

Russell County Fiscal Court

04/01/2022

Long Term Liabilities

Issue Date	Principle Account Number	Principal Amt	Outstanding Principle Balance	Interest Account Number	Interest Amt	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
2010 KADD LEASE - DETENTION CENTER								
12/01/2010	03-7100-601	260,000.00	260,000.00	03-7100-605	269,909.26	123,300.00	529,909.26	383,300.00
	Next Payment Date	06/01/2022		Term	20			
	Final Payment Date	06/01/2031		Interest Rate	5.00			
Detention Center 2010 Bonds-Refunded 9/6/17								
09/06/2017	03-7100-601	3,855,000.00	2,490,000.00	03-7100-605	535,849.24	206,281.25	4,390,849.24	2,696,281.25
	Next Payment Date	06/01/2022		Term	20			
	Final Payment Date	12/01/2029		Interest Rate				
KACo Lease #21 - Dump Truck								
03/26/2018	02-7700-602	136,978.00	0.00	02-7700-606	8,619.45	0.00	145,597.45	0.00
	Next Payment Date	03/20/2021		Term	36			
	Final Payment Date	03/20/2021		Interest Rate	3.98			
KACo Lease #22 - Backhoe								
01/30/2019	02-7700-602	35,000.00	0.00	02-7700-606	2,298.22	0.00	37,298.22	0.00
	Next Payment Date	02/20/2022		Term	36			
	Final Payment Date	02/20/2022		Interest Rate	3.95			
KACO Lease #24 - Sheriff Vehicles								
12/19/2019	01-7700-602	161,376.50	0.00	01-7700-606	17,068.08	0.00	178,444.58	0.00
	Next Payment Date	02/01/2021		Term	72			
	Final Payment Date	02/01/2021		Interest Rate	4.46			
KACo Lease #25 - Roll Off Truck Recycle								
06/29/2020	01-7700-602	158,760.00	108,442.30	01-7700-606	13,099.54	5,740.18	171,464.85	114,182.48
	Next Payment Date	04/20/2022		Term	60			
	Final Payment Date	07/20/2025		Interest Rate	3.07			

Russell County Fiscal Court

Long Term Liabilities

04/01/2022

Issue Date	Principle Account Number	Principal Amt	Outstanding Principle Balance	Interest Account Number	Interest Amt	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
Public Properties - Judicial Center Refunded 9/13/16								
09/13/2016	00-0000-000	9,430,000.00	5,580,000.00	00-0000-000	1,396,419.63	502,967.50	10,826,419.63	6,082,967.50
	Next Payment Date	05/01/2022		Term	12			
	Final Payment Date	11/01/2028		Interest Rate				
Grand Total:		\$14,037,114.50	\$8,438,442.30		\$2,243,263.42	\$838,288.93	\$16,279,983.23	\$9,276,731.23