

**MEDINA COUNTY AUDITORS REPORT  
SEPTEMBER, 2016**

FUND	DATE ISSUED	DATE DEPOSIT	TOTAL AMOUNT OF ISSUE	NO. OF YEARS INTEREST RATE	DESCRIPTION	ANNUAL PRINCIPAL AMOUNT	ANNUAL INTEREST AMOUNT	BALANCE OWING	YEARS REMAINING
GENERAL FUND	12/1/2014		\$1,665,078.00	5 YEARS - 3.05%	COUNTYWIDE COMM SYSTEM UPGRADE	\$313,311.72	\$40,008.61	\$1,311,757.67	4 YEARS - 2020
	10/1/2015		\$64,585.50	5 YEARS - 3.490%	COUNTYWIDE COMM SYSTEM UPGRADE	\$12,153.84	\$1,787.58	\$51,220.11	4 YEARS - 2020
<b>TOTAL GENERAL FUND</b>			<b>\$1,729,663.50</b>			<b>\$325,465.56</b>	<b>\$41,796.19</b>	<b>\$1,362,977.78</b>	
PRECINCT #2	12/3/2013	12/3/2013	\$87,120.00	4 YEARS - 3.250%	REFINANCE CATERPILLAR 928 HZ LOADER	\$21,780.00	\$1,439.30	\$43,560.00	2 YEARS - 2017
PRECINCT #2	9/24/2014	9/24/2014	\$78,830.00	4 YEARS - 3.050%	CAT PNEUMATIC COMPACTOR ROLLER	\$19,707.50	\$1,202.16	\$39,415.00	2 YEARS - 2018
PRECINCT #2	11/10/2014	11/17/2014	\$84,831.51	5 YEARS - 3.050%	2011 MACK TRACTOR TRUCK	\$16,966.30	\$2,069.89	\$67,865.21	4 YEARS - 2019
<b>TOTAL PRECINCT #2</b>			<b>\$250,781.51</b>			<b>\$58,453.80</b>	<b>\$4,711.35</b>	<b>\$150,840.21</b>	
PRECINCT #4	12/3/2013	12/3/2013	\$87,120.00	4 YEARS - 3.250%	REFINANCE CATERPILLAR 928 HZ LOADER	\$21,780.00	\$1,439.30	\$43,560.00	2 YEARS - 2017
<b>TOTAL PRECINCT #4</b>			<b>\$87,120.00</b>			<b>\$21,780.00</b>	<b>\$1,439.30</b>	<b>\$43,560.00</b>	
<b>TOTAL</b>			<b>\$402,487.01</b>			<b>\$92,387.64</b>	<b>\$7,938.23</b>	<b>\$1,557,377.99</b>	
<b>BOND HOLDERS</b>									
JAIL BOND	6/30/2011	6/30/2011	\$2,390,000.00	7 YEARS - 2.1%	BANK OF AMERICA, N.A.	\$365,000.00	\$11,707.50	\$740,000.00	2 YEARS - 2018
PROBATION/PTS BLDG TAN	5/27/2015	5/27/2015	\$2,500,000.00	7 YEARS	SECURITY STATE BANK	\$350,000.00	\$24,262.50	\$2,160,000.00	6 YEARS - 2022
<b>TOTAL DEBT</b>			<b>\$5,292,487.01</b>			<b>\$807,387.64</b>	<b>\$43,908.23</b>	<b>\$4,457,377.99</b>	