

Liabilities Register - Summary

OHIO COUNTY FISCAL COURT

Issued From: 11/01/2005 To: 07/07/2023

All Open Issues

Issue 00040
Date 2/27/2020
Prin. Acct 02-7700-602-1
Int. Acct 02-7700-606-2
Description Road Dept Tractor Mower

Term 6 (Long-Term)
Pay Freq. M
Int. Rate 3.40%
Principal 137,561.85
Interest 14,702.10
Total Amt. 152,263.95
Prin. Bal. 64,653.40
Int. Bal. 2,704.09
Reserve
Outstanding 67,357.49
Next Pmt. 7/15/2023
Final Pmt. 2/27/2026
Total Due FY 25,412.28
Notes Balanced on 06/30/2023

Issue #67730
Date 11/18/2005
Prin. Acct 01-7700-602-1
Int. Acct 01-7700-606-1
Description FIRST UNITED BANK AND TRUST
(12/2024)

Term 20 (Long-Term)
Pay Freq. M
Int. Rate 3.35%
Principal 1,600,000.00
Interest 932,235.20
Total Amt. 2,532,235.20
Prin. Bal. 273,668.11
Int. Bal. 10,573.55
Reserve 0.00
Outstanding 284,241.66
Next Pmt. 7/27/2023
Final Pmt. 11/18/2025
Total Due FY 126,611.76
Notes UPDATED THRU 06/30/2023

Issue #999
Date 6/30/2011
Prin. Acct 15-5220-548-0
Int. Acct 15-5220-548-0
Description OC WATER OBLIGATION (12/2031)

Term 20 (Long-Term)
Pay Freq. S
Int. Rate 1.00%
Principal 2,450,000.00
Interest 324,076.00
Total Amt. 2,774,076.00
Prin. Bal. 1,101,221.87
Int. Bal. 62,768.00
Reserve 0.00
Outstanding 1,163,989.87
Next Pmt. 12/1/2023
Final Pmt. 12/31/2031
Total Due FY 138,447.89
Notes UPDATED THRU 06/30/2023