

Liabilities Register - Summary

OHIO COUNTY FISCAL COURT

Issued From: 11/01/1980 To: 09/30/2019

All Open Issues

Issue 06012019
Date 6/1/2019
Prin. Acct 02-7500-603-0
Int. Acct 02-7500-607-0
Description FIRST UNITED BANK and TRUCK
LINE OF CREDIT

Term 5 (Long-Term)
Pay Freq. M
Int. Rate 3.75%
Principal 500,000.00
Interest
Total Amt. 0.00
Prin. Bal. 0.00
Int. Bal. 0.00
Reserve
Outstanding 0.00
Next Pmt. 7/4/2019
Final Pmt. 6/30/2020
Total Due FY

Notes UPDATED THRU 096/30/2019

Issue 10147140
Date 6/4/2019
Prin. Acct 02-7700-602-2
Int. Acct 02-7700-606-2
Description 2019 FREIGHTLINER SPRAY TRUCK

Term 5 (Long-Term)
Pay Freq. M
Int. Rate 3.75%
Principal 126,121.00
Interest 17,975.33
Total Amt. 144,096.33
Prin. Bal. 120,350.14
Int. Bal. 16,753.11
Reserve
Outstanding 137,103.25
Next Pmt. 7/4/2019
Final Pmt.
Total Due FY

Notes Loan for Spray Truck purchaed
from Chemical Containers.
09/30/2019

Issue #1010201
Date 4/7/2015
Prin. Acct 02-7700-602-1
Int. Acct 02-7700-606-1
Description GRADD ROAD DEPT EQ LOAN
(4/2022)

Term 7 (Long-Term)
Pay Freq. M
Int. Rate 4.13%
Principal 250,000.00
Interest 22,210.90
Total Amt. 272,210.90
Prin. Bal. 98,453.22
Int. Bal. 5,514.61
Reserve
Outstanding 103,967.83
Next Pmt. 10/20/2018
Final Pmt. 4/1/2022
Total Due FY

Notes UPDATED THUR 09/30/2019

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Issued From: 11/01/1980 To: 09/30/2019

All Open Issues

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 4.92%
Principal 1,600,000.00
Interest 932,235.20
Total Amt. 2,532,235.20
Prin. Bal. 670,873.55
Int. Bal. 335,455,378.00
Reserve 0.00
Outstanding 336,126,251.55
Next Pmt. 10/20/2018
Final Pmt. 11/18/2025
Total Due FY

Notes UPDATED THRU 09/30/2019

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. 1,588,008.72
Int. Bal. 131,599.09
Reserve 0.00
Outstanding 1,719,607.81
Next Pmt. 12/1/2018
Final Pmt. 12/31/2031
Total Due FY

Notes UPDATED THRU 09/30/2019