

Liabilities Register - Summary

OHIO COUNTY FISCAL COURT

Issued From: 11/01/1980 To: 10/05/2021

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. 103,974.48
Int. Bal. 4,437.50
Reserve
Outstanding 108,411.98
Next Pmt. 10/27/2020
Final Pmt. 2/27/2026
Total Due FY 25,412.28
Notes Balanced on 09/30/2021

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 3.56%
Principal 250,000.00
Interest 22,210.90
Total Amt. 272,210.90
Prin. Bal. 23,049.30
Int. Bal. 845.94
Reserve
Outstanding 23,895.24
Next Pmt. 10/1/2021
Final Pmt. 4/1/2022
Total Due FY 40,500.00
Notes UPDATED THUR 09/30/21

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. 472,769.83
Int. Bal. 280,335.98
Reserve 0.00
Outstanding 753,105.81
Next Pmt. 10/19/2021
Final Pmt. 11/18/2025
Total Due FY 126,611.76
Notes UPDATED THRU 09/30/2021

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All Open Issues

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. 1,407,735.92
Int. Bal. 102,946.89
Reserve 0.00
Outstanding 1,510,682.81
Next Pmt. 11/1/2020
Final Pmt. 12/31/2031
Total Due FY 138,906.51
Notes UPDATED THRU 12/31/2020