

Liabilities Register - Detail
OHIO COUNTY FISCAL COURT
Issued From: 11/01/1980 To: 01/04/2022
All Open Issues

Issue	Date	Issue Description	Term Closed	Rate Period	Principal Acct Interest Acct	Principal Amt. Principal Bal.	Interest Amt. Interest Bal.	Issue Total Net Outstanding	Reserve	Due This FY
00040	02/27/20	Road Dept Tractor Mower	6.00 ☐	3.40% M	02-7700-602-1 02-7700-606-2	137,561.85 98,499.75	14,702.10 3,559.16	152,263.95 102,058.91		25,412.28
#1010201	04/07/15	GRADD ROAD DEPT EQ LOAN (4/2022)	7.00 ☐	3.56% M	02-7700-602-1 02-7700-606-1	250,000.00 13,229.52	22,210.90 669.87	272,210.90 13,899.39		40,500.00
#67730	11/18/05	FIRST UNITED BANK AND TRUST (12/2024)	20.00 ☐	4.92% M	01-7700-602-1 01-7700-606-1	1,600,000.00 445,038.26	932,235.20 29,121.04	2,532,235.20 474,159.30	0.00	126,611.76
#999	06/30/11	OC WATER OBLIGATION (12/2031)	20.00 ☐	1.00% S	15-5220-548-0 15-5220-548-0	2,450,000.00 1,407,735.92	324,076.00 102,946.89	2,774,076.00 1,510,682.81	0.00	138,906.51
Total Long-Term Liabilities						4,437,561.85 1,964,503.45	1,293,224.20 136,296.96	5,730,786.05 2,100,800.41	0.00	331,430.55
Grand Total all Liabilities						4,437,561.85 1,964,503.45	1,293,224.20 136,296.96	5,730,786.05 2,100,800.41	0.00	331,430.55