

Liabilities Register - Summary

OHIO COUNTY FISCAL COURT

Issued From: 11/01/1980 To: 10/13/2022

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. 81,798.32
Int. Bal. 4,618.38
Reserve
Outstanding 86,416.70
Next Pmt. 10/27/2020
Final Pmt. 2/27/2026
Total Due FY 25,412.28

Notes Balanced on 06/30/2022
Balanced as of 09/30/2022

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. 360,421.56
Int. Bal. 18,778.92
Reserve 0.00
Outstanding 379,200.48
Next Pmt. 4/18/2022
Final Pmt. 11/18/2025
Total Due FY 126,611.76

Notes UPDATED THRU 09/30/2022

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. 1,224,745.49
Int. Bal. 77,691.73
Reserve 0.00
Outstanding 1,302,437.22
Next Pmt. 11/1/2020
Final Pmt. 12/31/2031
Total Due FY 138,447.89

Notes UPDATED THRU 09/30/2022