

# Liabilities Register - Summary

OHIO COUNTY FISCAL COURT

Issued From: 11/01/1980 To: 01/09/2024

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. 52,981.61  
Int. Bal. 1,670.14  
Reserve  
Outstanding 54,651.75  
Next Pmt. 1/29/2024  
Final Pmt. 2/27/2026  
Total Due FY 25,412.28  
Notes Balanced on 12/31/2023

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. 214,555.65  
Int. Bal. 6,380.13  
Reserve 0.00  
Outstanding 220,935.78  
Next Pmt. 1/18/2024  
Final Pmt. 11/18/2025  
Total Due FY 126,611.76  
Notes UPDATED THRU 12/31/2023

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. 1,038,996.46  
Int. Bal. 55,885.00  
Reserve 0.00  
Outstanding 1,094,881.46  
Next Pmt. 6/1/2024  
Final Pmt. 12/31/2031  
Total Due FY 138,447.89  
Notes UPDATED THRU 12/31/2023