

Liabilities Register - Summary

OHIO COUNTY FISCAL COURT

Issued From: 01/01/2005 To: 04/03/2024

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.
Final Pmt. 2/27/2026
Total Due FY 25,412.28
Notes UPDATED THRU 03/31/2024

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. 184,639.20
Int. Bal. 4,643.64
Reserve 0.00
Outstanding 189,282.84
Next Pmt.
Final Pmt. 11/18/2025
Total Due FY 126,611.76
Notes UPDATED THRU 03/31/2024

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 03/31/2024