

Liabilities Register - Summary

OHIO COUNTY FISCAL COURT

Issued From: 11/01/2005 To: 12/31/2024

All Open Issues

Issue 33
Date 12/20/2024
Prin. Acct 02-7700-602-1
Int. Acct 02-7700-606-1
Description 2025 KENWORTH TRUCK

Term 3 (Long-Term)
Pay Freq. M
Int. Rate 5.50%
Principal 152,456.00
Interest 19,568.84
Total Amt. 172,024.84
Prin. Bal. 150,906.17
Int. Bal. 18,332.50
Reserve
Outstanding 169,238.67
Next Pmt. 1/20/2025
Final Pmt. 11/20/2027
Total Due FY
Notes UPDATED THRU 12/31/2024

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. 93,377.19
Int. Bal. 8,373.51
Reserve 0.00
Outstanding 101,750.70
Next Pmt. 1/18/2025
Final Pmt. 11/18/2025
Total Due FY
Notes UPDATED THRU 12/31/2024

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. 913,610.70
Int. Bal. 43,288.22
Reserve 0.00
Outstanding 956,898.92
Next Pmt. 6/1/2025
Final Pmt. 12/31/2031
Total Due FY
Notes UPDATED THRU 12/31/2024