

Liabilities Register - Summary

OHIO COUNTY FISCAL COURT

Issued From: 11/01/1980 To: 07/14/2026

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. 112,548.37
Int. Bal. 7,356.99
Reserve
Outstanding 119,905.36
Next Pmt. 6/20/2026
Final Pmt. 11/20/2027
Total Due FY
Notes UPDATED THRU 06 30 2026

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. 723,171.27
Int. Bal. 27,344.31
Reserve 0.00
Outstanding 750,515.58
Next Pmt. 12/1/2025
Final Pmt. 12/31/2031
Total Due FY
Notes UPDATED THRU 06 30 2026