Liabilities Register - Summary

OHIO COUNTY FISCAL COURT
Issued From: 11/01/1980 To: 10/22/2026
All Open Issues

Issue	33	Issue	#999
Date	12/20/2024	Date	6/30/2011
Prin. Acct	02-7700-602-1	Prin. Acct	15-5220-548-0
Int. Acct	02-7700-606-1	Int. Acct	15-5220-548-0
Description	2025 KENWORTH TRUCK	Description	OC WATER OBLIGATION (12/2031)
Term	3 (Long-Term)	Term	20 (Long-Term)
Pay Freq.	M	Pay Freq.	S
Int. Rate	5.50%	Int. Rate	1.00%
Principal	152,456.00	Principal	2,450,000.00
Interest	19,568.84	Interest	324,076.00
Total Amt.	172,024.84	Total Amt.	2,774,076.00
Prin. Bal.	105,865.86	Prin. Bal.	723,171.27
Int. Bal.	5,839.99	Int. Bal.	27,344.31
Reserve		Reserve	0.00
Outstanding	111,705.85	Outstanding	750,515.58
Next Pmt.	6/20/2026	Next Pmt.	12/1/2025
Final Pmt.	11/20/2027	Final Pmt.	12/31/2031
Total Due FY		Total Due FY	
Notes	UPDATED THRU 09 30 2026	Notes	UPDATED THRU 09 30 2026