

RUSSELL TOWNSHIP, GEAUGA COUNTY
Schedule Of Debt Service Requirements

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UAN v2015.1

Fiscal Year Ending	Principal (A)	Interest (B)	Total Columns A & B (C)
2015	\$184,847.08	\$46,805.00	\$231,652.08
2016	194,847.08	41,810.00	236,657.08
2017	199,847.08	36,445.00	236,292.08
2018	204,847.08	30,895.00	235,742.08
2019	209,847.08	25,160.00	235,007.08
2022	569,847.08	39,035.00	608,882.08
Total	\$1,564,082.48	\$220,150.00	\$1,784,232.48

RUSSELL TOWNSHIP, GEAUGA COUNTY
Schedule Of Outstanding Debt

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Description of Issue	Year Issued	Interest Rate	Balance January 1	Amount Issued	Amount Retired	Balance December 31
ROAD LEVY ANTICIPATION NOTE	2009	3.65%	\$140,000.00	\$0.00	\$140,000.00	\$0.00
OPWC LOAN	2011	0.00%	348,929.60	0.00	49,847.08	299,082.52
REFINANCED FIRE STATION BOND	2012	3.70%	1,395,000.00	0.00	130,000.00	1,265,000.00
		Total	\$1,883,929.60	\$0.00	\$319,847.08	\$1,564,082.52