

RUSSELL TOWNSHIP, GEauga COUNTY
Reconciliation of Interfund Transactions
 Fiscal 2013 Year-to-Date

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 UAN V2014.1

Fund Description	Transfers In (A)	Transfers Out (B)	Variance (C = A - B) (C)	Advances In (D)	Advances Out (E)	Variance (F = D - E) (F)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Report excludes amounts for advances.
 This is an unaudited financial statement.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Schedule Of Debt Service Requirements

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Fiscal Year Ending	Principal (A)	Interest (B)	Total Columns A & B (C)
2014	\$319,847.08	\$56,725.00	\$376,572.08
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
2022	1,009,464.78	95,090.00	1,104,554.78
Total	\$1,908,853.10	\$276,875.00	\$2,185,728.10

RUSSELL TOWNSHIP, GAUGA 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
Fire Station Bond - Refinanced	2002	3.85%	\$130,000.00	\$0.00	\$130,000.00	\$0.00
Roady Levy Anticipation Note	2009	3.65%	280,000.00	0.00	140,000.00	140,000.00
OPWC Loan	2009	0.00%	398,776.70	0.00	49,847.08	348,929.62
Refinanced Fire Station Bonds	2012	3.70%	1,400,000.00	0.00	5,000.00	1,395,000.00
Total			\$2,208,776.70	\$0.00	\$324,847.08	\$1,883,929.62