

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Schedule Of Outstanding Debt**  
 For the Year Ended December 31, 2021

1/21/2022 1:03:33 PM  
 UAN v2022.1

Description of Issue	Year Issued	Interest Rate	Balance January 1	Amount Issued	Amount Retired	Balance December 31
Fire Station Construction Bond	2012	3.70%	\$355,000.00	\$0.00	\$175,000.00	\$180,000.00
		Total	\$355,000.00	\$0.00	\$175,000.00	\$180,000.00