

RUSSELL TOWNSHIP, GEAUGA COUNTY
Schedule Of Debt Service Requirements
 For the Year Ended December 31, 2016

1/23/2017 11:18:50 AM
 UAN v2017.1

| Fiscal Year Ending | Principal (A) | Interest (B) | Total Columns A & B (C) |
|-------------------------------|--------------------------|-------------------------|--|
| 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 |
| 2020 | 214,847.08 | 19,240.00 | 234,087.08 |
| 2021 | 175,000.00 | 13,135.00 | 188,135.00 |
| 2022 | 180,000.00 | 6,660.00 | 186,660.00 |
| Total | <u>\$1,184,388.32</u> | <u>\$131,535.00</u> | <u>\$1,315,923.32</u> |