

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Schedule Of Debt Service Requirements**  
 For the Year Ended December 31, 2017

2/1/2018 4:32:06 PM  
 UAN v2018.1

<b>Fiscal Year Ending</b>	<b>Principal (A)</b>	<b>Interest (B)</b>	<b>Total Columns A &amp; B (C)</b>
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	199,923.54	13,135.00	213,058.54
2022	180,000.00	6,660.00	186,660.00
Total	<u>\$1,009,464.78</u>	<u>\$95,090.00</u>	<u>\$1,104,554.78</u>