## RUSSELL TOWNSHIP, GEAUGA COUNTY

## 2/13/2019 2:33:13 PM UAN v2019.1

## **Schedule Of Debt Service Requirements**

For the Year Ended December 31, 2018

Fiscal Year Ending	Principal (A)	Interest (B)	Columns A & B (C)
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	\$804,617.70	\$64,195.00	\$868,812.70