RUSSELL TOWNSHIP, GEAUGA COUNTY

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

Schedule Of Debt Service Requirements

For the Year Ended December 31, 2017

2019 209,847.08 25,160.00 235 2020 214,847.08 19,240.00 234 2021 199,923.54 13,135.00 213 2022 180,000.00 6,660.00 186	Fiscal Year Ending	Principal (A)	Interest (B)	Columns A & B
2020 214,847.08 19,240.00 234 2021 199,923.54 13,135.00 213 2022 180,000.00 6,660.00 186	2018	\$204,847.08	\$30,895.00	\$235,742.08
2021 199,923.54 13,135.00 213 2022 180,000.00 6,660.00 186	2019	209,847.08	25,160.00	235,007.08
2022 180,000.00 6,660.00 186	2020	214,847.08	19,240.00	234,087.08
	2021	199,923.54	13,135.00	213,058.54
Total \$1,009,464.78 \$95,090,00 \$1,104	2022	180,000.00	6,660.00	186,660.00
\$ \(\frac{\psi_000,000,000}{\psi_000,000,000} \)	Total	\$1,009,464.78	\$95,090.00	\$1,104,554.78