

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

1/21/2022 1:02:50 PM  
 UAN v2022.1

| Fiscal Year<br>Ending | Principal<br>(A) | Interest<br>(B) | Total<br>Columns A & B<br>(C) |
|-----------------------|------------------|-----------------|-------------------------------|
| 2022                  | \$180,000.00     | \$6,660.00      | \$186,660.00                  |
| Total                 | \$180,000.00     | \$6,660.00      | \$186,660.00                  |