

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Schedule Of Debt Service Requirements**  
 For the Year Ended December 31, 2019

2/11/2020 10:36:06 AM  
 UAN v2020.1

<b>Fiscal Year Ending</b>	<b>Principal (A)</b>	<b>Interest (B)</b>	<b>Total Columns A &amp; B (C)</b>
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
<b>Total</b>	<b>\$569,847.08</b>	<b>\$39,035.00</b>	<b>\$608,882.08</b>