

AUBURN TOWNSHIP, GEAUGA COUNTY  
**Schedule Of Debt Service Requirements**  
 For the Year Ended December 31, 2018

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 UAN v2019.1

<b>Fiscal Year Ending</b>	<b>Principal (A)</b>	<b>Interest (B)</b>	<b>Total Columns A &amp; B (C)</b>
2019	\$118,103.96	\$158,119.63	\$276,223.59
2020	185,725.81	159,107.48	344,833.29
2021	193,489.77	152,703.59	346,193.36
2022	165,400.92	146,466.72	311,867.64
2023	171,919.48	139,978.16	311,897.64
2027	160,060.16	115,825.93	275,886.09
2031	187,165.88	89,210.21	276,376.09
2035	217,985.21	58,199.63	276,184.84
2040	201,058.41	12,125.56	213,183.97
Total	<u>\$1,600,909.60</u>	<u>\$1,031,736.91</u>	<u>\$2,632,646.51</u>