

SCHEDULE OF DEBT SERVICE REQ.
CLEARCREEK TOWNSHIP, WARREN COUNTY

<u>Year</u>	<u>Principal (A)</u>	<u>Interest (B)</u>	<u>Total Columns A & B (C)</u>
2012	\$100,510.30	\$22,564.22	\$123,074.52
2013	100,510.30	18,341.22	118,851.52
2014	85,000.00	14,064.17	99,064.17
2015	85,000.00	9,814.22	94,814.22
2016	111,284.30	5,564.22	116,848.52
2021	0.00	0.00	0.00
Total	482,304.90	70,348.05	552,652.95