

PERKINS TOWNSHIP, ERIE COUNTY
Schedule Of Debt Service Requirements
 For the Year Ended December 31, 2021

2/8/2022 8:36:00 AM
 UAN v2022.2

Fiscal Year Ending	Principal (A)	Interest (B)	Total Columns A & B (C)
2022	\$527,947.77	\$51,292.25	\$579,240.02
2023	487,225.83	35,932.91	523,158.74
2024	501,892.83	22,690.63	524,583.46
2025	434,051.82	8,943.75	442,995.57
2026	32,746.84	0.00	32,746.84
2027	32,746.84	0.00	32,746.84
Total	<u>\$2,016,611.93</u>	<u>\$118,859.54</u>	<u>\$2,135,471.47</u>