

PERKINS TOWNSHIP, ERIE COUNTY  
**Schedule Of Debt Service Requirements**  
For the Year Ended December 31, 2022

2/16/2023 12:14:45 PM  
UAN v2023.1

<b>Fiscal Year Ending</b>	<b>Principal (A)</b>	<b>Interest (B)</b>	<b>Total Columns A &amp; B (C)</b>
2023	\$506,198.30	\$40,161.58	\$546,359.88
2024	521,678.07	26,106.53	547,784.60
2025	436,779.93	11,504.97	448,284.90
2026	94,752.68	1,720.21	96,472.89
2027	29,331.62	3,415.22	32,746.84
Total	<u>\$1,588,740.60</u>	<u>\$82,908.51</u>	<u>\$1,671,649.11</u>