

PERKINS TOWNSHIP, ERIE COUNTY
Schedule Of Debt Service Requirements
 For the Year Ended December 31, 2023

2/19/2024 9:58:34 AM
 UAN v2024.1

Fiscal Year Ending	Principal (A)	Interest (B)	Total Columns A & B (C)
2024	\$441,601.19	\$26,177.27	\$467,778.46
2025	374,595.41	11,595.18	386,190.59
2026	30,954.46	1,792.38	32,746.84
2027	31,838.05	908.79	32,746.84
2028	0.00	0.00	0.00
Total	\$878,989.11	\$40,473.62	\$919,462.73