

PERKINS TOWNSHIP, ERIE COUNTY
Schedule Of Debt Service Requirements
For the Year Ended December 31, 2024

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UAN v2025.1

Fiscal Year Ending	Principal (A)	Interest (B)	Total Columns A & B (C)
2025	\$374,595.84	\$11,597.75	\$386,193.59
2026	30,954.46	1,792.38	32,746.84
2027	31,838.05	908.79	32,746.84
Total	<u>\$437,388.35</u>	<u>\$14,298.92</u>	<u>\$451,687.27</u>