

PERKINS TOWNSHIP, ERIE COUNTY  
**Schedule Of Debt Service Requirements**  
 For the Year Ended December 31, 2025

4/16/2026 9:29:30 AM  
 UAN v2026.2

<b>Fiscal Year Ending</b>	<b>Principal (A)</b>	<b>Interest (B)</b>	<b>Total Columns A &amp; B (C)</b>
2026	\$680,000.00	\$150,800.00	\$830,800.00
2027	710,000.00	136,656.00	846,656.00
2028	740,000.00	121,888.00	861,888.00
2029	770,000.00	106,496.00	876,496.00
2030	800,000.00	90,480.00	890,480.00
2031	3,550,000.00	188,240.00	3,738,240.00
Total	<u>\$7,250,000.00</u>	<u>\$794,560.00</u>	<u>\$8,044,560.00</u>