

GLENFORD VILLAGE, PERRY COUNTY
Schedule Of Debt Service Requirements
 For the Year Ended December 31, 2017

1/27/2018 3:07:33 PM
 UAN v2018.1

Fiscal Year Ending	Principal (A)	Interest (B)	Total Columns A & B (C)
2018	\$36,513.80	\$72.81	\$36,586.61
2019	31,660.00	0.00	31,660.00
2020	31,660.00	0.00	31,660.00
2021	31,660.00	0.00	31,660.00
2022	31,660.00	0.00	31,660.00
2027	158,301.00	0.00	158,301.00
2032	158,301.00	0.00	158,301.00
2037	155,812.30	0.00	155,812.30
2042	150,000.00	0.00	150,000.00
2045	90,000.00	0.00	90,000.00
Total	\$875,568.10	\$72.81	\$875,640.91