

GLENFORD VILLAGE, PERRY COUNTY  
**Schedule Of Debt Service Requirements**  
 For the Year Ended December 31, 2016

1/20/2017 11:30:16 PM  
 UAN v2017.1

<b>Fiscal Year Ending</b>	<b>Principal (A)</b>	<b>Interest (B)</b>	<b>Total Columns A &amp; B (C)</b>
2017	\$41,153.71	\$359.75	\$41,513.46
2018	36,514.04	72.81	36,586.85
2019	31,660.24	0.00	31,660.24
2020	31,660.24	0.00	31,660.24
2021	31,660.24	0.00	31,660.24
2026	158,301.20	0.00	158,301.20
2031	158,301.20	0.00	158,301.20
Total	<u>\$489,250.87</u>	<u>\$432.56</u>	<u>\$489,683.43</u>