

GLENFORD VILLAGE, PERRY COUNTY  
**Schedule Of Debt Service Requirements**  
 For the Year Ended December 31, 2018

2/8/2019 8:17:29 PM  
 UAN v2019.1

| <b>Fiscal Year<br/>Ending</b> | <b>Principal<br/>(A)</b> | <b>Interest<br/>(B)</b> | <b>Total<br/>Columns A &amp; B<br/>(C)</b> |
|-------------------------------|--------------------------|-------------------------|--|
| 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                                  |
| 2022                          | 31,660.24                | 0.00                    | 31,660.24                                  |
| 2023                          | 31,660.24                | 0.00                    | 31,660.24                                  |
| 2028                          | 158,301.20               | 0.00                    | 158,301.20                                 |
| 2033                          | 158,301.20               | 0.00                    | 158,301.20                                 |
| 2038                          | 154,150.46               | 0.00                    | 154,150.46                                 |
| 2043                          | 150,000.00               | 0.00                    | 150,000.00                                 |
| 2045                          | 60,000.00                | 0.00                    | 60,000.00                                  |
| <b>Total</b>                  | <b>\$839,054.06</b>      | <b>\$0.00</b>           | <b>\$839,054.06</b>                        |