

GLENFORD VILLAGE, PERRY COUNTY
Schedule Of Debt Service Requirements
 For the Year Ended December 31, 2019

1/26/2020 6:25:49 PM
 UAN v2020.1

| <u>Fiscal Year Ending</u> | <u>Principal (A)</u> | <u>Interest (B)</u> | <u>Total Columns A & B (C)</u> |
|-------------------------------|----------------------------|-------------------------|--|
| 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 |
| 2024 | 31,660.24 | 0.00 | 31,660.24 |
| 2029 | 158,301.20 | 0.00 | 158,301.20 |
| 2034 | 158,301.20 | 0.00 | 158,301.20 |
| 2039 | 152,490.22 | 0.00 | 152,490.22 |
| 2044 | 150,000.00 | 0.00 | 150,000.00 |
| 2045 | 30,000.00 | 0.00 | 30,000.00 |
| Total | <u><u>\$807,393.82</u></u> | <u><u>\$0.00</u></u> | <u><u>\$807,393.82</u></u> |