

**BOND DEBT SERVICE****Borough of Grove City
GO Bonds, Series of 2020
MAXIMUM PARAMETERS**

Dated Date 06/16/2020

Delivery Date 06/16/2020

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2020	5,000	5.000%	320,833.33	325,833.33	325,833.33
06/01/2021			349,875.00	349,875.00	
12/01/2021	140,000	5.000%	349,875.00	489,875.00	839,750.00
06/01/2022			346,375.00	346,375.00	
12/01/2022	350,000	5.000%	346,375.00	696,375.00	1,042,750.00
06/01/2023			337,625.00	337,625.00	
12/01/2023	355,000	5.000%	337,625.00	692,625.00	1,030,250.00
06/01/2024			328,750.00	328,750.00	
12/01/2024	355,000	5.000%	328,750.00	683,750.00	1,012,500.00
06/01/2025			319,875.00	319,875.00	
12/01/2025	355,000	5.000%	319,875.00	674,875.00	994,750.00
06/01/2026			311,000.00	311,000.00	
12/01/2026	360,000	5.000%	311,000.00	671,000.00	982,000.00
06/01/2027			302,000.00	302,000.00	
12/01/2027	365,000	5.000%	302,000.00	667,000.00	969,000.00
06/01/2028			292,875.00	292,875.00	
12/01/2028	370,000	5.000%	292,875.00	662,875.00	955,750.00
06/01/2029			283,625.00	283,625.00	
12/01/2029	375,000	5.000%	283,625.00	658,625.00	942,250.00
06/01/2030			274,250.00	274,250.00	
12/01/2030	380,000	5.000%	274,250.00	654,250.00	928,500.00
06/01/2031			264,750.00	264,750.00	
12/01/2031	385,000	5.000%	264,750.00	649,750.00	914,500.00
06/01/2032			255,125.00	255,125.00	
12/01/2032	390,000	5.000%	255,125.00	645,125.00	900,250.00
06/01/2033			245,375.00	245,375.00	
12/01/2033	395,000	5.000%	245,375.00	640,375.00	885,750.00
06/01/2034			235,500.00	235,500.00	
12/01/2034	400,000	5.000%	235,500.00	635,500.00	871,000.00
06/01/2035			225,500.00	225,500.00	
12/01/2035	410,000	5.000%	225,500.00	635,500.00	861,000.00
06/01/2036			215,250.00	215,250.00	
12/01/2036	415,000	5.000%	215,250.00	630,250.00	845,500.00
06/01/2037			204,875.00	204,875.00	
12/01/2037	435,000	5.000%	204,875.00	639,875.00	844,750.00
06/01/2038			194,000.00	194,000.00	
12/01/2038	445,000	5.000%	194,000.00	639,000.00	833,000.00
06/01/2039			182,875.00	182,875.00	
12/01/2039	590,000	5.000%	182,875.00	772,875.00	955,750.00
06/01/2040			168,125.00	168,125.00	
12/01/2040	600,000	5.000%	168,125.00	768,125.00	936,250.00
06/01/2041			153,125.00	153,125.00	
12/01/2041	610,000	5.000%	153,125.00	763,125.00	916,250.00
06/01/2042			137,875.00	137,875.00	
12/01/2042	615,000	5.000%	137,875.00	752,875.00	890,750.00
06/01/2043			122,500.00	122,500.00	
12/01/2043	635,000	5.000%	122,500.00	757,500.00	880,000.00
06/01/2044			106,625.00	106,625.00	



BOND DEBT SERVICE

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MAXIMUM PARAMETERS**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2044	655,000	5.000%	106,625.00	761,625.00	868,250.00
06/01/2045			90,250.00	90,250.00	
12/01/2045	675,000	5.000%	90,250.00	765,250.00	855,500.00
06/01/2046			73,375.00	73,375.00	
12/01/2046	700,000	5.000%	73,375.00	773,375.00	846,750.00
06/01/2047			55,875.00	55,875.00	
12/01/2047	720,000	5.000%	55,875.00	775,875.00	831,750.00
06/01/2048			37,875.00	37,875.00	
12/01/2048	745,000	5.000%	37,875.00	782,875.00	820,750.00
06/01/2049			19,250.00	19,250.00	
12/01/2049	770,000	5.000%	19,250.00	789,250.00	808,500.00
	14,000,000		12,589,583.33	26,589,583.33	26,589,583.33