

BETHLEHEM PARKING AUTHORITY

Series A&B of 2016

Maximum Parameters

1	2	3	4	5	6
<u>Date</u>	<u>Max Principal</u>	<u>Max Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Proposed Fiscal Year Debt Service</u>
4/1/2017			802,083.33	802,083.33	
10/1/2017			481,250.00	481,250.00	1,283,333.33
4/1/2018			481,250.00	481,250.00	
10/1/2018	5,000	5.500	481,250.00	486,250.00	967,500.00
4/1/2019			481,112.50	481,112.50	
10/1/2019	5,000	5.500	481,112.50	486,112.50	967,225.00
4/1/2020			480,975.00	480,975.00	
10/1/2020	190,000	5.500	480,975.00	670,975.00	1,151,950.00
4/1/2021			475,750.00	475,750.00	
10/1/2021	290,000	5.500	475,750.00	765,750.00	1,241,500.00
4/1/2022			467,775.00	467,775.00	
10/1/2022	405,000	5.500	467,775.00	872,775.00	1,340,550.00
4/1/2023			456,637.50	456,637.50	
10/1/2023	430,000	5.500	456,637.50	886,637.50	1,343,275.00
4/1/2024			444,812.50	444,812.50	
10/1/2024	445,000	5.500	444,812.50	889,812.50	1,334,625.00
4/1/2025			432,575.00	432,575.00	
10/1/2025	460,000	5.500	432,575.00	892,575.00	1,325,150.00
4/1/2026			419,925.00	419,925.00	
10/1/2026	475,000	5.500	419,925.00	894,925.00	1,314,850.00
4/1/2027			406,862.50	406,862.50	
10/1/2027	495,000	5.500	406,862.50	901,862.50	1,308,725.00
4/1/2028			393,250.00	393,250.00	
10/1/2028	520,000	5.500	393,250.00	913,250.00	1,306,500.00
4/1/2029			378,950.00	378,950.00	
10/1/2029	540,000	5.500	378,950.00	918,950.00	1,297,900.00
4/1/2030			364,100.00	364,100.00	
10/1/2030	560,000	5.500	364,100.00	924,100.00	1,288,200.00
4/1/2031			348,700.00	348,700.00	
10/1/2031	580,000	5.500	348,700.00	928,700.00	1,277,400.00
4/1/2032			332,750.00	332,750.00	
10/1/2032	605,000	5.500	332,750.00	937,750.00	1,270,500.00
4/1/2033			316,112.50	316,112.50	
10/1/2033	630,000	5.500	316,112.50	946,112.50	1,262,225.00
4/1/2034			298,787.50	298,787.50	
10/1/2034	650,000	5.500	298,787.50	948,787.50	1,247,575.00
4/1/2035			280,912.50	280,912.50	
10/1/2035	680,000	5.500	280,912.50	960,912.50	1,241,825.00
4/1/2036			262,212.50	262,212.50	
10/1/2036	705,000	5.500	262,212.50	967,212.50	1,229,425.00
4/1/2037			242,825.00	242,825.00	
10/1/2037	735,000	5.500	242,825.00	977,825.00	1,220,650.00
4/1/2038			222,612.50	222,612.50	
10/1/2038	760,000	5.500	222,612.50	982,612.50	1,205,225.00
4/1/2039			201,712.50	201,712.50	
10/1/2039	795,000	5.500	201,712.50	996,712.50	1,198,425.00
4/1/2040			179,850.00	179,850.00	
10/1/2040	825,000	5.500	179,850.00	1,004,850.00	1,184,700.00
4/1/2041			157,162.50	157,162.50	
10/1/2041	860,000	5.500	157,162.50	1,017,162.50	1,174,325.00
4/1/2042			133,512.50	133,512.50	
10/1/2042	890,000	5.500	133,512.50	1,023,512.50	1,157,025.00
4/1/2043			109,037.50	109,037.50	
10/1/2043	930,000	5.500	109,037.50	1,039,037.50	1,148,075.00
4/1/2044			83,462.50	83,462.50	
10/1/2044	970,000	5.500	83,462.50	1,053,462.50	1,136,925.00
4/1/2045			56,787.50	56,787.50	
10/1/2045	1,010,000	5.500	56,787.50	1,066,787.50	1,123,575.00
4/1/2046			29,012.50	29,012.50	
10/1/2046	1,055,000	5.500	29,012.50	1,084,012.50	1,113,025.00
TOTALS	17,500,000		19,162,183.33	36,662,183.33	36,662,183.33