

Audubon Park Commission Bonds
Audubon Commission Limited Tax Bonds, Series 2020

Dated: 11/10/2020
Delivered: 11/10/2020
No Calls

Debt Service Schedule

\$9,500,000.00

<i>Calendar Yr</i>	<i>Coupon Date</i>	<i>Cusip #</i>	<i>Principal Payment</i>	<i>Coupon Rate</i>	<i>Interest Payment</i>	<i>Periodic Debt Service</i>	<i>Fiscal Debt Service</i>	<i>Outstanding Debt</i>
2021	04/01/2021				163,775.42	163,775.42	-	9,500,000.00
	10/01/2021				209,075.00	209,075.00	372,850.42	9,500,000.00
2022	04/01/2022				209,075.00	209,075.00	-	9,500,000.00
	10/01/2022	64763FXP9	345,000.00	5.000	209,075.00	554,075.00	763,150.00	9,155,000.00
2023	04/01/2023				200,450.00	200,450.00	-	9,155,000.00
	10/01/2023	64763FXQ7	365,000.00	5.000	200,450.00	565,450.00	765,900.00	8,790,000.00
2024	04/01/2024				191,325.00	191,325.00	-	8,790,000.00
	10/01/2024	64763FXR5	380,000.00	5.000	191,325.00	571,325.00	762,650.00	8,410,000.00
2025	04/01/2025				181,825.00	181,825.00	-	8,410,000.00
	10/01/2025	64763FXS3	400,000.00	5.000	181,825.00	581,825.00	763,650.00	8,010,000.00
2026	04/01/2026				171,825.00	171,825.00	-	8,010,000.00
	10/01/2026	64763FXT1	420,000.00	5.000	171,825.00	591,825.00	763,650.00	7,590,000.00
2027	04/01/2027				161,325.00	161,325.00	-	7,590,000.00
	10/01/2027	64763FXU8	440,000.00	5.000	161,325.00	601,325.00	762,650.00	7,150,000.00
2028	04/01/2028				150,325.00	150,325.00	-	7,150,000.00
	10/01/2028	64763FXV6	465,000.00	5.000	150,325.00	615,325.00	765,650.00	6,685,000.00
2029	04/01/2029				138,700.00	138,700.00	-	6,685,000.00
	10/01/2029	64763FXW4	490,000.00	5.000	138,700.00	628,700.00	767,400.00	6,195,000.00
2030	04/01/2030				126,450.00	126,450.00	-	6,195,000.00
	10/01/2030	64763FXX2	510,000.00	5.000	126,450.00	636,450.00	762,900.00	5,685,000.00
2031	04/01/2031				113,700.00	113,700.00	-	5,685,000.00
	10/01/2031				113,700.00	113,700.00	227,400.00	5,685,000.00
2032	04/01/2032				113,700.00	113,700.00	-	5,685,000.00
	10/01/2032	64763FXZ7	535,000.00	4.000	113,700.00	648,700.00	762,400.00	5,150,000.00
2033	04/01/2033				103,000.00	103,000.00	-	5,150,000.00
	10/01/2033	64763FYA1	560,000.00	4.000	103,000.00	663,000.00	766,000.00	4,590,000.00
2034	04/01/2034				91,800.00	91,800.00	-	4,590,000.00
	10/01/2034	64763FYB9	580,000.00	4.000	91,800.00	671,800.00	763,600.00	4,010,000.00
2035	04/01/2035				80,200.00	80,200.00	-	4,010,000.00
	10/01/2035	64763FYC7	605,000.00	4.000	80,200.00	685,200.00	765,400.00	3,405,000.00
2036	04/01/2036				68,100.00	68,100.00	-	3,405,000.00
	10/01/2036	64763FYD5	630,000.00	4.000	68,100.00	698,100.00	766,200.00	2,775,000.00
2037	04/01/2037				55,500.00	55,500.00	-	2,775,000.00
	10/01/2037	64763FYF0	655,000.00	4.000	55,500.00	710,500.00	766,000.00	2,120,000.00
2038	04/01/2038				42,400.00	42,400.00	-	2,120,000.00
	10/01/2038	64763FYF0	680,000.00	4.000	42,400.00	722,400.00	764,800.00	1,440,000.00
2039	04/01/2039				28,800.00	28,800.00	-	1,440,000.00
	10/01/2039	64763FYH6	705,000.00	4.000	28,800.00	733,800.00	762,600.00	735,000.00
2040	04/01/2040				14,700.00	14,700.00	-	735,000.00
	10/01/2040	64763FYH6	735,000.00	4.000	14,700.00	749,700.00	764,400.00	
			9,500,000.00		4,859,250.42	14,359,250.42		