

Dated: 11/10/2020

Yearly Debt Service

Delivered: 11/10/2020

Audubon Park Commission Bonds

Audubon Commission Limited Tax Bonds, Series 2020

No Calls

Calendar Year	October 1 Principal	Coupon Rate	April 1 Interest	October 1 Interest	Yearly Debt Service	Outstanding Debt	Cusip #
2021	-	-	163,775.42	209,075.00	372,850.42	9,500,000.00	
2022	345,000.00	5.000	209,075.00	209,075.00	763,150.00	9,155,000.00	64763FXP9
2023	365,000.00	5.000	200,450.00	200,450.00	765,900.00	8,790,000.00	64763FXQ7
2024	380,000.00	5.000	191,325.00	191,325.00	762,650.00	8,410,000.00	64763FXR5
2025	400,000.00	5.000	181,825.00	181,825.00	763,650.00	8,010,000.00	64763FXS3
2026	420,000.00	5.000	171,825.00	171,825.00	763,650.00	7,590,000.00	64763FXT1
2027	440,000.00	5.000	161,325.00	161,325.00	762,650.00	7,150,000.00	64763FXU8
2028	465,000.00	5.000	150,325.00	150,325.00	765,650.00	6,685,000.00	64763FXV6
2029	490,000.00	5.000	138,700.00	138,700.00	767,400.00	6,195,000.00	64763FXW4
2030	510,000.00	5.000	126,450.00	126,450.00	762,900.00	5,685,000.00	64763FXX2
2031	-	-	113,700.00	113,700.00	227,400.00	5,685,000.00	
2032	535,000.00	4.000	113,700.00	113,700.00	762,400.00	5,150,000.00	64763FXZ7
2033	560,000.00	4.000	103,000.00	103,000.00	766,000.00	4,590,000.00	64763FYA1
2034	580,000.00	4.000	91,800.00	91,800.00	763,600.00	4,010,000.00	64763FYB9
2035	605,000.00	4.000	80,200.00	80,200.00	765,400.00	3,405,000.00	64763FYC7
2036	630,000.00	4.000	68,100.00	68,100.00	766,200.00	2,775,000.00	64763FYD5
2037	655,000.00	4.000	55,500.00	55,500.00	766,000.00	2,120,000.00	64763FYF0
2038	680,000.00	4.000	42,400.00	42,400.00	764,800.00	1,440,000.00	64763FYF0
2039	705,000.00	4.000	28,800.00	28,800.00	762,600.00	735,000.00	64763FYH6
2040	735,000.00	4.000	14,700.00	14,700.00	764,400.00	0.00	64763FYH6
	9,500,000.00		2,406,975.42	2,452,275.00	14,359,250.42		
<i>True Interest Cost (TIC)</i>			2.3750786	<i>Arbitrage Yield Limit (AYL)</i>			0.0000000
<i>Net Interest Cost (NIC)</i>			2.6496522	<i>Arbitrage Net Interest Cost (ANIC)</i>			0.0000000

Prepared by: Board of Liquidation, City Debt

:Mun-EaseElevateMainDb

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