

Yearly Debt Service

Dated: 12/15/2021

Audubon Park Commission Bonds

Delivered: 12/15/2021

Audubon Commission Limited Tax Bonds, Series2021

No Calls

Calendar Year	October 1 Principal	Coupon Rate	April 1 Interest	October 1 Interest	Yearly Debt Service	Outstanding Debt	Cusip #
2022	860,000.00	5.000	418,243.62	710,225.00	1,988,468.62	33,000,000.00	64763FZZ5
2023	670,000.00	5.000	688,725.00	688,725.00	2,047,450.00	32,330,000.00	64763FA25
2024	775,000.00	5.000	671,975.00	671,975.00	2,118,950.00	31,555,000.00	64763FA33
2025	405,000.00	5.000	652,600.00	652,600.00	1,710,200.00	31,150,000.00	64763FA41
2026	505,000.00	5.000	642,475.00	642,475.00	1,789,950.00	30,645,000.00	64763FA58
2027	615,000.00	5.000	629,850.00	629,850.00	1,874,700.00	30,030,000.00	64763FA66
2028	725,000.00	5.000	614,475.00	614,475.00	1,953,950.00	29,305,000.00	64763FA74
2029	845,000.00	5.000	596,350.00	596,350.00	2,037,700.00	28,460,000.00	64763FA82
2030	975,000.00	5.000	575,225.00	575,225.00	2,125,450.00	27,485,000.00	64763FA90
2031	230,000.00	5.000	550,850.00	550,850.00	1,331,700.00	27,255,000.00	64763FB24
2032	2,580,000.00	4.000	545,100.00	545,100.00	3,670,200.00	24,675,000.00	64763FB32
2033	2,680,000.00	4.000	493,500.00	493,500.00	3,667,000.00	21,995,000.00	64763B40
2034	2,785,000.00	4.000	439,900.00	439,900.00	3,664,800.00	19,210,000.00	64763FB57
2035	2,895,000.00	4.000	384,200.00	384,200.00	3,663,400.00	16,315,000.00	64763FB65
2036	3,010,000.00	4.000	326,300.00	326,300.00	3,662,600.00	13,305,000.00	64763FB73
2037	3,130,000.00	4.000	266,100.00	266,100.00	3,662,200.00	10,175,000.00	64763FB81
2038	3,260,000.00	4.000	203,500.00	203,500.00	3,667,000.00	6,915,000.00	64763B99
2039	3,390,000.00	4.000	138,300.00	138,300.00	3,666,600.00	3,525,000.00	64763FC23
2040	3,525,000.00	4.000	70,500.00	70,500.00	3,666,000.00	0.00	64763FC31
	33,860,000.00		8,908,168.62	9,200,150.00	51,968,318.62		

True Interest Cost (TIC)	2.3754929	Arbitrage Yield Limit (AYL)	0.0000000
Net Interest Cost (NIC)	2.6420659	Arbitrage Net Interest Cost (ANIC)	0.0000000