

City of New Orleans
PUBLIC IMPROVEMENT 2026B

Dated: 06/11/2026
Delivered: 06/11/2026
No Calls

Debt Service Schedule

\$ 30,000,000.00

Calendar Yr	Coupon Date	Cusip #	Principal Payment	Coupon Rate	Interest Payment	Periodic Debt Service	Fiscal Debt Service	Outstanding Debt
2026	12/01/2026		20,000,000.00	4.900	701,250.00	20,701,250.00	20,701,250.00	10,000,000.00
2027	06/01/2027				252,500.00	252,500.00	-	10,000,000.00
	12/01/2027		10,000,000.00	5.050	252,500.00	10,252,500.00	10,505,000.00	
			30,000,000.00		1,206,250.00	31,206,250.00		