

City of New Orleans

Taxable Public Improvement Bonds, Issue of 2019

Dated: 10/22/2019

Delivered: 10/22/2019

No Calls

Debt Service Schedule

\$50,000,000.00

Calendar Yr	Coupon Date	Cusip #	Principal Payment	Coupon Rate	Interest Payment	Periodic Debt Service	Fiscal Debt Service	Outstanding Debt
2020	06/01/2020				665,232.26	665,232.26	-	50,000,000.00
	12/01/2020	64763FXD1	3,000,000.00	2.000	546,766.25	3,546,766.25	4,211,998.51	47,000,000.00
2021	06/01/2021				516,766.25	516,766.25	-	47,000,000.00
	12/01/2021	64763FXE4	3,000,000.00	2.050	516,766.25	3,516,766.25	4,033,532.50	44,000,000.00
2022	06/01/2022				486,016.25	486,016.25	-	44,000,000.00
	12/01/2022	64763FXF1	15,630,000.00	2.100	486,016.25	16,116,016.25	16,602,032.50	28,370,000.00
2023	06/01/2023				321,901.25	321,901.25	-	28,370,000.00
	12/01/2023	64763FXG9	11,875,000.00	2.150	321,901.25	12,196,901.25	12,518,802.50	16,495,000.00
2024	06/01/2024				194,245.00	194,245.00	-	16,495,000.00
	12/01/2024	64763FXH7	5,155,000.00	2.200	194,245.00	5,349,245.00	5,543,490.00	11,340,000.00
2025	06/01/2025				137,540.00	137,540.00	-	11,340,000.00
	12/01/2025	64763FXJ3	3,400,000.00	2.300	137,540.00	3,537,540.00	3,675,080.00	7,940,000.00
2026	06/01/2026				98,440.00	98,440.00	-	7,940,000.00
	12/01/2026	64763FXK0	2,910,000.00	2.400	98,440.00	3,008,440.00	3,106,880.00	5,030,000.00
2027	06/01/2027				63,520.00	63,520.00	-	5,030,000.00
	12/01/2027	64763FXL8	2,225,000.00	2.450	63,520.00	2,288,520.00	2,352,040.00	2,805,000.00
2028	06/01/2028				36,263.75	36,263.75	-	2,805,000.00
	12/01/2028	64763FXM6	1,805,000.00	2.550	36,263.75	1,841,263.75	1,877,527.50	1,000,000.00
2029	06/01/2029				13,250.00	13,250.00	-	1,000,000.00
	12/01/2029	64763FXN4	1,000,000.00	2.650	13,250.00	1,013,250.00	1,026,500.00	
			50,000,000.00		4,947,883.51	54,947,883.51		