

Sewerage & Water Board of N.O.
DRAINAGE SYSTEM LIM TAX 2022

Dated: 12/07/2022
Delivered: 12/07/2022
No Calls

Debt Service Schedule

\$ 45,000,000.00

<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>
2023	06/01/2023				874,350.00	874,350.00	-	45,000,000.00
	12/01/2023		8,310,000.00	4.020	904,500.00	9,214,500.00	10,088,850.00	36,690,000.00
2024	06/01/2024				737,469.00	737,469.00	-	36,690,000.00
	12/01/2024		8,640,000.00	4.020	737,469.00	9,377,469.00	10,114,938.00	28,050,000.00
2025	06/01/2025				563,805.00	563,805.00	-	28,050,000.00
	12/01/2025		8,985,000.00	4.020	563,805.00	9,548,805.00	10,112,610.00	19,065,000.00
2026	06/01/2026				383,206.50	383,206.50	-	19,065,000.00
	12/01/2026		9,345,000.00	4.020	383,206.50	9,728,206.50	10,111,413.00	9,720,000.00
2027	06/01/2027				195,372.00	195,372.00	-	9,720,000.00
	12/01/2027		9,720,000.00	4.020	195,372.00	9,915,372.00	10,110,744.00	
			45,000,000.00		5,538,555.00	50,538,555.00		