

PROPOSED COMBINED DEBT SERVICE SCHEDULE - FOR INTERNAL PURPOSES ONLY

BOND, SERIES 2017
BOND (DEQ), SERIES 2022
BOND (DEQ), SERIES 2025
MUNICIPALITY NAME, STATE OF LOUISIANA

Payment Date	Taxable Series 2017; dtd. 6/6/17						Taxable Series 2022; dtd. 6/16/22						Proposed Taxable Series 2025; dtd. 9/1/25						Combined Semi-Annual Service	Combined Bond Year Debt Service	Combined Calendar Year Debt Service
	Principal Due (1)	Interest Rate	Interest Due	Annual Fee Rate	Annual Fee Due	Semi-Annual Service	Principal Due (1)	Interest Rate	Interest Due	Annual Fee Rate	Annual Fee Due	Semi-Annual Service	Principal Due (2)	Interest Rate	Interest Due	Annual Fee Rate	Annual Fee Due	Semi-Annual Service			
01-Mar-2025	383,000	0.450%	13,812.75	0.500%	15,347.50	412,160.25	461,000	0.450%	21,474.00	0.500%	23,860.00	506,334.00							918,494.25	918,494.25	
01-Sep-2025			12,951.00		14,390.00	27,341.00			20,436.75		22,707.50	43,144.25							70,485.25		988,979.50
01-Mar-2026	386,000	0.450%	12,951.00	0.500%	14,390.00	413,341.00	465,000	0.450%	20,436.75	0.500%	22,707.50	508,144.25			5,625.00 (3)		6,250.00 (3)	11,875.00	933,360.25	1,003,845.50	
01-Sep-2026			12,082.50		13,425.00	25,507.50			19,390.50		21,545.00	40,935.50			11,250.00 (3)		12,500.00 (3)	23,750.00	90,193.00		1,023,553.25
01-Mar-2027	390,000	0.450%	12,082.50	0.500%	13,425.00	415,507.50	470,000	0.450%	19,390.50	0.500%	21,545.00	510,935.50			16,875.00 (3)		18,750.00 (3)	35,625.00	962,068.00	1,052,261.00	
01-Sep-2027			11,205.00		12,450.00	23,655.00			18,333.00		20,370.00	38,703.00			22,500.00 (3)		25,000.00 (3)	47,500.00	109,858.00		1,071,926.00
01-Mar-2028	394,000	0.450%	11,205.00	0.500%	12,450.00	417,655.00	474,000	0.450%	18,333.00	0.500%	20,370.00	512,703.00	512,000	0.450%	22,500.00	0.500%	25,000.00	559,500.00	1,489,858.00	1,599,716.00	
01-Sep-2028			10,318.50		11,465.00	21,783.50			17,266.50		19,185.00	36,451.50			21,348.00		23,720.00	45,068.00	103,303.00		1,593,161.00
01-Mar-2029	397,000	0.450%	10,318.50	0.500%	11,465.00	418,783.50	478,000	0.450%	17,266.50	0.500%	19,185.00	514,451.50	517,000	0.450%	21,348.00	0.500%	23,720.00	562,068.00	1,495,303.00	1,598,606.00	
01-Sep-2029			9,425.25		10,472.50	19,897.75			16,191.00		17,990.00	34,181.00			20,184.75		22,427.50	42,612.25	96,691.00		1,591,994.00
01-Mar-2030	401,000	0.450%	9,425.25	0.500%	10,472.50	420,897.75	483,000	0.450%	16,191.00	0.500%	17,990.00	517,181.00	522,000	0.450%	20,184.75	0.500%	22,427.50	564,612.25	1,502,691.00	1,599,382.00	
01-Sep-2030			8,523.00		9,470.00	17,993.00			15,104.25		16,782.50	31,886.75			19,010.25		21,122.50	40,132.75	90,012.50		1,592,703.50
01-Mar-2031	405,000	0.450%	8,523.00	0.500%	9,470.00	422,993.00	488,000	0.450%	15,104.25	0.500%	16,782.50	519,886.75	527,000	0.450%	19,010.25	0.500%	21,122.50	567,132.75	1,510,012.50	1,600,025.00	
01-Sep-2031			7,611.75		8,457.50	16,069.25			14,006.25		15,562.50	29,568.75			17,824.50		19,805.00	37,629.50	83,267.50		1,593,280.00
01-Mar-2032	409,000	0.450%	7,611.75	0.500%	8,457.50	425,069.25	492,000	0.450%	14,006.25	0.500%	15,562.50	521,568.75	532,000	0.450%	17,824.50	0.500%	19,805.00	569,629.50	1,516,267.50	1,599,535.00	
01-Sep-2032			6,691.50		7,435.00	14,126.50			12,899.25		14,332.50	27,231.75			16,627.50		18,475.00	35,102.50	76,460.75		1,592,728.25
01-Mar-2033	413,000	0.450%	6,691.50	0.500%	7,435.00	427,126.50	497,000	0.450%	12,899.25	0.500%	14,332.50	524,231.75	537,000	0.450%	16,627.50	0.500%	18,475.00	572,102.50	1,523,460.75	1,599,921.50	
01-Sep-2033			5,762.25		6,402.50	12,164.75			11,781.00		13,090.00	24,871.00			15,419.25		17,132.50	32,551.75	69,587.50		1,593,048.25
01-Mar-2034	417,000	0.450%	5,762.25	0.500%	6,402.50	429,164.75	502,000	0.450%	11,781.00	0.500%	13,090.00	526,871.00	542,000	0.450%	15,419.25	0.500%	17,132.50	574,551.75	1,530,587.50	1,600,175.00	
01-Sep-2034			4,824.00		5,360.00	10,184.00			10,651.50		11,835.00	22,486.50			14,199.75		15,777.50	29,977.25	62,647.75		1,593,235.25
01-Mar-2035	421,000	0.450%	4,824.00	0.500%	5,360.00	431,184.00	506,000	0.450%	10,651.50	0.500%	11,835.00	528,486.50	547,000	0.450%	14,199.75	0.500%	15,777.50	576,977.25	1,536,647.75	1,599,295.50	
01-Sep-2035			3,876.75		4,307.50	8,184.25			9,513.00		10,570.00	20,083.00			12,969.00		14,410.00	27,379.00	55,646.25		1,592,294.00
01-Mar-2036	425,000	0.450%	3,876.75	0.500%	4,307.50	433,184.25	511,000	0.450%	9,513.00	0.500%	10,570.00	531,083.00	552,000	0.450%	12,969.00	0.500%	14,410.00	579,379.00	1,543,646.25	1,599,292.50	
01-Sep-2036			2,920.50		3,245.00	6,165.50			8,363.25		9,292.50	17,655.75			11,727.00		13,030.00	24,757.00	48,578.25		1,592,224.50
01-Mar-2037	429,000	0.450%	2,920.50	0.500%	3,245.00	435,165.50	516,000	0.450%	8,363.25	0.500%	9,292.50	533,655.75	557,000	0.450%	11,727.00	0.500%	13,030.00	581,757.00	1,550,578.25	1,599,156.50	
01-Sep-2037			1,955.25		2,172.50	4,127.75			7,202.25		8,002.50	15,204.75			10,473.75		11,637.50	22,111.25	41,443.75		1,592,022.00
01-Mar-2038	432,000	0.450%	1,955.25	0.500%	2,172.50	436,127.75	521,000	0.450%	7,202.25	0.500%	8,002.50	536,204.75	563,000	0.450%	10,473.75	0.500%	11,637.50	585,111.25	1,557,443.75	1,598,887.50	
01-Sep-2038			983.25		1,092.50	2,075.75			6,030.00		6,700.00	12,730.00			9,207.00		10,230.00	19,437.00	34,242.75		1,591,686.50
01-Mar-2039	437,000	0.450%	983.25	0.500%	1,092.50	439,075.75	526,000	0.450%	6,030.00	0.500%	6,700.00	538,730.00	568,000	0.450%	9,207.00	0.500%	10,230.00	587,437.00	1,565,242.75	1,599,485.50	
01-Sep-2039									4,846.50		5,385.00	10,231.50			7,929.00		8,810.00	16,739.00	26,970.50		1,592,213.25
01-Mar-2040							531,000	0.450%	4,846.50	0.500%	5,385.00	541,231.50	574,000	0.450%	7,929.00	0.500%	8,810.00	590,739.00	1,131,970.50	1,158,941.00	
01-Sep-2040									3,651.75		4,057.50	7,709.25			6,637.50		7,375.00	14,012.50	21,721.75		1,153,692.25
01-Mar-2041							536,000	0.450%	3,651.75	0.500%	4,057.50	543,709.25	579,000	0.450%	6,637.50	0.500%	7,375.00	593,012.50	1,136,721.75	1,158,443.50	
01-Sep-2041									2,445.75		2,717.50	5,163.25			5,334.75		5,927.50	11,262.25	16,425.50		1,153,147.25
01-Mar-2042							541,000	0.450%	2,445.75	0.500%	2,717.50	546,163.25	584,000	0.450%	5,334.75	0.500%	5,927.50	595,262.25	1,141,425.50	1,157,851.00	
01-Sep-2042									1,228.50		1,365.00	2,593.50			4,020.75		4,467.50	8,488.25	11,081.75		1,152,507.25
01-Mar-2043							546,000	0.450%	1,228.50	0.500%	1,365.00	548,593.50	590,000	0.450%	4,020.75	0.500%	4,467.50	598,488.25	1,147,081.75	1,158,163.50	
01-Sep-2043															2,693.25		2,992.50	5,685.75	5,685.75		1,152,767.50
01-Mar-2044													596,000	0.450%	2,693.25	0.500%	2,992.50	601,685.75	601,685.75	607,371.50	
01-Sep-2044															1,352.25		1,502.50	2,854.75	2,854.75		604,540.50
01-Mar-2045													601,000	0.450%	1,352.25	0.500%	1,502.50	603,854.75	603,854.75	606,709.50	603,854.75
TOTALS. . .	6,139,000		212,073.75		235,637.50	6,586,711.25	9,544,000		420,156.00		466,840.00	10,430,996.00	10,000,000		472,666.50		525,185.00	10,997,851.50	28,015,558.75	28,015,558.75	28,015,558.75

- (1) Based on payment schedules provided by DEQ.
(2) Based on full principal amount of bonds drawn down within two years of delivery.
(3) Interest is based on estimated draw down of funds.