

City of New Orleans

Taxable Public Improvement Bonds, Issue of 2021B

*Dated:* 09/16/2021

*Delivered:* 09/16/2021

*No Calls*

Debt Service Schedule

\$15,000,000.00

<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>
2021	12/01/2021	64763FZP7	15,000,000.00	0.080	2,500.00	15,002,500.00	15,002,500.00	
			<b>15,000,000.00</b>		<b>2,500.00</b>	<b>15,002,500.00</b>		