

City of New Orleans
 PUBLIC IMPROVEMENT ISSUE 2024B

Dated: 08/15/2024
 Delivered: 08/15/2024
 No Calls

Debt Service Schedule

\$ 17,000,000.00

<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>
2024	12/01/2024		17,000,000.00	5.750	287,819.44	17,287,819.44	17,287,819.44	
			17,000,000.00		287,819.44	17,287,819.44		