

Dated: 12/1/2022
 Delivered: 12/1/2022

Yearly Debt Service
 City of New Orleans Refunding
 GENERAL OBLIGATION REF BONDS, 2022

No Calls

Calendar Year	December 1 Principal	Coupon Rate	June 1 Interest	December 1 Interest	Yearly Debt Service	Outstanding Debt	Cusip #
2023	8,860,000.00	5.000	2,669,056.25	2,669,056.25	14,198,112.50	97,810,000.00	
2024	11,135,000.00	5.000	2,447,556.25	2,447,556.25	16,030,112.50	86,675,000.00	
2025	11,705,000.00	5.000	2,169,181.25	2,169,181.25	16,043,362.50	74,970,000.00	
2026	10,625,000.00	5.000	1,876,556.25	1,876,556.25	14,378,112.50	64,345,000.00	
2027	7,960,000.00	5.000	1,610,931.25	1,610,931.25	11,181,862.50	56,385,000.00	
2028	8,355,000.00	5.000	1,411,931.25	1,411,931.25	11,178,862.50	48,030,000.00	
2029	8,765,000.00	5.000	1,203,056.25	1,203,056.25	11,171,112.50	39,265,000.00	
2030	9,200,000.00	5.000	983,931.25	983,931.25	11,167,862.50	30,065,000.00	
2031	8,180,000.00	5.000	753,931.25	753,931.25	9,687,862.50	21,885,000.00	
2032	6,600,000.00	5.000	549,431.25	549,431.25	7,698,862.50	15,285,000.00	
2033	6,895,000.00	5.000	384,431.25	384,431.25	7,663,862.50	8,390,000.00	
2034	1,520,000.00	5.000	212,056.25	212,056.25	1,944,112.50	6,870,000.00	
2035	1,595,000.00	5.000	174,056.25	174,056.25	1,943,112.50	5,275,000.00	
2036	1,675,000.00	5.000	134,181.25	134,181.25	1,943,362.50	3,600,000.00	
2037	1,755,000.00	5.000	92,306.25	92,306.25	1,939,612.50	1,845,000.00	
2038	1,845,000.00	5.250	48,431.25	48,431.25	1,941,862.50	0.00	
	106,670,000.00		16,721,025.00	16,721,025.00	140,112,050.00		

True Interest Cost (TIC)	4.0631134	Arbitrage Yield Limit (AYL)	0.0000000
Net Interest Cost (NIC)	4.2121376	Arbitrage Net Interest Cost (ANIC)	0.0000000

Prepared by: Board of Liquidation, City Debt
 Prepared on: 2/3/2023 15:34 1695 Rpt 24e

:Mun-EaseElevateMainDb
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