

Dated: 10/22/2019

Yearly Debt Service

1

Delivered: 10/22/2019

City of New Orleans

Taxable Public Improvement Bonds, Issue of 2019

No Calls

Calendar Year	December 1 Principal	Coupon Rate	June 1 Interest	December 1 Interest	Yearly Debt Service	Outstanding Debt	Cusip #
2020	3,000,000.00	2.000	665,232.26	546,766.25	4,211,998.51	47,000,000.00	64763FXD1
2021	3,000,000.00	2.050	516,766.25	516,766.25	4,033,532.50	44,000,000.00	64763FXE4
2022	15,630,000.00	2.100	486,016.25	486,016.25	16,602,032.50	28,370,000.00	64763FXF1
2023	11,875,000.00	2.150	321,901.25	321,901.25	12,518,802.50	16,495,000.00	64763FXG9
2024	5,155,000.00	2.200	194,245.00	194,245.00	5,543,490.00	11,340,000.00	64763FXH7
2025	3,400,000.00	2.300	137,540.00	137,540.00	3,675,080.00	7,940,000.00	64763FXJ3
2026	2,910,000.00	2.400	98,440.00	98,440.00	3,106,880.00	5,030,000.00	64763FXK0
2027	2,225,000.00	2.450	63,520.00	63,520.00	2,352,040.00	2,805,000.00	64763FXL8
2028	1,805,000.00	2.550	36,263.75	36,263.75	1,877,527.50	1,000,000.00	64763FXM6
2029	1,000,000.00	2.650	13,250.00	13,250.00	1,026,500.00	0.00	64763FXN4
	<b>50,000,000.00</b>		<b>2,533,174.76</b>	<b>2,414,708.75</b>	<b>54,947,883.51</b>		
<i>True Interest Cost (TIC)</i> .....			<b>2.3816263</b>	<i>Arbitrage Yield Limit (AYL)</i> .....		<b>0.0000000</b>	
<i>Net Interest Cost (NIC)</i> .....			<b>2.3777908</b>	<i>Arbitrage Net Interest Cost (ANIC)</i> .....		<b>0.0000000</b>	

Prepared by: Board of Liquidation, City Debt

:Mun-EaseElevateMainDb

Prepared on: 2/19/2020 12:42 1695 Rpt 24e

P.I.-2019-A