

Alexandria Louisiana Utilities Revenue

CITY · LA

OUTSTANDING DEBT

Outstanding par

\$250.4M

Larger than 91% of LA issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

19 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$10.0M
2028	\$17.6M
2029	\$12.3M
2030	\$9.0M
2031	\$9.7M
2032	\$10.0M
2033	\$16.3M
2034	\$12.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Alexandria Louisiana Utilities Revenue — Investor relations: <https://bondgov.com/issuer/alexandria-la-utils-rev-la/>

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