

East Baton Rouge Louisiana Sew Commn Revenue

CITY · LA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$816.7M	11	76
Callable par	Avg coupon	Avg maturity
\$482.4M	3.69%	9.8 yrs

Scope: reconciled debt facts cover Baton Rouge Louisiana (\$816.7M); EMMA's reporting-entity record totals \$2.4B.

CREDIT RATINGS

Moody's	S&P	Fitch
A2	A+	AA
5 rated	7 rated	4 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$40.5M
2028	\$41.8M
2029	\$46.9M
2030	\$47.5M
2031	\$47.7M
2032	\$43.1M
2033	\$37.2M
2034	\$42.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

East Baton Rouge Louisiana Sew Commn Revenue — Investor relations: <https://bondgov.com/issuer/baton-rouge-la-la/>
Generated September 11, 2026 by BondGov from MuniPro's reconciled debt profile, EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.