

Lake Charles Louisiana Hbr & Term District Revenue

Port · LA

OUTSTANDING DEBT

Outstanding par

\$2.0B

Among the largest LA issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$29.4M
2028	\$1.4M
2029	\$8.9M
2030	\$1.6M
2031	\$1.7M
2032	\$1.7M
2033	\$1.8M
2034	\$11.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lake Charles Louisiana Hbr & Term District Revenue — Investor relations: <https://bondgov.com/issuer/lake-charles-la-hbr-term-dist-rev-la/>
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