

Louisiana Public Facilities Authority

Surtax Revenue

Public Authority

OUTSTANDING DEBT

Outstanding par

\$16.4B

CREDIT RATINGS

Moody's	S&P	Fitch
A3	A	A
172 rated	294 rated	27 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$29.2M
2027	\$844.0M
2028	\$663.6M
2029	\$527.9M
2030	\$1.0B
2031	\$661.3M
2032	\$516.0M
2033	\$627.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 41 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Louisiana Public Facilities Authority Surtax Revenue — Investor relations: <https://bondgov.com/issuer/louisiana-pub-facs-auth-surtax-rev/>
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