

New Orleans Louisiana Water Revenue

CITY · LA

OUTSTANDING DEBT

Outstanding par

\$357.5M

Larger than 94% of LA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A2	AA	BBB+
3 rated	37 rated	17 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$7.6M
2027	\$10.6M
2028	\$11.0M
2029	\$14.2M
2030	\$11.5M
2031	\$11.8M
2032	\$12.1M
2033	\$12.5M

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.

New Orleans Louisiana Water Revenue — Investor relations: <https://bondgov.com/issuer/new-orleans-la-wtr-rev-la/>

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