

Terrebonne Parish Louisiana

CITY · LA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$2.8M	2	6
Callable par	Avg coupon	Avg maturity
\$2.8M	3.38%	3.0 yrs

Scope: reconciled debt facts cover Terrebonne Parish Louisiana (\$2.8M); EMMA's reporting-entity record totals \$6.5M.

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	\$1.2M
2028	\$460K
2029	\$165K
2030	\$170K
2031	\$175K
2032	\$180K
2033	\$190K
2034	\$195K

Principal at maturity by year across currently-outstanding securities. 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.

Terrebonne Parish Louisiana — Investor relations: <https://bondgov.com/issuer/terrebonne-parish-la-la/>
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