

Terrebonne Parish Louisiana Waterworks District No. 001 Water Revenue

Water / Sewer · LA

OUTSTANDING DEBT

Outstanding par

\$22.6M

Larger than 65% of 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

2026	\$1.5M
2027	\$850K
2028	\$870K
2029	\$895K
2030	\$4.0M
2031	\$940K
2032	\$970K
2033	\$3.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Terrebonne Parish Louisiana Waterworks District No. 001 Water Revenue — Investor relations:
<https://bondgov.com/issuer/terrebonne-parish-la-wtrwks-dist-no-001-wtr-rev-la/>

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