MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Lafayette Colorado Water Reclamation Revenue

CITY · CO

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$43.9M	**3**	**23**

Callable par	Avg coupon	Avg maturity
$36.3M	**2.79%**	**12.9 yrs**

CREDIT RATINGS

S&P

AA+

As of 10/15/2026

Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$2.9M
2027	$2.4M
2028	$1.1M
2029	$1.2M
2030	$1.2M
2031	$1.3M
2032	$1.3M
2033	$1.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 maturity years shown. 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.

Lafayette Colorado Water Reclamation Revenue — Investor relations: https://muniopen.com/issuer/lafayette-colo-co/
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