MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Laredo Texas Waterworks Sewer System Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$898.9M	**40**	**403**

Callable par	Avg coupon	Avg maturity
$670.3M	**4.36%**	**10.9 yrs**

CREDIT RATINGS

Moody's	S&P
Aa2	**AA**
As of 4/18/2026	**As of 4/18/2026**
Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$51.2M
2028	$46.0M
2029	$46.2M
2030	$47.4M
2031	$48.9M
2032	$51.2M
2033	$45.4M
2034	$44.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 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.

Laredo Texas Waterworks Sewer System Revenue — Investor relations: https://muniopen.com/issuer/laredo-tex-tx/
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