MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Mercedes Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$16.1M	**3**	**35**

Callable par	Avg coupon	Avg maturity
$13.8M	**4.31%**	**8.9 yrs**

CREDIT RATINGS

S&P

AA

As of 4/17/2026

Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$1.6M
2028	$1.7M
2029	$1.2M
2030	$750K
2031	$775K
2032	$810K
2033	$845K
2034	$885K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 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.

Mercedes Texas — Investor relations: https://muniopen.com/issuer/mercedes-tex-tx/

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