

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

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	\$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://bondgov.com/issuer/lafayette-colo-co/>
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