

Laredo Texas Waterworks Sewer System Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$902.0M	40	407

Callable par	Avg coupon	Avg maturity
\$672.7M	4.36%	10.8 yrs

Scope: reconciled debt facts cover Laredo Texas (\$902.0M); EMMA's reporting-entity record totals \$1.3B.

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	\$3.1M
2027	\$51.2M
2028	\$46.0M
2029	\$46.2M
2030	\$47.4M
2031	\$48.9M
2032	\$51.2M
2033	\$45.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 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://bondgov.com/issuer/laredo-tex-tx/>
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