

Bryan Texas Electric System Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$695.5M

Larger than 95% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AA	AA-
138 rated	111 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$45.9M
2028	\$41.9M
2029	\$49.9M
2030	\$46.5M
2031	\$44.7M
2032	\$45.7M
2033	\$45.1M
2034	\$41.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Bryan Texas Electric System Revenue — Investor relations: <https://bondgov.com/issuer/bryan-tex-elec-sys-rev-tx/>

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