

Floresville Texas Electric Lt & Power System Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$47.3M

Larger than 68% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

A+

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.8M
2028	\$3.3M
2029	\$2.0M
2030	\$3.8M
2031	\$2.7M
2032	\$2.5M
2033	\$1.8M
2034	\$3.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Floresville Texas Electric Lt & Power System Revenue — Investor relations: <https://bondgov.com/issuer/floresville-tex-elec-lt-pwr-sys-rev-tx/>
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