

Garland Texas Electric Utilities System Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$865.4M

Larger than 96% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A1	A	AA-
65 rated	70 rated	133 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$48.4M
2028	\$42.7M
2029	\$42.5M
2030	\$43.9M
2031	\$35.0M
2032	\$34.3M
2033	\$35.9M
2034	\$37.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Garland Texas Electric Utilities System Revenue — Investor relations: <https://bondgov.com/issuer/garland-tex-elec-util-sys-rev-tx/>

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