

Lubbock Texas Electric Lt & Power System Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$427.8M

Larger than 93% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

A

92 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$18.7M
2028	\$19.1M
2029	\$15.9M
2030	\$16.5M
2031	\$17.2M
2032	\$17.8M
2033	\$18.6M
2034	\$19.3M

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.

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