

Lubbock Texas Health Facilities Development Corporation Revenue

Life Care · TX

OUTSTANDING DEBT

Outstanding par

\$289.2M

Larger than 91% of TX issuers by debt outstanding.

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

2029	\$26.5M
2030	\$216.3M
2031	\$2.5M
2036	\$37.6M
2037	\$2.0M
2041	\$4.3M

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

Lubbock Texas Health Facilities Development Corporation Revenue — Investor relations: <https://bondgov.com/issuer/lubbock-tex-health-facs-dev-corp-rev-tx/>
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