

Lubbock Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$424.2M	21	202
Callable par	Avg coupon	Avg maturity
\$242.1M	4.36%	7.6 yrs

CREDIT RATINGS

S&P	Fitch
AA+	AA+
2 rated	2 rated

Scope: reconciled debt facts cover Lubbock Texas (\$424.2M); EMMA's reporting-entity record totals \$989.5M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$40.8M
2028	\$38.8M
2029	\$37.2M
2030	\$38.0M
2031	\$28.4M
2032	\$23.0M
2033	\$20.8M
2034	\$22.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Lubbock Texas — Investor relations: <https://bondgov.com/issuer/lubbock-tex-tx/>
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