

Lubbock Texas Water & Wastewater System Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$266.9M

Larger than 90% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AA-	AA
77 rated	77 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$34.0M
2028	\$34.4M
2029	\$29.0M
2030	\$29.7M
2031	\$27.1M
2032	\$21.1M
2033	\$19.3M
2034	\$18.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lubbock Texas Water & Wastewater System Revenue — Investor relations: <https://bondgov.com/issuer/lubbock-tex-wtr-wastewater-sys-rev-tx/>

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