MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

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

Moody's	S&P	Fitch
Aa2	**AA+**	**AA+**
Date not recorded	**As of 4/18/2026**	**As of 4/18/2026**
	Over 30 days old	Over 30 days old

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://muniopen.com/issuer/lubbock-tex-tx/

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