

Bonded Debt of Cities in the Panhandle, South Plains, and Permian Basin

As of August 31, 2009

City	Population	Maturity Date	Principal	Interest	Total	Debt Per Person	Taxable Property Values
Abernathy	2756	8/15/2010	\$ 45,000	\$ 1,350	\$ 46,350	\$ 17	\$ 67,594,244
Abilene	116219	Various	\$ 122,765,000	\$ 41,094,461	\$ 163,859,461	\$ 1,410	\$ 4,382,960,644
Amarillo	186106	Various	\$ 108,619,843	\$ 43,089,859	\$ 151,709,702	\$ 815	\$ 9,151,489,868
Amherst	735	Various	\$ 390,000	\$ 219,563	\$ 609,563	\$ 829	\$ 8,624,175
Big Springs	24075	Various	\$ 17,130,000	\$ 7,045,698	\$ 24,175,698	\$ 1,004	\$ 480,414,019
Borger	12901	Various	\$ 8,175,000	\$ 1,945,796	\$ 10,120,796	\$ 784	\$ 377,942,790
Bovina	1736	8/15/2025	\$ 1,515,000	\$ 726,586	\$ 2,241,586	\$ 1,291	\$ 27,574,134
Canadian	2212	8/15/2023	\$ 965,000	\$ 315,881	\$ 1,280,881	\$ 579	\$ 85,097,666
Canyon	14077	Various	\$ 8,139,000	\$ 3,347,708	\$ 11,486,708	\$ 816	\$ 487,368,948
Channing	329	8/31/2018	\$ 71,000	\$ 36,409	\$ 107,409	\$ 326	\$ 6,159,063
Childress	6528	5/1/2013	\$ 1,445,000	\$ 138,000	\$ 1,583,000	\$ 242	\$ 130,049,880
Clarendon	2031	8/15/2012	\$ 375,000	\$ 23,759	\$ 398,759	\$ 196	\$ 50,637,466
Colorado City	3921	Various	\$ 9,140,000	\$ 4,621,171	\$ 13,761,171	\$ 3,510	\$ 78,009,611
Dalhart	6923	8/15/2022	\$ 4,200,000	\$ 946,133	\$ 5,146,133	\$ 743	\$ 237,846,390
Denver City	4010	8/31/2012	\$ 360,000	\$ 29,495	\$ 389,495	\$ 97	\$ 232,488,228
Dumas	13706	Various	\$ 5,986,000	\$ 2,743,776	\$ 8,729,776	\$ 637	\$ 421,845,903
Floydada	3152	Various	\$ 850,000	\$ 139,519	\$ 989,519	\$ 314	\$ 59,887,670
Friona	3602	Various	\$ 3,015,000	\$ 842,831	\$ 3,857,831	\$ 1,071	\$ 83,547,692
Fritch	2015	Various	\$ 4,760,000	\$ 2,824,024	\$ 7,584,024	\$ 3,764	\$ 54,252,190
Hale Center	2151	Various	\$ 364,000	\$ 59,490	\$ 423,490	\$ 197	\$ 33,017,376
Happy	609	8/15/2010	\$ 50,000	\$ 1,563	\$ 51,563	\$ 85	\$ 13,880,491
Hart	1042	8/31/2012	\$ 45,000	\$ 5,400	\$ 50,400	\$ 48	\$ 14,826,370
Hereford	14455	Various	\$ 5,710,000	\$ 1,181,204	\$ 6,891,204	\$ 477	\$ 414,149,652
Higgins	428	8/15/2037	\$ 211,000	\$ 179,200	\$ 390,200	\$ 912	\$ 7,506,105
Idalou	2107	Various	\$ 449,000	\$ 97,775	\$ 546,775	\$ 260	\$ 65,907,165
Kress	772	8/31/2031	\$ 24,000	\$ 18,889	\$ 42,889	\$ 56	\$ 12,442,665
Lamesa	8998	Various	\$ 6,481,603	\$ 4,996,195	\$ 11,477,798	\$ 1,276	\$ 181,323,670
Littlefield	6075	Various	\$ 13,133,816	\$ 8,097,038	\$ 21,230,854	\$ 3,495	\$ 126,138,686
Lorenzo	1208	Various	\$ 434,000	\$ 104,203	\$ 538,203	\$ 446	\$ 24,111,100
Lubbock	217326	Various	\$ 702,132,000	\$ 316,432,823	\$ 1,018,564,823	\$ 4,687	\$ 10,952,637,420
Meadow	620	8/15/2022	\$ 380,000	\$ 159,563	\$ 539,563	\$ 870	\$ 7,695,310
Memphis	2255	8/15/2025	\$ 470,000	\$ 211,268	\$ 681,268	\$ 302	\$ 56,847,490
Midland	103880	Various	\$ 138,320,000	\$ 71,127,105	\$ 209,447,105	\$ 2,016	\$ 5,112,808,318
Muleshoe	4321	Various	\$ 3,975,000	\$ 1,743,274	\$ 5,718,274	\$ 1,323	\$ 119,176,835
Nazareth	319	8/31/2011	\$ 338,444	\$ 354,568	\$ 693,012	\$ 2,172	\$ 8,373,590
New Deal	740	Various	\$ 168,000	\$ 28,600	\$ 196,600	\$ 266	\$ 18,783,713
Odessa	96824	Various	\$ 122,095,000	\$ 60,128,387	\$ 182,223,387	\$ 1,882	\$ 3,135,919,103
Pampa	17204	Various	\$ 19,338,931	\$ 9,679,209	\$ 29,018,140	\$ 1,687	\$ 482,800,208
Panhandle	2522	8/15/2022	\$ 4,665,000	\$ 1,891,518	\$ 6,556,518	\$ 2,600	\$ 85,518,050
Plainview	21656	Various	\$ 8,445,000	\$ 2,630,333	\$ 11,075,333	\$ 511	\$ 708,395,287
Post	3556	Various	\$ 7,570,000	\$ 1,630,300	\$ 9,200,300	\$ 2,587	\$ 104,033,700
Ransom Canyon	1108	8/15/2021	\$ 975,000	\$ 346,880	\$ 1,321,880	\$ 1,193	\$ 96,993,896
Roaring Springs	239	4/1/2036	\$ 63,000	\$ 39,850	\$ 102,850	\$ 430	\$ 8,459,095
Seminole	6057	Various	\$ 7,800,000	\$ 4,289,138	\$ 12,089,138	\$ 1,996	\$ 195,909,622
Shallowater	2269	Various	\$ 293,000	\$ 65,569	\$ 358,569	\$ 158	\$ 93,478,481
Shamrock	1830	8/15/2011	\$ 70,000	\$ 6,388	\$ 76,388	\$ 42	\$ 53,398,805
Slaton	5779	8/15/2012	\$ 5,555,000	\$ 3,807,044	\$ 9,362,044	\$ 1,620	\$ 144,823,316
Smyer	479	7/1/2018	\$ 53,000	\$ 12,725	\$ 65,725	\$ 137	\$ 8,100,566
Snyder	10477	Various	\$ 3,100,000	\$ 406,728	\$ 3,506,728	\$ 335	\$ 318,588,291
Spur	966	Various	\$ 467,000	\$ 350,055	\$ 817,055	\$ 846	\$ 17,539,320
Stinnett	1817	Various	\$ 835,000	\$ 254,276	\$ 1,089,276	\$ 599	\$ 107,964,720
Sweetwater	10472	Various	\$ 15,920,000	\$ 6,018,018	\$ 21,938,018	\$ 2,095	\$ 268,405,418
Tahoka	2565	Various	\$ 1,935,000	\$ 609,486	\$ 2,544,486	\$ 992	\$ 55,854,670
Texline	510	8/15/2020	\$ 393,000	\$ 118,505	\$ 511,505	\$ 1,003	\$ 17,300,900
Tulia	4631	Various	\$ 3,870,000	\$ 1,203,659	\$ 5,073,659	\$ 1,096	\$ 88,313,294
Vega	878	8/31/2018	\$ 141,000	\$ 33,875	\$ 174,875	\$ 199	\$ 30,993,321
Wellman	198	8/31/2014	\$ 220,000	\$ 32,240	\$ 252,240	\$ 1,274	\$ 4,498,300
Wolfforth	3417	Various	\$ 5,275,000	\$ 2,841,813	\$ 8,116,813	\$ 2,375	\$ 178,578,621
Totals	963719		\$ 1,379,710,637	\$ 611,326,173	\$ 1,991,036,810	\$ 2,066	\$ 39,799,283,521
Lubbock	217326		\$ 702,132,000	\$ 316,432,823	\$ 1,018,564,823	\$ 4,687	
Combined Cities W/O Lubbock	746393		\$ 677,578,637	\$ 294,893,350	\$ 972,471,987	\$ 1,303	

**City of Lubbock, TX
Finance Department
Outstanding Debt
as of April 26, 2010**

Bond Debt and Interest for City of Lubbock
As of April 29, 2010 (Except Excel Purchase)

Fund	Principal	Interest*	
Water	\$ 287,671,342	107,216,178	
Water - CRMWA Contract Revenue Bonds	32,354,911	14,695,566	
Wastewater	100,740,080	40,996,516	
Solid Waste	13,091,590	5,169,741	
Airport	11,970,738	2,900,856	
Storm Water	111,920,910	56,893,441	
North Overton TIF	35,720,142	17,494,666	
LP&L	69,178,067	28,561,867	
LP&L Revenue Bonds	13,045,000	3,271,823	
Gateway	96,181,253	48,738,358	
General Fund (Property Tax Backed)	102,542,078	38,764,216	
Cemetery	613,473	285,676	
Auditorium/Coliseum	6,428,547	2,862,056	
Hotel/Motel Tax	1,104,217	549,674	
Central Business District TIF	247,564	108,309	
HUD Contract Revenue Bonds	250,000	18,388	
	\$ 883,059,911	368,527,330	\$ 1,251,587,241
Add Interest From Note Below			\$ 16,700,000.00
Total Debt Before Excel Purchase			\$ 1,268,287,240.70
Add Excel Energy Purchase			\$ 89,500,000.00
Total Debt			\$ 1,357,787,240.70

* Interest payment for 8/15/2010, totaling approximately \$16.7 million, is excluded.