

Greenville Texas Electric Utilities System Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$227.3M

Larger than 89% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P
AA
22 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$8.7M
2028	\$9.5M
2029	\$14.9M
2030	\$15.0M
2031	\$14.0M
2032	\$13.3M
2033	\$12.0M
2034	\$9.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Greenville Texas Electric Utilities System Revenue — Investor relations: <https://bondgov.com/issuer/greenville-tex-elec-util-sys-rev-tx/>
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