

Grey Fst Texas Gas System Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$10.5M

Larger than 34% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.6M
2028	\$3.9M
2029	\$4.0M
2030	\$885K
2031	\$935K
2032	\$980K
2033	\$1.0M
2034	\$1.1M

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.

Grey Fst Texas Gas System Revenue — Investor relations: <https://bondgov.com/issuer/grey-fst-tex-gas-sys-rev-tx/>

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