

Texas Municipal Gas Acquisition & Supply Corporation V Gas Supply Revenue

Public Corporation · TX

OUTSTANDING DEBT

Outstanding par

\$854.6M

Larger than 96% of TX issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$7.8M
2028	\$12.8M
2029	\$12.3M
2030	\$12.4M
2031	\$13.0M
2032	\$13.7M
2033	\$14.2M
2034	\$14.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Texas Municipal Gas Acquisition & Supply Corporation V Gas Supply Revenue — Investor relations:
<https://bondgov.com/issuer/texas-mun-gas-acquisition-supply-corp-v-gas-supply-rev-tx/>

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