

Stephen F Austin St University Texas University Revenues

Public Higher Ed

OUTSTANDING DEBT

Outstanding par

\$136.8M

CREDIT RATINGS

Moody's	S&P	Fitch
A1	AA	AA-
41 rated	1 rated	40 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$8.7M
2027	\$9.1M
2028	\$8.4M
2029	\$7.4M
2030	\$5.1M
2031	\$5.3M
2032	\$5.5M
2033	\$5.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Stephen F Austin St University Texas University Revenues — Investor relations: <https://bondgov.com/issuer/stephen-f-austin-st-univ-tex-univ-revs-1/>
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