

Texas A & M University Revenue

STATE · TX

OUTSTANDING DEBT

Outstanding par

\$3.3B

Among the largest TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
190 rated	174 rated	178 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$258.4M
2028	\$240.6M
2029	\$244.0M
2030	\$224.1M
2031	\$220.3M
2032	\$175.6M
2033	\$139.0M
2034	\$144.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Texas A & M University Revenue — Investor relations: <https://bondgov.com/issuer/texas-a-m-univ-rev-tx/>
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