BONDGOV · INVESTOR TEARSHEET

As of Sep 13, 2026
bondgov.com

Texas A & M University Revenues

STATE · TX

OUTSTANDING DEBT

Outstanding par

$811.0M

Larger than 96% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	**AAA**	**AAA**
15 rated	15 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$84.0M
2028	$74.6M
2029	$119.7M
2030	$19.7M
2031	$19.2M
2032	$15.6M
2033	$83.2M
2034	$69.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Texas A & M University Revenues — Investor relations: https://bondgov.com/issuer/texas-a-m-univ-revs-tx/
Generated September 13, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.