

Texas Public Finance Authority (TPFA)

Finance Authority · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$4.0B	26	295
Callable par	Avg coupon	Avg maturity
\$2.5B	3.88%	6.9 yrs

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
130 rated	163 rated	141 rated

Scope: reconciled debt facts cover Texas Public Finance Authority (\$4.0B);
EMMA's reporting-entity record totals \$1.1B.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$255.4M
2027	\$321.4M
2028	\$314.2M
2029	\$307.0M
2030	\$300.3M
2031	\$271.5M
2032	\$261.5M
2033	\$253.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Texas Public Finance Authority (TPFA) — Investor relations: <https://bondgov.com/issuer/texas-pub-fin-auth-lease-rev-tx/>
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