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As of Sep 13, 2026
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Texas State University System Financing Revenue

STATE · TX

OUTSTANDING DEBT

Outstanding par

$1.6B

Larger than 98% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	Fitch
Aa2	**AA**
161 rated	145 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$198.6M
2028	$211.2M
2029	$204.0M
2030	$196.3M
2031	$183.8M
2032	$165.1M
2033	$132.0M
2034	$105.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Texas State University System Financing Revenue — Investor relations: https://bondgov.com/issuer/texas-st-univ-sys-fing-rev-tx/