MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Stephen F Austin St University Texas University Revenues

Public Higher Ed

OUTSTANDING DEBT

Outstanding par

$128.2M

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AA	AA
Date not recorded	As of 11/14/2026	As of 10/13/2026
		Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$9.1M
2028	$8.4M
2029	$7.4M
2030	$5.1M
2031	$5.3M
2032	$5.5M
2033	$5.8M
2034	$6.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Stephen F Austin St University Texas University Revenues — Investor relations: https://muniopen.com/issuer/stephen-f-austin-st-univ-tex-univ-revs-2/
Generated November 27, 2026 by MuniOpen IR using public filing and 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.