MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Texas Public Finance Authority (TPFA)

Finance Authority · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$4.0B	**29**	**310**

Callable par	Avg coupon	Avg maturity
$2.6B	**3.92%**	**7.6 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	**AAA**	**AAA**
As of 4/18/2026	**As of 4/18/2026**	**As of 4/18/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$4.7M
2027	$334.2M
2028	$328.0M
2029	$321.0M
2030	$314.4M
2031	$285.9M
2032	$276.2M
2033	$268.5M

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://muniopen.com/issuer/texas-pub-fin-auth-lease-rev-tx/
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