

Central Texas Regl Mobility Authority Revenue

Tollroad · TX

OUTSTANDING DEBT

Outstanding par

\$3.5B

Among the largest TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
A3	A
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$292.4M
2028	\$62.9M
2029	\$97.3M
2030	\$92.5M
2031	\$147.8M
2032	\$96.3M
2033	\$177.1M
2034	\$99.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Central Texas Regl Mobility Authority Revenue — Investor relations: <https://bondgov.com/issuer/central-tex-regl-mobility-auth-rev-tx/>
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