

Commonwealth of Kentucky - the Kentucky Public Transportation Infrastructure Authority (Kptia)

Tollroad · KY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$333.4M	4	16
Callable par	Avg coupon	Avg maturity
\$329.8M	4.74%	18.1 yrs

Scope: reconciled debt facts cover Commonwealth of Kentucky - the Kentucky Public Transportation Infrastructure Authority (Kptia) (\$333.4M); EMMA's reporting-entity record totals \$520.7M.

CREDIT RATINGS

Moody's	Fitch
Baa2	BBB
9 rated	16 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.6M
2028	\$4.2M
2029	\$4.3M
2030	\$4.3M
2031	\$4.3M
2032	\$4.3M
2033	\$6.2M
2034	\$6.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 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.

Commonwealth of Kentucky - the Kentucky Public Transportation Infrastructure Authority (Kptia) — Investor relations:
<https://bondgov.com/issuer/commonwealth-of-kentucky-the-kentucky-public-transportation-infrastructure-authority-kptia-ky/>
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