

Commonwealth of Kentucky - Turnpike Authority of Kentucky (Tak)

Toll / Turnpike Authority · KY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$458.9M	10	71
Callable par	Avg coupon	Avg maturity
\$200.3M	4.37%	4.2 yrs

Scope: reconciled debt facts cover Commonwealth of Kentucky - Turnpike Authority of Kentucky (Tak) (\$458.9M); EMMA's reporting-entity record totals \$979.0M.

CREDIT RATINGS

S&P	Fitch	KBRA
A	AA-	AA-
28 rated	6 rated	30 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$80.0M
2028	\$86.8M
2029	\$67.0M
2030	\$59.4M
2031	\$43.3M
2032	\$38.6M
2033	\$25.5M
2034	\$12.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 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 - Turnpike Authority of Kentucky (Tak) — Investor relations:
<https://bondgov.com/issuer/commonwealth-of-kentucky-turnpike-authority-of-kentucky-tak-ky/>
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