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As of Sep 12, 2026
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Foothill / Eastern Transn Corridor Agency California Toll Rd Revenue

Tollroad · CA

OUTSTANDING DEBT

Outstanding par

$6.5B

Among the largest CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A2	**AA**	**BBB**
58 rated	73 rated	56 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$99.0M
2028	$112.4M
2029	$124.8M
2030	$64.2M
2031	$59.4M
2032	$417.1M
2033	$122.6M
2034	$393.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Foothill / Eastern Transn Corridor Agency California Toll Rd Revenue — Investor relations: https://bondgov.com/issuer/foothill-eastern-transn-corridor-agy-calif-toll-rd-rev-ca/