

Grand Parkway Transportation Corporation Toll Revenue Bonds

Tollroad · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$4.1B	7	62
Callable par	Avg coupon	Avg maturity
\$3.7B	4.06%	19.3 yrs

Scope: reconciled debt facts cover Grand Parkway Transportation Corporation Toll Revenue Bonds (\$4.1B); EMMA's reporting-entity record totals \$5.4B.

CREDIT RATINGS

Moody's	S&P	Fitch
A2	AA+	AA
36 rated	25 rated	61 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$3.8M
2027	\$3.9M
2028	\$4.0M
2029	\$6.2M
2030	\$20.0M
2031	\$29.5M
2032	\$36.4M
2033	\$49.1M

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.

Grand Parkway Transportation Corporation Toll Revenue Bonds — Investor relations:

<https://bondgov.com/issuer/grand-parkway-transportation-corporation-toll-revenue-bonds-tx/>

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