

Grand Parkway Transportation Corporation

Transportation Authority

OUTSTANDING DEBT

Outstanding par

\$5.4B

CREDIT RATINGS

Moody's	S&P	Fitch
A2	AA+	AA
37 rated	32 rated	66 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$3.8M
2027	\$3.9M
2028	\$4.0M
2029	\$5.4M
2030	\$17.2M
2031	\$24.6M
2032	\$29.2M
2033	\$39.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Grand Parkway Transportation Corporation — Investor relations: <https://bondgov.com/issuer/grand-parkway-transportation-corporation/>
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