

Maryland St Transn Authority Transn Facilities Projs Revenue

Tollroad

OUTSTANDING DEBT

Outstanding par

\$953.6M

CREDIT RATINGS

Moody's	Fitch
Aa2	AA
27 rated	27 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$27.4M
2028	\$31.4M
2029	\$32.9M
2030	\$34.4M
2031	\$36.1M
2032	\$37.8M
2033	\$39.6M
2034	\$37.3M

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.

Maryland St Transn Authority Transn Facilities Projs Revenue — Investor relations: <https://bondgov.com/issuer/maryland-st-transn-auth-transn-facs-projs-rev/>
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