

Maryland Transportation Authority

Tollroad · MD

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$1.9B	8	102
Callable par	Avg coupon	Avg maturity
\$1.5B	4.32%	11.6 yrs

Scope: reconciled debt facts cover Maryland Transportation Authority (\$1.9B); EMMA's reporting-entity record totals —.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA-	AA
59 rated	56 rated	59 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$72.7M
2028	\$68.2M
2029	\$71.5M
2030	\$81.4M
2031	\$85.4M
2032	\$89.5M
2033	\$89.5M
2034	\$93.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 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.

Maryland Transportation Authority — Investor relations: <https://bondgov.com/issuer/maryland-transportation-authority-md/>
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