

Metropolitan Washington D C Arpts Authority Dulles Toll Rd Revenue

Tollroad

OUTSTANDING DEBT

Outstanding par

\$13.7B

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	AA-	AA-
59 rated	79 rated	49 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$445.2M
2027	\$654.7M
2028	\$496.1M
2029	\$538.6M
2030	\$479.4M
2031	\$535.3M
2032	\$839.9M
2033	\$652.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Metropolitan Washington D C Arpts Authority Dulles Toll Rd Revenue — Investor relations:

<https://bondgov.com/issuer/metropolitan-wash-d-c-arpts-auth-dulles-toll-rd-rev/>

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