

North Carolina Tpk Authority Triangle Expwy System Revenue

Tollroad · NC

OUTSTANDING DEBT

Outstanding par

\$1.7B

Larger than 97% of NC issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A2	AA	BBB
17 rated	43 rated	40 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$24.0M
2028	\$26.9M
2029	\$86.9M
2030	\$32.3M
2031	\$35.6M
2032	\$39.5M
2033	\$48.8M
2034	\$53.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

North Carolina Tpk Authority Triangle Expwy System Revenue — Investor relations: <https://bondgov.com/issuer/north-carolina-tpk-auth-triangle-expwy-sys-rev-nc/>
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