

North Texas Thruway Authority Revenue

Tollroad · TX

OUTSTANDING DEBT

Outstanding par

\$20.3B

Among the largest TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	KBRA
A1	A+	AA+
86 rated	81 rated	4 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$354.2M
2028	\$932.9M
2029	\$255.1M
2030	\$620.1M
2031	\$540.3M
2032	\$253.6M
2033	\$715.2M
2034	\$238.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

North Texas Thruway Authority Revenue — Investor relations: <https://bondgov.com/issuer/north-tex-twty-auth-rev-tx/>

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