

Pennsylvania St Tpk Commn Special Obligation

Municipal Issuer

OUTSTANDING DEBT

Outstanding par

\$30.4B

CREDIT RATINGS

Moody's	S&P	Fitch
A3	AA	A+
381 rated	300 rated	310 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$490.4M
2027	\$940.4M
2028	\$972.9M
2029	\$1.1B
2030	\$1.4B
2031	\$1.1B
2032	\$999.1M
2033	\$1.2B

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 31 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Pennsylvania St Tpk Commn Special Obligation — Investor relations: <https://bondgov.com/issuer/pennsylvania-st-tpk-commn-spl-oblig/>
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