

Texas Transn Commn Cent Texas Tpk System Revenue

Municipal Issuer

OUTSTANDING DEBT

Outstanding par

\$6.4B

CREDIT RATINGS

Moody's	S&P	Fitch
A3	A	A
32 rated	29 rated	25 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$124.4M
2028	\$128.7M
2029	\$37.7M
2030	\$39.1M
2031	\$254.8M
2032	\$278.6M
2033	\$303.9M
2034	\$314.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Texas Transn Commn Cent Texas Tpk System Revenue — Investor relations: <https://bondgov.com/issuer/texas-transn-commn-cent-tex-tpk-sys-rev/>
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