

Texas Transn Commn St Highway 249 System Toll Revenue

Toll / Turnpike Authority

OUTSTANDING DEBT

Outstanding par

\$249.3M

CREDIT RATINGS

Moody's

Baa3

27 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2028	\$244K
2029	\$711K
2030	\$1.5M
2031	\$2.6M
2032	\$3.6M
2033	\$5.0M
2034	\$3.1M
2035	\$3.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Texas Transn Commn St Highway 249 System Toll Revenue — Investor relations: <https://bondgov.com/issuer/texas-transn-commn-st-hwy-249-sys-toll-rev/>
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