

Texas Transn Commn St Highway Fd Revenue

Municipal Issuer

OUTSTANDING DEBT

Outstanding par

\$3.8B

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
23 rated	3 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$110.6M
2027	\$120.9M
2028	\$34.3M
2029	\$22.1M
2030	\$1.3B
2031	\$176.0M
2032	\$1.2B
2033	\$654.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Texas Transn Commn St Highway Fd Revenue — Investor relations: <https://bondgov.com/issuer/texas-transn-commn-st-hwy-fd-rev/>
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