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As of Sep 11, 2026
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Texas Transportation Commission, State of Texas Mobility Fund GO Bonds

STATE · TX

OUTSTANDING DEBT

Outstanding par

$14.3B

Among the largest TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	**AAA**	**AAA**
70 rated	7 rated	67 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$187.7M
2027	$531.8M
2028	$654.5M
2029	$733.3M
2030	$931.4M
2031	$279.8M
2032	$554.2M
2033	$1.4B

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 Transportation Commission, State of Texas Mobility Fund GO Bonds — Investor relations: https://bondgov.com/issuer/texas-transn-commn-tx-1/