

Texas Transn Commn

Municipal Issuer

OUTSTANDING DEBT

Outstanding par

\$17.7B

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
157 rated	17 rated	142 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$187.7M
2027	\$734.3M
2028	\$841.9M
2029	\$923.1M
2030	\$1.1B
2031	\$474.8M
2032	\$751.8M
2033	\$1.9B

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Texas Transn Commn — Investor relations: <https://bondgov.com/issuer/texas-transn-commn/>

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