

Texas Transportation Finance Corporation Toll Revenue Bonds

Transportation Authority · TX

OUTSTANDING DEBT

Outstanding par

\$1.7B

Larger than 98% of TX issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2028	\$7.0M
2032	\$4.4M
2033	\$10.8M
2034	\$17.8M
2035	\$25.2M
2036	\$25.5M
2037	\$33.2M
2038	\$41.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Texas Transportation Finance Corporation Toll Revenue Bonds — Investor relations:

<https://bondgov.com/issuer/texas-transportation-finance-corporation-toll-revenue-bonds-tx/>

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