MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 28, 2026
bondgov.com

# Commonwealth of Kentucky - the Kentucky Public Transportation Infrastructure Authority (Kptia)

Tollroad · KY

## OUTSTANDING DEBT

| Outstanding par | Bond series | CUSIPs |
|---|---|---|
| **$333.4M** | **4** | **16** |

| Callable par | Avg coupon | Avg maturity |
|---|---|---|
| **$329.8M** | **4.74%** | **18.1 yrs** |

## CREDIT RATINGS

| Moody's | S&P | Fitch |
|---|---|---|
| **A1** | **AA** | **BBB** |
| **As of 10/21/2026** | **As of 10/21/2026** | Sources differ |
| Over 30 days old | Over 30 days old | |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

| | |
|---|---|
| 2027 | $3.6M |
| 2028 | $4.2M |
| 2029 | $4.3M |
| 2030 | $4.3M |
| 2031 | $4.3M |
| 2032 | $4.3M |
| 2033 | $6.2M |
| 2034 | $6.6M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Commonwealth of Kentucky - the Kentucky Public Transportation Infrastructure Authority (Kptia) — Investor relations: https://muniopen.com/issuer/commonwealth-of-kentucky-the-kentucky-public-transportation-infrastructure-authority-kptia-ky/
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