MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 28, 2026
bondgov.com

# Commonwealth of Kentucky - Turnpike Authority of Kentucky (Tak)

Toll / Turnpike Authority · KY

## OUTSTANDING DEBT

| Outstanding par | Bond series | CUSIPs |
|---|---|---|
| **$451.3M** | **9** | **67** |

| Callable par | Avg coupon | Avg maturity |
|---|---|---|
| **$111.1M** | **4.55%** | **4.2 yrs** |

## CREDIT RATINGS

| Moody's | S&P | KBRA |
|---|---|---|
| **Aa2** | **A** | **AA-** |
| Date not recorded | **As of 11/19/2026** | Date not recorded |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

| | |
|---|---|
| 2027 | $78.9M |
| 2028 | $84.8M |
| 2029 | $65.5M |
| 2030 | $59.1M |
| 2031 | $42.6M |
| 2032 | $38.3M |
| 2033 | $25.1M |
| 2034 | $11.9M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 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 - Turnpike Authority of Kentucky (Tak) — Investor relations:
https://muniopen.com/issuer/commonwealth-of-kentucky-turnpike-authority-of-kentucky-tak-ky/
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