MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Grand Parkway Transn Corporation Texas System Toll Revenue

Tollroad

OUTSTANDING DEBT

Outstanding par

$5.4B

CREDIT RATINGS

Moody's	S&P	Fitch
A1	AA+	AA
As of 4/19/2026	As of 4/18/2026	As of 4/18/2026
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$3.9M
2028	$4.0M
2029	$5.4M
2030	$17.2M
2031	$24.6M
2032	$29.2M
2033	$39.3M
2034	$50.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Grand Parkway Transn Corporation Texas System Toll Revenue — Investor relations: https://muniopen.com/issuer/grand-parkway-transn-corp-tex-sys-toll-rev/
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