MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 28, 2026
bondgov.com

Grand Parkway Transportation Corporation Toll Revenue Bonds

Tollroad · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$4.1B	**7**	**60**

Callable par	Avg coupon	Avg maturity
$3.7B	**4.25%**	**19.3 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
A1	**AA+**	**AA**
Date not recorded	**As of 4/18/2026**	**As of 4/18/2026**
	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$3.9M
2028	$4.0M
2029	$6.2M
2030	$20.0M
2031	$29.5M
2032	$36.4M
2033	$49.1M
2034	$63.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 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.

Grand Parkway Transportation Corporation Toll Revenue Bonds — Investor relations:
https://muniopen.com/issuer/grand-parkway-transportation-corporation-toll-revenue-bonds-tx/
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