MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Maryland St Transn Authority Transn Facilities Projs Revenue

Tollroad

OUTSTANDING DEBT

Outstanding par

$953.6M

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	**AA**	**AA**
As of 9/19/2026	**As of 10/15/2026**	**As of 9/19/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$27.4M
2028	$31.4M
2029	$32.9M
2030	$34.4M
2031	$36.1M
2032	$37.8M
2033	$39.6M
2034	$37.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Maryland St Transn Authority Transn Facilities Projs Revenue — Investor relations: https://muniopen.com/issuer/maryland-st-transn-auth-transn-facs-projs-rev/
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