MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Maryland Transportation Authority

Tollroad · MD

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$1.9B	**8**	**102**

Callable par	Avg coupon	Avg maturity
$1.5B	**4.32%**	**11.6 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	**AA-**	**AA**
As of 4/17/2026	**As of 4/17/2026**	**As of 4/17/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$72.7M
2028	$68.2M
2029	$71.5M
2030	$81.4M
2031	$85.4M
2032	$89.5M
2033	$89.5M
2034	$93.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 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.

Maryland Transportation Authority — Investor relations: https://muniopen.com/issuer/maryland-transportation-authority-md/
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