MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Metropolitan Washington D C Arpts Authority Dulles Toll Rd Revenue

Tollroad

OUTSTANDING DEBT

Outstanding par

$4.0B

CREDIT RATINGS

Moody's	S&P	KBRA
A1	AA	AA+
As of 10/15/2026	As of 8/7/2026	As of 10/29/2026
Over 30 days old	Over 30 days old	

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$11.3M
2028	$9.2M
2029	$9.0M
2030	$11.1M
2031	$21.2M
2032	$43.3M
2033	$40.6M
2034	$40.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Metropolitan Washington D C Arpts Authority Dulles Toll Rd Revenue — Investor relations:
https://muniopen.com/issuer/metropolitan-wash-d-c-arpts-auth-dulles-toll-rd-rev/
Generated November 27, 2026 by MuniOpen IR using public filing and security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.