MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Texas St Tpk Authority Cent Texas Tpk System Revenue

Public Authority

OUTSTANDING DEBT

Outstanding par

$1.3B

CREDIT RATINGS

Moody's	S&P	Fitch
A3	A	A
Sources differ	Date not recorded	Date not recorded

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$110.3M
2028	$115.3M
2029	$23.1M
2030	$22.8M
2031	$20.7M
2032	$20.3M
2033	$19.8M
2034	$19.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Texas St Tpk Authority Cent Texas Tpk System Revenue — Investor relations: https://muniopen.com/issuer/texas-st-tpk-auth-cent-tex-tpk-sys-rev/
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