MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Texas Transn Commn

Municipal Issuer

OUTSTANDING DEBT

Outstanding par

$3.1B

CREDIT RATINGS

Moody's	Fitch	KBRA
Aaa	**AAA**	**AAA**
As of 10/4/2026	**As of 10/14/2026**	**As of 10/4/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$108.4M
2028	$135.2M
2029	$137.3M
2030	$223.3M
2031	$52.9M
2032	$53.1M
2033	$112.3M
2034	$111.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Texas Transn Commn — Investor relations: https://muniopen.com/issuer/texas-transn-commn-1/
Generated November 26, 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.