MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Texas Transn Commn Cent Texas Tpk System Revenue

Municipal Issuer

OUTSTANDING DEBT

Outstanding par

$5.1B

CREDIT RATINGS

Moody's	S&P	Fitch
A3	**A**	**A**
As of 4/18/2026	**As of 4/19/2026**	**As of 4/18/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$14.1M
2028	$13.4M
2029	$14.6M
2030	$16.3M
2031	$234.1M
2032	$258.3M
2033	$284.2M
2034	$294.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Texas Transn Commn Cent Texas Tpk System Revenue — Investor relations: https://muniopen.com/issuer/texas-transn-commn-cent-tex-tpk-sys-rev/
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