MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Texas Transn Commn St Highway Fd Revenue

Municipal Issuer

OUTSTANDING DEBT

Outstanding par

$3.6B

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
Date not recorded	As of 11/10/2026

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$120.9M
2028	$34.3M
2029	$22.1M
2030	$1.3B
2031	$176.0M
2032	$1.2B
2033	$654.4M
2034	$173.2M

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

Texas Transn Commn St Highway Fd Revenue — Investor relations: https://muniopen.com/issuer/texas-transn-commn-st-hwy-fd-rev/
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