

Delaware Riv & Bay Authority

Delaware Revenue

Public Authority · DE

OUTSTANDING DEBT

Outstanding par

\$838.0M

Larger than 96% of DE issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
A1	A
59 rated	59 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$66.2M
2028	\$52.4M
2029	\$97.8M
2030	\$84.5M
2031	\$32.9M
2032	\$34.4M
2033	\$61.4M
2034	\$25.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Delaware Riv & Bay Authority Delaware Revenue — Investor relations: <https://bondgov.com/issuer/delaware-riv-bay-auth-del-rev-de/>
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