

Delaware Riv Port Authority Pa & Nj Revenue

Tollroad · PA

OUTSTANDING DEBT

Outstanding par

\$1.8B

Among the largest PA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	KBRA
A1	A+	AA+
30 rated	41 rated	2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$126.8M
2028	\$108.7M
2029	\$112.8M
2030	\$117.8M
2031	\$103.2M
2032	\$111.8M
2033	\$112.5M
2034	\$117.7M

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

Delaware Riv Port Authority Pa & Nj Revenue — Investor relations: <https://bondgov.com/issuer/delaware-riv-port-auth-pa-nj-rev-pa/>

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