

Delaware Transn Authority Transn System Revenue

Public Authority · DE

OUTSTANDING DEBT

Outstanding par

\$1.1B

Larger than 97% of DE issuers by debt outstanding.

CREDIT RATINGS

Moody's

A1

9 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$82.8M
2028	\$73.9M
2029	\$86.5M
2030	\$100.5M
2031	\$65.3M
2032	\$64.9M
2033	\$63.4M
2034	\$62.7M

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 Transn Authority Transn System Revenue — Investor relations: <https://bondgov.com/issuer/delaware-transn-auth-transn-sys-rev-de/>

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