

Regional Transportation District

Transportation Authority · CO

OUTSTANDING DEBT

Outstanding par

\$641.1M

Larger than 98% of CO issuers by debt outstanding.

CREDIT RATINGS

Fitch

A-

22 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$13.7M
2028	\$12.5M
2029	\$15.9M
2030	\$72.6M
2031	\$51.4M
2032	\$71.1M
2033	\$60.3M
2034	\$32.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Regional Transportation District — Investor relations: <https://bondgov.com/issuer/regional-transportation-district-co/>
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