

Southeastern Pa Transn Authority Revenue

Public Authority · PA

OUTSTANDING DEBT

Outstanding par

\$693.5M

Larger than 97% of PA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A3	AA-	AA
13 rated	15 rated	23 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$83.0M
2028	\$83.4M
2029	\$52.4M
2030	\$22.5M
2031	\$23.6M
2032	\$24.8M
2033	\$15.0M
2034	\$15.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Southeastern Pa Transn Authority Revenue — Investor relations: <https://bondgov.com/issuer/southeastern-pa-transn-auth-rev-pa/>

Generated September 12, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.