

Via Metropolitan Tran Authority Texas Farebox Revenue

Public Authority · TX

OUTSTANDING DEBT

Outstanding par

\$79.6M

Larger than 78% of TX issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$12.5M
2028	\$13.1M
2029	\$13.7M
2030	\$3.9M
2031	\$2.1M
2032	\$2.1M
2033	\$8.2M
2034	\$2.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Via Metropolitan Tran Authority Texas Farebox Revenue — Investor relations: <https://bondgov.com/issuer/via-met-tran-auth-tex-farebox-rev-tx/>
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