

Washington D C Metropolitan Area Tran Authority Dedicated Revenue

Public Authority · DC

OUTSTANDING DEBT

Outstanding par

\$4.5B

Larger than 88% of DC issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch	KBRA
AA	AA	AA+
94 rated	69 rated	58 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$108.9M
2028	\$127.0M
2029	\$120.4M
2030	\$109.8M
2031	\$115.4M
2032	\$158.8M
2033	\$127.5M
2034	\$188.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 31 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Washington D C Metropolitan Area Tran Authority Dedicated Revenue — Investor relations:

<https://bondgov.com/issuer/washington-d-c-met-area-tran-auth-dedicated-rev-dc/>

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