MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 28, 2026
bondgov.com

Dallas Texas Area Rapid Tran Sales Tax Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

$3.2B

Among the largest TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	KBRA
Aa2	AA+	AAA
Date not recorded	As of 10/29/2026	Date not recorded

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$337.6M
2027	$336.2M
2028	$129.9M
2029	$119.9M
2030	$158.5M
2031	$268.9M
2032	$366.2M
2033	$245.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Dallas Texas Area Rapid Tran Sales Tax Revenue — Investor relations: https://muniopen.com/issuer/dallas-tex-area-rapid-tran-sales-tax-rev-tx/
Generated November 28, 2026 by MuniOpen IR using public filing and 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.