MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Regional Transportation District

Transportation Authority · CO

OUTSTANDING DEBT

Outstanding par

$2.1B

Among the largest CO issuers by debt outstanding.

CREDIT RATINGS

Fitch
A-
As of 11/22/2026

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 public filing and security data for this reporting entity; not a substitute for the official statement.

Regional Transportation District — Investor relations: https://muniopen.com/issuer/regional-transportation-district-co/
Generated November 26, 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.