

Chesapeake Va Toll Rd Revenue

CITY · VA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$108.6M	8	62
Callable par	Avg coupon	Avg maturity
\$68.5M	4.06%	5.4 yrs

CREDIT RATINGS

S&P	Fitch
AAA	AAA
62 rated	62 rated

Scope: reconciled debt facts cover Chesapeake VA (\$108.6M); EMMA's reporting-entity record totals \$184.4M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$365K
2027	\$13.5M
2028	\$13.9M
2029	\$12.7M
2030	\$13.0M
2031	\$9.3M
2032	\$9.4M
2033	\$6.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Chesapeake Va Toll Rd Revenue — Investor relations: <https://bondgov.com/issuer/chesapeake-vb-vb/>
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