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As of Sep 20, 2026
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Federal Transportation Grant Anticipation Revenue Notes

STATE · VA

OUTSTANDING DEBT

Outstanding par

$509.7M

Larger than 91% of VA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	**AA+**	**AA+**
59 rated	27 rated	59 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$168.8M
2028	$101.1M
2029	$55.0M
2030	$57.8M
2031	$60.7M
2032	$32.9M
2033	$15.4M
2034	$8.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Federal Transportation Grant Anticipation Revenue Notes — Investor relations:
https://bondgov.com/issuer/federal-transportation-grant-anticipation-revenue-notes-va/