

Richmond VA

CITY · VA

OUTSTANDING DEBT

Outstanding par

\$189.7M

Larger than 80% of VA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AA+	AAA
30 rated	30 rated	30 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$10.1M
2028	\$67.2M
2029	\$7.6M
2030	\$9.4M
2031	\$10.8M
2032	\$11.3M
2033	\$11.9M
2034	\$12.5M

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.

Richmond VA — Investor relations: <https://bondgov.com/issuer/richmond-vb-vb/>

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