

Virginia State Public School Authority

Special Obligation Stafford County

COUNTY · VA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$140.5M	5	62
Callable par	Avg coupon	Avg maturity
\$94.4M	4.82%	8.9 yrs

Scope: reconciled debt facts cover Stafford County VA (\$140.5M); EMMA's reporting-entity record totals \$370.3M.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
17 rated	17 rated	17 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$7.9M
2028	\$8.1M
2029	\$8.3M
2030	\$8.5M
2031	\$8.7M
2032	\$8.9M
2033	\$9.1M
2034	\$8.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 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.

Virginia State Public School Authority Special Obligation Stafford County — Investor relations: <https://bondgov.com/issuer/stafford-cnty-va-va/>
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