

Tobacco Settlement Financing Corporation VA

Tobacco · VA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$2.1B	5	5
Callable par	Avg coupon	Avg maturity
\$2.1B	6.01%	16.0 yrs

CREDIT RATINGS

S&P
B-
4 rated

Scope: reconciled debt facts cover Tobacco Settlement Financing Corporation VA (\$2.1B); EMMA's reporting-entity record totals \$1.4B.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$19.9M
2028	\$34.9M
2029	\$59.1M
2030	\$64.4M
2031	\$110.6M
2032	\$67.1M
2033	\$31.6M
2034	\$33.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 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.

Tobacco Settlement Financing Corporation VA — Investor relations: <https://bondgov.com/issuer/tobacco-settlement-fing-corp-v-a/>
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