

Vermont State

STATE · VT

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$502.7M	15	140
Callable par	Avg coupon	Avg maturity
\$241.2M	4.43%	6.8 yrs

Scope: reconciled debt facts cover Vermont State (\$502.7M); EMMA's reporting-entity record totals \$743.4M.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$52.0M
2028	\$50.1M
2029	\$47.9M
2030	\$44.9M
2031	\$38.8M
2032	\$38.9M
2033	\$34.4M
2034	\$31.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 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.

Vermont State — Investor relations: <https://bondgov.com/issuer/vermont-st-vt/>
Generated September 11, 2026 by BondGov from MuniPro's reconciled debt profile, EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.