

Virgin Islands Public Finance Authority Revenue

Finance Authority

OUTSTANDING DEBT

Outstanding par

\$1.6B

CREDIT RATINGS

Moody's	S&P
Baa2	AA
4 rated	13 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$35.0M
2027	\$87.2M
2028	\$27.7M
2029	\$480.3M
2030	\$116.5M
2031	\$94.3M
2032	\$306.2M
2033	\$115.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Virgin Islands Public Finance Authority Revenue — Investor relations: <https://bondgov.com/issuer/virgin-islands-pub-fin-auth-rev-vi/>
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