

# Virginia State Public School Authority Special Obligation Montgomery County

School · VA

## OUTSTANDING DEBT

Outstanding par

**\$186.1M**

Larger than 80% of VA issuers by debt outstanding.

## CREDIT RATINGS

|            |            |
|------------|------------|
| Moody's    | S&P        |
| <b>Aa1</b> | <b>AA+</b> |
| 36 rated   | 32 rated   |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |         |
|------|---------|
| 2027 | \$16.7M |
| 2028 | \$21.6M |
| 2029 | \$20.7M |
| 2030 | \$18.1M |
| 2031 | \$15.2M |
| 2032 | \$15.1M |
| 2033 | \$7.0M  |
| 2034 | \$7.3M  |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Virginia State Public School Authority Special Obligation Montgomery County — Investor relations:

<https://bondgov.com/issuer/virginia-st-pub-sch-auth-spl-oblig-montgomery-cnty-va/>

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