

Virginia St Res Authority Clean Water Revenue

Water / Sewer Utility

OUTSTANDING DEBT

Outstanding par

\$6.5B

CREDIT RATINGS

Moody's	S&P
Aaa	AA
407 rated	519 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$561.9M
2027	\$584.4M
2028	\$568.4M
2029	\$475.7M
2030	\$494.2M
2031	\$439.2M
2032	\$328.7M
2033	\$497.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 31 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Virginia St Res Authority Clean Water Revenue — Investor relations: <https://bondgov.com/issuer/virginia-st-res-auth-clean-wtr-rev/>
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