MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
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Virginia Resources Authority

Public Authority · VA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$2.8B	**138**	**1614**

Callable par	Avg coupon	Avg maturity
$1.9B	**4.02%**	**9.4 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	**AA**	**AAA**
As of 4/17/2026	**As of 4/17/2026**	**As of 10/13/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$231.5M
2028	$216.0M
2029	$190.5M
2030	$169.0M
2031	$164.3M
2032	$167.6M
2033	$161.2M
2034	$159.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 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.

Virginia Resources Authority — Investor relations: https://muniopen.com/issuer/virginia-resources-authority-va/
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