As of Nov 26, 2026
bondgov.com

Virginia St Res Authority Clean Water Revenue

Water / Sewer Utility

OUTSTANDING DEBT

Outstanding par

$536.9M

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	**AAA**	**AAA**
Date not recorded	**As of 10/13/2026**	**As of 10/13/2026**
	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$143.9M
2028	$121.0M
2029	$118.2M
2030	$54.5M
2031	$23.4M
2032	$10.7M
2033	$7.2M
2034	$6.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Virginia St Res Authority Clean Water Revenue — Investor relations: https://muniopen.com/issuer/virginia-st-res-auth-clean-wtr-rev/
Generated November 26, 2026 by MuniOpen IR using public filing and 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.