MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

# Virginia St Res Authority Water & Sewer System Revenue

Water / Sewer

## OUTSTANDING DEBT

Outstanding par

**$237.1M**

## CREDIT RATINGS

| Moody's | S&P |
|---|---|
| Aa1 | AA |
| As of 4/19/2026 | As of 4/19/2026 |
| Over 30 days old | Over 30 days old |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

| | |
|---|---|
| 2027 | $9.0M |
| 2028 | $47.0M |
| 2029 | $20.5M |
| 2030 | $14.2M |
| 2031 | $14.5M |
| 2032 | $14.9M |
| 2033 | $7.0M |
| 2034 | $7.0M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 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 Water & Sewer System Revenue — Investor relations: https://muniopen.com/issuer/virginia-st-res-auth-wtr-swr-sys-rev/
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