

Henrico County Va Economic Development Authority Residential Care Facility Revenue

Life Care · VA

OUTSTANDING DEBT

Outstanding par

\$867.5M

Larger than 94% of VA issuers by debt outstanding.

CREDIT RATINGS

Fitch

BBB

18 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$16.3M
2027	\$53.2M
2028	\$22.8M
2029	\$9.6M
2030	\$44.1M
2031	\$19.1M
2032	\$21.5M
2033	\$24.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Henrico County Va Economic Development Authority Residential Care Facility Revenue — Investor relations:

<https://bondgov.com/issuer/henrico-cnty-va-economic-dev-auth-residential-care-fac-rev-va/>

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