

Henrico County Va Economic Development Authority Revenue

Private K-12 Ed · VA

OUTSTANDING DEBT

Outstanding par

\$894.6M

Larger than 94% of VA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
16 rated	15 rated	15 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$4.7M
2027	\$33.9M
2028	\$64.1M
2029	\$35.8M
2030	\$216.7M
2031	\$44.9M
2032	\$28.5M
2033	\$28.1M

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.

Henrico County Va Economic Development Authority Revenue — Investor relations: <https://bondgov.com/issuer/henrico-cnty-va-economic-dev-auth-rev-va/>
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