

Leesburg VA

CITY · VA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$45.8M	4	47
Callable par	Avg coupon	Avg maturity
\$41.6M	3.59%	5.4 yrs

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
47 rated	47 rated	47 rated

Scope: reconciled debt facts cover Leesburg VA (\$45.8M); EMMA's reporting-entity record totals \$145.2M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.8M
2028	\$5.2M
2029	\$5.2M
2030	\$5.2M
2031	\$3.8M
2032	\$3.9M
2033	\$4.0M
2034	\$4.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 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.

Leesburg VA — Investor relations: <https://bondgov.com/issuer/leesburg-vb-vb/>
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