

Loudoun County Va Santn Authority

Water & Sewer Revenue

Water / Sewer · VA

OUTSTANDING DEBT

Outstanding par

\$520.1M

Larger than 92% of VA issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$26.2M
2028	\$24.7M
2029	\$45.2M
2030	\$122.3M
2031	\$21.3M
2032	\$42.2M
2033	\$57.7M
2034	\$24.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Loudoun County Va Santn Authority Water & Sewer Revenue — Investor relations: <https://bondgov.com/issuer/loudoun-cnty-va-santn-auth-wtr-swr-rev-va/>
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