

Lynchburg Va Economic Development Authority Hospital Revenue

Healthcare · VA

OUTSTANDING DEBT

Outstanding par

\$509.8M

Larger than 91% of VA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A3	AA	A
25 rated	1 rated	24 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$9.1M
2028	\$11.9M
2029	\$12.6M
2030	\$13.2M
2031	\$13.8M
2032	\$56.8M
2033	\$12.0M
2034	\$12.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lynchburg Va Economic Development Authority Hospital Revenue — Investor relations: <https://bondgov.com/issuer/lynchburg-va-economic-dev-auth-hosp-rev-va/>
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