

Lynchburg VA

CITY · VA

OUTSTANDING DEBT

Outstanding par

\$329.8M

Larger than 87% of VA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA+	AA+
30 rated	30 rated	30 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$2.8M
2027	\$23.8M
2028	\$20.3M
2029	\$26.5M
2030	\$23.9M
2031	\$23.2M
2032	\$24.8M
2033	\$19.4M

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.

Lynchburg VA — Investor relations: <https://bondgov.com/issuer/lynchburg-va-va/>

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