

Upper Occoquan Sewage Authority

Water / Sewer · VA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$367.4M	6	91
Callable par	Avg coupon	Avg maturity
\$249.2M	2.97%	10.0 yrs

Scope: reconciled debt facts cover Upper Occoquan Sewage Authority (\$367.4M); EMMA's reporting-entity record totals \$872.8M.

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	\$29.7M
2028	\$30.2M
2029	\$30.8M
2030	\$14.5M
2031	\$15.0M
2032	\$15.4M
2033	\$15.8M
2034	\$16.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 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.

Upper Occoquan Sewage Authority — Investor relations: <https://bondgov.com/issuer/upper-occoquan-sewage-authority-va/>
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