

Virgin Islands Hotel Development Financing Corporation Hotel Revenue

Public Corporation

OUTSTANDING DEBT

Outstanding par

\$462.3M

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

2030	\$0
2031	\$0
2032	\$0
2033	\$1.6M
2034	\$10.0M
2035	\$0
2036	\$0
2037	\$0

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Virgin Islands Hotel Development Financing Corporation Hotel Revenue — Investor relations:

<https://bondgov.com/issuer/virgin-islands-hotel-dev-fing-corp-hotel-rev/>

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