

Warrenton VA

CITY · VA

OUTSTANDING DEBT

Outstanding par

\$20.9M

Larger than 35% of VA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA+
28 rated	28 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$220K
2028	\$205K
2029	\$510K
2030	\$535K
2031	\$560K
2032	\$590K
2033	\$620K
2034	\$585K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Warrenton VA — Investor relations: <https://bondgov.com/issuer/warrenton-vb-vb/>
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