MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

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**

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	**AAA**	**AAA**
Date not recorded	**As of 10/7/2026**	**As of 11/3/2026**
	Over 30 days old	

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://muniopen.com/issuer/upper-occoquan-sewage-authority-va/
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