

# University Va University Revenues

Higher Education

## OUTSTANDING DEBT

Outstanding par

**\$3.8B**

## CREDIT RATINGS

|          |          |          |
|----------|----------|----------|
| Moody's  | S&P      | Fitch    |
| Aaa      | AAA      | AAA      |
| 41 rated | 46 rated | 41 rated |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |         |
|------|---------|
| 2027 | \$64.8M |
| 2028 | \$5.5M  |
| 2029 | \$5.8M  |
| 2030 | \$6.1M  |
| 2031 | \$6.4M  |
| 2032 | \$6.7M  |
| 2033 | \$81.3M |
| 2034 | \$82.0M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

University Va University Revenues — Investor relations: <https://bondgov.com/issuer/university-va-univ-revs/>

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