

University Washington University

Revenues

CITY · WA

OUTSTANDING DEBT

Outstanding par

\$3.5B

Among the largest WA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aaa	AA+
160 rated	167 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$20.9M
2027	\$161.1M
2028	\$166.5M
2029	\$179.8M
2030	\$222.9M
2031	\$181.0M
2032	\$181.8M
2033	\$187.5M

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 Washington University Revenues — Investor relations: <https://bondgov.com/issuer/university-wash-univ-revs-wa/>
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