

Virginia Polytechnic Inst & St University Revenue

STATE · VA

OUTSTANDING DEBT

Outstanding par

\$105.1M

Larger than 72% of VA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa1	AA+
25 rated	25 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$8.5M
2028	\$9.0M
2029	\$27.8M
2030	\$14.4M
2031	\$15.0M
2032	\$15.6M
2033	\$16.3M
2034	\$17.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Virginia Polytechnic Inst & St University Revenue — Investor relations: <https://bondgov.com/issuer/virginia-polytechnic-inst-st-univ-rev-va/>
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