MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

University Ky General Rcpts

Higher Education

OUTSTANDING DEBT

Outstanding par

$1.1B

CREDIT RATINGS

Moody's	S&P
Aa2	AA+
As of 4/18/2026	As of 4/18/2026
Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$58.1M
2028	$43.8M
2029	$71.7M
2030	$51.7M
2031	$54.4M
2032	$55.5M
2033	$72.9M
2034	$63.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

University Ky General Rcpts — Investor relations: https://muniopen.com/issuer/university-ky-gen-rcpts/
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