MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

University Va University Revenues

Higher Education

OUTSTANDING DEBT

Outstanding par

$3.8B

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
As of 4/18/2026	As of 4/18/2026	As of 4/18/2026
Over 30 days old	Over 30 days old	Over 30 days old

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 public filing and security data for this reporting entity; not a substitute for the official statement.

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