

# Capital Region Development Authority Connecticut Pkg & Energy Fee Revenue

Public Power · CT

## OUTSTANDING DEBT

Outstanding par

**\$11.4M**

Larger than 31% of CT issuers by debt outstanding.

## CREDIT RATINGS

|         |         |
|---------|---------|
| S&P     | Fitch   |
| A+      | A+      |
| 8 rated | 8 rated |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |        |
|------|--------|
| 2027 | \$1.3M |
| 2028 | \$1.3M |
| 2029 | \$1.4M |
| 2030 | \$1.1M |
| 2031 | \$1.1M |
| 2032 | \$1.2M |
| 2033 | \$1.3M |
| 2034 | \$2.8M |

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

Capital Region Development Authority Connecticut Pkg & Energy Fee Revenue — Investor relations:

<https://bondgov.com/issuer/capital-region-dev-auth-conn-pkg-energy-fee-rev-ct/>

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