

Dauphin County Pa General Authority University Revenue

Higher Education · PA

OUTSTANDING DEBT

Outstanding par

\$150.8M

Larger than 87% of PA issuers by debt outstanding.

CREDIT RATINGS

S&P

BB

4 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$4.3M
2027	\$3.0M
2030	\$6.6M
2034	\$23.3M
2040	\$15.0M
2041	\$24.5M
2053	\$74.1M

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.

Dauphin County Pa General Authority University Revenue — Investor relations: <https://bondgov.com/issuer/dauphin-cnty-pa-gen-auth-univ-rev-pa/>
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