

University Cent Arkansas

CITY · AR

OUTSTANDING DEBT

Outstanding par

\$270.1M

Larger than 97% of AR issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
A2	AA
9 rated	9 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$4.5M
2027	\$11.4M
2028	\$16.9M
2029	\$19.1M
2030	\$19.7M
2031	\$12.5M
2032	\$7.8M
2033	\$21.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

University Cent Arkansas — Investor relations: <https://bondgov.com/issuer/university-cent-ark-ar/>

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