

University Connecticut Revenue

CITY · CT

OUTSTANDING DEBT

Outstanding par

\$379.9M

Larger than 93% of CT issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa3	A+
7 rated	7 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$37.0M
2027	\$43.7M
2028	\$22.1M
2029	\$64.4M
2030	\$19.5M
2031	\$6.1M
2032	\$6.4M
2033	\$6.7M

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

University Connecticut Revenue — Investor relations: <https://bondgov.com/issuer/university-conn-rev-ct/>
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