

STATE OF CONNECTICUT

PROJECTED FORWARD FINANCING CALENDAR

October 2011

Agency	Name of Issue	Approximate Dollar Amount	Financing Type(s)	Competitive or Negotiated	Expected Week of Pricing
State	General Obligation Refunding Bonds	\$150,000,000			10/2011
State	General Obligation Bonds	\$550,000,000			10/2011

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PROJECTED FORWARD FINANCING CALENDAR

November 2011

Agency	Name of Issue	Approximate Dollar Amount	Financing Type(s)	Competitive or Negotiated	Expected Week of Pricing
State	UCONN 2000 Bonds	\$200,000,000			11/2011

STATE OF CONNECTICUT

PROJECTED FORWARD FINANCING CALENDAR

December 2011

Agency	Name of Issue	Approximate Dollar Amount	Financing Type(s)	Competitive or Negotiated	Expected Week of Pricing
State	Special Tax Obligation Bonds	\$250,000,000			12/2011

CDA: Connecticut Development Authority
CHEFA: Connecticut Health and Educational Facilities Authority
CHESLA: Connecticut Higher Education Supplemental Loan Authority
CHFA: Connecticut Housing Finance Authority
CRRA: Connecticut Resources Recovery Authority