

Ellington Connecticut

CITY · CT

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$7.9M	2	20
Callable par	Avg coupon	Avg maturity
\$6.6M	3.38%	5.0 yrs

CREDIT RATINGS

Moody's	S&P
Aa3	AA
9 rated	11 rated

Scope: reconciled debt facts cover Ellington Connecticut (\$7.9M); EMMA's reporting-entity record totals \$44.0M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$385K
2027	\$825K
2028	\$825K
2029	\$825K
2030	\$820K
2031	\$820K
2032	\$810K
2033	\$810K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Ellington Connecticut — Investor relations: <https://bondgov.com/issuer/ellington-conn-ct/>
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