

Lisbon Connecticut

CITY · CT

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$6.3M	1	15
Callable par	Avg coupon	Avg maturity
\$5.0M	2.41%	8.0 yrs

CREDIT RATINGS

S&P
AA
15 rated

Scope: reconciled debt facts cover Lisbon Connecticut (\$6.3M); EMMA's reporting-entity record totals \$9.8M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$420K
2028	\$420K
2029	\$420K
2030	\$420K
2031	\$420K
2032	\$420K
2033	\$420K
2034	\$420K

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.

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