

Middletown Connecticut

CITY · CT

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$68.3M	8	37
Callable par	Avg coupon	Avg maturity
—	4.90%	3.3 yrs

CREDIT RATINGS

S&P
AAA
37 rated

Scope: reconciled debt facts cover Middletown Connecticut (\$68.3M); EMMA's reporting-entity record totals \$120.7M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$14.1M
2028	\$13.4M
2029	\$11.5M
2030	\$10.5M
2031	\$8.7M
2032	\$6.7M
2033	\$2.3M
2034	\$715K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 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.

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