

Regional School District No. 001 Connecticut

School District · CT

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$79.9M	21	201
Callable par	Avg coupon	Avg maturity
\$63.5M	3.51%	7.2 yrs

Scope: reconciled debt facts cover Regional School District No. 001 Connecticut (\$79.9M); EMMA's reporting-entity record totals —.

CREDIT RATINGS

Moody's	S&P
Aa2	AA
29 rated	71 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.1M
2027	\$9.1M
2028	\$7.7M
2029	\$7.8M
2030	\$6.3M
2031	\$5.1M
2032	\$5.1M
2033	\$4.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 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.

Regional School District No. 001 Connecticut — Investor relations: <https://bondgov.com/issuer/regional-sch-dist-no-001-conn-ct/>
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