

Waterford Connecticut

CITY · CT

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$36.3M	4	30
Callable par	Avg coupon	Avg maturity
\$20.2M	2.70%	4.3 yrs

CREDIT RATINGS

S&P
AA
30 rated

Scope: reconciled debt facts cover Waterford Connecticut (\$36.3M); EMMA's reporting-entity record totals \$76.7M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$685K
2027	\$5.5M
2028	\$5.8M
2029	\$5.4M
2030	\$5.3M
2031	\$3.6M
2032	\$3.6M
2033	\$1.6M

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.

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

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