MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Massachusetts Bay Transn Authority
Massachusetts Sales Tax Revenue

Public Authority

OUTSTANDING DEBT

Outstanding par

$7.6B

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	**AA+**	**AAA**
Date not recorded	**As of 4/17/2026**	**As of 4/17/2026**
	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$324.8M
2028	$352.0M
2029	$300.9M
2030	$536.0M
2031	$371.8M
2032	$392.1M
2033	$281.8M
2034	$417.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Massachusetts Bay Transn Authority Massachusetts Sales Tax Revenue — Investor relations:
https://muniopen.com/issuer/massachusetts-bay-transn-auth-mass-sales-tax-rev/
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