MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Massachusetts St Special Obligation Dedicated Tax Revenue

Municipal Issuer

OUTSTANDING DEBT

Outstanding par

$855.8M

CREDIT RATINGS

Moody's	S&P	KBRA
Aa1	AA+	AA+
As of 11/13/2026	As of 11/13/2026	As of 11/13/2026

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$83.4M
2028	$75.4M
2029	$91.7M
2030	$67.5M
2032	$139.1M
2034	$398.7M

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

Massachusetts St Special Obligation Dedicated Tax Revenue — Investor relations: https://muniopen.com/issuer/massachusetts-st-spl-oblig-dedicated-tax-rev/ Generated November 27, 2026 by MuniOpen IR using public filing and security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.