MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Massachusetts St Transn Fd Revenue

Municipal Issuer

OUTSTANDING DEBT

Outstanding par

$5.4B

CREDIT RATINGS

Moody's	S&P	KBRA
Aa1	**AAA**	**AAA**
As of 4/18/2026	**As of 4/18/2026**	**As of 4/18/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$87.5M
2028	$90.6M
2029	$93.8M
2030	$217.5M
2031	$102.5M
2032	$107.0M
2033	$111.9M
2034	$116.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Massachusetts St Transn Fd Revenue — Investor relations: https://muniopen.com/issuer/massachusetts-st-transn-fd-rev/
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