

Concord Massachusetts

CITY · MA

OUTSTANDING DEBT

Outstanding par

\$114.0M

Larger than 83% of MA issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aaa

18 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.6M
2027	\$10.0M
2028	\$10.3M
2029	\$7.9M
2030	\$6.2M
2031	\$6.1M
2032	\$5.6M
2033	\$5.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Concord Massachusetts — Investor relations: <https://bondgov.com/issuer/concord-mass-ma/>

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