

Dennis & Yarmouth Massachusetts Regl School District

School District · MA

OUTSTANDING DEBT

Outstanding par

\$62.5M

Larger than 70% of MA issuers by debt outstanding.

CREDIT RATINGS

S&P
AA+
1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$12.8M
2027	\$1.3M
2028	\$1.4M
2029	\$1.5M
2030	\$1.6M
2031	\$1.6M
2032	\$1.7M
2033	\$1.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Dennis & Yarmouth Massachusetts Regl School District — Investor relations: <https://bondgov.com/issuer/dennis-yarmouth-mass-regl-sch-dist-ma/>
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