

Lexington Massachusetts

CITY · MA

OUTSTANDING DEBT

Outstanding par

\$183.3M

Larger than 89% of MA issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aaa

21 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$18.3M
2028	\$19.5M
2029	\$17.4M
2030	\$14.5M
2031	\$14.1M
2032	\$13.8M
2033	\$12.8M
2034	\$14.2M

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.

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

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