

Somerville Massachusetts

CITY · MA

OUTSTANDING DEBT

Outstanding par

\$367.0M

Larger than 94% of MA issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$6.5M
2027	\$147.4M
2028	\$21.1M
2029	\$19.8M
2030	\$20.2M
2031	\$18.8M
2032	\$20.0M
2033	\$18.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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