

Tri-County Regl Vocational Technical School District Massachusetts

School District · MA

OUTSTANDING DEBT

Outstanding par

\$187.2M

Larger than 89% of MA issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$180K
2027	\$8.7M
2028	\$6.9M
2029	\$6.5M
2030	\$6.8M
2031	\$7.1M
2032	\$6.9M
2033	\$6.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tri-County Regl Vocational Technical School District Massachusetts — Investor relations:

<https://bondgov.com/issuer/tri-cnty-regl-vocational-technical-sch-dist-mass-ma/>

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