

Worcester Massachusetts

CITY · MA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$969.4M	25	317
Callable par	Avg coupon	Avg maturity
\$733.4M	3.78%	9.7 yrs

Scope: reconciled debt facts cover Worcester Massachusetts (\$969.4M); EMMA's reporting-entity record totals \$1.2B.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	AA-	AA
2 rated	193 rated	170 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$13.8M
2027	\$78.5M
2028	\$76.6M
2029	\$57.5M
2030	\$53.3M
2031	\$51.4M
2032	\$48.7M
2033	\$47.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

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

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