

Baltimore County MD

COUNTY · MD

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$3.9B	41	528
Callable par	Avg coupon	Avg maturity
\$2.3B	4.39%	10.4 yrs

Scope: reconciled debt facts cover Baltimore County MD (\$3.9B); EMMA's reporting-entity record totals \$5.0B.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
247 rated	247 rated	247 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$16.1M
2027	\$239.6M
2028	\$239.0M
2029	\$246.6M
2030	\$218.3M
2031	\$216.5M
2032	\$213.1M
2033	\$194.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 31 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.

Baltimore County MD — Investor relations: <https://bondgov.com/issuer/baltimore-cnty-md-md/>
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