

Baltimore Md Special Obligation

CITY · MD

OUTSTANDING DEBT

Outstanding par

\$275.3M

Larger than 80% of MD issuers by debt outstanding.

CREDIT RATINGS

Moody's

Baa2

2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$6.0M
2028	\$2.6M
2029	\$3.6M
2030	\$8.8M
2031	\$6.8M
2032	\$1.3M
2033	\$39.1M
2034	\$5.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Baltimore Md Special Obligation — Investor relations: <https://bondgov.com/issuer/baltimore-md-spl-oblig-md/>

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