

Cumberland MD

CITY · MD

OUTSTANDING DEBT

Outstanding par

\$24.0M

Larger than 34% of MD issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch	KBRA
A	A	AA
8 rated	2 rated	2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.7M
2028	\$3.7M
2029	\$2.4M
2030	\$1.2M
2031	\$1.2M
2032	\$4.1M
2033	\$605K
2034	\$580K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cumberland MD — Investor relations: <https://bondgov.com/issuer/cumberland-md-md/>

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