

Flathead County Montana

COUNTY · MT

OUTSTANDING DEBT

Outstanding par

\$2.9M

Larger than 36% of MT issuers by debt outstanding.

CREDIT RATINGS

S&P

AA+

20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.3M
2028	\$3.1M
2029	\$4.6M
2030	\$3.4M
2031	\$3.6M
2032	\$3.8M
2033	\$3.9M
2034	\$4.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Flathead County Montana — Investor relations: <https://bondgov.com/issuer/flathead-cnty-mont-mt/>
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