

Maryland Dot

STATE · MD

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$2.9B	17	117
Callable par	Avg coupon	Avg maturity
\$1.6B	4.39%	4.6 yrs

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AAA	AA+
71 rated	85 rated	59 rated

Scope: reconciled debt facts cover Maryland Dot (\$2.9B); EMMA's reporting-entity record totals \$3.9B.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$251.6M
2027	\$328.0M
2028	\$357.5M
2029	\$344.8M
2030	\$322.5M
2031	\$307.2M
2032	\$251.5M
2033	\$217.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 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.

Maryland Dot — Investor relations: <https://bondgov.com/issuer/maryland-dot-md/>
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