

Maryland St Dept Transn Cons Transn

Municipal Issuer

OUTSTANDING DEBT

Outstanding par

\$3.9B

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AAA	AA+
89 rated	104 rated	93 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$328.0M
2027	\$502.2M
2028	\$527.1M
2029	\$482.2M
2030	\$455.0M
2031	\$374.2M
2032	\$282.1M
2033	\$222.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Maryland St Dept Transn Cons Transn — Investor relations: <https://bondgov.com/issuer/maryland-st-dept-transn-cons-transn/>
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