

Maryland Water Quality Financing Admin Bay Restorationfd Revenue

STATE · MD

OUTSTANDING DEBT

Outstanding par

\$94.7M

Larger than 66% of MD issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$24.3M
2028	\$25.5M
2029	\$26.7M
2030	\$18.2M

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

Maryland Water Quality Financing Admin Bay Restorationfd Revenue — Investor relations:

<https://bondgov.com/issuer/maryland-wtr-quality-fing-admin-bay-restorationfd-rev-md/>

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