

Montana Facility Finance Authority Revenue

Finance Authority · MT

OUTSTANDING DEBT

Outstanding par

\$1.1B

Among the largest MT issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa1	AA+/A-1+
2 rated	2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$7.3M
2027	\$43.5M
2028	\$21.0M
2029	\$23.1M
2030	\$22.5M
2031	\$92.2M
2032	\$39.3M
2033	\$26.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Montana Facility Finance Authority Revenue — Investor relations: <https://bondgov.com/issuer/montana-fac-fin-auth-rev-mt/>
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