

Montana State

STATE · MT

OUTSTANDING DEBT

Outstanding par

\$74.3M

Larger than 93% of MT 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	\$17.1M
2028	\$12.7M
2029	\$13.2M
2030	\$10.1M
2031	\$3.5M
2032	\$3.5M
2033	\$3.6M
2034	\$3.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Montana State — Investor relations: <https://bondgov.com/issuer/montana-st-mt/>

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