

Montgomery County Md Certificates Participation

COUNTY · MD

OUTSTANDING DEBT

Outstanding par

\$81.9M

Larger than 64% of MD issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa1	AA+
31 rated	21 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$8.6M
2027	\$9.3M
2028	\$6.6M
2029	\$6.8M
2030	\$7.2M
2031	\$4.8M
2032	\$4.9M
2033	\$5.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Montgomery County Md Certificates Participation — Investor relations: <https://bondgov.com/issuer/montgomery-cnty-md-ctfs-partn-md/>
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