

Montgomery County Md Lease Revenue

COUNTY · MD

OUTSTANDING DEBT

Outstanding par

\$2.5M

Larger than 5% of MD issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	AA	AA+
5 rated	5 rated	5 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$465K
2028	\$485K
2029	\$505K
2030	\$525K
2031	\$545K

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.

Montgomery County Md Lease Revenue — Investor relations: <https://bondgov.com/issuer/montgomery-cnty-md-lease-rev-md/>
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