

Montgomery County Md LTD Obligation

COUNTY · MD

OUTSTANDING DEBT

Outstanding par

\$129.6M

Larger than 70% of MD issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa1	AA+
36 rated	36 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$9.0M
2027	\$16.9M
2028	\$17.0M
2029	\$15.4M
2030	\$15.9M
2031	\$11.9M
2032	\$12.4M
2033	\$25.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Montgomery County Md LTD Obligation — Investor relations: <https://bondgov.com/issuer/montgomery-cnty-md-ltd-oblig-md/>
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