

Montgomery County MD

COUNTY · MD

OUTSTANDING DEBT

Outstanding par

\$4.3B

Larger than 97% of MD issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
110 rated	154 rated	141 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$364.8M
2027	\$454.0M
2028	\$420.6M
2029	\$382.3M
2030	\$351.5M
2031	\$321.2M
2032	\$290.3M
2033	\$263.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Montgomery County MD — Investor relations: <https://bondgov.com/issuer/montgomery-cnty-md-md/>

Generated September 11, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.