

Montgomery County Md Pkg Revenue

COUNTY · MD

OUTSTANDING DEBT

Outstanding par

\$9.7M

Larger than 20% of MD issuers by debt outstanding.

CREDIT RATINGS

Moody's	Fitch
Aa2	AA
6 rated	6 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$1.5M
2028	\$1.6M
2029	\$1.6M
2030	\$1.6M
2031	\$1.7M
2032	\$1.7M

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 Pkg Revenue — Investor relations: <https://bondgov.com/issuer/montgomery-cnty-md-pkg-rev-md/>
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