

Montgomery County Md Revenue

COUNTY · MD

OUTSTANDING DEBT

Outstanding par

\$495.7M

Larger than 86% of MD issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	AA	AA-
9 rated	29 rated	9 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$19.9M
2028	\$24.7M
2029	\$19.6M
2030	\$13.2M
2031	\$17.4M
2032	\$6.5M
2033	\$6.7M
2037	\$15.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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