

Montgomery County Va Economic Development Authority Revenue

Development Authority · VA

OUTSTANDING DEBT

Outstanding par

\$325.8M

Larger than 87% of VA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA
4 rated	4 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$23.2M
2028	\$30.4M
2029	\$26.0M
2030	\$25.0M
2031	\$28.1M
2032	\$20.1M
2033	\$28.0M
2034	\$13.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Montgomery County Va Economic Development Authority Revenue — Investor relations:

<https://bondgov.com/issuer/montgomery-cnty-va-economic-dev-auth-rev-va/>

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