MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Maryland Dot

STATE · MD

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$2.7B	**17**	**111**

Callable par	Avg coupon	Avg maturity
$1.6B	**4.35%**	**4.9 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	**AAA**	**AA+**
Date not recorded	**As of 10/9/2026**	Sources differ
	Over 30 days old	

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$49.0M
2027	$328.0M
2028	$357.5M
2029	$344.8M
2030	$322.5M
2031	$307.2M
2032	$251.5M
2033	$217.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Maryland Dot — Investor relations: https://muniopen.com/issuer/maryland-dot-md/
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