MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Montgomery County MD

COUNTY · MD

OUTSTANDING DEBT

Outstanding par

$3.8B

Larger than 97% of MD issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	**AAA**	**AAA**
As of 4/17/2026	**As of 4/17/2026**	**As of 4/17/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$102.0M
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 public filing and security data for this reporting entity; not a substitute for the official statement.

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