

## ANNUAL REPORT TO BONDHOLDERS

### **MONTGOMERY COUNTY CONTINUING DISCLOSURE SPECIAL OBLIGATION REFUNDING BONDS: WEST GERMANTOWN DEVELOPMENT DISTRICT 2023**

Pursuant to the Continuing Disclosure Agreement, dated August 26, 2014 executed and delivered by Montgomery County, Maryland (the “County”) in connection with the issuance of \$12,025,000 in aggregate principal amount of Montgomery County, Maryland Special Obligation Refunding Bonds (West Germantown Development District) Senior Series 2014 (the “Bonds”), the County agreed to provide the following information:

- (i) Changes to the methodology for levying the Special Taxes and the Special Assessments in the District since the report of the previous year: *None*
- (ii) The assessed valuation of taxable property within the District as of 7/1/2023 is **\$785,762,155**  
The Special Tax levy as of 7/1/2023 is: **\$1,100,466.**  
The Special Assessment in the District as of 7/1/2023 is: **\$0**
- (iii) Tax sales of District property held on the previous 2<sup>nd</sup> Monday in June, 2023:  
There were no unpaid balances as of June 30, 2023.

Parcel Number	Name	Bill Amount	Unpaid Balance
03332448	NDF1, LLC	\$549.82	\$0.00