

Cabarrus County North Carolina LTD Obligation

COUNTY · NC

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$485.8M	5	72
Callable par	Avg coupon	Avg maturity
\$258.5M	4.94%	8.6 yrs

CREDIT RATINGS

Moody's	Fitch
Aa1	AA+
29 rated	29 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$31.8M
2028	\$31.7M
2029	\$31.7M
2030	\$31.7M
2031	\$31.7M
2032	\$31.7M
2033	\$31.7M
2034	\$31.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 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.

Cabarrus County North Carolina LTD Obligation — Investor relations: <https://bondgov.com/issuer/cabarrus-cnty-n-c-nc/>
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