

Charlotte North Carolina Water & Sewer System Revenue

Water / Sewer

OUTSTANDING DEBT

Outstanding par

\$9.5B

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AA-
196 rated	186 rated	262 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$41.6M
2027	\$633.6M
2028	\$441.2M
2029	\$791.4M
2030	\$366.9M
2031	\$548.6M
2032	\$342.9M
2033	\$665.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 31 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Charlotte North Carolina Water & Sewer System Revenue — Investor relations: <https://bondgov.com/issuer/charlotte-n-c-wtr-swr-sys-rev/>
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