

Clayton North Carolina Water & Sewer System Revenue

Water / Sewer Utility · NC

OUTSTANDING DEBT

Outstanding par

\$105.7M

Larger than 75% of NC issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.9M
2028	\$3.9M
2029	\$4.0M
2030	\$3.9M
2031	\$4.1M
2032	\$4.2M
2033	\$4.4M
2034	\$4.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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