

Concord North Carolina Utilities System Revenue

Municipal Issuer · NC

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$96.8M	6	71
Callable par	Avg coupon	Avg maturity
\$70.3M	4.50%	7.7 yrs

Scope: reconciled debt facts cover Concord North Carolina (\$96.8M); EMMA's reporting-entity record totals \$121.0M.

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

2026	\$3.1M
2027	\$7.6M
2028	\$7.8M
2029	\$6.5M
2030	\$6.7M
2031	\$6.3M
2032	\$6.5M
2033	\$6.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 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.

Concord North Carolina Utilities System Revenue — Investor relations: <https://bondgov.com/issuer/concord-n-c-nc/>
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