

Durham County North Carolina

COUNTY · NC

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$177.1M	6	60
Callable par	Avg coupon	Avg maturity
\$126.5M	3.91%	6.2 yrs

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
1 rated	49 rated

Scope: reconciled debt facts cover Durham County North Carolina (\$177.1M); EMMA's reporting-entity record totals \$219.5M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$11.9M
2027	\$16.4M
2028	\$16.3M
2029	\$16.2M
2030	\$16.1M
2031	\$11.6M
2032	\$11.5M
2033	\$11.5M

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.

Durham County North Carolina — Investor relations: <https://bondgov.com/issuer/durham-cnty-n-c-nc/>
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