

Holly Springs North Carolina Enterprise System Revenue

Municipal Issuer · NC

OUTSTANDING DEBT

Outstanding par

\$66.9M

Larger than 67% of NC issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA
24 rated	24 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.2M
2027	\$1.2M
2028	\$3.4M
2029	\$3.6M
2030	\$3.8M
2031	\$4.0M
2032	\$4.2M
2033	\$4.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Holly Springs North Carolina Enterprise System Revenue — Investor relations: <https://bondgov.com/issuer/holly-springs-n-c-enterprise-sys-rev-nc/>
Generated September 14, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.