

Lincoln County North Carolina Enterprise System Revenue

COUNTY · NC

OUTSTANDING DEBT

Outstanding par

\$72.8M

Larger than 68% of NC issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA	AA+
20 rated	21 rated	20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.4M
2027	\$16.9M
2028	\$6.8M
2029	\$5.9M
2030	\$4.9M
2031	\$4.2M
2032	\$4.2M
2033	\$4.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lincoln County North Carolina Enterprise System Revenue — Investor relations: <https://bondgov.com/issuer/lincoln-cnty-n-c-enterprise-sys-rev-nc/>
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