

Orange County North Carolina LTD Obligation

COUNTY · NC

OUTSTANDING DEBT

Outstanding par

\$234.6M

Larger than 85% of NC issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AA+	AA+
173 rated	163 rated	152 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$21.8M
2027	\$19.2M
2028	\$20.4M
2029	\$18.9M
2030	\$20.3M
2031	\$18.1M
2032	\$23.6M
2033	\$15.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Orange County North Carolina LTD Obligation — Investor relations: <https://bondgov.com/issuer/orange-cnty-n-c-nc/>

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