

Union County North Carolina

COUNTY · NC

OUTSTANDING DEBT

Outstanding par

\$1.1B

Larger than 96% of NC issuers by debt outstanding.

CREDIT RATINGS

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

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$7.9M
2027	\$60.2M
2028	\$52.6M
2029	\$111.2M
2030	\$134.4M
2031	\$46.4M
2032	\$37.0M
2033	\$166.7M

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.

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