

Warren County North Carolina LTD Obligation

COUNTY · NC

OUTSTANDING DEBT

Outstanding par

\$8.3M

Larger than 25% of NC issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$370K
2028	\$390K
2029	\$410K
2030	\$425K
2035	\$2.3M
2040	\$2.4M
2045	\$1.9M

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

Warren County North Carolina LTD Obligation — Investor relations: <https://bondgov.com/issuer/warren-cnty-n-c-ltd-oblig-nc/>
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