MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Charlotte North Carolina Certificates Participation

Municipal Issuer

OUTSTANDING DEBT

Outstanding par

$1.6B

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AA+	AA+
As of 6/9/2026	As of 6/9/2026	As of 6/9/2026
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$21.2M
2027	$60.5M
2028	$93.2M
2029	$72.7M
2030	$77.7M
2031	$56.1M
2032	$55.5M
2033	$300.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Charlotte North Carolina Certificates Participation — Investor relations: https://muniopen.com/issuer/charlotte-n-c-ctfs-partn/
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