MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Charlotte North Carolina Water & Sewer System Revenue

Water / Sewer

OUTSTANDING DEBT

Outstanding par

$3.6B

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
As of 7/9/2026	As of 7/9/2026	Date not recorded
Over 30 days old	Over 30 days old	

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$246.6M
2028	$114.9M
2029	$370.7M
2030	$125.0M
2031	$110.2M
2032	$101.2M
2033	$206.1M
2034	$130.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Charlotte North Carolina Water & Sewer System Revenue — Investor relations: https://muniopen.com/issuer/charlotte-n-c-wtr-swr-sys-rev/
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