MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Concord North Carolina Utilities System Revenue

Municipal Issuer · NC

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$96.8M	**6**	**71**

Callable par	Avg coupon	Avg maturity
$70.3M	**4.50%**	**7.7 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	**AA-**	**AA+**
As of 4/18/2026	**As of 4/18/2026**	**As of 4/18/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$3.1M
2027	$7.6M
2028	$7.8M
2029	$6.5M
2030	$6.7M
2031	$6.3M
2032	$6.5M
2033	$6.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Concord North Carolina Utilities System Revenue — Investor relations: https://muniopen.com/issuer/concord-n-c-nc/
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