MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Durham County North Carolina

COUNTY · NC

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$430.7M	**6**	**86**

Callable par	Avg coupon	Avg maturity
$211.3M	**4.60%**	**9.1 yrs**

CREDIT RATINGS

Moody's	S&P
Aaa	**AAA**
As of 7/11/2026	As of 7/11/2026
Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$29.3M
2028	$29.2M
2029	$29.2M
2030	$29.2M
2031	$26.8M
2032	$24.6M
2033	$24.6M
2034	$22.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 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.

Durham County North Carolina — Investor relations: https://muniopen.com/issuer/durham-cnty-n-c-nc/
Generated November 26, 2026 by MuniOpen IR using public filing and security data, MuniPro's reconciled debt profile. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.