

Cape Fear Public Utility Authority

Water / Sewer · NC

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$241.5M	5	56
Callable par	Avg coupon	Avg maturity
\$208.2M	4.29%	8.8 yrs

Scope: reconciled debt facts cover Cape Fear Public Utility Authority (\$241.5M); EMMA's reporting-entity record totals \$374.2M.

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	\$16.0M
2028	\$16.8M
2029	\$17.5M
2030	\$18.3M
2031	\$19.1M
2032	\$19.9M
2033	\$20.7M
2034	\$21.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 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.

Cape Fear Public Utility Authority — Investor relations: <https://bondgov.com/issuer/cape-fear-public-utility-authority-nc/>
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