

# Durham North Carolina Cap Financing Corporation LTD Obligation

Public Corporation · NC

## OUTSTANDING DEBT

Outstanding par

**\$599.9M**

Larger than 93% of NC issuers by debt outstanding.

## CREDIT RATINGS

|            |            |
|------------|------------|
| Moody's    | S&P        |
| <b>Aa1</b> | <b>AA+</b> |
| 1 rated    | 1 rated    |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |         |
|------|---------|
| 2026 | \$13.4M |
| 2027 | \$34.1M |
| 2028 | \$55.6M |
| 2029 | \$30.2M |
| 2030 | \$33.9M |
| 2031 | \$43.3M |
| 2032 | \$27.8M |
| 2033 | \$24.5M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Durham North Carolina Cap Financing Corporation LTD Obligation — Investor relations: <https://bondgov.com/issuer/durham-n-c-cap-fing-corp-ltd-oblig-nc/>  
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