MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

# 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** |

## CREDIT RATINGS

| Moody's | S&P |
|---|---|
| **Aa1** | **AA+** |
| Date not recorded | **As of 11/22/2026** |

## 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://muniopen.com/issuer/cape-fear-public-utility-authority-nc/
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