

Cape Coral Florida Water & Sewer Revenue

City · FL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$656.8M	10	115
Callable par	Avg coupon	Avg maturity
\$568.5M	4.74%	11.8 yrs

Scope: reconciled debt facts cover Cape Coral Florida (\$656.8M); EMMA's reporting-entity record totals \$1.4B.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	AA	A
34 rated	78 rated	40 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$14.7M
2027	\$25.4M
2028	\$23.2M
2029	\$18.8M
2030	\$28.5M
2031	\$29.9M
2032	\$31.3M
2033	\$32.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 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 Coral Florida Water & Sewer Revenue — Investor relations: <https://bondgov.com/issuer/cape-coral-fla-fl/>
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