

## City of Cape Coral Credit Ratings

### DEBT ISSUANCES

	FITCH		MOODY'S		S&P	
	Insured	Underlying	Insured	Underlying	Insured	Underlying
<b>General Obligation Debt</b>						
<u>Revenue Bonds</u>						
General Obligation Note, Series 2021	AA	AA	Aa2	N/A	N/A	N/A
<b>Governmental Debt / Non-Ad Valorem</b>						
<u>Revenue Bonds</u>						
Special Obligation Bonds, Series 2015	AA-	AA-	NR	Aa3	AA	NR
Special Obligation Bonds, Series 2017	NR	NR	NR	Aa3	AA	NR
<b>Enterprise Debt</b>						
<u>Revenue Bonds</u>						
Water and Sewer Refunding Revenue Bonds, Series 2015	A+	A+	NR	A1	A+	NR
Water and Sewer Refunding Revenue Bonds, Series 2017	NR	NR	NR	A1	A+	NR
<b>Enterprise Assessment Debt</b>						
<u>Revenue Bonds</u>						
Utility Improvement Refunding Assessment (Various Areas), Series 2017	NR	NR	A2	A2	AA	BBB+