City of Sanibel
Long-Term Debt Information
Prepared by the Finance Department
Data as of 09/30/2018

Historical Outstanding Debt (Principal)

	General Government Debt [1]					Sewer System Debt			Pension Unfunded Liability			City-wide	
FY	G.O. Bonds	Revenue Bonds	Notes Payable	Capital Lease	Total	Revenue Bonds [1]	Notes Payable	Total	General Employees'	Police Officers'	Total	Total	Change From PY
1997	-	3,935,871	2,336,379	-	6,272,250	6,240,000	2,162,082	8,402,082	-	331,096	331,096	15,005,428	-
1998	-	3,542,878	1,851,946	-	5,394,824	6,100,000	4,214,468	10,314,468	-	332,647	332,647	16,041,939	6.91%
1999	-	3,133,307	1,449,163	-	4,582,470	5,950,000	7,372,046	13,322,046	-	333,237	333,237	18,237,753	13.69%
2000	-	2,706,480	1,174,875	-	3,881,355	5,795,000	14,224,335	20,019,335	-	117,234	117,234	24,017,924	31.69%
2001	-	2,261,715	1,014,279	-	3,275,994	5,635,000	19,515,874	25,150,874	-	109,201	109,201	28,536,069	18.81%
2002	-	2,188,234	6,528,279	-	8,716,513	5,465,000	32,534,874	37,999,874	-	551,322	551,322	47,267,709	65.64%
2003	3,775,000	2,112,265	2,222,505	252,842	8,362,612	5,620,000	38,366,668	43,986,668	-	484,335	484,335	52,833,615	11.78%
2004	3,695,000	2,030,111	13,055,893	200,565	18,981,569	5,370,000	41,933,215	47,303,215	5,568,398	2,748,655	8,317,053	74,601,837	41.20%
2005	3,610,000	1,944,149	8,791,081	152,672	14,497,902	5,110,000	43,675,528	48,785,528	5,071,821	2,631,108	7,702,929	70,986,359	(4.85%)
2006	11,875,000	1,854,401	4,087,980	101,781	17,919,162	4,845,000	46,395,287	51,240,287	6,343,807	3,644,049	9,987,856	79,147,305	11.50%
2007	11,640,000	1,759,388	2,026,093	50,890	15,476,371	4,575,000	45,797,920	50,372,920	7,364,960	4,783,278	12,148,238	77,997,529	(1.45%)
2008	11,390,000	1,659,639	1,659,038	88,817	14,797,494	4,305,000	43,522,246	47,827,246	9,824,067	5,685,416	15,509,483	78,134,223	0.18%
2009	11,135,000	1,555,151	1,306,432	80,169	14,076,752	4,030,000	35,492,474	39,522,474	11,770,632	5,099,944	16,870,576	70,469,802	(9.81%)
2010	10,870,000	-	-	-	10,870,000	3,745,000	32,855,365	36,600,365	12,816,780	6,127,393	18,944,173	66,414,538	(5.75%)
2011	10,595,000	-	-	-	10,595,000	3,455,000	27,752,296	31,207,296	11,365,824	6,654,259	18,020,083	59,822,379	(9.93%)
2012	10,310,000	-	-	-	10,310,000	3,155,000	25,848,164	29,003,164	9,376,510	6,430,214	15,806,724	55,119,888	(7.86%)
2013	9,845,000	-	-	-	9,845,000	2,850,000	23,882,161	26,732,161	7,406,739	6,003,515	13,410,254	49,987,415	(9.31%)
2014	9,365,000	-	-	-	9,365,000	8,888,260	14,645,081	23,533,341	5,440,547	5,650,321	11,090,868	43,989,209	(12.00%)
2015	8,875,000	-	-	-	8,875,000	7,672,137	13,344,983	21,017,120	5,933,688	4,808,869	10,742,557	40,634,677	(7.63%)
2016	8,370,000	-	-	-	8,370,000	6,438,561	12,004,703	18,443,264	7,406,690	5,069,068	12,475,758	39,289,022	(3.31%)
2017	7,680,000	-	-	-	7,680,000	5,187,282	10,622,989	15,810,271	3,965,014	6,026,988	9,992,002	33,482,273	(14.78%)
2018	6,975,000	-	-	-	6,975,000	3,918,046	9,198,551	13,116,597	2,253,096	6,129,515	8,382,611	28,474,208	(14.96%)

Future Outstanding Debt (Principal)

	General Government Debt [1]					Sewer System Debt			Total Debt Service Payable From:		
	G.O. Bonds	Revenue Bonds	Notes Payable	Capital Lease	Total	Revenue Bonds [1]	Notes Payable	Total	Ad Valorem Levy	User Fees	Total
2019	6,255,000	-	-	-	6,255,000	2,630,595	7,730,061	10,360,656	8,885,595	7,730,061	16,615,656
2020	5,515,000	-	-	-	5,515,000	1,324,668	6,216,147	7,540,815	6,839,668	6,216,147	13,055,815
2021	4,760,000	-	-	-	4,760,000	-	4,655,392	4,655,392	4,760,000	4,655,392	9,415,392
2022	3,990,000	-	-	-	3,990,000	-	3,046,338	3,046,338	3,990,000	3,046,338	7,036,338
2023	3,530,000	-	-	-	3,530,000	-	1,745,168	1,745,168	3,530,000	1,745,168	5,275,168
2024	3,060,000	-	-	-	3,060,000	-	944,963	944,963	3,060,000	944,963	4,004,963
2025	2,580,000	-	-	-	2,580,000	-	480,446	480,446	2,580,000	480,446	3,060,446
2026	2,085,000	-	-	-	2,085,000	-	-	-	2,085,000	-	2,085,000
2027	1,585,000	-	-	-	1,585,000	-	-	-	1,585,000	-	1,585,000
2028	1,070,000	-	-	-	1,070,000	-	-	-	1,070,000	-	1,070,000
2029	540,000	-	-	-	540,000	-	-	-	540,000	-	540,000
2030	-	-	-	-	-	-	-	-	-	-	-

Notes to schedule:

[1] Debt service for this category is paid with ad valorem proceeds from millage rate levied annually to taxpayers. When debt is extinguished, revenue proceeds cease as well.