

DEBT SERVICE DETAIL

Type of Bonds	Funding Source	FY2013 Scheduled Payments			Extraordinary Redemption
		Principal	Interest	Total	
Governmental					
Revenue Bonds					
Non-Enterprise / Non-Ad Valorem					
Special Revenue Refunding and Improvement, Series 2002	final payment made 9/30/2013	720,000	13,500	733,500	-
Capital Improvement & Refunding, Series 2005	10% Water & Sewer Net Revenues 5% Building Permits 85% General Fund 71.73 % Park Impact	1,050,000	678,394	1,728,394	-
Special Obligation, Series 2006 (Land)	28.27% Road Impact	1,275,000	2,565,898	3,840,898	-
Special Obligation, Series 2007 (Charter)	Cape Coral Charter School Authority	750,000	1,421,868	2,171,868	-
Special Obligation Revenue Bonds, Series 2008 (Police HQ)	General Fund	150,000	1,584,765	1,734,765	-
Gas Tax Revenue Bonds Series, 2009	Road Impact Fee if sufficient funds available and then Gas Tax Revenues	1,853,661	963,954	2,817,615	-
Gas Tax Revenue Bonds Series, 2010A	Road Impact Fee if sufficient funds available and then Gas Tax Revenues	640,000	190,330	830,330	does not include subsidy
Gas Tax Revenue Bonds Series, 2010B	Road Impact Fee if sufficient funds available and then Gas Tax Revenues	-	2,326,220	2,326,220	-
Special Obligation Revenue Bonds, Series 2011	Cape Coral Charter School Authority	320,000	957,416	1,277,416	-
Special Obligation Revenue Bonds, Series 2012	25.47% CRA 39.22% General Fund 17.22% Park Impact Fees 21.47% Fire Impact Fee 10.99% Water Park Revenues	1,196,940	399,670	1,596,610	-
		7,955,601	11,102,015	19,057,616	-
Notes Payable - Governmental Funds					
State Infrastructure Bank Loan		-	-	-	-
Capital Leases					
Non-Enterprise / Non-Ad Valorem					
US Bank - Schedule 1 - City \$2,315,706.86	General Fund	410,206	29,794	440,000	-
US Bank - Schedule 2 - Charter \$1,342,755.00	Cape Coral Charter School Authority	164,307	21,053	185,360	-
		574,513	50,847	625,360	-
Enterprise					
Revenue Bonds					
Water and Sewer Refunding, Series 2000	final payment made 9/30/2013	1,185,000	66,656	1,251,656	-
Water and Sewer Refunding, Series 2003	refunded 9/18/2013	610,000	541,570	1,151,570	refunded in September 2013
Water and Sewer, Series 2006	98.85% Water and Sewer Net Revenues 1.15% North Central Loop Special Assessment	2,495,000	8,415,106	10,910,106	-
Water and Sewer Refunding Revenue, Series 2011	Water and Sewer Net Revenues	1,720,000	8,458,438	10,178,438	-
Water and Sewer Refunding Revenue, Series 2011A	Water and Sewer Net Revenues	1,355,000	5,168,650	6,523,650	-
Water and Sewer Refunding Revenue, Series 2013	Water and Sewer Net Revenues	-	-	-	-
		7,365,000	22,650,420	30,015,420	-
Notes Payable					

State Revolving Fund #090	final payment made 9/13/2013	1,659,924	61,927	1,721,851	-
State Revolving Fund #100	Sewer Impact Fee	1,203,284	92,903	1,296,187	-
State Revolving Fund #7516P	28.47% Sewer Impact Fee 71.53% Irrigation Impact Fee	117,900	52,510	170,410	-
Impact Fee		2,981,108	207,340	3,188,448	
State Revolving Fund #7516L-01	Special Assessment	35,888	13,173	49,061	-
State Revolving Fund #7516L-02	Special Assessment	137,399	58,810	196,209	-
Assessments		173,287	71,983	245,270	
Notes Payable Subtotal		3,154,395	279,323	3,433,718	-
Special Assessment Debt					
Water Improvement (Southwest 3 Area), Series 2003	Special Assessment	215,000	126,522	341,522	50,000
Wastewater and Irrigation Water Refunding (Southwest 1, Pine Island Road and Southwest 3 Areas), Series 2005	Special Assessment	2,095,000	879,472	2,974,472	350,000
Utility Improvement (Southwest 2 Area), Series 2005	Special Assessment	1,190,000	779,884	1,969,884	180,000
Utility Improvement (Southeast 1 Area), Series 2006	Special Assessment	1,085,000	784,906	1,869,906	170,000
Utility Improvement (Southwest 4 Area), Series 2007	Special Assessment	2,475,000	2,215,912	4,690,912	325,000
Utility Improvement (Southwest 5 & Surfside Areas), Series 2007	Special Assessment	1,655,000	1,616,926	3,271,926	485,000
Subtotal		8,715,000	6,403,622	15,118,622	1,560,000
Grand Total		27,764,509	40,486,227	68,250,736	1,560,000