This list provides a sample list of debt instruments for approximately last 10 years for City of Sarasota, City of Venice, and Sarasota County (used 2022/2023 ACFR)

Exception: It does not include refunding/refinancing debt instruments; County's commercial paper is only provided for 2022

Entity	Financing Type	Year of Issue	Amount	Purpose	Security/Paid with
City of Sarasota	General Obligation Bond	2005 refinanced in 2015	$ 33,855,000	Police department building	Ad Valorem Revenues - FY2023 debt millage 0.1580
City of Sarasota	Revenue Bonds	2017	$ 15,670,000	Construction of parking garage within the St. Armands Circle business district	Annual Special Assessment and Net Parking Revenues
City of Sarasota	State Revolving Fund Loan	2017-2022	$ 1,508,170	Waterline at Lift Station 87	Water and Sewer System Net Revenues
City of Sarasota	State Revolving Fund Loan	2017-2022	$ 31,508,480	Construction of wastewater and re-claimed water facilities.	Water and Sewer System Net Revenues
City of Sarasota	Capital Improvement Revenue Bond	2022	$ 20,000,000	Reconstruction of the Bobby Jones Golf Club	Non-Ad Valorem Revenues and User Fees
City of Sarasota	Capital Improvement Revenue Bond	2022	$ 10,070,000	Construction of the Administration Building (One Stop Shop).	Non-Ad Valorem Revenues
City of Venice	General Obligation Bond	2014 refinanced in 2020	$ 3,482,000	Park, beach renourishment, community center improvements, and fishing pier	Ad Valorem Revenues - FY2023 total debt millage 0.4061
City of Venice	Revenue Bonds	2015	$ 15,355,000	Acquisition, construction, and equipping of various water and sewer capital improvements	Water and Sewer revenues
City of Venice	General Obligation Bond	2017	$ 32,145,000	Road resurfacing and reconstruction, upgrades to pedestrian bicycle facilities, and construction of a public safety facility for police, emergency operations and training.	Ad Valorem Revenues - FY2023 total debt millage 0.4061
City of Venice	State Revolving Fund Loan	2018 and prior	$ 587,140	Qualified reclaimed water distribution projects	Water and Sewer revenues
City of Venice	Lease-Purchase Obligation	2020	$ 1,400,720	Lease-puchase of 4 Braun ambulances, 8 Lifepak monitors and 8 med vaults	Non-Ad Valorem Revenues
City of Venice	State Revolving Fund Loan	2021 and prior	$ 527,599	Live Oak stormwater project	Storm Water revenues
City of Venice	State Revolving Fund Loan	2022 and prior	$ 6,635,958	Qualified drinking water supply and distribution projects	Water and Sewer revenues
Sarasota County	General Obligation Bond	2008 refinanced in 2014	$ 70,740,000	Environmentally Sensitive Lands and Public Parks (ESLPP)	Ad Valorem Revenues - FY2023 debt millage 0.0799
Sarasota County	General Obligation Bond	2019 and 2020	$ 57,380,000	Legacy Trail Extension	Ad Valorem Revenues - FY2023 debt millage 0.0469
Sarasota County	Utility System Revenue Bonds	2016	$ 18,590,000	Improvements to various facilities expanding and improving the County's Utility System	Utility System Revenues
Sarasota County	Capital Improvement Revenue Bonds	2017	$ 21,652,000	Acquisition, construction and renovation of a Major League Baseball spring training facility, including practice fields and other ancillary facilities	Half-Cent Sales Tax Revenues
Sarasota County	Capital Improvement Revenue Bonds	2019	$ 15,085,000	Construction of a new Sheriff's Office Support Facility, to provide for Sheriff's vehicle maintenance and administrative support functions	Half-Cent Sales Tax Revenues
Sarasota County	Capital Improvement Revenue Bonds	2020	$ 18,785,000	Construction of the Downtown Cooling Plant, Facilities Energy Conservation Measures Upgrades, and the East Jail Controls Upgrade	Half-Cent Sales Tax Revenues
Sarasota County	Utility System Revenue Bonds	2020	$ 61,295,000	Expanding and improving the County's Utility System and to refinance a loan	Utility System Revenues
Sarasota County	Infrastructure Sales Surtax Revenue Note	2020	$ 9,070,000	Improvements to the South County Courts and R.L. Anderson Building Remodel	Infrastructure Sales Surtax Revenues
Sarasota County	Solid Waste System Revenue Note	2021	$ 31,975,000	Acquisition and construction of the County's Central Solid Waste Phase III Landfill and other improvements to its Solid Waste System.	Solid Waste System Net Revenues
Sarasota County	Utility System Revenue Bonds	2022	$ 135,730,000	Acquisition and construction of additions, extensions and improvements to the County's utility system and refinance a loan	Utility System Net Revenues, Subsidy Payments and Impact Fees
Sarasota County	Commercial Paper (short-term)	2022	$ 1,133,000	Design of the Emergency Services Administration Building Project	Non-Ad Valorem Revenues
Sarasota County	Commercial Paper (short-term)	2022	$ 23,686,000	Bee Ridge Water Reclamation Facility (WRF) Expansion and Advanced Wastewater Treatment (AWT) Conversion Project	Non-Ad Valorem Revenues
Sarasota County	Commercial Paper (short-term)	2022	$ 8,891,000	Design and construction of the Fire Station #23 Project	Non-Ad Valorem Revenues
Sarasota County	Capital Improvement Revenue Bonds	2023	$ 24,575,000	Design and construction of a new Mosquito Management Facility and a new Emergency Services Administration Building	Half-Cent Sales Tax Revenues
Sarasota County	Utility System Revenue Bonds	2023	$ 39,020,000	Design, acquire and construct certain water utility assets of the Utility System	Utility System Net Revenues, Subsidy Payments and Impact Fees

This list provides a sample list of debt instruments for approximately last 10 years for City of Punta Gorda and Charlotte County (used 2022 ACFR)

Exception: It does not include refunding/refinancing debt instruments;

Entity	Financing Type	Year of Issue	Amount	Purpose	Security/Paid with
City of Punta Gorda	Line of Credit (repaid but unused line of credit remaining and available is $8,140,000)	2018	$ 24,000,000	Seawall repairs needed as a result of Hurricane Irma	FEMA & State Disaster reimbursements
City of Punta Gorda	Revenue Note	2020 and prior	$ 17,588,970	Construction of a Groundwater Reverse Osmosis Water Treatment Plan	Water system operation and impact fees
Charlotte County	Revolving Loan	2021 and prior	$ 5,367,255	East Port Reclamation Facility Stage 5 Improvements, Deep Creek Force Main Replacement, Parkside CRA Utility Improvements, and Parkside CRA Gertrude Avenue to Aaron Street,	Net revenues of System operations
Charlotte County	Revolving Loan	2018 and prior	$ 463,193	Utility Clean Water Planning Activities	Net revenues of sewer connection fees
Charlotte County	Revolving Loan	2021 and prior	$ 3,382,800	Wastewater Pollution Control Facilities	Net revenues of System operations
Charlotte County	Revolving Loan	2018 and prior	$ 8,401,606	Utility Improvements for Parkside CRA Ambrose Lane to West Tarpon Boulevard and Fixed Based Automatic Meter Reading System	Net revenues of System operations
Charlotte County	Revolving Loan	2021 and prior	$ 24,239,985	Loveland Grand Master Lift Station	Net revenues of System operations
Charlotte County	Revolving Loan	2018 and prior	$ 1,897,943	East/West Springlake Wastewater Expansion, Vacuum Collection, and Gravity Sanitary Sewer System	Net revenues of System operations
Charlotte County	Revolving Loan	2020 and prior	$ 4,156,463	Ingram 24" Water Main	Net revenues of System operations
Charlotte County	Revolving Loan	2021 and prior	$ 1,653,054	Myakka Booster Station	Net revenues of System operations
Charlotte County	Revolving Loan	2021 and prior	$ 574,700	Eastport Water Reclamation Facility Design Plan	Net revenues of System operations
Charlotte County	Revolving Loan	2021 and prior	$ 738,900	Burnt Store Water Reclamation Facility Design Plan	Net revenues of System operations
Charlotte County	Revolving Loan	2023 and prior	$ 4,263,600	El Jobean Wastewater Collection Expansion	Net revenues of System operations
Charlotte County	Revolving Loan	2022 and prior	$ 12,240,000	Phase Two-Ackerman Countryman Vacuum Sewer Collection Zones One and Two and Vacuum Station	Net revenues of System operations
Charlotte County	Revolving Loan	2022 and prior	$ 3,702,800	Deep Creek Force Main	Net revenues of System operations
Charlotte County	Revolving Loan	2018 and prior	$ 19,351,890	East/West Springlake MSBU construction sewer expansion	Assessments of the East/West Springlake MSBU
Charlotte County	Revolving Loan	2019 and prior	$ 3,750,529	East/West Springlake Wastewater Expansion	System operations and Assessment Revenues of the MSBU
Charlotte County	Public Revenue Note	2021	$ 4,479,000	Public improvements in the Northwest Port Charlotte neighborhoods	Non-ad valorem pledged revenues
Charlotte County	Commercial Paper Loan	2021	$ 3,858,000	Various paving improvements in Deep Creek, Peace River Shores, Punta Gorda - Urban and Rotonda Heights	Non-ad valorem pledged revenues
Charlotte County	Commercial Paper Loan	2022	$ 3,878,000	Various paving improvements in Harbour Heights, South Gulf Cove and Deep Creek	Non-ad valorem pledged revenues
Charlotte County	Commercial Paper Loan	2017	$ 13,125,000	Paving in Deep Creek N, Punta Gorda N-Urban, South Punta Gorda Heights, South Punta Gorda Heights - W, Cook & Brown Streets and NW Charlotte N	Non-ad valorem pledged revenues
Charlotte County	Commercial Paper Loan	2018	$ 3,188,000	Paving in South Gulf Cove N and Suncoast Blvd.	Non-ad valorem pledged revenues
Charlotte County	Commercial Paper Loan	2017	$ 5,000,000	Murdock Village	Non-ad valorem pledged revenues
Charlotte County	Commercial Paper Loan	2018	$ 2,720,000	Energy Efficiency Capital Improvements	Non-ad valorem pledged revenues
Charlotte County	Public Improvement Revenue Note	2020	$ 9,076,000	Various transportation related capital improvement	Non-ad valorem pledged revenues
Charlotte County	Promissory Note	2019	$ 9,056,000	Various transportation related capital improvement	Fuel tax
Charlotte County	Promissory Note	2020	$ 20,557,000	Don-Pedro Knight Island Beach Nourishment Project and the Manasota Key Beach Nourishment Project	Non-ad valorem pledged revenues
Charlotte County	Promissory Note	2020	$ 25,306,000	Acquisition of land for the Murdock Village project	Non-ad valorem pledged revenues
Charlotte County	Capital Improvement Revenue Bonds	2015	$ 20,250,000	Stadium Improvement	Communication Service Tax
Charlotte County	General Obligation Bonds	2020	$ 20,975,000	Conservation Charlotte	.2 mills of the ad-valorem tax