

FPRA Debt Table

Fiscal Year	Original Issue Amount - \$20,000,000			Original Issue Amount - \$20,200,000			Original Issue Amount - \$29,840,000			Original Issue Amount - \$2,935,000			Annual Debt Service Payment
	FPRA Series 2006			FPRA Series 2005			2008 A&B			2010B			
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2014	575,000.00	790,881.26	1,365,881.26	675,000.00	688,525.00	1,363,525.00	850,000.00	1,566,781.26	2,416,781.26	260,000.00	156,846.40	416,846.40	5,563,033.92
2015	595,000.00	767,881.26	1,362,881.26	700,000.00	654,900.00	1,354,900.00	900,000.00	1,517,118.76	2,417,118.76	275,000.00	142,952.00	417,952.00	5,552,852.02
2016	630,000.00	738,131.26	1,368,131.26	730,000.00	633,400.00	1,363,400.00	950,000.00	1,464,181.26	2,414,181.26	290,000.00	128,256.00	418,256.00	5,563,968.52
2017	650,000.00	711,356.26	1,361,356.26	760,000.00	606,025.00	1,366,025.00	1,015,000.00	1,407,943.76	2,422,943.76	305,000.00	112,758.40	417,758.40	5,568,083.42
2018	680,000.00	685,356.26	1,365,356.26	785,000.00	577,525.00	1,362,525.00	1,065,000.00	1,347,700.02	2,412,700.02	325,000.00	96,459.20	421,459.20	5,562,040.48
2019	705,000.00	658,156.26	1,363,156.26	820,000.00	544,162.50	1,364,162.50	1,075,000.00	1,284,043.76	2,359,043.76	340,000.00	74,091.20	414,091.20	5,500,453.72
2020	735,000.00	629,956.26	1,364,956.26	855,000.00	511,362.50	1,366,362.50	1,135,000.00	1,224,918.76	2,359,918.76	360,000.00	60,921.60	420,921.60	5,512,159.12
2021	765,000.00	600,556.26	1,365,556.26	885,000.00	477,162.20	1,362,162.20	1,195,000.00	1,165,331.26	2,360,331.26	380,000.00	41,683.20	421,683.20	5,509,732.92
2022	800,000.00	569,000.00	1,369,000.00	920,000.00	441,762.50	1,361,762.50	1,260,000.00	1,101,100.00	2,361,100.00	400,000.00	21,376.00	421,376.00	5,513,238.50
2023	835,000.00	529,000.00	1,364,000.00	960,000.00	404,962.50	1,364,962.50	1,335,000.00	1,028,650.00	2,363,650.00				5,092,612.50
2024	875,000.00	487,250.00	1,362,250.00	1,000,000.00	366,562.50	1,366,562.50	1,410,000.00	951,887.50	2,361,887.50				5,090,700.00
2025	925,000.00	443,500.00	1,368,500.00	1,045,000.00	316,562.50	1,361,562.50	1,490,000.00	870,812.50	2,360,812.50				5,090,875.00
2026	970,000.00	397,250.00	1,367,250.00	1,100,000.00	264,312.50	1,364,312.50	1,575,000.00	785,137.50	2,360,137.50				5,091,700.00
2027	1,015,000.00	348,750.00	1,363,750.00	1,155,000.00	209,312.50	1,364,312.50	1,670,000.00	692,606.26	2,362,606.26				5,090,668.76
2028	1,065,000.00	298,000.00	1,363,000.00	1,205,000.00	160,225.00	1,365,225.00	1,765,000.00	594,493.76	2,359,493.76				5,087,718.76
2029	1,120,000.00	244,750.00	1,364,750.00	1,255,000.00	109,012.50	1,364,012.50	1,870,000.00	490,800.00	2,360,800.00				5,089,562.50
2030	1,175,000.00	188,750.00	1,363,750.00	1,310,000.00	55,675.00	1,365,675.00	1,985,000.00	378,600.00	2,363,600.00				5,093,025.00
2031	2,600,000.00	130,000.00	2,730,000.00				2,100,000.00	259,500.00	2,359,500.00				5,089,500.00
2032							2,225,000.00	133,500.00	2,358,500.00				2,358,500.00