

**CITY OF FORT PIERCE
ANNUAL DEBT SERVICE REQUIREMENTS
FISCAL 2015**

Issue	Original Issue Amount	Matures	Fiscal 2015		Outstanding Principal Balance 2013	Outstanding Principal Balance 2014	Outstanding Principal Balance 2015
			Principal	Interest			
General Fund							
Capital Improv 2004	3,170,000	12/1/2034	80,000.00	65,510.00			
Capital Improv 2004		06/01/		63,860.00			
			80,000.00	129,370.00	2,845,000	2,770,000	2,637,480
Capital Improv 2010 A		03/01/		124,453.58			
Capital Impr (1)	6,825,000	9/1/2030	0.00	124,453.58			
			0.00	248,907.16	4,978,143	4,978,143	4,978,143
Capital Improv 2014	6,079,229	12/1/2028	318,894.71	136,710.88			
		3/1/	0.00	87,989.10			
			318,894.71	224,699.98	0	6,079,229	5,760,334
Total General Fund			398,894.71	602,977.14	7,823,143	13,827,372	13,375,957

Issue	Original Issue Amount	Matures	Fiscal 2015		Outstanding Principal Balance 2013	Outstanding Principal Balance 2014	Outstanding Principal Balance 2015
			Principal	Interest			

CDBG				
SECTION 108 LOAN		2/1/		29,827.55
SECTION 108 LOAN	3,395,000	8/1/2024	283,000.00	29,827.55
Total CDBG			283,000.00	59,655.10

3,112,000	2,829,000	2,546,000

FPRA				
Capital Improv 2010 B				71,476.00
Capital Impr (1)	2,935,000	9/1/2030	275,000.00	71,476.00
			275,000.00	142,952.00
Capital Improv 2008 A & B		03/30/		758,559.38
Capital Improv 2008 A &	29,840,000	9/30/2034	900,000.00	758,559.38
			900,000.00	1,517,118.76
FPRA Series 2006		11/01/		383,940.63
FPRA Series 2006	20,000,000	5/1/2031	595,000.00	383,940.63
			595,000.00	767,881.26
FPRA Series 2005		11/01/		332,450.00
FPRA Series 2005	20,200,000	5/1/2031	700,000.00	332,450.00
Total 2005			700,000.00	664,900.00
Total FPRA			2,470,000.00	3,092,852.02

2,935,000	2,675,000	2,400,000
26,870,000	26,020,000	25,120,000
16,715,000	16,140,000	15,545,000
16,160,000	15,485,000	14,785,000
62,680,000	60,320,000	57,850,000

Issue	Original Issue Amount	Matures	Fiscal 2015		Outstanding Principal Balance 2013	Outstanding Principal Balance 2014	Outstanding Principal Balance 2015
			Principal	Interest			

Marina				
Capital Improv 2010 A		03/01/		46,171.42
Capital Impr (1)	6,825,000	9/1/2030	0.00	46,171.42
Total Marina			0.00	92,342.84
Stormwater				
StormWater 2002	5,880,000	10/1/2027	210,000.00	89,190.00
StormWater 2002		04/01/		85,200.00
Total			210,000.00	174,390.00
StormWater 2006	13,665,000	10/1/2030	425,000.00	239,612.50
StormWater 2006		04/01/		228,987.50
Total			425,000.00	468,600.00
Total Stormwater			635,000.00	642,990.00
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(1)Consist of 3 Funds				
General, Marina, FPRA				
ALL FUNDS ANNUAL TOTAL			3,786,894.71	4,490,817.10
ALL FUNDS COMBINED FISCAL TOTALS				8,277,711.81

1,846,857	1,846,857	1,846,857
4,355,000	4,150,000	3,940,000
11,420,000	11,010,000	10,585,000
15,775,000	15,160,000	14,525,000
91,237,000.00	93,983,229.00	90,143,814.29