

**CITY OF FORT PIERCE**  
**DEBT LIMIT \$67,000,000**  
**END OF FISCAL 2014**

Issue	Original Issue Amount	Matures	Debt Limit \$67,000,000	FPRA Limit N/A
<b>General Fund</b>				
Capital Improv 2004	3,170,000	12/1/2034	2,770,000	
Capital Improv 2010 A		03/01/	4,978,143	
Capital Improv 2014	6,079,229	12/1/2028	6,079,229	
<b>CDBG</b>				
SECTION 108 LOAN	3,395,000	8/1/2024	2,829,000	
<b>FPRA</b>				
Capital Improv 2010 B	2,935,000	9/1/2030	2,675,000	
Capital Improv 2008 A & B	29,840,000	9/30/2034	26,020,000	
FPRA Series 2006	20,000,000	5/1/2031		16,140,000
FPRA Series 2005	20,200,000	5/1/2031		15,485,000
<b>Marina</b>				
Capital Improv 2010 A	6,825,000	9/1/2030	1,846,857	
<b>Stormwater</b>				
StormWater 2002	5,880,000	10/1/2027	4,150,000	
StormWater 2006	13,665,000	10/1/2030	11,010,000	
<b>TOTAL DEBT APPLICABLE TO LIMIT</b>			<b>62,358,229</b>	<b>31,625,000</b>
<b>DEBT MARGIN</b>			<b>4,641,771</b>	<b>N/A</b>
<b>PERCENTAGE OF DEBT LIMIT</b>			<b>93.07%</b>	