

CITY OF FORT PIERCE DEBT LIMIT \$67,000,000				
Issue	Original Issue Amount	Matures	Debt Limit \$67,000,000	FPRA Limit N/A
General Fund				
Capital Improv 2004	3,170,000	12/1/2034	2,610,000	
Capital Improv 2010 A		03/01/	4,978,143	
Capital Improv 2014	6,079,229	12/1/2028	5,760,334	
CDBG				
SECTION 108 LOAN	3,395,000	8/1/2024	2,829,000	
FPRA				
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
Marina				
Capital Improv 2010 A	6,825,000	9/1/2030	1,846,856.92	
Capital Improv 2014 A	3,920,771	8/1/2029	3,920,771.00	
Capital Improv 2014 B	179,229	8/1/2016	179,229.00	
Stormwater				
StormWater 2002	5,880,000	10/1/2027	3,955,000	
StormWater 2006	13,665,000	10/1/2030	10,615,000	
TOTAL DEBT APPLICABLE TO LIMIT			65,389,334	31,625,000
DEBT MARGIN			1,610,666	N/A
PERCENTAGE OF DEBT LIMIT			97.60%	