

FPRA
DEBT BALANCE
FISCAL 2022

ISSUE	ORIGINAL ISSUE AMOUNT	MATURES	FY 2022		DEBT LIMIT	FPRA LIMIT
			PRINCIPAL	INTEREST		
					\$67,000,000	N/A
FPRA						
CAPITAL IMPROVEMENT 2010B	2,935,000.00	9/1/2022	400,000.00	21,376.00		0.00
FPRA 2015A	20,000,000.00	5/1/2031	1,180,000.00	439,200.00		12,545,000.00
FPRA 2015B	11,055,000.00	5/1/2031	655,000.00	241,600.00		6,895,000.00
CAPITAL IMPROVEMENT 2019A	23,235,000.00					
TOTAL AMOUNT	23,235,000.00					
FPRA PORTION	20,911,500.00	9/1/2032	1,210,500.00	857,025.00		15,930,000.00
FPRA 2020B2 (Land-Beach Parking)	731,548.75	9/1/2023	240,849.23	6,401.54		147,829.36
TOTAL FPRA			3,686,349.23	1,565,602.54	0.00	35,517,829.36