

PALM BEACH COUNTY, FLORIDA
Index of Exhibits for
Future Bond Payments
September 30, 2007

	Exhibit	Balance
GOVERNMENTAL ACTIVITIES		
General Obligation Refunding Bonds, Series 1994B	A-1	18,660,000
General Obligation Refunding Bonds, Series 1998	A-2	27,200,000
General Obligation Bonds (Recreational and Cultural Facilities), Series 1999A	A-3	2,210,000
General Obligation Bonds (Library District Improvement Project), Series 2003	A-4	25,835,000
General Obligation Bonds (Recreational and Cultural Facilities), Series 2003	A-5	21,215,000
General Obligation Refunding Bonds (Recreational and Cultural Facilities), Series 2005A	A-6	15,915,000
General Obligation Bonds (Recreational and Cultural Facilities), Series 2005	A-7	23,320,000
General Obligation Bonds (Library District Improvement Project), Series 2006	A-8	21,520,000
General Obligation Bonds (Waterfront Access), Series 2006	A-9	48,270,000
Taxable General Obligation Refunding Bonds, Series 2006	A-10	109,370,000
Criminal Justice Facilities Revenue Bonds, Series 1990	A-11	37,915,000
Administrative Complex Revenue Refunding Bonds, Series 1993	A-12	6,760,000
Criminal Justice Facilities Revenue Refunding Bonds, Series 1993	A-13	49,510,000
Beach Acquisition Revenue Refunding Bonds, Series 1993	A-14	2,850,000
Criminal Justice Facilities Revenue Refunding Bonds, Series 1997	A-15	32,655,000
Revenue Improvement Bonds, Series 1997	A-16	1,050,000
Criminal Justice Facilities Revenue Refunding Bonds, Series 2002	A-17	13,810,000
Public Improvement Recreation Facilities Revenue Refunding Bonds, Series 2003	A-18	4,325,000
Public Improvement Revenue and Refunding Bonds, Series 2004	A-19	82,040,000
Public Improvement Revenue Refunding Bonds (Convention Center Project), Series 2004	A-20	80,905,000
Public Improvement Revenue Bonds (Biomedical Research Park Project) , Series 2004A	A-21	35,975,000
Taxable Public Improvement Revenue Bonds (Biomedical Research Park Project), Series 2004B	A-22	19,542,011
Parks and Recreation Facilities Revenue Bonds, Series 2005	A-23	16,860,000
Public Improvement Revenue Bonds (N County Courthouse), Series 2005	A-24	13,385,000
Public Improvement Revenue Refunding Bonds, Judicial Center Parking Facilities, Series 2005	A-25	8,700,000
Public Improvement Revenue Bonds (Biomedical Research Park Project) Series 2005A	A-26	125,345,000
Stadium Facilities Revenue Refunding Bonds, Series 2005	A-27	17,350,000
Public Improvement Revenue Bonds (Florida Atlantic University Project), Series 2005	A-28	10,247,589
Public Improvement Revenue Bonds (Parking Facilities Expansion Project), Series 2006	A-29	14,685,000
Face value of bonds payable		<u>887,424,600</u>
BUSINESS-TYPE ACTIVITIES		
Water and Sewer Revenue Bonds, Series 1985	B-1	7,545,000
Water and Wastewater Revenue Bonds, Series 1998	B-2	7,895,000
Water and Sewer Revenue Refunding Bonds, Series 2003	B-3	15,910,000
Water and Sewer Revenue Refunding Bonds, Series 2004	B-4	19,075,000
Water and Sewer Revenue Bonds, Series 2006A	B-5	125,850,000
Water and Sewer Revenue Refunding Bonds, Series 2006B	B-6	12,450,000
Airport System Revenue Refunding Bonds, Series 2001	C-1	29,525,000
Airport System Revenue Refunding Bonds, Series 2002	C-2	45,410,000
Airport System Revenue Bonds, Series 2006A	C-3	69,080,000
Airport System Taxable Revenue Refunding Bonds, Series 2006B	C-4	16,855,000
Solid Waste Authority Refunding Revenue Bonds, Series 1997A	D-1	132,465,000
Solid Waste Authority Refunding Revenue Bonds, Series 1998A	D-2	36,335,433
Solid Waste Authority Improvement Revenue Bonds, Series 2002B	D-3	38,734,386
Solid Waste Authority Refunding Revenue Bonds, Series 2004	D-4	34,115,000
Face value of bonds payable		<u>\$591,244,819</u>

EXHIBIT A-1
 GENERAL OBLIGATION BONDS
 PALM BEACH COUNTY, FLORIDA
 General Obligation Refunding Bonds, Series 1994B
 Dated 02/01/94

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
01/01/08	\$ -	\$ 502,038	\$ 502,038
07/01/08	6,945,000	502,038	7,447,038
01/01/09	-	354,456	354,456
07/01/09	3,700,000	354,456	4,054,456
01/01/10	-	265,656	265,656
07/01/10	3,880,000	265,656	4,145,656
01/01/11	-	139,556	139,556
07/01/11	4,135,000	139,556	4,274,556
	<u>\$ 18,660,000</u>	<u>\$ 2,523,412</u>	<u>\$ 21,183,412</u>

EXHIBIT A-2
GENERAL OBLIGATION BONDS
PALM BEACH COUNTY, FLORIDA
General Obligation Refunding Bonds, Series 1998
Dated 04/01/98

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
12/01/07	\$ 2,885,000	\$ 685,135	\$ 3,570,135
06/01/08	-	624,550	624,550
12/01/08	3,000,000	624,550	3,624,550
06/01/09	-	560,800	560,800
12/01/09	3,125,000	560,800	3,685,800
06/01/10	-	492,050	492,050
12/01/10	3,270,000	492,050	3,762,050
06/01/11	-	410,300	410,300
12/01/11	3,440,000	410,300	3,850,300
06/01/12	-	315,700	315,700
12/01/12	3,625,000	315,700	3,940,700
06/01/13	-	216,013	216,013
12/01/13	3,825,000	216,013	4,041,013
06/01/14	-	110,825	110,825
12/01/14	4,030,000	110,825	4,140,825
	<u>\$ 27,200,000</u>	<u>\$ 6,145,611</u>	<u>\$ 33,345,611</u>

EXHIBIT A-3
 GENERAL OBLIGATION BONDS
 PALM BEACH COUNTY, FLORIDA
 General Obligation Bonds (Recreational and Cultural Facilities), Series 1999A
 Dated 10/01/99

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
02/01/08	\$ -	\$ 66,300	\$ 66,300
08/01/08	1,075,000	66,300	1,141,300
02/01/09	-	34,050	34,050
08/01/09	1,135,000	34,050	1,169,050
	\$ 2,210,000	\$ 200,700	\$ 2,410,700

EXHIBIT A-4
GENERAL OBLIGATION BONDS
PALM BEACH COUNTY, FLORIDA
General Obligation Bonds (Library District Improvement Project), Series 2003
Dated 07/08/03

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
01/01/08	\$ -	\$ 579,694	\$ 579,694
07/01/08	1,455,000	579,694	2,034,694
01/01/09	-	559,688	559,688
07/01/09	1,195,000	559,688	1,754,688
01/01/10	-	541,762	541,762
07/01/10	1,230,000	541,762	1,771,762
01/01/11	-	521,775	521,775
07/01/11	1,270,000	521,775	1,791,775
01/01/12	-	503,519	503,519
07/01/12	1,310,000	503,519	1,813,519
01/01/13	-	483,869	483,869
07/01/13	1,350,000	483,869	1,833,869
01/01/14	-	462,775	462,775
07/01/14	1,390,000	462,775	1,852,775
01/01/15	-	426,287	426,287
07/01/15	1,465,000	426,287	1,891,287
01/01/16	-	387,831	387,831
07/01/16	1,540,000	387,831	1,927,831
01/01/17	-	347,406	347,406
07/01/17	1,620,000	347,406	1,967,406
01/01/18	-	304,881	304,881
07/01/18	1,705,000	304,881	2,009,881
01/01/19	-	260,125	260,125
07/01/19	2,000,000	260,125	2,260,125
01/01/20	-	207,625	207,625
07/01/20	2,000,000	207,625	2,207,625
01/01/21	-	157,625	157,625
07/01/21	2,000,000	157,625	2,157,625
01/01/22	-	107,625	107,625
07/01/22	2,100,000	107,625	2,207,625
01/01/23	-	55,125	55,125
07/01/23	2,205,000	55,125	2,260,125
	<u>\$ 25,835,000</u>	<u>\$ 11,815,224</u>	<u>\$ 37,650,224</u>

EXHIBIT A-5
GENERAL OBLIGATION BONDS
PALM BEACH COUNTY, FLORIDA
General Obligation Bonds (Recreational and Cultural Facilities), Series 2003
Dated 07/29/03

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
01/01/08	\$ -	\$ 421,503	\$ 421,503
07/01/08	1,010,000	421,503	1,431,503
01/01/09	-	410,141	410,141
07/01/09	1,035,000	410,141	1,445,141
01/01/10	-	397,203	397,203
07/01/10	1,060,000	397,203	1,457,203
01/01/11	-	381,303	381,303
07/01/11	1,090,000	381,303	1,471,303
01/01/12	-	364,272	364,272
07/01/12	1,125,000	364,272	1,489,272
01/01/13	-	345,991	345,991
07/01/13	1,165,000	345,991	1,510,991
01/01/14	-	326,332	326,332
07/01/14	1,200,000	326,332	1,526,332
01/01/15	-	305,332	305,332
07/01/15	1,245,000	305,332	1,550,332
01/01/16	-	274,206	274,206
07/01/16	1,305,000	274,206	1,579,206
01/01/17	-	241,581	241,581
07/01/17	1,370,000	241,581	1,611,581
01/01/18	-	214,181	214,181
07/01/18	1,425,000	214,181	1,639,181
01/01/19	-	178,556	178,556
07/01/19	1,495,000	178,556	1,673,556
01/01/20	-	141,181	141,181
07/01/20	1,570,000	141,181	1,711,181
01/01/21	-	108,800	108,800
07/01/21	1,635,000	108,800	1,743,800
01/01/22	-	74,056	74,056
07/01/22	1,705,000	74,056	1,779,056
01/01/23	-	37,825	37,825
07/01/23	1,780,000	37,825	1,817,825
	<u>\$ 21,215,000</u>	<u>\$ 8,444,926</u>	<u>\$ 29,659,926</u>

EXHIBIT A-6
GENERAL OBLIGATION BONDS
PALM BEACH COUNTY, FLORIDA
General Obligation Refunding Bonds (Recreational and Cultural Facilities Program), Series 2005A
Dated 05/11/05

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
02/01/08	\$ -	\$ 372,594	\$ 372,594
08/01/08	55,000	372,594	427,594
02/01/09	-	371,810	371,810
08/01/09	55,000	371,810	426,810
02/01/10	-	371,013	371,013
08/01/10	1,265,000	371,013	1,636,013
02/01/11	-	339,388	339,388
08/01/11	1,330,000	339,388	1,669,388
02/01/12	-	306,138	306,138
08/01/12	1,395,000	306,138	1,701,138
02/01/13	-	271,263	271,263
08/01/13	1,465,000	271,263	1,736,263
02/01/14	-	234,638	234,638
08/01/14	1,540,000	234,638	1,774,638
02/01/15	-	200,938	200,938
08/01/15	1,605,000	200,938	1,805,938
02/01/16	-	162,113	162,113
08/01/16	1,685,000	162,113	1,847,113
02/01/17	-	124,200	124,200
08/01/17	1,760,000	124,200	1,884,200
02/01/18	-	84,600	84,600
08/01/18	1,840,000	84,600	1,924,600
02/01/19	-	43,200	43,200
08/01/19	1,920,000	43,200	1,963,200
	<u>\$ 15,915,000</u>	<u>\$ 5,763,790</u>	<u>\$ 21,678,790</u>

EXHIBIT A-7
GENERAL OBLIGATION BONDS
PALM BEACH COUNTY, FLORIDA
General Obligation Bonds (Recreational and Cultural Facilities), Series 2005

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
01/01/08	\$ -	\$ 516,126	\$ 516,126
07/01/08	920,000	516,126	1,436,126
01/01/09	-	503,246	503,246
07/01/09	945,000	503,246	1,448,246
01/01/10	-	489,544	489,544
07/01/10	975,000	489,544	1,464,544
01/01/11	-	474,919	474,919
07/01/11	1,005,000	474,919	1,479,919
01/01/12	-	454,819	454,819
07/01/12	1,045,000	454,819	1,499,819
01/01/13	-	437,838	437,838
07/01/13	1,080,000	437,838	1,517,838
01/01/14	-	419,613	419,613
07/01/14	1,115,000	419,613	1,534,613
01/01/15	-	400,100	400,100
07/01/15	1,155,000	400,100	1,555,100
01/01/16	-	377,000	377,000
07/01/16	1,200,000	377,000	1,577,000
01/01/17	-	347,000	347,000
07/01/17	1,260,000	347,000	1,607,000
01/01/18	-	315,500	315,500
07/01/18	1,320,000	315,500	1,635,500
01/01/19	-	282,500	282,500
07/01/19	1,390,000	282,500	1,672,500
01/01/20	-	247,750	247,750
07/01/20	1,460,000	247,750	1,707,750
01/01/21	-	211,250	211,250
07/01/21	1,530,000	211,250	1,741,250
01/01/22	-	173,000	173,000
07/01/22	1,605,000	173,000	1,778,000
01/01/23	-	132,875	132,875
07/01/23	1,685,000	132,875	1,817,875
01/01/24	-	90,750	90,750
07/01/24	1,770,000	90,750	1,860,750
01/01/25	-	46,500	46,500
07/01/25	1,860,000	46,500	1,906,500
	<u>\$ 23,320,000</u>	<u>\$ 11,840,660</u>	<u>\$ 35,160,660</u>

EXHIBIT A-8
GENERAL OBLIGATION BONDS
PALM BEACH COUNTY, FLORIDA
General Obligation Bonds (Library District Improvement Project), Series 2006
Dated 02/22/06

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
02/01/08	\$ -	\$ 444,939	\$ 444,939
08/01/08	845,000	444,939	1,289,939
02/01/09	-	430,151	430,151
08/01/09	875,000	430,151	1,305,151
02/01/10	-	415,714	415,714
08/01/10	905,000	415,714	1,320,714
02/01/11	-	400,442	400,442
08/01/11	935,000	400,442	1,335,442
02/01/12	-	384,547	384,547
08/01/12	965,000	384,547	1,349,547
02/01/13	-	367,659	367,659
08/01/13	1,000,000	367,659	1,367,659
02/01/14	-	349,534	349,534
08/01/14	1,035,000	349,534	1,384,534
02/01/15	-	323,659	323,659
08/01/15	1,085,000	323,659	1,408,659
02/01/16	-	296,534	296,534
08/01/16	1,140,000	296,534	1,436,534
02/01/17	-	268,034	268,034
08/01/17	1,200,000	268,034	1,468,034
02/01/18	-	244,034	244,034
08/01/18	1,245,000	244,034	1,489,034
02/01/19	-	219,134	219,134
08/01/19	1,295,000	219,134	1,514,134
02/01/20	-	193,234	193,234
08/01/20	1,350,000	193,234	1,543,234
02/01/21	-	165,391	165,391
08/01/21	1,405,000	165,391	1,570,391
02/01/22	-	136,413	136,413
08/01/22	1,460,000	136,413	1,596,413
02/01/23	-	103,563	103,563
08/01/23	1,525,000	103,563	1,628,563
02/01/24	-	71,156	71,156
08/01/24	1,590,000	71,156	1,661,156
02/01/25	-	35,381	35,381
08/01/25	1,665,000	35,381	1,700,381
	<u>\$ 21,520,000</u>	<u>\$ 9,699,038</u>	<u>\$ 31,219,038</u>

EXHIBIT A-9
GENERAL OBLIGATION BONDS
PALM BEACH COUNTY, FLORIDA
General Obligation Bonds (Waterfront Access), Series 2006
Dated 03/21/06

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
02/01/08	\$ -	\$ 968,802	\$ 968,802
08/01/08	1,790,000	968,802	2,758,802
02/01/09	-	938,819	938,819
08/01/09	1,850,000	938,819	2,788,819
02/01/10	-	907,369	907,369
08/01/10	1,910,000	907,369	2,817,369
02/01/11	-	874,899	874,899
08/01/11	1,975,000	874,899	2,849,899
02/01/12	-	840,337	840,337
08/01/12	2,045,000	840,337	2,885,337
02/01/13	-	803,527	803,527
08/01/13	2,120,000	803,527	2,923,527
02/01/14	-	764,307	764,307
08/01/14	2,195,000	764,307	2,959,307
02/01/15	-	722,602	722,602
08/01/15	2,280,000	722,602	3,002,602
02/01/16	-	678,712	678,712
08/01/16	2,370,000	678,712	3,048,712
02/01/17	-	631,312	631,312
08/01/17	2,460,000	631,312	3,091,312
02/01/18	-	582,112	582,112
08/01/18	2,560,000	582,112	3,142,112
02/01/19	-	530,912	530,912
08/01/19	2,665,000	530,912	3,195,912
02/01/20	-	477,612	477,612
08/01/20	2,770,000	477,612	3,247,612
02/01/21	-	420,827	420,827
08/01/21	2,885,000	420,827	3,305,827
02/01/22	-	361,324	361,324
08/01/22	3,000,000	361,324	3,361,324
02/01/23	-	299,449	299,449
08/01/23	3,125,000	299,449	3,424,449
02/01/24	-	221,324	221,324
08/01/24	3,280,000	221,324	3,501,324
02/01/25	-	151,624	151,624
08/01/25	3,420,000	151,624	3,571,624
02/01/26	-	78,094	78,094
08/01/26	3,570,000	78,094	3,648,094
	<u>\$ 48,270,000</u>	<u>\$ 22,507,925</u>	<u>\$ 70,777,925</u>

EXHIBIT A-10
GENERAL OBLIGATION BONDS
PALM BEACH COUNTY, FLORIDA
Taxable Obligation Refunding Bonds, Series 2006
Dated 07/10/06

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
12/01/07	\$ -	\$ 3,174,654	\$ 3,174,654
06/01/08	6,125,000	3,174,654	9,299,654
12/01/08	-	3,002,113	3,002,113
06/01/09	6,470,000	3,002,113	9,472,113
12/01/09	-	2,819,723	2,819,723
06/01/10	6,835,000	2,819,723	9,654,723
12/01/10	-	2,624,755	2,624,755
06/01/11	7,230,000	2,624,755	9,854,755
12/01/11	-	2,418,121	2,418,121
06/01/12	7,640,000	2,418,121	10,058,121
12/01/12	-	2,199,045	2,199,045
06/01/13	8,080,000	2,199,045	10,279,045
12/01/13	-	1,965,371	1,965,371
06/01/14	8,550,000	1,965,371	10,515,371
12/01/14	-	1,717,506	1,717,506
06/01/15	9,035,000	1,717,506	10,752,506
12/01/15	-	1,455,130	1,455,130
06/01/16	9,570,000	1,455,130	11,025,130
12/01/16	-	1,176,260	1,176,260
06/01/17	10,125,000	1,176,260	11,301,260
12/01/17	-	877,673	877,673
06/01/18	10,725,000	877,673	11,602,673
12/01/18	-	561,394	561,394
06/01/19	11,355,000	561,394	11,916,394
12/01/19	-	226,535	226,535
06/01/20	7,630,000	226,535	7,856,535
	<u>\$109,370,000</u>	<u>\$ 48,436,560</u>	<u>\$157,806,560</u>

EXHIBIT A-11
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Criminal Justice Facilities Revenue Bonds, Series 1990
Dated 06/15/90

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
12/01/07	\$ -	\$ 1,364,940	\$ 1,364,940
06/01/08	-	1,364,940	1,364,940
12/01/08	-	1,364,940	1,364,940
06/01/09	-	1,364,940	1,364,940
12/01/09	-	1,364,940	1,364,940
06/01/10	-	1,364,940	1,364,940
12/01/10	-	1,364,940	1,364,940
06/01/11	-	1,364,940	1,364,940
12/01/11	-	1,364,940	1,364,940
06/01/12	-	1,364,940	1,364,940
12/01/12	-	1,364,940	1,364,940
06/01/13	-	1,364,940	1,364,940
12/01/13	-	1,364,940	1,364,940
06/01/14	18,300,000	1,364,940	19,664,940
12/01/14	-	706,140	706,140
06/01/15	19,615,000	706,140	20,321,140
	<u>\$ 37,915,000</u>	<u>\$ 20,521,440</u>	<u>\$ 58,436,440</u>

EXHIBIT A-12
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Administrative Complex Revenue Refunding Bonds, Series 1993
Dated 04/01/93

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
12/01/07	\$ -	\$ 177,450	\$ 177,450
06/01/08	1,550,000	177,450	1,727,450
12/01/08	-	136,762	136,762
06/01/09	1,630,000	136,762	1,766,762
12/01/09	-	93,975	93,975
06/01/10	1,715,000	93,975	1,808,975
12/01/10	-	48,956	48,956
06/01/11	1,865,000	48,956	1,913,956
	<u>\$ 6,760,000</u>	<u>\$ 914,286</u>	<u>\$ 7,674,286</u>

EXHIBIT A-13
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Criminal Justice Facilities Revenue Refunding Bonds, Series 1993
Dated 05/15/93

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
12/01/07	\$ -	\$ 1,330,581	\$ 1,330,581
06/01/08	11,425,000	1,330,581	12,755,581
12/01/08	-	1,023,534	1,023,534
06/01/09	12,035,000	1,023,534	13,058,534
12/01/09	-	700,094	700,094
06/01/10	12,685,000	700,094	13,385,094
12/01/10	-	359,184	359,184
06/01/11	13,365,000	359,184	13,724,184
	<u>\$ 49,510,000</u>	<u>\$ 6,826,786</u>	<u>\$ 56,336,786</u>

EXHIBIT A-14
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Beach Acquisition Revenue Refunding Bonds, Series 1993
Dated 07/15/93

Debt Service Payment Schedule

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
11/01/07	<u>\$ 2,850,000</u>	<u>\$ 74,813</u>	<u>\$ 2,924,813</u>
	<u>\$ 2,850,000</u>	<u>\$ 74,813</u>	<u>\$ 2,924,813</u>

EXHIBIT A-15
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Criminal Justice Facilities Revenue Refunding Bonds, Series 1997
Dated 08/01/97

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
12/01/07	\$ -	\$ 938,831	\$ 938,831
06/01/08	-	938,831	938,831
12/01/08	-	938,831	938,831
06/01/09	-	938,831	938,831
12/01/09	-	938,831	938,831
06/01/10	-	938,831	938,831
12/01/10	-	938,831	938,831
06/01/11	-	938,831	938,831
12/01/11	-	938,831	938,831
06/01/12	15,870,000	938,831	16,808,831
12/01/12	-	482,569	482,569
06/01/13	16,785,000	482,569	17,267,569
	<u>\$ 32,655,000</u>	<u>\$ 10,353,448</u>	<u>\$ 43,008,448</u>

EXHIBIT A-16
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Revenue Improvement Bonds, Series 1997
Dated 12/01/97

Debt Service Payment Schedule

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
12/01/07	<u>\$ 1,050,000</u>	<u>\$ 22,575</u>	<u>\$ 1,072,575</u>
	<u>\$ 1,050,000</u>	<u>\$ 22,575</u>	<u>\$ 1,072,575</u>

EXHIBIT A-17
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY
Criminal Justice Facilities Revenue Refunding Bonds, Series 2002
Dated: 08/15/02

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
12/01/07	\$ -	\$ 312,481	\$ 312,481
06/01/08	1,495,000	312,481	1,807,481
12/01/08	-	287,253	287,253
06/01/09	1,545,000	287,253	1,832,253
12/01/09	-	259,250	259,250
06/01/10	1,600,000	259,250	1,859,250
12/01/10	-	229,250	229,250
06/01/11	1,660,000	229,250	1,889,250
12/01/11	-	187,750	187,750
06/01/12	1,745,000	187,750	1,932,750
12/01/12	-	144,125	144,125
06/01/13	1,830,000	144,125	1,974,125
12/01/13	-	98,375	98,375
06/01/14	1,920,000	98,375	2,018,375
12/01/14	-	50,375	50,375
06/01/15	2,015,000	50,375	2,065,375
	<u>\$ 13,810,000</u>	<u>\$ 3,137,718</u>	<u>\$ 16,947,718</u>

EXHIBIT A-18
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Public Improvement Recreation Facilities Revenue Refunding Bonds, Series 2003
Dated 11/13/03

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
01/01/08	\$ -	\$ 76,122	\$ 76,122
07/01/08	560,000	76,122	636,122
01/01/09	-	69,122	69,122
07/01/09	575,000	69,122	644,122
01/01/10	-	59,778	59,778
07/01/10	590,000	59,778	649,778
01/01/11	-	48,716	48,716
07/01/11	615,000	48,716	663,716
01/01/12	-	36,416	36,416
07/01/12	640,000	36,416	676,416
01/01/13	-	25,616	25,616
07/01/13	660,000	25,616	685,616
01/01/14	-	12,416	12,416
07/01/14	685,000	12,416	697,416
	<u>\$ 4,325,000</u>	<u>\$ 656,372</u>	<u>\$ 4,981,372</u>

EXHIBIT A-19
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Public Improvement Revenue and Refunding Bonds, Series 2004
Dated 01/28/04

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
02/01/08	\$ -	\$ 1,729,143	\$ 1,729,143
08/01/08	4,295,000	1,729,143	6,024,143
02/01/09	-	1,686,193	1,686,193
08/01/09	4,390,000	1,686,193	6,076,193
02/01/10	-	1,636,805	1,636,805
08/01/10	4,485,000	1,636,805	6,121,805
02/01/11	-	1,568,518	1,568,518
08/01/11	4,620,000	1,568,518	6,188,518
02/01/12	-	1,503,838	1,503,838
08/01/12	4,750,000	1,503,838	6,253,838
02/01/13	-	1,432,588	1,432,588
08/01/13	4,895,000	1,432,588	6,327,588
02/01/14	-	1,310,212	1,310,212
08/01/14	4,350,000	1,310,212	5,660,212
02/01/15	-	1,201,462	1,201,462
08/01/15	4,570,000	1,201,462	5,771,462
02/01/16	-	1,087,212	1,087,212
08/01/16	4,800,000	1,087,212	5,887,212
02/01/17	-	967,212	967,212
08/01/17	5,040,000	967,212	6,007,212
02/01/18	-	841,212	841,212
08/01/18	5,295,000	841,212	6,136,212
02/01/19	-	708,837	708,837
08/01/19	5,555,000	708,837	6,263,837
02/01/20	-	576,906	576,906
08/01/20	5,820,000	576,906	6,396,906
02/01/21	-	438,681	438,681
08/01/21	6,100,000	438,681	6,538,681
02/01/22	-	293,806	293,806
08/01/22	6,385,000	293,806	6,678,806
02/01/23	-	142,162	142,162
08/01/23	6,690,000	142,162	6,832,162
	<u>\$ 82,040,000</u>	<u>\$ 34,249,574</u>	<u>\$116,289,574</u>

EXHIBIT A-20
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Public Improvement Revenue Refunding Bonds (Convention Center Project), Series 2004
02/25/04

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
11/01/07	\$ 1,570,000	\$ 1,890,753	\$ 3,460,753
05/01/08	-	1,875,053	1,875,053
11/01/08	1,585,000	1,875,053	3,460,053
05/01/09	-	1,855,241	1,855,241
11/01/09	1,635,000	1,855,241	3,490,241
05/01/10	-	1,834,803	1,834,803
11/01/10	1,705,000	1,834,803	3,539,803
05/01/11	-	1,792,178	1,792,178
11/01/11	2,140,000	1,792,178	3,932,178
05/01/12	-	1,738,678	1,738,678
11/01/12	2,665,000	1,738,678	4,403,678
05/01/13	-	1,698,703	1,698,703
11/01/13	2,750,000	1,698,703	4,448,703
05/01/14	-	1,655,735	1,655,735
11/01/14	2,850,000	1,655,735	4,505,735
05/01/15	-	1,600,125	1,600,125
11/01/15	2,965,000	1,600,125	4,565,125
05/01/16	-	1,526,000	1,526,000
11/01/16	3,080,000	1,526,000	4,606,000
05/01/17	-	1,449,000	1,449,000
11/01/17	3,200,000	1,449,000	4,649,000
05/01/18	-	1,369,000	1,369,000
11/01/18	3,320,000	1,369,000	4,689,000
05/01/19	-	1,286,000	1,286,000
11/01/19	3,450,000	1,286,000	4,736,000
05/01/20	-	1,199,750	1,199,750
11/01/20	3,580,000	1,199,750	4,779,750
05/01/21	-	1,110,250	1,110,250
11/01/21	3,720,000	1,110,250	4,830,250
05/01/22	-	1,017,250	1,017,250
11/01/22	3,865,000	1,017,250	4,882,250
05/01/23	-	920,625	920,625
11/01/23	4,015,000	920,625	4,935,625

(continued)

EXHIBIT A-20
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Public Improvement Revenue Refunding Bonds (Convention Center Project), Series 2004
02/25/04

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
05/01/24	-	820,250	820,250
11/01/24	4,170,000	820,250	4,990,250
05/01/25	-	716,000	716,000
11/01/25	4,330,000	716,000	5,046,000
05/01/26	-	607,750	607,750
11/01/26	4,500,000	607,750	5,107,750
05/01/27	-	495,250	495,250
11/01/27	4,670,000	495,250	5,165,250
05/01/28	-	378,500	378,500
11/01/28	4,855,000	378,500	5,233,500
05/01/29	-	257,125	257,125
11/01/29	5,045,000	257,125	5,302,125
05/01/30	-	131,000	131,000
11/01/30	5,240,000	131,000	5,371,000
	<u>\$ 80,905,000</u>	<u>\$ 56,559,285</u>	<u>\$137,464,285</u>

(concluded)

EXHIBIT A-21
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Public Improvement Revenue Bonds (Biomedical Research Park Project), Series 2004A
Dated 10/28/04

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
11/01/07	\$ 1,510,000	\$ 661,646	\$ 2,171,646
05/01/08	-	646,546	646,546
11/01/08	1,540,000	646,546	2,186,546
05/01/09	-	628,258	628,258
11/01/09	1,580,000	628,258	2,208,258
05/01/10	-	607,521	607,521
11/01/10	1,620,000	607,521	2,227,521
05/01/11	-	583,221	583,221
11/01/11	1,670,000	583,221	2,253,221
05/01/12	-	557,336	557,336
11/01/12	1,720,000	557,336	2,277,336
05/01/13	-	529,816	529,816
11/01/13	1,775,000	529,816	2,304,816
05/01/14	-	499,863	499,863
11/01/14	1,835,000	499,863	2,334,863
05/01/15	-	467,750	467,750
11/01/15	1,900,000	467,750	2,367,750
05/01/16	-	433,312	433,312
11/01/16	1,970,000	433,312	2,403,312
05/01/17	-	396,375	396,375
11/01/17	2,040,000	396,375	2,436,375
05/01/18	-	356,850	356,850
11/01/18	2,120,000	356,850	2,476,850
05/01/19	-	314,450	314,450
11/01/19	2,205,000	314,450	2,519,450
05/01/20	-	270,350	270,350
11/01/20	2,295,000	270,350	2,565,350
05/01/21	-	223,016	223,016
11/01/21	2,390,000	223,016	2,613,016
05/01/22	-	170,734	170,734
11/01/22	2,490,000	170,734	2,660,734
05/01/23	-	116,266	116,266
11/01/23	2,600,000	116,266	2,716,266
05/01/24	-	59,391	59,391
11/01/24	2,715,000	59,391	2,774,391
	<u>\$ 35,975,000</u>	<u>\$ 14,383,756</u>	<u>\$ 50,358,756</u>

EXHIBIT A-22
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Taxable Public Improvement Revenue Bonds (Biomedical Research Park Project), Series 2004B
Dated 10/28/04

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
11/01/07	\$ 2,442,752	\$ 510,804	\$ 2,953,556
05/01/08	-	446,953	446,953
11/01/08	2,442,752	446,953	2,889,705
05/01/09	-	383,103	383,103
11/01/09	2,442,752	383,103	2,825,855
05/01/10	-	319,252	319,252
11/01/10	2,442,751	319,252	2,762,003
05/01/11	-	255,402	255,402
11/01/11	2,442,751	255,402	2,698,153
05/01/12	-	191,551	191,551
11/01/12	2,442,751	191,551	2,634,302
05/01/13	-	127,701	127,701
11/01/13	2,442,751	127,701	2,570,452
05/01/14	-	63,850	63,850
11/01/14	2,442,751	63,850	2,506,601
	<u>\$ 19,542,011</u>	<u>\$ 4,086,430</u>	<u>\$ 23,628,441</u>

EXHIBIT A-23
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Parks and Recreation Facilities Revenue Refunding Bonds, Series 2005
Dated 03/31/05

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
11/01/07	\$ 1,430,000	\$ 318,319	\$ 1,748,319
05/01/08	-	296,869	296,869
11/01/08	1,470,000	296,869	1,766,869
05/01/09	-	273,069	273,069
11/01/09	1,525,000	273,069	1,798,069
05/01/10	-	246,381	246,381
11/01/10	1,580,000	246,381	1,826,381
05/01/11	-	218,731	218,731
11/01/11	1,640,000	218,731	1,858,731
05/01/12	-	190,031	190,031
11/01/12	1,700,000	190,031	1,890,031
05/01/13	-	158,313	158,313
11/01/13	1,760,000	158,313	1,918,313
05/01/14	-	120,725	120,725
11/01/14	1,840,000	120,725	1,960,725
05/01/15	-	84,550	84,550
11/01/15	1,915,000	84,550	1,999,550
05/01/16	-	45,000	45,000
11/01/16	2,000,000	45,000	2,045,000
	<u>\$ 16,860,000</u>	<u>\$ 3,585,657</u>	<u>\$ 20,445,657</u>

EXHIBIT A-24
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Revenue Refunding Bonds (North County Courthouse and Sheriff's Motor Pool Facility Projects), Series 2005
Dated 07/07/05

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
12/01/07	\$ 25,000	\$ 282,585	\$ 307,585
06/01/08	-	282,148	282,148
12/01/08	1,120,000	282,148	1,402,148
06/01/09	-	262,547	262,547
12/01/09	1,160,000	262,547	1,422,547
06/01/10	-	242,247	242,247
12/01/10	1,195,000	242,247	1,437,247
06/01/11	-	224,323	224,323
12/01/11	1,240,000	224,323	1,464,323
06/01/12	-	193,323	193,323
12/01/12	1,295,000	193,323	1,488,323
06/01/13	-	160,947	160,947
12/01/13	1,365,000	160,947	1,525,947
06/01/14	-	138,425	138,425
12/01/14	1,400,000	138,425	1,538,425
06/01/15	-	114,625	114,625
12/01/15	1,455,000	114,625	1,569,625
06/01/16	-	78,250	78,250
12/01/16	1,525,000	78,250	1,603,250
06/01/17	-	40,125	40,125
12/01/17	1,605,000	40,125	1,645,125
	<u>\$ 13,385,000</u>	<u>\$ 3,756,505</u>	<u>\$ 17,141,505</u>

EXHIBIT A-25
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Public Improvement Revenue Refunding Bonds (Judicial Center Parking Facilities), Series 2005
Dated 05/04/05

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
11/01/07	\$ 845,000	\$ 163,747	\$ 1,008,747
05/01/08	-	151,072	151,072
11/01/08	870,000	151,072	1,021,072
05/01/09	-	138,022	138,022
11/01/09	895,000	138,022	1,033,022
05/01/10	-	123,478	123,478
11/01/10	925,000	123,478	1,048,478
05/01/11	-	108,447	108,447
11/01/11	955,000	108,447	1,063,447
05/01/12	-	91,138	91,138
11/01/12	990,000	91,138	1,081,138
05/01/13	-	72,575	72,575
11/01/13	1,030,000	72,575	1,102,575
05/01/14	-	49,400	49,400
11/01/14	1,070,000	49,400	1,119,400
05/01/15	-	28,000	28,000
11/01/15	1,120,000	28,000	1,148,000
	<u>\$ 8,700,000</u>	<u>\$ 1,688,011</u>	<u>\$ 10,388,011</u>

EXHIBIT A-26
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Public Improvement Revenue Bonds (Biomedical Research Park Project), Series 2005A
Dated 05/24/05

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
12/01/07	\$ -	\$ 3,071,850	\$ 3,071,850
06/01/08	4,620,000	3,071,850	7,691,850
12/01/08	-	2,970,525	2,970,525
06/01/09	4,760,000	2,970,525	7,730,525
12/01/09	-	2,899,125	2,899,125
06/01/10	4,900,000	2,899,125	7,799,125
12/01/10	-	2,776,625	2,776,625
06/01/11	5,145,000	2,776,625	7,921,625
12/01/11	-	2,648,000	2,648,000
06/01/12	5,405,000	2,648,000	8,053,000
12/01/12	-	2,512,875	2,512,875
06/01/13	5,675,000	2,512,875	8,187,875
12/01/13	-	2,371,000	2,371,000
06/01/14	5,960,000	2,371,000	8,331,000
12/01/14	-	2,222,000	2,222,000
06/01/15	6,255,000	2,222,000	8,477,000
12/01/15	-	2,065,625	2,065,625
06/01/16	6,570,000	2,065,625	8,635,625
12/01/16	-	1,901,375	1,901,375
06/01/17	6,895,000	1,901,375	8,796,375
12/01/17	-	1,729,000	1,729,000
06/01/18	7,240,000	1,729,000	8,969,000
12/01/18	-	1,548,000	1,548,000
06/01/19	7,605,000	1,548,000	9,153,000
12/01/19	-	1,357,875	1,357,875
06/01/20	7,985,000	1,357,875	9,342,875
12/01/20	-	1,158,250	1,158,250
06/01/21	8,385,000	1,158,250	9,543,250
12/01/21	-	948,625	948,625
06/01/22	8,805,000	948,625	9,753,625
12/01/22	-	728,500	728,500
06/01/23	9,245,000	728,500	9,973,500
12/01/23	-	497,375	497,375
06/01/24	9,705,000	497,375	10,202,375
12/01/24	-	254,750	254,750
06/01/25	10,190,000	254,750	10,444,750
	<u>\$125,345,000</u>	<u>\$ 67,322,750</u>	<u>\$192,667,750</u>

EXHIBIT A-27
NON AD-VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Stadium Facilities Revenue Refunding Bonds, Series 2005
Dated 06/22/05

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
12/01/07	\$ 1,445,000	\$ 375,261	\$ 1,820,261
06/01/08	-	353,586	353,586
12/01/08	1,485,000	353,586	1,838,586
06/01/09	-	331,311	331,311
12/01/09	1,535,000	331,311	1,866,311
06/01/10	-	292,936	292,936
12/01/10	1,605,000	292,936	1,897,936
06/01/11	-	252,811	252,811
12/01/11	1,690,000	252,811	1,942,811
06/01/12	-	210,561	210,561
12/01/12	1,775,000	210,561	1,985,561
06/01/13	-	180,466	180,466
12/01/13	1,835,000	180,466	2,015,466
06/01/14	-	149,500	149,500
12/01/14	1,895,000	149,500	2,044,500
06/01/15	-	102,125	102,125
12/01/15	1,995,000	102,125	2,097,125
06/01/16	-	52,250	52,250
12/01/16	2,090,000	52,250	2,142,250
	<u>\$ 17,350,000</u>	<u>\$ 4,226,353</u>	<u>\$ 21,576,353</u>

EXHIBIT A-28
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Public Improvement Revenue Bonds (Florida Atlantic University Laboratory and Research Facility Project), Series 2005
Dated 08/24/05

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
01/01/08	\$ 1,297,443	\$ 244,630	\$ 1,542,073
07/01/08	-	213,658	213,658
01/01/09	1,349,341	213,658	1,562,999
07/01/09	-	181,446	181,446
01/01/10	1,403,315	181,446	1,584,761
07/01/10	-	147,946	147,946
01/01/11	1,459,447	147,946	1,607,393
07/01/11	-	113,107	113,107
01/01/12	1,517,825	113,107	1,630,932
07/01/12	-	76,873	76,873
01/01/13	1,578,538	76,873	1,655,411
07/01/13	-	39,190	39,190
01/01/14	1,641,680	39,190	1,680,870
	<u>\$ 10,247,589</u>	<u>\$ 1,789,072</u>	<u>\$ 12,036,661</u>

EXHIBIT A-29
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Public Improvement Revenue Bonds (Parking Facilities Expansion Project), Series 2006
Dated 12/08/06

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
12/01/07	\$ 475,000	\$ 328,750	\$ 803,750
06/01/08	-	319,250	319,250
12/01/08	500,000	319,250	819,250
06/01/09	-	309,250	309,250
12/01/09	520,000	309,250	829,250
06/01/10	-	298,850	298,850
12/01/10	545,000	298,850	843,850
06/01/11	-	287,950	287,950
12/01/11	565,000	287,950	852,950
06/01/12	-	276,650	276,650
12/01/12	600,000	276,650	876,650
06/01/13	-	262,150	262,150
12/01/13	615,000	262,150	877,150
06/01/14	-	249,850	249,850
12/01/14	640,000	249,850	889,850
06/01/15	-	237,050	237,050
12/01/15	665,000	237,050	902,050
06/01/16	-	223,750	223,750
12/01/16	690,000	223,750	913,750
06/01/17	-	209,950	209,950
12/01/17	720,000	209,950	929,950
06/01/18	-	191,950	191,950
12/01/18	755,000	191,950	946,950
06/01/19	-	176,850	176,850
12/01/19	785,000	176,850	961,850
06/01/20	-	161,150	161,150
12/01/20	820,000	161,150	981,150
06/01/21	-	144,750	144,750
12/01/21	850,000	144,750	994,750
06/01/22	-	123,500	123,500
12/01/22	895,000	123,500	1,018,500
06/01/23	-	101,125	101,125
12/01/23	940,000	101,125	1,041,125
06/01/24	-	77,625	77,625
12/01/24	985,000	77,625	1,062,625
06/01/25	-	53,000	53,000
12/01/25	1,035,000	53,000	1,088,000
06/01/26	-	27,125	27,125
12/01/26	1,085,000	27,125	1,112,125
	<u>\$ 14,685,000</u>	<u>\$ 7,792,300</u>	<u>\$ 22,477,300</u>

EXHIBIT B-1
REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Water and Sewer Revenue Bonds, Series 1985
Dated 06/04/85

Debt Service Payment Schedule

Date	Principal	Interest (1)	Total Requirement
10/01/07	\$ 1,200,000	\$ 244,266	\$ 1,444,266
10/01/08	1,400,000	191,837	1,591,837
10/01/09	1,500,000	135,303	1,635,303
10/01/10	1,645,000	73,415	1,718,415
10/01/11	1,800,000	5,685	1,805,685
	<u>\$ 7,545,000</u>	<u>\$ 650,506</u>	<u>\$ 8,195,506</u>

(1) Variable rate in effect at the end of the current fiscal year is 3.79%.
This rate is used to project future interest payments.

EXHIBIT B-2
 REVENUE BONDS
 PALM BEACH COUNTY, FLORIDA
 Water and Wastewater Revenue Bonds, Series 1998
 Dated 06/01/98

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/07	\$ 1,450,000	\$ 170,800	\$ 1,620,800
04/01/08	-	140,350	140,350
10/01/08	1,510,000	140,350	1,650,350
04/01/09	-	108,640	108,640
10/01/09	1,575,000	108,640	1,683,640
04/01/10	-	74,778	74,778
10/01/10	1,645,000	74,778	1,719,778
04/01/11	-	38,588	38,588
10/01/11	1,715,000	38,588	1,753,588
	<u>\$ 7,895,000</u>	<u>\$ 895,512</u>	<u>\$ 8,790,512</u>

EXHIBIT B-3
 REVENUE BONDS
 PALM BEACH COUNTY, FLORIDA
 Water and Sewer Revenue Refunding Bonds, Series 2003
 Dated 07/08/03

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/07	\$ 3,830,000	\$ 289,850	\$ 4,119,850
04/01/08	-	216,000	216,000
10/01/08	3,980,000	216,000	4,196,000
04/01/09	-	148,600	148,600
10/01/09	4,120,000	148,600	4,268,600
04/01/10	-	77,919	77,919
10/01/10	830,000	77,919	907,919
04/01/11	-	68,062	68,062
10/01/11	950,000	68,062	1,018,062
04/01/12	-	55,000	55,000
10/01/12	1,080,000	55,000	1,135,000
04/01/13	-	28,000	28,000
10/01/13	1,120,000	28,000	1,148,000
	<u>\$ 15,910,000</u>	<u>\$ 1,477,012</u>	<u>\$ 17,387,012</u>

EXHIBIT B-4
 REVENUE BONDS
 PALM BEACH COUNTY, FLORIDA
 Water and Sewer Revenue Refunding Bonds, Series 2004
 Dated 05/12/04

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/07	\$ -	\$ 466,875	\$ 466,875
04/01/08	4,795,000	466,875	5,261,875
10/01/08	-	347,000	347,000
04/01/09	5,025,000	347,000	5,372,000
10/01/09	-	231,375	231,375
04/01/10	5,270,000	231,375	5,501,375
10/01/10	-	99,625	99,625
04/01/11	3,985,000	99,625	4,084,625
	<u>\$ 19,075,000</u>	<u>\$ 2,289,750</u>	<u>\$ 21,364,750</u>

EXHIBIT B-5
REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Water and Sewer Revenue Bonds, Series 2006A
Dated 04/24/06

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/07	\$ 2,035,000	\$ 3,056,688	\$ 5,091,688
04/01/08	-	3,021,075	3,021,075
10/01/08	2,110,000	3,021,075	5,131,075
04/01/09	-	2,984,150	2,984,150
10/01/09	2,180,000	2,984,150	5,164,150
04/01/10	-	2,946,000	2,946,000
10/01/10	2,260,000	2,946,000	5,206,000
04/01/11	-	2,906,450	2,906,450
10/01/11	2,335,000	2,906,450	5,241,450
04/01/12	-	2,859,750	2,859,750
10/01/12	2,430,000	2,859,750	5,289,750
04/01/13	-	2,799,000	2,799,000
10/01/13	2,550,000	2,799,000	5,349,000
04/01/14	-	2,735,250	2,735,250
10/01/14	2,680,000	2,735,250	5,415,250
04/01/15	-	2,681,650	2,681,650
10/01/15	2,785,000	2,681,650	5,466,650
04/01/16	-	2,612,025	2,612,025
10/01/16	2,925,000	2,612,025	5,537,025
04/01/17	-	2,538,900	2,538,900
10/01/17	3,070,000	2,538,900	5,608,900
04/01/18	-	2,462,150	2,462,150
10/01/18	3,225,000	2,462,150	5,687,150
04/01/19	-	2,381,525	2,381,525
10/01/19	3,385,000	2,381,525	5,766,525
04/01/20	-	2,296,900	2,296,900
10/01/20	3,555,000	2,296,900	5,851,900
04/01/21	-	2,208,025	2,208,025
10/01/21	3,735,000	2,208,025	5,943,025
04/01/22	-	2,114,650	2,114,650
10/01/22	3,920,000	2,114,650	6,034,650
04/01/23	-	2,016,650	2,016,650

(continued)

EXHIBIT B-5
REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Water and Sewer Revenue Bonds, Series 2006A
Dated 04/24/06

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/23	4,115,000.00	2,016,650.00	6,131,650.00
04/01/24	-	1,913,775	1,913,775
10/01/24	4,325,000	1,913,775	6,238,775
04/01/25	-	1,805,650	1,805,650
10/01/25	4,540,000	1,805,650	6,345,650
04/01/26	-	1,692,150	1,692,150
10/01/26	4,765,000	1,692,150	6,457,150
04/01/27	-	1,573,025	1,573,025
10/01/27	5,005,000	1,573,025	6,578,025
04/01/28	-	1,447,913	1,447,913
10/01/28	5,255,000	1,447,913	6,702,913
04/01/29	-	1,316,550	1,316,550
10/01/29	5,515,000	1,316,550	6,831,550
04/01/30	-	1,178,700	1,178,700
10/01/30	5,790,000	1,178,700	6,968,700
04/01/31	-	1,033,975	1,033,975
10/01/31	6,080,000	1,033,975	7,113,975
04/01/32	-	882,000	882,000
10/01/32	6,385,000	882,000	7,267,000
04/01/33	-	722,375	722,375
10/01/33	6,705,000	722,375	7,427,375
04/01/34	-	554,750	554,750
10/01/34	7,040,000	554,750	7,594,750
04/01/35	-	378,750	378,750
10/01/35	7,390,000	378,750	7,768,750
04/01/36	-	194,000	194,000
10/01/36	7,760,000	194,000	7,954,000
	<u>\$125,850,000</u>	<u>\$115,572,214</u>	<u>\$241,422,214</u>

(concluded)

EXHIBIT B-6
REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Water and Sewer Revenue Refunding Bonds, Series 2006B
Dated 04/24/06

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/07	\$ 40,000	\$ 254,175	\$ 294,175
04/01/08	-	253,475	253,475
10/01/08	45,000	253,475	298,475
04/01/09	-	252,688	252,688
10/01/09	45,000	252,688	297,688
04/01/10	-	251,900	251,900
10/01/10	45,000	251,900	296,900
04/01/11	-	251,000	251,000
10/01/11	50,000	251,000	301,000
04/01/12	-	250,000	250,000
10/01/12	1,845,000	250,000	2,095,000
04/01/13	-	213,100	213,100
10/01/13	1,915,000	213,100	2,128,100
04/01/14	-	174,800	174,800
10/01/14	1,995,000	174,800	2,169,800
04/01/15	-	134,900	134,900
10/01/15	2,070,000	134,900	2,204,900
04/01/16	-	93,500	93,500
10/01/16	2,155,000	93,500	2,248,500
04/01/17	-	47,706	47,706
10/01/17	2,245,000	47,706	2,292,706
	<u>\$ 12,450,000</u>	<u>\$ 4,100,313</u>	<u>\$ 16,550,313</u>

EXHIBIT C-1
 REVENUE BONDS
 PALM BEACH COUNTY, FLORIDA
 Airport System Revenue Refunding Bonds, Series 2001
 Dated 07/01/01

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/07	\$ 6,790,000	\$ 707,906	\$ 7,497,906
04/01/08	-	521,181	521,181
10/01/08	7,225,000	521,181	7,746,181
04/01/09	-	376,681	376,681
10/01/09	7,535,000	376,681	7,911,681
04/01/10	-	169,469	169,469
10/01/10	7,975,000	169,469	8,144,469
	<u>\$ 29,525,000</u>	<u>\$ 2,842,568</u>	<u>\$ 32,367,568</u>

EXHIBIT C-2
 REVENUE BONDS
 PALM BEACH COUNTY
 Airport System Revenue Refunding Bonds, Series 2002
 Dated: 07/01/02

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/07	\$ -	\$ 1,305,538	\$ 1,305,538
04/01/08	-	1,305,538	1,305,538
10/01/08	-	1,305,538	1,305,538
04/01/09	-	1,305,538	1,305,538
10/01/09	-	1,305,538	1,305,538
04/01/10	-	1,305,538	1,305,538
10/01/10	-	1,305,538	1,305,538
04/01/11	-	1,305,538	1,305,538
10/01/11	10,270,000	1,305,538	11,575,538
04/01/12	-	1,010,275	1,010,275
10/01/12	10,995,000	1,010,275	12,005,275
04/01/13	-	694,169	694,169
10/01/13	11,645,000	694,169	12,339,169
04/01/14	-	359,375	359,375
10/01/14	12,500,000	359,375	12,859,375
	<u>\$ 45,410,000</u>	<u>\$ 15,877,480</u>	<u>\$ 61,287,480</u>

EXHIBIT C-3
REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Airport System Revenue Bonds, Series 2006A
Dated 05/16/06

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/07	\$ -	\$ 1,709,240	\$ 1,709,240
04/01/08	-	1,709,240	1,709,240
10/01/08	-	1,709,240	1,709,240
04/01/09	-	1,709,240	1,709,240
10/01/09	-	1,709,240	1,709,240
04/01/10	-	1,709,240	1,709,240
10/01/10	-	1,709,240	1,709,240
04/01/11	-	1,709,240	1,709,240
10/01/11	-	1,709,240	1,709,240
04/01/12	-	1,709,240	1,709,240
10/01/12	-	1,709,240	1,709,240
04/01/13	-	1,709,240	1,709,240
10/01/13	-	1,709,240	1,709,240
04/01/14	-	1,709,240	1,709,240
10/01/14	-	1,709,240	1,709,240
04/01/15	-	1,709,240	1,709,240
10/01/15	-	1,709,240	1,709,240
04/01/16	-	1,709,240	1,709,240
10/01/16	-	1,709,240	1,709,240
04/01/17	-	1,709,240	1,709,240
10/01/17	-	1,709,240	1,709,240
04/01/18	-	1,709,240	1,709,240
10/01/18	-	1,709,240	1,709,240
04/01/19	-	1,709,240	1,709,240
10/01/19	-	1,709,240	1,709,240
04/01/20	-	1,709,240	1,709,240
10/01/20	-	1,709,240	1,709,240
04/01/21	-	1,709,240	1,709,240
10/01/21	2,920,000	1,709,240	4,629,240
04/01/22	-	1,636,240	1,636,240
10/01/22	3,065,000	1,636,240	4,701,240
04/01/23	-	1,559,615	1,559,615

(continued)

EXHIBIT C-3
REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Airport System Revenue Bonds, Series 2006A
Dated 05/16/06

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/23	3,220,000.00	1,559,615.00	4,779,615.00
04/01/24	-	1,479,115	1,479,115
10/01/24	3,380,000	1,479,115	4,859,115
04/01/25	-	1,394,615	1,394,615
10/01/25	3,550,000	1,394,615	4,944,615
04/01/26	-	1,305,865	1,305,865
10/01/26	3,730,000	1,305,865	5,035,865
04/01/27	-	1,212,615	1,212,615
10/01/27	3,915,000	1,212,615	5,127,615
04/01/28	-	1,114,740	1,114,740
10/01/28	4,110,000	1,114,740	5,224,740
04/01/29	-	1,011,990	1,011,990
10/01/29	4,315,000	1,011,990	5,326,990
04/01/30	-	904,115	904,115
10/01/30	4,530,000	904,115	5,434,115
04/01/31	-	790,865	790,865
10/01/31	4,760,000	790,865	5,550,865
04/01/32	-	671,865	671,865
10/01/32	4,995,000	671,865	5,666,865
04/01/33	-	546,990	546,990
10/01/33	5,245,000	546,990	5,791,990
04/01/34	-	415,865	415,865
10/01/34	5,505,000	415,865	5,920,865
04/01/35	-	278,240	278,240
10/01/35	5,785,000	278,240	6,063,240
04/01/36	-	142,293	142,293
10/01/36	6,055,000	142,293	6,197,293
	<u>\$ 69,080,000</u>	<u>\$ 78,498,016</u>	<u>\$147,578,016</u>

(concluded)

EXHIBIT C-4
REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Airport System Taxable Revenue Refunding Bonds, Series 2006B
Dated 05/16/06

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/07	\$ -	\$ 497,644	\$ 497,644
04/01/08	-	497,644	497,644
10/01/08	-	497,644	497,644
04/01/09	-	497,644	497,644
10/01/09	-	497,644	497,644
04/01/10	-	497,644	497,644
10/01/10	-	497,644	497,644
04/01/11	-	497,644	497,644
10/01/11	-	497,644	497,644
04/01/12	-	497,644	497,644
10/01/12	-	497,644	497,644
04/01/13	-	497,644	497,644
10/01/13	-	497,644	497,644
04/01/14	-	497,644	497,644
10/01/14	-	497,644	497,644
04/01/15	-	497,644	497,644
10/01/15	2,425,000	497,644	2,922,644
04/01/16	-	426,046	426,046
10/01/16	2,565,000	426,046	2,991,046
04/01/17	-	350,314	350,314
10/01/17	2,715,000	350,314	3,065,314
04/01/18	-	270,154	270,154
10/01/18	2,880,000	270,154	3,150,154
04/01/19	-	185,122	185,122
10/01/19	3,045,000	185,122	3,230,122
04/01/20	-	95,218	95,218
10/01/20	3,225,000	95,218	3,320,218
	<u>\$ 16,855,000</u>	<u>\$ 11,113,656</u>	<u>\$ 27,968,656</u>

EXHIBIT D-1
 REVENUE BONDS
 PALM BEACH COUNTY, FLORIDA
 Solid Waste Authority Refunding Revenue Bonds, Series 1997A
 Dated 03/15/97

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/07	\$ 29,630,000	\$ 3,973,950	\$ 33,603,950
04/01/08	-	3,085,050	3,085,050
10/01/08	31,405,000	3,085,050	34,490,050
04/01/09	-	2,142,900	2,142,900
10/01/09	34,405,000	2,142,900	36,547,900
04/01/10	-	1,110,750	1,110,750
07/01/10	37,025,000	555,374	37,580,374
	<u>\$132,465,000</u>	<u>\$ 16,095,974</u>	<u>\$148,560,974</u>

EXHIBIT D-2
REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Solid Waste Authority Refunding Revenue Bonds, Series 1998A
Dated 08/01/98

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/07	\$ 1,025,000	\$ 44,786	\$ 1,069,786
04/01/08	-	23,005	23,005
10/01/08	1,070,000	23,005	1,093,005
04/01/09	-	-	-
10/01/09	-	-	-
04/01/10	-	-	-
10/01/10	-	-	-
04/01/11	-	-	-
10/01/11	2,550,830 (1)	2,254,170	4,805,000
04/01/12	-	-	-
10/01/12	20,209,629 (1)	20,300,371	40,510,000
04/01/13	-	-	-
10/01/13	11,479,973 (1)	12,875,027	24,355,000
	<u>\$ 36,335,433</u>	<u>\$ 35,520,364</u>	<u>\$ 71,855,796</u>

(1) Capital Appreciation Bonds

EXHIBIT D-3
 REVENUE BONDS
 PALM BEACH COUNTY, FLORIDA
 Solid Waste Authority Improvement Revenue Bonds, Series 2002B
 Dated 11/07/02

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/07	\$ -	\$ -	\$ -
04/01/08	-	-	-
10/01/08	-	-	-
04/01/09	-	-	-
10/01/09	-	-	-
04/01/10	-	-	-
10/01/10	-	-	-
04/01/11	-	-	-
10/01/11	-	-	-
04/01/12	-	-	-
10/01/12	-	-	-
04/01/13	-	-	-
10/01/13	-	-	-
04/01/14	-	-	-
10/01/14	13,769,586	(1) 10,585,414	24,355,000
04/01/15	-	-	-
10/01/15	12,961,000	(1) 11,394,000	24,355,000
04/01/16	-	-	-
10/01/16	12,003,800	(1) 12,006,200	24,010,000
	<u>\$ 38,734,386</u>	<u>\$ 33,985,614</u>	<u>\$ 72,720,000</u>

(1) Capital Appreciation Bonds

EXHIBIT D-4
 REVENUE BONDS
 PALM BEACH COUNTY, FLORIDA
 Solid Waste Authority Refunding Revenue Bonds, Series 2004
 Dated 03/02/04

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/07	\$ 45,000	\$ 754,744	\$ 799,744
04/01/08	-	754,293	754,293
10/01/08	45,000	754,294	799,294
04/01/09	-	753,844	753,844
10/01/09	45,000	753,843	798,843
04/01/10	-	753,338	753,338
10/01/10	45,000	753,338	798,338
04/01/11	-	752,775	752,775
10/01/11	33,935,000	752,775	34,687,775
	<u>\$ 34,115,000</u>	<u>\$ 6,783,244</u>	<u>\$ 40,898,244</u>