

PALM BEACH COUNTY, FLORIDA  
Index of Exhibits for  
Future Bond Payments  
September 30, 2008

	Exhibit	Balance
<b>GOVERNMENTAL ACTIVITIES</b>		
General Obligation Refunding Bonds, Series 1994B	A-1	\$11,715,000
General Obligation Refunding Bonds, Series 1998	A-2	24,315,000
General Obligation Bonds (Recreational and Cultural Facilities), Series 1999A	A-3	1,135,000
General Obligation Bonds (Library District Improvement Project), Series 2003	A-4	24,380,000
General Obligation Bonds (Recreational and Cultural Facilities), Series 2003	A-5	20,205,000
General Obligation Refunding Bonds (Recreational and Cultural Facilities), Series 2005A	A-6	15,860,000
General Obligation Bonds (Recreational and Cultural Facilities), Series 2005	A-7	22,400,000
General Obligation Bonds (Library District Improvement Project), Series 2006	A-8	20,675,000
General Obligation Bonds (Waterfront Access), Series 2006	A-9	46,480,000
Taxable General Obligation Refunding Bonds, Series 2006	A-10	103,245,000
Criminal Justice Facilities Revenue Bonds, Series 1990	A-11	37,915,000
Administrative Complex Revenue Refunding Bonds, Series 1993	A-12	5,210,000
Criminal Justice Facilities Revenue Refunding Bonds, Series 1993	A-13	38,085,000
Criminal Justice Facilities Revenue Refunding Bonds, Series 1997	A-14	32,655,000
Criminal Justice Facilities Revenue Refunding Bonds, Series 2002	A-15	12,315,000
Public Improvement Recreation Facilities Revenue Refunding Bonds, Series 2003	A-16	3,765,000
Public Improvement Revenue and Refunding Bonds, Series 2004	A-17	77,745,000
Public Improvement Revenue Refunding Bonds (Convention Center Project), Series 2004	A-18	79,335,000
Public Improvement Revenue Bonds (Biomedical Research Park Project) , Series 2004A	A-19	34,465,000
Taxable Public Improvement Revenue Bonds (Biomedical Research Park Project), Series 2004B	A-20	17,099,259
Parks and Recreation Facilities Revenue Bonds, Series 2005	A-21	15,430,000
Public Improvement Revenue Bonds (N County Courthouse), Series 2005	A-22	13,360,000
Public Improvement Revenue Refunding Bonds, (Judicial Center Parking Facilities), Series 2005	A-23	7,855,000
Public Improvement Revenue Bonds (Biomedical Research Park Project), Series 2005A	A-24	120,725,000
Stadium Facilities Revenue Refunding Bonds, Series 2005	A-25	15,905,000
Public Improvement Revenue Bonds (Florida Atlantic University Project), Series 2005	A-26	8,950,146
Public Improvement Revenue Bonds (Parking Facilities Expansion Project), Series 2006	A-27	14,210,000
Public Improvement Revenue Refunding Bond (Biomedical Research Park Project), Series 2007A	A-28	2,582,648
Taxable Public Improvement Revenue Refunding Bond (Biomedical Research Park Project), Series 2007E	A-29	5,180,949
Public Improvement Revenue Bonds (Biomedical Research Park Project), Series 2007C	A-30	98,080,000
Public Improvement Revenue Bonds (Law Enforcement Information Technology Project), Series 2008	A-31	35,075,000
Public Improvement Revenue Refunding Bonds, Series 2008A	A-32	29,476,000
Public Improvement Revenue Bonds, Series 2008	A-33	176,585,000
Face value of bonds payable		<u>\$1,172,414,002</u>
<b>BUSINESS-TYPE ACTIVITIES</b>		
Water and Wastewater Revenue Bonds, Series 1998	B-1	6,445,000
Water and Sewer Revenue Refunding Bonds, Series 2003	B-2	12,080,000
Water and Sewer Revenue Refunding Bonds, Series 2004	B-3	14,280,000
Water and Sewer Revenue Bonds, Series 2006A	B-4	123,815,000
Water and Sewer Revenue Refunding Bonds, Series 2006B	B-5	12,410,000
Water and Sewer Revenue Refunding Bonds, Series 2008	B-6	6,473,000
Airport System Revenue Refunding Bonds, Series 2001	C-1	22,735,000
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	102,835,000
Solid Waste Authority Refunding Revenue Bonds, Series 1998A	D-2	35,310,432
Solid Waste Authority Improvement Revenue Bonds, Series 2002B	D-3	38,734,386
Solid Waste Authority Refunding Revenue Bonds, Series 2004	D-4	34,070,000
Face value of bonds payable		<u>\$540,532,818</u>

EXHIBIT A-1  
 GENERAL OBLIGATION BONDS  
 PALM BEACH COUNTY, FLORIDA  
 General Obligation Refunding Bonds, Series 1994B  
 Dated 02/15/94

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
01/01/09	\$ -	\$ 354,456	\$ 354,456
07/01/09	3,700,000	354,456	4,054,456
01/01/10	-	265,657	265,657
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>\$ 11,715,000</u>	<u>\$ 1,519,337</u>	<u>\$ 13,234,337</u>

EXHIBIT A-2  
GENERAL OBLIGATION BONDS  
PALM BEACH COUNTY, FLORIDA  
General Obligation Refunding Bonds, Series 1998  
Dated 04/30/98

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
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	-	110,824	110,824
12/01/14	4,030,000	110,825	4,140,825
	<u>\$ 24,315,000</u>	<u>\$ 4,835,925</u>	<u>\$ 29,150,925</u>

EXHIBIT A-3  
 GENERAL OBLIGATION BONDS  
 PALM BEACH COUNTY, FLORIDA  
 General Obligation Bonds (Recreational and Cultural Facilities), Series 1999A  
 Dated 11/03/99

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
02/01/09	\$ -	\$ 34,050	\$ 34,050
08/01/09	1,135,000	34,050	1,169,050
	\$ 1,135,000	\$ 68,100	\$ 1,203,100

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
01/01/09	\$ -	\$ 559,687	\$ 559,687
07/01/09	1,195,000	559,688	1,754,688
01/01/10	-	541,763	541,763
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	-	503,518	503,518
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	-	426,288	426,288
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	-	347,407	347,407
07/01/17	1,620,000	347,406	1,967,406
01/01/18	-	304,882	304,882
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>\$ 24,380,000</u>	<u>\$ 10,655,838</u>	<u>\$ 35,035,838</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
01/01/09	\$ -	\$ 410,140	\$ 410,140
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	-	345,990	345,990
07/01/13	1,165,000	345,991	1,510,991
01/01/14	-	326,331	326,331
07/01/14	1,200,000	326,332	1,526,332
01/01/15	-	305,331	305,331
07/01/15	1,245,000	305,332	1,550,332
01/01/16	-	274,207	274,207
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	-	141,182	141,182
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	-	74,057	74,057
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>\$ 20,205,000</u>	<u>\$ 7,601,919</u>	<u>\$ 27,806,919</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
02/01/09	\$ -	\$ 371,810	\$ 371,810
08/01/09	55,000	371,810	426,810
02/01/10	-	371,012	371,012
08/01/10	1,265,000	371,013	1,636,013
02/01/11	-	339,387	339,387
08/01/11	1,330,000	339,388	1,669,388
02/01/12	-	306,137	306,137
08/01/12	1,395,000	306,138	1,701,138
02/01/13	-	271,262	271,262
08/01/13	1,465,000	271,263	1,736,263
02/01/14	-	234,637	234,637
08/01/14	1,540,000	234,638	1,774,638
02/01/15	-	200,937	200,937
08/01/15	1,605,000	200,938	1,805,938
02/01/16	-	162,112	162,112
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>\$ 15,860,000</u>	<u>\$ 5,018,595</u>	<u>\$ 20,878,595</u>

EXHIBIT A-7  
GENERAL OBLIGATION BONDS  
PALM BEACH COUNTY, FLORIDA  
General Obligation Bonds (Recreational and Cultural Facilities), Series 2005  
Dated 06/02/05

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
01/01/09	\$ -	\$ 503,247	\$ 503,247
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	-	474,918	474,918
07/01/11	1,005,000	474,919	1,479,919
01/01/12	-	454,818	454,818
07/01/12	1,045,000	454,819	1,499,819
01/01/13	-	437,837	437,837
07/01/13	1,080,000	437,838	1,517,838
01/01/14	-	419,612	419,612
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>\$ 22,400,000</u>	<u>\$ 10,808,405</u>	<u>\$ 33,208,405</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
02/01/09	\$ -	\$ 430,152	\$ 430,152
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	-	268,035	268,035
08/01/17	1,200,000	268,034	1,468,034
02/01/18	-	244,035	244,035
08/01/18	1,245,000	244,034	1,489,034
02/01/19	-	219,135	219,135
08/01/19	1,295,000	219,134	1,514,134
02/01/20	-	193,235	193,235
08/01/20	1,350,000	193,234	1,543,234
02/01/21	-	165,390	165,390
08/01/21	1,405,000	165,391	1,570,391
02/01/22	-	136,412	136,412
08/01/22	1,460,000	136,413	1,596,413
02/01/23	-	103,562	103,562
08/01/23	1,525,000	103,563	1,628,563
02/01/24	-	71,157	71,157
08/01/24	1,590,000	71,156	1,661,156
02/01/25	-	35,382	35,382
08/01/25	1,665,000	35,381	1,700,381
	<u>\$ 20,675,000</u>	<u>\$ 8,809,164</u>	<u>\$ 29,484,164</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
02/01/09	\$ -	\$ 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	-	874,900	874,900
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	-	361,323	361,323
08/01/22	3,000,000	361,324	3,361,324
02/01/23	-	299,448	299,448
08/01/23	3,125,000	299,449	3,424,449
02/01/24	-	221,323	221,323
08/01/24	3,280,000	221,324	3,501,324
02/01/25	-	151,623	151,623
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>\$ 46,480,000</u>	<u>\$ 20,570,321</u>	<u>\$ 67,050,321</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
12/01/08	\$ -	\$ 3,002,112	\$ 3,002,112
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	-	2,418,122	2,418,122
06/01/12	7,640,000	2,418,121	10,058,121
12/01/12	-	2,199,044	2,199,044
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	-	1,717,507	1,717,507
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	-	877,674	877,674
06/01/18	10,725,000	877,674	11,602,674
12/01/18	-	561,393	561,393
06/01/19	11,355,000	561,394	11,916,394
12/01/19	-	226,534	226,534
06/01/20	7,630,000	226,535	7,856,535
	<u>\$103,245,000</u>	<u>\$ 42,087,252</u>	<u>\$145,332,252</u>

EXHIBIT A-11  
NON-AD VALOREM REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Criminal Justice Facilities Revenue Bonds, Series 1990  
Dated 07/01/90

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
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>\$ 17,791,560</u>	<u>\$ 55,706,560</u>

EXHIBIT A-12  
NON-AD VALOREM REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Administrative Complex Revenue Refunding Bonds, Series 1993  
Dated 05/05/93

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
12/01/08	\$ -	\$ 136,763	\$ 136,763
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>\$ 5,210,000</u>	<u>\$ 559,387</u>	<u>\$ 5,769,387</u>

EXHIBIT A-13  
NON-AD VALOREM REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Criminal Justice Facilities Revenue Refunding Bonds, Series 1993  
Dated 06/29/93

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
12/01/08	\$ -	\$ 1,023,535	\$ 1,023,535
06/01/09	12,035,000	1,023,534	13,058,534
12/01/09	-	700,093	700,093
06/01/10	12,685,000	700,094	13,385,094
12/01/10	-	359,185	359,185
06/01/11	13,365,000	359,184	13,724,184
	<u>\$ 38,085,000</u>	<u>\$ 4,165,625</u>	<u>\$ 42,250,625</u>

EXHIBIT A-14  
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
12/01/08	\$ -	\$ 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	-	938,832	938,832
06/01/11	-	938,831	938,831
12/01/11	-	938,832	938,832
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>\$ 8,475,788</u>	<u>\$ 41,130,788</u>

EXHIBIT A-15  
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
12/01/08	\$ -	\$ 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>\$ 12,315,000</u>	<u>\$ 2,512,756</u>	<u>\$ 14,827,756</u>

EXHIBIT A-16  
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
01/01/09	\$ -	\$ 69,122	\$ 69,122
07/01/09	575,000	69,122	644,122
01/01/10	-	59,779	59,779
07/01/10	590,000	59,778	649,778
01/01/11	-	48,715	48,715
07/01/11	615,000	48,716	663,716
01/01/12	-	36,415	36,415
07/01/12	640,000	36,416	676,416
01/01/13	-	25,615	25,615
07/01/13	660,000	25,616	685,616
01/01/14	-	12,415	12,415
07/01/14	685,000	12,416	697,416
	<u>\$ 3,765,000</u>	<u>\$ 504,125</u>	<u>\$ 4,269,125</u>

EXHIBIT A-17  
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
02/01/09	\$ -	\$ 1,686,192	\$ 1,686,192
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	-	1,568,517	1,568,517
08/01/11	4,620,000	1,568,518	6,188,518
02/01/12	-	1,503,837	1,503,837
08/01/12	4,750,000	1,503,838	6,253,838
02/01/13	-	1,432,587	1,432,587
08/01/13	4,895,000	1,432,588	6,327,588
02/01/14	-	1,310,213	1,310,213
08/01/14	4,350,000	1,310,212	5,660,212
02/01/15	-	1,201,463	1,201,463
08/01/15	4,570,000	1,201,462	5,771,462
02/01/16	-	1,087,213	1,087,213
08/01/16	4,800,000	1,087,212	5,887,212
02/01/17	-	967,213	967,213
08/01/17	5,040,000	967,212	6,007,212
02/01/18	-	841,213	841,213
08/01/18	5,295,000	841,212	6,136,212
02/01/19	-	708,838	708,838
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	-	293,807	293,807
08/01/22	6,385,000	293,806	6,678,806
02/01/23	-	142,163	142,163
08/01/23	6,690,000	142,162	6,832,162
	<u>\$ 77,745,000</u>	<u>\$ 30,791,292</u>	<u>\$108,536,292</u>

EXHIBIT A-18  
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
11/01/08	\$ 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	-	1,600,124	1,600,124
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
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>\$ 79,335,000</u>	<u>\$ 52,793,478</u>	<u>\$132,128,478</u>

EXHIBIT A-19  
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
11/01/08	\$ 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	-	583,220	583,220
11/01/11	1,670,000	583,220	2,253,220
05/01/12	-	557,336	557,336
11/01/12	1,720,000	557,336	2,277,336
05/01/13	-	529,815	529,815
11/01/13	1,775,000	529,815	2,304,815
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	-	433,313	433,313
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	-	59,390	59,390
11/01/24	2,715,000	59,391	2,774,391
	<u>\$ 34,465,000</u>	<u>\$ 13,075,560</u>	<u>\$ 47,540,560</u>

EXHIBIT A-20  
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
11/01/08	\$ 2,442,752	\$ 325,116	\$ 2,767,868
05/01/09	-	278,672	278,672
11/01/09	2,442,752	278,672	2,721,424
05/01/10	-	232,226	232,226
11/01/10	2,442,751	232,226	2,674,977
05/01/11	-	185,781	185,781
11/01/11	2,442,751	185,781	2,628,532
05/01/12	-	139,336	139,336
11/01/12	2,442,751	139,336	2,582,087
05/01/13	-	92,890	92,890
11/01/13	2,442,751	92,891	2,535,642
05/01/14	-	46,445	46,445
11/01/14	2,442,751	46,445	2,489,196
	<u>\$ 17,099,259</u>	<u>\$ 2,275,817</u>	<u>\$ 19,375,076</u>

EXHIBIT A-21  
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
11/01/08	\$ 1,470,000	\$ 296,868	\$ 1,766,868
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	-	218,732	218,732
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>\$ 15,430,000</u>	<u>\$ 2,970,469</u>	<u>\$ 18,400,469</u>

EXHIBIT A-22  
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
12/01/08	\$ 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	-	224,324	224,324
12/01/11	1,240,000	224,323	1,464,323
06/01/12	-	193,322	193,322
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>\$ 13,360,000</u>	<u>\$ 3,191,772</u>	<u>\$ 16,551,772</u>

EXHIBIT A-23  
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
11/01/08	\$ 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	-	91,137	91,137
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>\$ 7,855,000</u>	<u>\$ 1,373,191</u>	<u>\$ 9,228,191</u>

EXHIBIT A-24  
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
12/01/08	\$ -	\$ 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>\$120,725,000</u>	<u>\$ 61,179,050</u>	<u>\$181,904,050</u>

EXHIBIT A-25  
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
12/01/08	\$ 1,485,000	\$ 353,584	\$ 1,838,584
06/01/09	-	331,310	331,310
12/01/09	1,535,000	331,310	1,866,310
06/01/10	-	292,934	292,934
12/01/10	1,605,000	292,934	1,897,934
06/01/11	-	252,810	252,810
12/01/11	1,690,000	252,810	1,942,810
06/01/12	-	210,559	210,559
12/01/12	1,775,000	210,559	1,985,559
06/01/13	-	180,466	180,466
12/01/13	1,835,000	180,465	2,015,465
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>\$ 15,905,000</u>	<u>\$ 3,497,491</u>	<u>\$ 19,402,491</u>

EXHIBIT A-26  
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
01/01/09	\$ 1,349,341	\$ 102,207	\$ 1,451,548
07/01/09	-	86,799	86,799
01/01/10	1,403,315	86,799	1,490,114
07/01/10	-	70,773	70,773
01/01/11	1,459,447	70,773	1,530,220
07/01/11	-	54,107	54,107
01/01/12	1,517,825	54,107	1,571,932
07/01/12	-	36,774	36,774
01/01/13	1,578,538	36,774	1,615,312
07/01/13	-	18,747	18,747
01/01/14	1,641,680	18,747	1,660,427
	<u>\$ 8,950,146</u>	<u>\$ 636,607</u>	<u>\$ 9,586,753</u>

EXHIBIT A-27  
NON-AD VALOREM REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Public Improvement Revenue Bonds (Parking Facilities Expansion Project), Series 2006  
Dated 12/06/06

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
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>\$ 14,210,000</u>	<u>\$ 7,144,300</u>	<u>\$ 21,354,300</u>

EXHIBIT A-28  
NON-AD VALOREM REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Public Improvement Revenue Refunding Bond (Biomedical Research Park Project), Series 2007A  
Dated 11/14/07

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
11/01/08	\$ 90,115	\$ 51,782	\$ 141,897
05/01/09	-	49,975	49,975
11/01/09	89,989	49,975	139,964
05/01/10	-	48,172	48,172
11/01/10	93,597	48,171	141,768
05/01/11	-	46,294	46,294
11/01/11	97,350	46,294	143,644
05/01/12	-	44,343	44,343
11/01/12	101,254	44,343	145,597
05/01/13	-	42,312	42,312
11/01/13	105,315	42,312	147,627
05/01/14	-	40,202	40,202
11/01/14	109,537	40,201	149,738
05/01/15	-	38,004	38,004
11/01/15	113,930	38,005	151,935
05/01/16	-	35,720	35,720
11/01/16	118,499	35,720	154,219
05/01/17	-	33,345	33,345
11/01/17	123,250	33,344	156,594
05/01/18	-	30,873	30,873
11/01/18	128,193	30,873	159,066
05/01/19	-	28,303	28,303
11/01/19	133,333	28,303	161,636
05/01/20	-	25,630	25,630
11/01/20	138,680	25,630	164,310
05/01/21	-	22,849	22,849
11/01/21	144,242	22,849	167,091
05/01/22	-	19,957	19,957
11/01/22	150,025	19,957	169,982
05/01/23	-	16,949	16,949
11/01/23	156,041	16,949	172,990
05/01/24	-	13,820	13,820
11/01/24	162,298	13,820	176,118
05/01/25	-	10,567	10,567
11/01/25	168,807	10,566	179,373
05/01/26	-	7,182	7,182
11/01/26	175,576	7,182	182,758
05/01/27	-	3,661	3,661
11/01/27	182,617	3,661	186,278
	<u>\$ 2,582,648</u>	<u>\$ 1,168,095</u>	<u>\$ 3,750,743</u>

EXHIBIT A-29  
NON-AD VALOREM REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Taxable Public Improvement Revenue Refunding Bond (Biomedical Research Park Project), Series 2007B  
Dated 11/14/07

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
11/01/08	\$ 157,212	\$ 144,030	\$ 301,242
05/01/09	-	139,660	139,660
11/01/09	155,550	139,660	295,210
05/01/10	-	135,335	135,335
11/01/10	164,199	135,336	299,535
05/01/11	-	130,771	130,771
11/01/11	173,329	130,771	304,100
05/01/12	-	125,952	125,952
11/01/12	182,966	125,952	308,918
05/01/13	-	120,866	120,866
11/01/13	193,139	120,866	314,005
05/01/14	-	115,496	115,496
11/01/14	203,877	115,496	319,373
05/01/15	-	109,829	109,829
11/01/15	215,213	109,829	325,042
05/01/16	-	103,846	103,846
11/01/16	227,178	103,846	331,024
05/01/17	-	97,530	97,530
11/01/17	239,810	97,530	337,340
05/01/18	-	90,864	90,864
11/01/18	253,143	90,864	344,007
05/01/19	-	83,826	83,826
11/01/19	267,218	83,826	351,044
05/01/20	-	76,398	76,398
11/01/20	282,075	76,398	358,473
05/01/21	-	68,556	68,556
11/01/21	297,758	68,556	366,314
05/01/22	-	60,278	60,278
11/01/22	314,314	60,278	374,592
05/01/23	-	51,541	51,541
11/01/23	331,790	51,540	383,330
05/01/24	-	42,317	42,317
11/01/24	350,237	42,317	392,554
05/01/25	-	32,579	32,579
11/01/25	369,710	32,580	402,290
05/01/26	-	22,302	22,302
11/01/26	390,266	22,302	412,568
05/01/27	-	11,453	11,453
11/01/27	411,965	11,453	423,418
	<u>\$ 5,180,949</u>	<u>\$ 3,382,829</u>	<u>\$ 8,563,778</u>

EXHIBIT A-30  
NON-AD VALOREM REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Public Improvement Revenue Bonds (Biomedical Research Park Project), Series 2007C  
Dated 12/19/07

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
11/01/08	\$ 3,065,000	\$ 2,327,375	\$ 5,392,375
05/01/09	-	2,266,075	2,266,075
11/01/09	3,190,000	2,266,075	5,456,075
05/01/10	-	2,202,275	2,202,275
11/01/10	3,320,000	2,202,275	5,522,275
05/01/11	-	2,135,875	2,135,875
11/01/11	3,460,000	2,135,875	5,595,875
05/01/12	-	2,062,350	2,062,350
11/01/12	3,620,000	2,062,350	5,682,350
05/01/13	-	1,971,850	1,971,850
11/01/13	3,795,000	1,971,850	5,766,850
05/01/14	-	1,891,206	1,891,206
11/01/14	3,960,000	1,891,206	5,851,206
05/01/15	-	1,802,107	1,802,107
11/01/15	4,150,000	1,802,107	5,952,107
05/01/16	-	1,703,731	1,703,731
11/01/16	4,345,000	1,703,731	6,048,731
05/01/17	-	1,605,969	1,605,969
11/01/17	4,560,000	1,605,969	6,165,969
05/01/18	-	1,491,969	1,491,969
11/01/18	4,790,000	1,491,969	6,281,969
05/01/19	-	1,372,218	1,372,218
11/01/19	5,040,000	1,372,219	6,412,219
05/01/20	-	1,246,219	1,246,219
11/01/20	5,295,000	1,246,219	6,541,219
05/01/21	-	1,113,843	1,113,843
11/01/21	5,570,000	1,113,843	6,683,843
05/01/22	-	974,594	974,594
11/01/22	5,855,000	974,594	6,829,594
05/01/23	-	828,218	828,218
11/01/23	6,155,000	828,219	6,983,219
05/01/24	-	674,344	674,344
11/01/24	6,470,000	674,344	7,144,344
05/01/25	-	512,593	512,593
11/01/25	6,800,000	512,594	7,312,594
05/01/26	-	342,594	342,594
11/01/26	7,150,000	342,594	7,492,594
05/01/27	-	163,843	163,843
11/01/27	7,490,000	163,844	7,653,844
	<u>\$ 98,080,000</u>	<u>\$ 55,051,125</u>	<u>\$153,131,125</u>

EXHIBIT A-31  
NON-AD VALOREM REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Public Improvement Revenue Bonds (Law Enforcement Information Technology Project), Series 2008  
Dated 01/23/08

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
02/01/09	\$ 5,410,965	\$ 532,789	\$ 5,943,754
08/01/09	-	450,597	450,597
02/01/10	5,577,886	450,597	6,028,483
08/01/10	-	365,868	365,868
02/01/11	5,749,956	365,868	6,115,824
08/01/11	-	278,527	278,527
02/01/12	5,927,334	278,527	6,205,861
08/01/12	-	188,490	188,490
02/01/13	6,110,184	188,491	6,298,675
08/01/13	-	95,677	95,677
02/01/14	6,298,675	95,677	6,394,352
	<u>\$ 35,075,000</u>	<u>\$ 3,291,108</u>	<u>\$ 38,366,108</u>

EXHIBIT A-32  
NON-AD VALOREM REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Public Improvement Revenue Refunding Bonds, Series 2008A  
Dated 04/23/08

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
12/01/08	\$ 4,112,000	\$ 515,418	\$ 4,627,418
06/01/09	-	443,515	443,515
12/01/09	4,142,000	443,515	4,585,515
06/01/10	-	371,088	371,088
12/01/10	2,252,000	371,088	2,623,088
06/01/11	-	331,709	331,709
12/01/11	2,286,000	331,709	2,617,709
06/01/12	-	291,737	291,737
12/01/12	2,324,000	291,736	2,615,736
06/01/13	-	251,099	251,099
12/01/13	2,362,000	251,099	2,613,099
06/01/14	-	209,797	209,797
12/01/14	2,400,000	209,797	2,609,797
06/01/15	-	167,831	167,831
12/01/15	2,442,000	167,831	2,609,831
06/01/16	-	125,129	125,129
12/01/16	2,491,000	125,130	2,616,130
06/01/17	-	81,572	81,572
12/01/17	1,093,000	81,572	1,174,572
06/01/18	-	62,460	62,460
12/01/18	1,140,000	62,460	1,202,460
06/01/19	-	42,526	42,526
12/01/19	1,191,000	42,526	1,233,526
06/01/20	-	21,700	21,700
12/01/20	1,241,000	21,700	1,262,700
	<u>\$ 29,476,000</u>	<u>\$ 5,315,744</u>	<u>\$ 34,791,744</u>

EXHIBIT A-33  
NON-AD VALOREM REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Public Improvement Revenue Bonds, Series 2008  
Dated 08/28/08

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
11/01/08	\$ -	\$ 1,438,250	\$ 1,438,250
05/01/09	2,055,000	4,109,288	6,164,288
11/01/09	-	4,073,325	4,073,325
05/01/10	3,120,000	4,073,325	7,193,325
11/01/10	-	4,010,925	4,010,925
05/01/11	3,245,000	4,010,925	7,255,925
11/01/11	-	3,946,025	3,946,025
05/01/12	3,375,000	3,946,025	7,321,025
11/01/12	-	3,878,525	3,878,525
05/01/13	3,510,000	3,878,525	7,388,525
11/01/13	-	3,808,325	3,808,325
05/01/14	3,650,000	3,808,325	7,458,325
11/01/14	-	3,735,325	3,735,325
05/01/15	3,795,000	3,735,325	7,530,325
11/01/15	-	3,659,425	3,659,425
05/01/16	3,945,000	3,659,425	7,604,425
11/01/16	-	3,564,075	3,564,075
05/01/17	4,140,000	3,564,075	7,704,075
11/01/17	-	3,481,275	3,481,275
05/01/18	4,305,000	3,481,275	7,786,275
11/01/18	-	3,395,175	3,395,175
05/01/19	4,475,000	3,395,175	7,870,175
11/01/19	-	3,305,675	3,305,675
05/01/20	4,655,000	3,305,675	7,960,675
11/01/20	-	3,212,575	3,212,575
05/01/21	4,840,000	3,212,575	8,052,575
11/01/21	-	3,112,750	3,112,750
05/01/22	5,040,000	3,112,750	8,152,750
11/01/22	-	3,008,800	3,008,800
05/01/23	5,250,000	3,008,800	8,258,800
11/01/23	-	2,897,237	2,897,237
05/01/24	5,470,000	2,897,238	8,367,238
11/01/24	-	2,760,487	2,760,487
05/01/25	5,745,000	2,760,488	8,505,488
11/01/25	-	2,616,862	2,616,862
05/01/26	6,030,000	2,616,863	8,646,863
11/01/26	-	2,466,112	2,466,112
05/01/27	6,335,000	2,466,113	8,801,113
11/01/27	-	2,323,575	2,323,575
05/01/28	6,620,000	2,323,575	8,943,575
11/01/28	-	2,174,625	2,174,625
05/01/29	6,915,000	2,174,625	9,089,625
11/01/29	-	2,001,750	2,001,750
05/01/30	7,260,000	2,001,750	9,261,750
11/01/30	-	1,820,250	1,820,250
05/01/31	7,625,000	1,820,250	9,445,250

(continued)

EXHIBIT A-33  
NON-AD VALOREM REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Public Improvement Revenue Bonds, Series 2008  
Dated 08/28/08

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
11/01/31	-	1,629,625	1,629,625
05/01/32	8,005,000	1,629,625	9,634,625
11/01/32	-	1,429,500	1,429,500
05/01/33	8,405,000	1,429,500	9,834,500
11/01/33	-	1,219,375	1,219,375
05/01/34	8,825,000	1,219,375	10,044,375
11/01/34	-	998,750	998,750
05/01/35	9,270,000	998,750	10,268,750
11/01/35	-	767,000	767,000
05/01/36	9,730,000	767,000	10,497,000
11/01/36	-	523,750	523,750
05/01/37	10,220,000	523,750	10,743,750
11/01/37	-	268,250	268,250
05/01/38	10,730,000	268,250	10,998,250
	<u>\$176,585,000</u>	<u>\$157,726,238</u>	<u>\$334,311,238</u>

(concluded)

EXHIBIT B-1  
 REVENUE BONDS  
 PALM BEACH COUNTY, FLORIDA  
 Water and Wastewater Revenue Bonds, Series 1998  
 Dated 06/24/98

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
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	-	74,777	74,777
10/01/10	1,645,000	74,777	1,719,777
04/01/11	-	38,588	38,588
10/01/11	1,715,000	38,588	1,753,588
	<u>\$ 6,445,000</u>	<u>\$ 584,360</u>	<u>\$ 7,029,360</u>

EXHIBIT B-2  
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
10/01/08	\$ 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>\$ 12,080,000</u>	<u>\$ 971,162</u>	<u>\$ 13,051,162</u>

EXHIBIT B-3  
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
10/01/08	\$ -	\$ 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>\$ 14,280,000</u>	<u>\$ 1,356,000</u>	<u>\$ 15,636,000</u>

EXHIBIT B-4  
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
10/01/08	\$ 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
10/01/23	4,115,000	2,016,650	6,131,650
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	-	1,316,549	1,316,549
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

(continued)

EXHIBIT B-4  
 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
10/01/31	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>\$123,815,000</u>	<u>\$109,494,450</u>	<u>\$233,309,450</u>

(concluded)

EXHIBIT B-5  
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
10/01/08	\$ 45,000	\$ 253,475	\$ 298,475
04/01/09	-	252,688	252,688
10/01/09	45,000	252,687	297,687
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	-	47,707	47,707
10/01/17	2,245,000	47,706	2,292,706
	<u>\$ 12,410,000</u>	<u>\$ 3,592,663</u>	<u>\$ 16,002,663</u>

EXHIBIT B-6  
 REVENUE BONDS  
 PALM BEACH COUNTY, FLORIDA  
 Water and Sewer Revenue Refunding Bonds, Series 2008  
 Dated 03/31/08

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/08	\$ 1,400,000	\$ 105,771	\$ 1,505,771
04/01/09	-	82,436	82,436
10/01/09	1,500,000	82,436	1,582,436
04/01/10	-	58,062	58,062
10/01/10	1,645,000	58,061	1,703,061
04/01/11	-	31,330	31,330
10/01/11	1,928,000	31,330	1,959,330
	<u>\$ 6,473,000</u>	<u>\$ 449,426</u>	<u>\$ 6,922,426</u>

EXHIBIT C-1  
 REVENUE BONDS  
 PALM BEACH COUNTY, FLORIDA  
 Airport System Revenue Refunding Bonds, Series 2001  
 Dated 07/03/01

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
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>\$ 22,735,000</u>	<u>\$ 1,613,481</u>	<u>\$ 24,348,481</u>

EXHIBIT C-2  
 REVENUE BONDS  
 PALM BEACH COUNTY  
 Airport System Revenue Refunding Bonds, Series 2002  
 Dated: 07/03/02

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/08	\$ -	\$ 1,305,538	\$ 1,305,538
04/01/09	-	1,305,537	1,305,537
10/01/09	-	1,305,538	1,305,538
04/01/10	-	1,305,537	1,305,537
10/01/10	-	1,305,538	1,305,538
04/01/11	-	1,305,537	1,305,537
10/01/11	10,270,000	1,305,538	11,575,538
04/01/12	-	1,010,274	1,010,274
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>\$ 13,266,400</u>	<u>\$ 58,676,400</u>

EXHIBIT C-3  
REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Airport System Revenue Bonds, Series 2006A  
Dated 05/17/06

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
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	-	1,709,239	1,709,239
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
10/01/23	3,220,000	1,559,615	4,779,615
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	-	1,011,991	1,011,991
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

(continued)

EXHIBIT C-3  
 REVENUE BONDS  
 PALM BEACH COUNTY, FLORIDA  
 Airport System Revenue Bonds, Series 2006A  
 Dated 05/17/06

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
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	-	142,292	142,292
10/01/36	6,055,000	142,293	6,197,293
	<u>\$ 69,080,000</u>	<u>\$ 75,079,535</u>	<u>\$144,159,535</u>

(concluded)

EXHIBIT C-4  
REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Airport System Taxable Revenue Refunding Bonds, Series 2006B  
Dated 05/17/06

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/08	\$ -	\$ 497,644	\$ 497,644
04/01/09	-	497,643	497,643
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	-	497,643	497,643
10/01/15	2,425,000	497,643	2,922,643
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>\$ 10,118,365</u>	<u>\$ 26,973,365</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
10/01/08	\$ 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	1,110,750	38,135,750
	<u>\$102,835,000</u>	<u>\$ 9,592,350</u>	<u>\$112,427,350</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
10/01/08	\$ 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>\$ 35,310,432</u>	<u>\$ 35,452,573</u>	<u>\$ 70,763,005</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
10/01/08	\$ -	\$ -	\$ -
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
10/01/08	\$ 45,000	\$ 754,293	\$ 799,293
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>\$ 34,070,000</u>	<u>\$ 5,274,206</u>	<u>\$ 39,344,206</u>