

PALM BEACH COUNTY, FLORIDA  
Index of Exhibits for  
Future Bond Payments  
September 30, 2013

	Exhibit	Balance
<b>GOVERNMENTAL ACTIVITIES</b>		
General Obligation Refunding Bonds, Series 1998	A-1	7,855,000
General Obligation Refunding Bonds (Recreational and Cultural Facilities), Series 2005A	A-2	10,350,000
General Obligation Bonds (Recreational and Cultural Facilities), Series 2005	A-3	2,270,000
General Obligation Bonds (Library District Improvement Project), Series 2006	A-4	15,995,000
General Obligation Bonds (Waterfront Access), Series 2006	A-5	36,580,000
Taxable General Obligation Refunding Bonds, Series 2006	A-6	66,990,000
General Obligation Refunding Bonds (Library District Improvement Project), Series 2010	A-7	18,715,000
General Obligation Refunding Bonds (Recreational and Cultural Facilities), Series 2010	A-8	28,455,000
Criminal Justice Facilities Revenue Bonds, Series 1990	B-1	37,915,000
Criminal Justice Facilities Revenue Refunding Bonds, Series 2002	B-2	3,935,000
Public Improvement Recreation Facilities Revenue Refunding Bonds, Series 2003	B-3	685,000
Public Improvement Revenue and Refunding Bonds, Series 2004	B-4	4,350,000
Public Improvement Revenue Refunding Bonds (Convention Center Project), Series 2004	B-5	5,600,000
Public Improvement Revenue Bonds (Biomedical Research Park Project) , Series 2004A	B-6	3,610,000
Taxable Public Improvement Revenue Bonds (Biomedical Research Park Project), Series 2004B	B-7	4,885,502
Parks and Recreation Facilities Revenue Bonds, Series 2005	B-8	7,515,000
Public Improvement Revenue Bonds (N County Courthouse), Series 2005	B-9	7,350,000
Public Improvement Revenue Refunding Bonds, (Judicial Center Parking Facilities), Series 2005	B-10	3,220,000
Public Improvement Revenue Bonds (Biomedical Research Park Project), Series 2005A	B-11	12,215,000
Stadium Facilities Revenue Refunding Bonds, Series 2005	B-12	7,815,000
Public Improvement Revenue Bonds (Florida Atlantic University Project), Series 2005	B-13	1,641,680
Public Improvement Revenue Bonds (Parking Facilities Expansion Project), Series 2006	B-14	11,480,000
Public Improvement Revenue Refunding Bond (Biomedical Research Park Project), Series 2007A	B-15	2,110,342
Taxable Public Improvement Revenue Refunding Bond (Biomedical Research Park Project), Series 2007B	B-16	4,347,693
Public Improvement Revenue Bonds (Biomedical Research Park Project), Series 2007C	B-17	81,425,000
Public Improvement Revenue Bonds (Law Enforcement Information Technology Project), Series 2008	B-18	6,298,675
Public Improvement Revenue Refunding Bonds, Series 2008A	B-19	14,360,000
Public Improvement Revenue Bonds, Series 2008	B-20	161,280,000
Public Improvement Revenue Bonds, Series 2008-2	B-21	81,690,000
Taxable Public Improvement Revenue Bonds (Convention Center Hotel Project), Series 2010	B-22	9,702,190
Revenue Improvement Bond (Ocean Ave Lantana Bridge & Max Planck FL Corp Projects), Series 2011	B-23	28,420,885
Public Improvement Revenue Refunding Bonds (Convention Center Project), Series 2011	B-24	62,775,000
Capital Improvement Revenue Bond (Four Points and Other Public Buildings Projects), Series 2012	B-25	15,202,067
Public Improvement Revenue Refunding Bonds, Series 2012	B-26	147,000,000
Public Improvement Revenue Bond (Unified Messaging System Project) , Series 2013	B-27	10,032,000
Face value of bonds payable		<u>924,071,034</u>
<b>BUSINESS-TYPE ACTIVITIES</b>		
Water and Sewer Revenue Refunding Bonds, Series 2003	C-1	1,120,000
Water and Sewer Revenue Bonds, Series 2006A	C-2	36,240,000
Water and Sewer Revenue Refunding Bonds, Series 2006B	C-3	10,380,000
Water and Sewer Revenue Bonds, Series 2009 (FPL Reclaimed Water Project)	C-4	58,085,000
Water and Sewer Revenue Refunding Bonds, Series 2013	C-5	72,430,000
Glades Utility Authority Wells Fargo Restructuring Loan, Series 2009	C-6	6,987,733
Glades Utility Authority Pahokee Arcadia Pool Revenue Bonds, Series 2004	C-7	3,555,000
Airport System Revenue Refunding Bonds, Series 2002	D-1	24,145,000
Airport System Revenue Bonds, Series 2006A	D-2	69,080,000
Airport System Taxable Revenue Refunding Bonds, Series 2006B	D-3	16,855,000
Face value of bonds payable		<u>\$298,877,733</u>

EXHIBIT A-1  
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
12/01/13	\$ 3,825,000	\$ 216,012	\$ 4,041,012
06/01/14	-	110,825	110,825
12/01/14	4,030,000	110,825	4,140,825
	<u>\$ 7,855,000</u>	<u>\$ 437,662</u>	<u>\$ 8,292,662</u>

EXHIBIT A-2  
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
02/01/14	\$ -	\$ 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>\$ 10,350,000</u>	<u>\$ 1,699,375</u>	<u>\$ 12,049,375</u>

EXHIBIT A-3  
 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
01/01/14	\$ -	\$ 42,613	\$ 42,613
07/01/14	1,115,000	42,612	1,157,612
01/01/15	-	23,100	23,100
07/01/15	1,155,000	23,100	1,178,100
	<u>\$ 2,270,000</u>	<u>\$ 131,425</u>	<u>\$ 2,401,425</u>

EXHIBIT A-4  
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
02/01/14	\$ -	\$ 349,535	\$ 349,535
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	-	296,535	296,535
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	219,135	1,514,135
02/01/20	-	193,235	193,235
08/01/20	1,350,000	193,235	1,543,235
02/01/21	-	165,390	165,390
08/01/21	1,405,000	165,390	1,570,390
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	103,562	1,628,562
02/01/24	-	71,157	71,157
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>\$ 15,995,000</u>	<u>\$ 4,812,138</u>	<u>\$ 20,807,138</u>

EXHIBIT A-5  
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
02/01/14	\$ -	\$ 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	678,711	3,048,711
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	-	530,911	530,911
08/01/19	2,665,000	530,911	3,195,911
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	78,093	3,648,093
	<u>\$ 36,580,000</u>	<u>\$ 11,840,418</u>	<u>\$ 48,420,418</u>

EXHIBIT A-6  
GENERAL OBLIGATION BONDS  
PALM BEACH COUNTY, FLORIDA  
Taxable General Obligation Refunding Bonds, Series 2006  
Dated 07/10/06

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
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	877,673	11,602,673
12/01/18	-	561,395	561,395
06/01/19	11,355,000	561,394	11,916,394
12/01/19	-	226,534	226,534
06/01/20	7,630,000	226,534	7,856,534
	<u>\$ 66,990,000</u>	<u>\$ 15,959,739</u>	<u>\$ 82,949,739</u>

EXHIBIT A-7  
GENERAL OBLIGATION BONDS  
PALM BEACH COUNTY, FLORIDA  
General Obligation Refunding Bonds (Library District Improvement Project), Series 2010  
Dated 09/07/10

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
01/01/14	\$ -	\$ 255,513	\$ 255,513
07/01/14	1,640,000	255,512	1,895,512
01/01/15	-	239,113	239,113
07/01/15	1,675,000	239,112	1,914,112
01/01/16	-	222,363	222,363
07/01/16	1,705,000	222,362	1,927,362
01/01/17	-	201,050	201,050
07/01/17	1,750,000	201,050	1,951,050
01/01/18	-	179,175	179,175
07/01/18	1,795,000	179,175	1,974,175
01/01/19	-	152,250	152,250
07/01/19	2,050,000	152,250	2,202,250
01/01/20	-	121,500	121,500
07/01/20	2,010,000	121,500	2,131,500
01/01/21	-	91,350	91,350
07/01/21	1,970,000	91,350	2,061,350
01/01/22	-	61,800	61,800
07/01/22	2,030,000	61,800	2,091,800
01/01/23	-	31,350	31,350
07/01/23	2,090,000	31,350	2,121,350
	<u>\$ 18,715,000</u>	<u>\$ 3,110,925</u>	<u>\$ 21,825,925</u>



EXHIBIT A-8  
GENERAL OBLIGATION BONDS  
PALM BEACH COUNTY, FLORIDA  
General Obligation Refunding Bonds (Recreational and Cultural Facilities), Series 2010  
Dated 10/06/10

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
01/01/14	\$ -	\$ 700,025	\$ 700,025
07/01/14	1,110,000	700,025	1,810,025
01/01/15	-	677,825	677,825
07/01/15	1,160,000	677,825	1,837,825
01/01/16	-	654,625	654,625
07/01/16	2,375,000	654,625	3,029,625
01/01/17	-	595,250	595,250
07/01/17	2,495,000	595,250	3,090,250
01/01/18	-	532,875	532,875
07/01/18	2,610,000	532,875	3,142,875
01/01/19	-	467,625	467,625
07/01/19	2,745,000	467,625	3,212,625
01/01/20	-	399,000	399,000
07/01/20	2,885,000	399,000	3,284,000
01/01/21	-	326,875	326,875
07/01/21	3,025,000	326,875	3,351,875
01/01/22	-	251,250	251,250
07/01/22	3,180,000	251,250	3,431,250
01/01/23	-	171,750	171,750
07/01/23	3,335,000	171,750	3,506,750
01/01/24	-	88,375	88,375
07/01/24	1,725,000	88,375	1,813,375
01/01/25	-	45,250	45,250
07/01/25	1,810,000	45,250	1,855,250
	<u>\$ 28,455,000</u>	<u>\$ 9,821,450</u>	<u>\$ 38,276,450</u>

EXHIBIT B-1  
NON-AD VALOREM REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Criminal Justice Facilities Revenue Bonds, Series 1990  
Dated 07/10/90

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
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>\$ 4,142,160</u>	<u>\$ 42,057,160</u>

EXHIBIT B-2  
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
12/01/13	\$ -	\$ 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>\$ 3,935,000</u>	<u>\$ 297,500</u>	<u>\$ 4,232,500</u>

EXHIBIT B-3  
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
01/01/14	\$ -	\$ 12,415	\$ 12,415
07/01/14	685,000	12,416	697,416
	\$ 685,000	\$ 24,831	\$ 709,831

EXHIBIT B-4  
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
02/01/14	\$ -	\$ 108,750	\$ 108,750
08/01/14	4,350,000	108,750	4,458,750
	\$ 4,350,000	\$ 217,500	\$ 4,567,500

EXHIBIT B-5  
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
11/01/13	\$ 2,750,000	\$ 98,578	\$ 2,848,578
05/01/14	-	55,610	55,610
11/01/14	2,850,000	55,609	2,905,609
	\$ 5,600,000	\$ 209,797	\$ 5,809,797

EXHIBIT B-6  
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
11/01/13	\$ 1,775,000	\$ 62,066	\$ 1,837,066
05/01/14	-	32,112	32,112
11/01/14	1,835,000	32,113	1,867,113
	<u>\$ 3,610,000</u>	<u>\$ 126,291</u>	<u>\$ 3,736,291</u>

EXHIBIT B-7  
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
11/01/13	\$ 2,442,751	\$ 6,792	\$ 2,449,543
05/01/14	-	3,396	3,396
11/01/14	2,442,751	3,396	2,446,147
	\$ 4,885,502	\$ 13,584	\$ 4,899,086



EXHIBIT B-8  
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
11/01/13	\$ 1,760,000	\$ 158,312	\$ 1,918,312
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>\$ 7,515,000</u>	<u>\$ 658,862</u>	<u>\$ 8,173,862</u>

EXHIBIT B-9  
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
12/01/13	\$ 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
	\$ 7,350,000	\$ 903,797	\$ 8,253,797

EXHIBIT B-10  
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
11/01/13	\$ 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>\$ 3,220,000</u>	<u>\$ 227,375</u>	<u>\$ 3,447,375</u>

EXHIBIT B-11  
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
12/01/13	\$ -	\$ 305,375	\$ 305,375
06/01/14	5,960,000	305,375	6,265,375
12/01/14	-	156,375	156,375
06/01/15	6,255,000	156,375	6,411,375
	\$ 12,215,000	\$ 923,500	\$ 13,138,500

EXHIBIT B-12  
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
12/01/13	\$ 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>\$ 7,815,000</u>	<u>\$ 788,216</u>	<u>\$ 8,603,216</u>

EXHIBIT B-13  
 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
01/01/14	\$ 1,641,680	\$ 4,191	\$ 1,645,871
	\$ 1,641,680	\$ 4,191	\$ 1,645,871

EXHIBIT B-14  
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
12/01/13	\$ 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>\$ 11,480,000</u>	<u>\$ 4,217,500</u>	<u>\$ 15,697,500</u>

EXHIBIT B-15  
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
11/01/13	\$ 105,314	\$ 42,312	\$ 147,626
05/01/14	-	40,201	40,201
11/01/14	109,538	40,201	149,739
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	33,345	156,595
05/01/18	-	30,873	30,873
11/01/18	128,193	30,872	159,065
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	10,567	179,374
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	182,616	3,661	186,277
	<u>\$ 2,110,342</u>	<u>\$ 696,434</u>	<u>\$ 2,806,776</u>



EXHIBIT B-16  
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
11/01/13	\$ 193,139	\$ 120,866	\$ 314,005
05/01/14	-	115,496	115,496
11/01/14	203,877	115,497	319,374
05/01/15	-	109,829	109,829
11/01/15	215,212	109,829	325,041
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	-	51,540	51,540
11/01/23	331,790	51,541	383,331
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	369,711	32,579	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>\$ 4,347,693</u>	<u>\$ 2,054,496</u>	<u>\$ 6,402,189</u>

EXHIBIT B-17  
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
11/01/13	\$ 3,795,000	\$ 1,971,851	\$ 5,766,851
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	-	1,703,730	1,703,730
11/01/16	4,345,000	1,703,730	6,048,730
05/01/17	-	1,605,970	1,605,970
11/01/17	4,560,000	1,605,968	6,165,968
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	1,372,218	6,412,218
05/01/20	-	1,246,219	1,246,219
11/01/20	5,295,000	1,246,219	6,541,219
05/01/21	-	1,113,844	1,113,844
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	974,595	6,829,595
05/01/23	-	828,219	828,219
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	512,593	7,312,593
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>\$ 81,425,000</u>	<u>\$ 33,418,750</u>	<u>\$ 114,843,750</u>

EXHIBIT B-18  
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

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
02/01/14	\$ 6,298,675	\$ 95,677	\$ 6,394,352
	<u>\$ 6,298,675</u>	<u>\$ 95,677</u>	<u>\$ 6,394,352</u>

EXHIBIT B-19  
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
12/01/13	\$ 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>\$ 14,360,000</u>	<u>\$ 1,673,130</u>	<u>\$ 16,033,130</u>

EXHIBIT B-20  
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
11/01/13	\$ -	\$ 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
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

(continued)

EXHIBIT B-20  
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
11/01/36	-	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>\$ 161,280,000</u>	<u>\$ 120,361,100</u>	<u>\$ 281,641,100</u>

(concluded)

EXHIBIT B-21  
NON-AD VALOREM REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Public Improvement Revenue Bonds, Series 2008-2  
Dated 11/13/08

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
11/01/13	\$ 3,415,000	\$ 2,137,515	\$ 5,552,515
05/01/14	-	2,052,140	2,052,140
11/01/14	3,580,000	2,052,140	5,632,140
05/01/15	-	1,962,640	1,962,640
11/01/15	3,760,000	1,962,640	5,722,640
05/01/16	-	1,868,640	1,868,640
11/01/16	3,950,000	1,868,640	5,818,640
05/01/17	-	1,769,890	1,769,890
11/01/17	4,145,000	1,769,890	5,914,890
05/01/18	-	1,666,265	1,666,265
11/01/18	4,355,000	1,666,265	6,021,265
05/01/19	-	1,546,503	1,546,503
11/01/19	4,595,000	1,546,502	6,141,502
05/01/20	-	1,420,140	1,420,140
11/01/20	4,845,000	1,420,140	6,265,140
05/01/21	-	1,299,015	1,299,015
11/01/21	5,090,000	1,299,014	6,389,014
05/01/22	-	1,165,403	1,165,403
11/01/22	5,355,000	1,165,403	6,520,403
05/01/23	-	1,024,834	1,024,834
11/01/23	5,640,000	1,024,834	6,664,834
05/01/24	-	878,194	878,194
11/01/24	5,930,000	878,194	6,808,194
05/01/25	-	722,531	722,531
11/01/25	6,240,000	722,531	6,962,531
05/01/26	-	558,731	558,731
11/01/26	6,570,000	558,731	7,128,731
05/01/27	-	382,163	382,163
11/01/27	6,925,000	382,163	7,307,163
05/01/28	-	196,052	196,052
11/01/28	7,295,000	196,053	7,491,053
	<u>\$ 81,690,000</u>	<u>\$ 39,163,796</u>	<u>\$ 120,853,796</u>

EXHIBIT B-22  
NON-AD VALOREM REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Taxable Public Improvement Revenue Bonds (Convention Center Hotel Project), Series 2010  
Dated 04/28/10

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
11/01/13	\$ 592,668	\$ 266,034	\$ 858,702
05/01/14	-	249,783	249,783
11/01/14	625,170	249,783	874,953
05/01/15	-	232,641	232,641
11/01/15	659,455	232,641	892,096
05/01/16	-	214,559	214,559
11/01/16	695,619	214,559	910,178
05/01/17	-	195,484	195,484
11/01/17	733,767	195,485	929,252
05/01/18	-	175,365	175,365
11/01/18	774,006	175,366	949,372
05/01/19	-	154,142	154,142
11/01/19	816,453	154,142	970,595
05/01/20	-	131,754	131,754
11/01/20	861,227	131,754	992,981
05/01/21	-	108,140	108,140
11/01/21	908,457	108,140	1,016,597
05/01/22	-	83,229	83,229
11/01/22	958,277	83,229	1,041,506
05/01/23	-	56,954	56,954
11/01/23	1,010,829	56,954	1,067,783
05/01/24	-	29,237	29,237
11/01/24	1,066,262	29,237	1,095,499
	<u>\$ 9,702,190</u>	<u>\$ 3,528,612</u>	<u>\$ 13,230,802</u>



EXHIBIT B-23  
NON-AD VALOREM REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Revenue Improvement Bond (Ocean Avenue Lantana Bridge and Max Planck Projects), Series 2011  
Dated 04/28/10

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
02/01/14	\$ -	\$ 450,812	\$ 450,812
08/01/14	1,195,058	450,812	1,645,870
02/01/15	-	431,856	431,856
08/01/15	1,232,970	431,856	1,664,826
02/01/16	-	412,298	412,298
08/01/16	1,272,085	412,299	1,684,384
02/01/17	-	392,121	392,121
08/01/17	1,312,440	392,121	1,704,561
02/01/18	-	371,303	371,303
08/01/18	1,354,076	371,303	1,725,379
02/01/19	-	349,824	349,824
08/01/19	1,397,033	349,825	1,746,858
02/01/20	-	327,665	327,665
08/01/20	1,441,353	327,665	1,769,018
02/01/21	-	304,802	304,802
08/01/21	1,487,078	304,802	1,791,880
02/01/22	-	281,214	281,214
08/01/22	1,534,254	281,214	1,815,468
02/01/23	-	256,878	256,878
08/01/23	1,582,927	256,878	1,839,805
02/01/24	-	231,769	231,769
08/01/24	1,633,144	231,769	1,864,913
02/01/25	-	205,865	205,865
08/01/25	1,684,953	205,864	1,890,817
02/01/26	-	179,138	179,138
08/01/26	1,738,407	179,138	1,917,545
02/01/27	-	151,563	151,563
08/01/27	1,793,556	151,563	1,945,119
02/01/28	-	123,114	123,114
08/01/28	1,850,455	123,114	1,973,569
02/01/29	-	93,762	93,762
08/01/29	1,909,159	93,762	2,002,921
02/01/30	-	63,478	63,478
08/01/30	1,969,725	63,479	2,033,204
02/01/31	-	32,235	32,235
08/01/31	2,032,212	32,235	2,064,447
	<u>\$ 28,420,885</u>	<u>\$ 9,319,396</u>	<u>\$ 37,740,281</u>

EXHIBIT B-24  
NON-AD VALOREM REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Public Improvement Revenue Refunding Bonds (Convention Center Project), Series 2011  
Dated 08/31/11

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
11/01/13	\$ -	\$ 1,569,375	\$ 1,569,375
05/01/14	-	1,569,375	1,569,375
11/01/14	-	1,569,375	1,569,375
05/01/15	-	1,569,375	1,569,375
11/01/15	2,625,000	1,569,375	4,194,375
05/01/16	-	1,503,750	1,503,750
11/01/16	2,760,000	1,503,750	4,263,750
05/01/17	-	1,434,750	1,434,750
11/01/17	2,905,000	1,434,750	4,339,750
05/01/18	-	1,362,125	1,362,125
11/01/18	3,050,000	1,362,125	4,412,125
05/01/19	-	1,285,875	1,285,875
11/01/19	3,210,000	1,285,875	4,495,875
05/01/20	-	1,205,625	1,205,625
11/01/20	3,370,000	1,205,625	4,575,625
05/01/21	-	1,121,375	1,121,375
11/01/21	3,545,000	1,121,375	4,666,375
05/01/22	-	1,032,750	1,032,750
11/01/22	3,725,000	1,032,750	4,757,750
05/01/23	-	939,625	939,625
11/01/23	3,920,000	939,625	4,859,625
05/01/24	-	841,625	841,625
11/01/24	4,120,000	841,625	4,961,625
05/01/25	-	738,625	738,625
11/01/25	4,330,000	738,625	5,068,625
05/01/26	-	630,375	630,375
11/01/26	4,550,000	630,375	5,180,375
05/01/27	-	516,625	516,625
11/01/27	4,785,000	516,625	5,301,625
05/01/28	-	397,000	397,000
11/01/28	5,030,000	397,000	5,427,000
05/01/29	-	271,250	271,250
11/01/29	5,290,000	271,250	5,561,250
05/01/30	-	139,000	139,000
11/01/30	5,560,000	139,000	5,699,000
	<u>\$ 62,775,000</u>	<u>\$ 34,687,625</u>	<u>\$ 97,462,625</u>

EXHIBIT B-25  
NON-AD VALOREM REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Capital Improvement Revenue Bond (Four Points and Other Public Buildings Projects), Series 2012  
Dated 04/17/12

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
03/01/14	\$ 999,712	\$ 191,546	\$ 1,191,258
09/01/14	-	178,950	178,950
03/01/15	1,012,309	178,950	1,191,259
09/01/15	-	166,194	166,194
03/01/16	1,025,064	166,195	1,191,259
09/01/16	-	153,279	153,279
03/01/17	1,037,980	153,279	1,191,259
09/01/17	-	140,200	140,200
03/01/18	1,051,058	140,200	1,191,258
09/01/18	-	126,957	126,957
03/01/19	1,064,301	126,957	1,191,258
09/01/19	-	113,547	113,547
03/01/20	1,077,712	113,547	1,191,259
09/01/20	-	99,967	99,967
03/01/21	1,091,291	99,968	1,191,259
09/01/21	-	86,217	86,217
03/01/22	1,105,041	86,217	1,191,258
09/01/22	-	72,294	72,294
03/01/23	1,118,964	72,293	1,191,257
09/01/23	-	58,195	58,195
03/01/24	1,133,063	58,195	1,191,258
09/01/24	-	43,918	43,918
03/01/25	1,147,340	43,918	1,191,258
09/01/25	-	29,462	29,462
03/01/26	1,161,797	29,462	1,191,259
09/01/26	-	14,823	14,823
03/01/27	1,176,435	14,823	1,191,258
	<u>\$ 15,202,067</u>	<u>\$ 2,759,553</u>	<u>\$ 17,961,620</u>

EXHIBIT B-26  
NON-AD VALOREM REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Public Improvement Revenue Refunding Bonds, Series 2012  
Dated 06/28/12

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
12/01/13	\$ -	\$ 3,583,875	\$ 3,583,875
06/01/14	-	3,583,875	3,583,875
12/01/14	-	3,583,875	3,583,875
06/01/15	4,265,000	3,583,875	7,848,875
12/01/15	-	3,477,250	3,477,250
06/01/16	12,530,000	3,477,250	16,007,250
12/01/16	-	3,164,000	3,164,000
06/01/17	13,155,000	3,164,000	16,319,000
12/01/17	-	2,883,025	2,883,025
06/01/18	13,710,000	2,883,025	16,593,025
12/01/18	-	2,540,275	2,540,275
06/01/19	14,395,000	2,540,275	16,935,275
12/01/19	-	2,180,400	2,180,400
06/01/20	15,110,000	2,180,400	17,290,400
12/01/20	-	1,815,300	1,815,300
06/01/21	15,850,000	1,815,300	17,665,300
12/01/21	-	1,437,625	1,437,625
06/01/22	16,590,000	1,437,625	18,027,625
12/01/22	-	1,034,875	1,034,875
06/01/23	17,395,000	1,034,875	18,429,875
12/01/23	-	600,000	600,000
06/01/24	11,710,000	600,000	12,310,000
12/01/24	-	307,250	307,250
06/01/25	12,290,000	307,250	12,597,250
	<u>\$ 147,000,000</u>	<u>\$ 53,215,500</u>	<u>\$ 200,215,500</u>

EXHIBIT B-27  
NON-AD VALOREM REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Public Improvement Revenue Bond, Series 2013 (Unified Messaging System Project)  
Dated 02/27/13

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
11/01/13	\$ 1,414,281	\$ 87,034	\$ 1,501,315
05/01/14	-	55,153	55,153
11/01/14	1,391,007	55,153	1,446,160
05/01/15	-	46,251	46,251
11/01/15	1,408,812	46,251	1,455,063
05/01/15	-	37,234	37,234
11/01/16	1,426,845	37,234	1,464,079
05/01/17	-	28,103	28,103
11/01/17	1,445,109	28,103	1,473,212
05/01/18	-	18,854	18,854
11/01/18	1,463,606	18,854	1,482,460
05/01/19	-	9,487	9,487
11/01/19	1,482,340	9,487	1,491,827
	<u>\$ 10,032,000</u>	<u>\$ 477,198</u>	<u>\$ 10,509,198</u>

EXHIBIT C-1  
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
10/01/13	\$ 1,120,000	\$ 28,000	\$ 1,148,000
	<u>\$ 1,120,000</u>	<u>\$ 28,000</u>	<u>\$ 1,148,000</u>

EXHIBIT C-2  
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
10/01/13	\$ 2,550,000	\$ 892,500	\$ 3,442,500
04/01/14	-	828,750	828,750
10/01/14	2,680,000	828,750	3,508,750
04/01/15	-	775,150	775,150
10/01/15	2,785,000	775,150	3,560,150
04/01/16	-	705,525	705,525
10/01/16	2,925,000	705,525	3,630,525
04/01/17	-	632,400	632,400
10/01/17	3,070,000	632,400	3,702,400
04/01/18	-	555,650	555,650
10/01/18	-	555,650	555,650
04/01/19	-	555,650	555,650
10/01/19	-	555,650	555,650
04/01/20	-	555,650	555,650
10/01/20	-	555,650	555,650
04/01/21	-	555,650	555,650
10/01/21	-	555,650	555,650
04/01/22	-	555,650	555,650
10/01/22	-	555,650	555,650
04/01/23	-	555,650	555,650
10/01/23	-	555,650	555,650
04/01/24	-	555,650	555,650
10/01/24	-	555,650	555,650
04/01/25	-	555,650	555,650
10/01/25	-	555,650	555,650
04/01/26	-	555,650	555,650
10/01/26	-	555,650	555,650
04/01/27	-	555,650	555,650
10/01/27	5,000	555,650	560,650
04/01/28	-	555,537	555,537
10/01/28	5,000	555,538	560,538
04/01/29	-	555,425	555,425
10/01/29	10,000	555,425	565,425
04/01/30	-	555,200	555,200
10/01/30	10,000	555,200	565,200
04/01/31	-	554,975	554,975
10/01/31	10,000	554,975	564,975
04/01/32	-	554,750	554,750
10/01/32	-	554,750	554,750
04/01/33	-	554,750	554,750
10/01/33	-	554,750	554,750
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

(continued)

EXHIBIT C-2  
REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Water and Sewer Revenue Bonds, Series 2006A  
Dated 04/24/06

Debt Service Payment Schedule

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
10/01/36	<u>7,760,000</u>	<u>194,000</u>	<u>7,954,000</u>
	<u>\$ 36,240,000</u>	<u>\$ 26,805,425</u>	<u>\$ 63,045,425</u>

(concluded)



EXHIBIT C-3  
 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
10/01/13	\$ 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>\$ 10,380,000</u>	<u>\$ 1,114,912</u>	<u>\$ 11,494,912</u>

EXHIBIT C-4  
REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Water and Sewer Revenue Bonds, Series 2009 (FPL Reclaimed Water Project)  
Dated 07/22/09

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/13	\$ 1,155,000	\$ 1,444,619	\$ 2,599,619
04/01/14	-	1,415,744	1,415,744
10/01/14	1,210,000	1,415,744	2,625,744
04/01/15	-	1,385,494	1,385,494
10/01/15	1,270,000	1,385,494	2,655,494
04/01/16	-	1,352,156	1,352,156
10/01/16	1,340,000	1,352,156	2,692,156
04/01/17	-	1,325,356	1,325,356
10/01/17	1,390,000	1,325,356	2,715,356
04/01/18	-	1,297,556	1,297,556
10/01/18	1,450,000	1,297,556	2,747,556
04/01/19	-	1,264,931	1,264,931
10/01/19	1,515,000	1,264,931	2,779,931
04/01/20	-	1,225,163	1,225,163
10/01/20	1,590,000	1,225,163	2,815,163
04/01/21	-	1,185,412	1,185,412
10/01/21	1,670,000	1,185,413	2,855,413
04/01/22	-	1,143,662	1,143,662
10/01/22	1,755,000	1,143,663	2,898,663
04/01/23	-	1,108,562	1,108,562
10/01/23	1,825,000	1,108,562	2,933,562
04/01/24	-	1,062,937	1,062,937
10/01/24	1,915,000	1,062,938	2,977,938
04/01/25	-	1,015,062	1,015,062
10/01/25	2,010,000	1,015,063	3,025,063
04/01/26	-	972,350	972,350
10/01/26	2,100,000	972,350	3,072,350
04/01/27	-	919,850	919,850
10/01/27	2,205,000	919,850	3,124,850
04/01/28	-	861,969	861,969
10/01/28	2,320,000	861,969	3,181,969
04/01/29	-	801,069	801,069
10/01/29	2,440,000	801,069	3,241,069
04/01/30	-	737,019	737,019
10/01/30	2,570,000	737,019	3,307,019
04/01/31	-	669,556	669,556
10/01/31	2,705,000	669,556	3,374,556
04/01/32	-	598,550	598,550
10/01/32	2,845,000	598,550	3,443,550
04/01/33	-	523,868	523,868
10/01/33	2,995,000	523,869	3,518,869
04/01/34	-	445,250	445,250
10/01/34	3,150,000	445,250	3,595,250
04/01/35	-	366,500	366,500
10/01/35	3,310,000	366,500	3,676,500
04/01/36	-	283,750	283,750

(continued)

EXHIBIT C-4  
 REVENUE BONDS  
 PALM BEACH COUNTY, FLORIDA  
 Water and Sewer Revenue Bonds, Series 2009 (FPL Reclaimed Water Project)  
 Dated 07/22/09

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/36	3,475,000	283,750	3,758,750
04/01/37	-	196,875	196,875
10/01/37	3,650,000	196,875	3,846,875
04/01/38	-	105,625	105,625
10/01/38	-	105,625	105,625
04/01/39	-	105,625	105,625
10/01/39	-	105,625	105,625
04/01/40	-	105,625	105,625
10/01/40	4,225,000	105,625	4,330,625
	<u>\$ 58,085,000</u>	<u>\$ 46,395,656</u>	<u>\$ 104,480,656</u>

(concluded)

EXHIBIT C-5  
REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Water and Sewer Revenue Refunding Bonds, Series 2013  
Dated 02/27/13

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/13	\$ -	\$ 1,748,600	\$ 1,748,600
04/01/14	-	1,748,600	1,748,600
10/01/14	-	1,748,600	1,748,600
04/01/15	-	1,748,600	1,748,600
10/01/15	-	1,748,600	1,748,600
04/01/16	-	1,748,600	1,748,600
10/01/16	-	1,748,600	1,748,600
04/01/17	-	1,748,600	1,748,600
10/01/17	-	1,748,600	1,748,600
04/01/18	-	1,748,600	1,748,600
10/01/18	3,140,000	1,748,600	4,888,600
04/01/19	-	1,685,800	1,685,800
10/01/19	3,280,000	1,685,800	4,965,800
04/01/20	-	1,603,800	1,603,800
10/01/20	3,445,000	1,603,800	5,048,800
04/01/21	-	1,517,675	1,517,675
10/01/21	3,600,000	1,517,675	5,117,675
04/01/22	-	1,445,675	1,445,675
10/01/22	3,740,000	1,445,675	5,185,675
04/01/23	-	1,370,875	1,370,875
10/01/23	3,900,000	1,370,875	5,270,875
04/01/24	-	1,283,125	1,283,125
10/01/24	4,090,000	1,283,125	5,373,125
04/01/25	-	1,180,875	1,180,875
10/01/25	4,290,000	1,180,875	5,470,875
04/01/26	-	1,073,625	1,073,625
10/01/26	4,505,000	1,073,625	5,578,625
04/01/27	-	961,000	961,000
10/01/27	4,725,000	961,000	5,686,000
04/01/28	-	842,875	842,875
10/01/28	4,960,000	842,875	5,802,875
04/01/29	-	718,875	718,875
10/01/29	5,200,000	718,875	5,918,875
04/01/30	-	588,875	588,875
10/01/30	5,460,000	588,875	6,048,875
04/01/31	-	452,375	452,375
10/01/31	5,735,000	452,375	6,187,375
04/01/32	-	309,000	309,000
10/01/32	6,030,000	309,000	6,339,000
04/01/33	-	158,250	158,250
10/01/33	6,330,000	158,250	6,488,250
	<u>\$ 72,430,000</u>	<u>\$ 49,620,000</u>	<u>\$ 122,050,000</u>

EXHIBIT C-6  
REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Glades Utility Authority Wells Fargo Restructuring Loan, Series 2009  
Absorbed 05/01/13

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/13	\$ -	\$ 156,525	\$ 156,525
04/01/14	871,910	156,525	1,028,435
10/01/14	-	136,994	136,994
04/01/15	910,972	136,995	1,047,967
10/01/15	-	116,588	116,588
04/01/16	951,783	116,589	1,068,372
10/01/16	-	95,269	95,269
04/01/17	994,424	95,269	1,089,693
10/01/17	-	72,994	72,994
04/01/18	1,038,974	72,994	1,111,968
10/01/18	-	49,720	49,720
04/01/19	1,085,519	49,721	1,135,240
10/01/19	-	25,405	25,405
04/01/20	1,134,151	25,405	1,159,556
	<u>\$ 6,987,733</u>	<u>\$ 1,306,993</u>	<u>\$ 8,294,726</u>

EXHIBIT C-7  
 REVENUE BONDS  
 PALM BEACH COUNTY, FLORIDA  
 Glades Utility Authority Pahokee Arcadia Pool Revenue Bonds, Series 2004  
 Absorbed 05/01/13

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
12/01/13	\$ 660,000	\$ 69,880	\$ 729,880
06/01/14	-	58,000	58,000
12/01/14	685,000	58,000	743,000
06/01/15	-	45,156	45,156
12/01/15	710,000	45,156	755,156
06/01/16	-	30,956	30,956
12/01/16	735,000	30,957	765,957
06/01/17	-	16,256	16,256
12/01/17	765,000	16,256	781,256
	<u>\$ 3,555,000</u>	<u>\$ 370,617</u>	<u>\$ 3,925,617</u>

EXHIBIT D-1  
 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
10/01/13	\$ 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>\$ 24,145,000</u>	<u>\$ 1,412,919</u>	<u>\$ 25,557,919</u>

EXHIBIT D-2  
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
10/01/13	\$ -	\$ 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	-	1,011,990	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	-	142,292	142,292

(continued)



EXHIBIT D-2  
REVENUE BONDS  
PALM BEACH COUNTY, FLORIDA  
Airport System Revenue Bonds, Series 2006A  
Dated 05/17/06

Debt Service Payment Schedule

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
10/01/36	<u>6,055,000</u>	<u>142,293</u>	<u>6,197,293</u>
	<u>\$ 69,080,000</u>	<u>\$ 57,987,135</u>	<u>\$ 127,067,135</u>

(concluded)

EXHIBIT D-3  
 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
10/01/13	\$ -	\$ 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	270,153	3,150,153
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>\$ 5,141,927</u>	<u>\$ 21,996,927</u>