

PALM BEACH COUNTY, FLORIDA
Index of Exhibits for
Future Bond Payments
September 30, 2018

	Exhibit	Balance
GOVERNMENTAL ACTIVITIES		
General Obligation Refunding Bonds (Recreational and Cultural Facilities), Series 2005A	A-1	\$ 1,920,000
Taxable General Obligation Refunding Bonds, Series 2006	A-2	18,985,000
General Obligation Refunding Bonds (Library District Improvement Project), Series 2010	A-3	10,150,000
General Obligation Refunding Bonds (Recreational and Cultural Facilities), Series 2010	A-4	18,705,000
General Obligation Refunding Bonds (Library District Imp Refunding, 14), Series 2014	A-5	9,655,000
General Obligation Refunding Bonds (Waterfront Access Projects), Series 2014	A-6	23,435,000
Public Improvement Revenue Bonds, Series 2008-2	B-1	4,355,000
Taxable Public Improvement Revenue Bonds (Convention Center Hotel Project), Series 2010	B-2	6,395,512
Public Improvement Revenue Refunding Bonds (Convention Center Project), Series 2011	B-3	54,485,000
Capital Improvement Revenue Bond (Four Points and Other Public Buildings Projects), Series 2012	B-4	10,075,945
Public Improvement Revenue Refunding Bonds, Series 2012	B-5	103,340,000
Public Improvement Revenue Bond (Unified Messaging System Project) , Series 2013	B-6	2,945,946
Public Improvement Revenue Bond, Series 2013 (Public Imp Max Planck3)	B-7	10,158,172
Improvement Revenue Bond, Series 2013 (Improvement Revenue Sheriff's Equipment)	B-8	2,186,334
Taxable Public Improvement Revenue Bond, Series 2013 (Conven	B-9	25,845,000
Public Improvement Revenue Bond, Series 2014 (Palm Tran Project)	B-10	3,650,000
Public Improvement Revenue Refunding Bond, Series 2014A	B-11	71,485,000
Public Improvement Revenue Refunding Bond, Series 2015	B-12	58,035,000
Public Improvement Revenue Refunding Bond, Series 2015A	B-13	58,445,000
Taxable Public Improvement Revenue Bond, Series 2015B (Public Imp Max Planck)	B-14	15,440,000
Taxable Public Improvement Revenue Refunding Bond, Series 2015C (Professional Sports Facility)	B-15	64,940,000
Public Improvement Revenue Refunding Bond, Series 2015D (Professional Sports Facility)	B-16	56,645,000
Public Improvement Revenue Refunding Bond, Series 2016	B-17	121,035,000
Public Improvement Revenue Refunding Bond, Series 2018 (Ocean Avenue Lantana Bridge and Max Planck	B-18	22,540,000
Face value of bonds payable		<u>\$ 774,851,908</u>
BUSINESS-TYPE ACTIVITIES		
Water and Sewer Revenue Bonds, Series 2009 (FPL Reclaimed Water Project)	C-1	51,720,000
Water and Sewer Revenue Refunding Bonds, Series 2013	C-2	72,430,000
Water and Sewer Revenue Refunding Bonds, Series 2015	C-3	23,385,000
Glades Utility Authority Wells Fargo Restructuring Loan, Series 2009	C-4	2,219,671
Airport System Taxable Revenue Refunding Bonds, Series 2006B	D-1	9,150,000
Airport System Refunding Revenue Bonds, Series 2016	D-2	56,970,000
Face value of bonds payable		<u>\$ 215,874,671</u>

EXHIBIT A-1
 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
02/01/19	\$ -	\$ 43,200.00	\$ 43,200.00
08/01/19	1,920,000	43,200	1,963,200
	\$ 1,920,000	\$ 86,400	\$ 2,006,400

EXHIBIT A-2
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
12/01/18	\$ -	\$ 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>\$ 18,985,000</u>	<u>\$ 1,575,857</u>	<u>\$ 20,560,857</u>

EXHIBIT A-3
 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
01/01/19	\$ -	\$ 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>\$ 10,150,000</u>	<u>\$ 916,500</u>	<u>\$ 11,066,500</u>

EXHIBIT A-4
 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
01/01/19	\$ -	\$ 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>\$ 18,705,000</u>	<u>\$ 3,500,250</u>	<u>\$ 22,205,250</u>

EXHIBIT A-5
 GENERAL OBLIGATION BONDS
 PALM BEACH COUNTY, FLORIDA
 General Obligation Refunding Bonds (Library District Imp Refunding, 14), Series 2014
 Dated 08/19/14

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
02/01/19	\$ -	\$ 210,575	\$ 210,575
08/01/19	1,190,000	210,575	1,400,575
02/01/20	-	180,825	180,825
08/01/20	1,250,000	180,825	1,430,825
02/01/21	-	149,575	149,575
08/01/21	1,315,000	149,575	1,464,575
02/01/22	-	116,700	116,700
08/01/22	1,375,000	116,700	1,491,700
02/01/23	-	82,325	82,325
08/01/23	1,445,000	82,325	1,527,325
02/01/24	-	46,200	46,200
08/01/24	1,515,000	46,200	1,561,200
02/01/25	-	23,475	23,475
08/01/25	1,565,000	23,475	1,588,475
	<u>\$ 9,655,000</u>	<u>\$ 1,619,350</u>	<u>\$ 11,274,350</u>

EXHIBIT A-6
GENERAL OBLIGATION BONDS
PALM BEACH COUNTY, FLORIDA
General Obligation Refunding Bonds (Waterfront Access Projects), Series 2014
Dated 08/19/14

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
02/01/19	\$ 2,475,000	\$ 488,325	\$ 2,963,325
08/01/19	-	488,325	488,325
02/01/20	2,600,000	426,450	3,026,450
08/01/20	-	426,450	426,450
02/01/21	2,730,000	361,450	3,091,450
08/01/21	-	361,450	361,450
02/01/22	2,865,000	293,200	3,158,200
08/01/22	-	293,200	293,200
02/01/23	3,010,000	221,575	3,231,575
08/01/23	-	221,575	221,575
02/01/24	3,155,000	146,325	3,301,325
08/01/24	-	146,325	146,325
02/01/25	3,250,000	99,000	3,349,000
08/01/25	-	99,000	99,000
02/01/26	3,350,000	50,250	3,400,250
08/01/26	-	50,250	50,250
	<u>\$ 23,435,000</u>	<u>\$ 4,173,150</u>	<u>\$ 27,608,150</u>

EXHIBIT B-1
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Public Improvement Revenue Bonds, Series 2008-2
Dated 11/13/08

Debt Service Payment Schedule

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
11/01/18	\$ 4,355,000	\$ 119,763	\$ 4,474,763
	<u>\$ 4,355,000</u>	<u>\$ 119,763</u>	<u>\$ 4,474,763</u>

EXHIBIT B-2
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
11/01/18	\$ 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	1,066,263	29,237	1,095,500
	<u>\$ 6,395,512</u>	<u>\$ 1,302,278</u>	<u>\$ 7,697,790</u>

EXHIBIT B-3

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
11/01/18	\$ 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>\$ 54,485,000</u>	<u>\$ 19,601,625</u>	<u>\$ 74,086,625</u>

EXHIBIT B-4
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
03/01/19	\$ 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	1,133,064	58,195	1,191,259
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>\$ 10,075,945</u>	<u>\$ 1,163,803</u>	<u>\$ 11,239,748</u>

EXHIBIT B-5
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
12/01/18	\$ -	\$ 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>\$ 103,340,000</u>	<u>\$ 19,831,450</u>	<u>\$ 123,171,450</u>

EXHIBIT B-6
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
11/01/18	\$ 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
	\$ 2,945,946	\$ 37,828	\$ 2,983,774

EXHIBIT B-7
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Public Improvement Revenue Bond, (Max Planck 3) Series 2013
Dated 10/09/13

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
12/01/18	\$ 815,008	\$ 300,415	\$ 1,115,423
12/01/19	835,139	280,451	1,115,590
12/01/20	855,767	255,380	1,111,147
12/01/21	876,904	229,690	1,106,595
12/01/22	898,564	203,366	1,101,930
12/01/23	920,758	176,391	1,097,149
12/01/24	943,501	148,750	1,092,251
12/01/25	966,805	120,426	1,087,232
12/01/26	990,685	91,403	1,082,088
12/01/27	1,015,155	61,663	1,076,818
12/01/28	1,039,886	31,188	1,071,073
	<u>\$ 10,158,172</u>	<u>\$ 1,899,123</u>	<u># \$ 12,057,295</u>

EXHIBIT B-8
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Improvement Revenue Bond, Series 2013 (Improvement Revenue Sheriff's Equipment)
Dated 10/25/13

Debt Service Payment Schedule

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
12/01/18	<u>\$ 2,186,334</u>	<u>\$ 12,899</u>	<u>\$ 2,199,233</u>
	<u>\$ 2,186,334</u>	<u>\$ 12,899</u>	<u>\$ 2,199,233</u>

EXHIBIT B-9
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Tax Public Improvement Revenue Bond, Series 2013 (Convention Center Hotel)
Dated 10/29/13

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
11/01/18	\$ 580,000	\$ 607,781	\$ 1,187,781
05/01/19	-	601,981	601,981
11/01/19	590,000	601,981	1,191,981
05/01/20	-	594,606	594,606
11/01/20	605,000	594,606	1,199,606
05/01/21	-	586,288	586,288
11/01/21	620,000	586,288	1,206,288
05/01/22	-	575,438	575,438
11/01/22	645,000	575,438	1,220,438
05/01/23	-	563,344	563,344
11/01/23	665,000	563,344	1,228,344
05/01/24	-	550,875	550,875
11/01/24	690,000	550,875	1,240,875
05/01/25	-	537,938	537,938
11/01/25	720,000	537,938	1,257,938
05/01/26	-	523,538	523,538
11/01/26	745,000	523,538	1,268,538
05/01/27	-	507,706	507,706
11/01/27	780,000	507,706	1,287,706
05/01/28	-	490,741	490,741
11/01/28	810,000	490,741	1,300,741
05/01/29	-	472,516	472,516
11/01/29	850,000	472,516	1,322,516
05/01/30	-	451,266	451,266
11/01/30	890,000	451,266	1,341,266
05/01/31	-	429,016	429,016
11/01/31	935,000	429,016	1,364,016
05/01/32	-	405,641	405,641
11/01/32	980,000	405,641	1,385,641
05/01/33	-	381,141	381,141
11/01/33	1,030,000	381,141	1,411,141
05/01/34	-	355,391	355,391
11/01/34	1,085,000	355,391	1,440,391
05/01/35	-	327,724	327,724
11/01/35	1,140,000	327,724	1,467,724
05/01/36	-	298,654	298,654
11/01/36	1,195,000	298,654	1,493,654
05/01/37	-	268,181	268,181
11/01/37	1,255,000	268,181	1,523,181
05/01/38	-	236,179	236,179
11/01/38	1,320,000	236,179	1,556,179
05/01/39	-	202,519	202,519
11/01/39	1,390,000	202,519	1,592,519
05/01/40	-	166,031	166,031
11/01/40	1,460,000	166,031	1,626,031
05/01/41	-	127,706	127,706
11/01/41	1,540,000	127,706	1,667,706
05/01/42	-	87,281	87,281
11/01/42	1,620,000	87,281	1,707,281
05/01/43	-	44,756	44,756
11/01/43	1,705,000	44,756	1,749,756
	<u>\$ 25,845,000</u>	<u>\$ 20,180,696</u>	<u>\$ 46,025,696</u>

EXHIBIT B-10
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Public Improvement Revenue Bond, Series 2014 (Palm Tran Project)
Dated 06/12/14

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
03/01/19	\$ -	\$ 21,170	\$ 21,170
09/01/19	3,650,000	21,170	3,671,170
	<u>\$ 3,650,000</u>	<u>\$ 42,340</u>	<u>\$ 3,692,340</u>

EXHIBIT B-11
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Public Improvement Revenue Refunding Bond, Series 2014A
Dated 10/14/15

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
11/01/18	\$ 5,755,000	\$ 1,666,825	\$ 7,421,825
05/01/19	-	1,522,950	1,522,950
11/01/19	6,055,000	1,522,950	7,577,950
05/01/20	-	1,371,575	1,371,575
11/01/20	6,360,000	1,371,575	7,731,575
05/01/21	-	1,212,575	1,212,575
11/01/21	6,685,000	1,212,575	7,897,575
05/01/22	-	1,045,450	1,045,450
11/01/22	7,025,000	1,045,450	8,070,450
05/01/23	-	869,825	869,825
11/01/23	7,385,000	869,825	8,254,825
05/01/24	-	685,200	685,200
11/01/24	7,755,000	685,200	8,440,200
05/01/25	-	491,325	491,325
11/01/25	8,150,000	491,325	8,641,325
05/01/26	-	287,575	287,575
11/01/26	8,570,000	287,575	8,857,575
05/01/27	-	116,175	116,175
11/01/27	7,745,000	116,175	7,861,175
	<u>\$ 71,485,000</u>	<u>\$ 16,872,125</u>	<u>\$ 88,357,125</u>

EXHIBIT B-12
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Public Improvement Revenue Refunding Bond, Series 2015
Dated 03/11/15

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
11/01/18	\$ 1,005,000	\$ 1,352,300	\$ 2,357,300
05/01/19	-	1,327,175	1,327,175
11/01/19	5,385,000	1,327,175	6,712,175
05/01/20	-	1,192,550	1,192,550
11/01/20	5,730,000	1,192,550	6,922,550
05/01/21	-	1,049,300	1,049,300
11/01/21	4,830,000	1,049,300	5,879,300
05/01/22	-	928,550	928,550
11/01/22	5,070,000	928,550	5,998,550
05/01/23	-	801,800	801,800
11/01/23	5,330,000	801,800	6,131,800
05/01/24	-	668,550	668,550
11/01/24	5,590,000	668,550	6,258,550
05/01/25	-	528,800	528,800
11/01/25	5,870,000	528,800	6,398,800
05/01/26	-	382,050	382,050
11/01/26	6,165,000	382,050	6,547,050
05/01/27	-	227,925	227,925
11/01/27	6,405,000	227,925	6,632,925
05/01/28	-	99,825	99,825
11/01/28	6,655,000	99,825	6,754,825
	<u>\$ 58,035,000</u>	<u>\$ 15,765,350</u>	<u>\$ 73,800,350</u>

EXHIBIT B-13
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Public Improvement Revenue Bond, Series 2015A
Dated 05/20/15

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
11/01/18	\$ 2,485,000	\$ 976,016	\$ 976,016
05/01/19	-	951,166	3,486,166
11/01/19	2,535,000	951,166	951,166
05/01/20	-	925,816	3,510,816
11/01/20	2,585,000	925,816	925,816
05/01/21	-	899,966	3,539,966
11/01/21	2,640,000	899,966	899,966
05/01/22	-	860,366	3,575,366
11/01/22	2,715,000	860,366	860,366
05/01/23	-	819,641	3,619,641
11/01/23	2,800,000	819,641	819,641
05/01/24	-	777,641	3,657,641
11/01/24	2,880,000	777,641	777,641
05/01/25	-	720,041	3,720,041
11/01/25	3,000,000	720,041	720,041
05/01/26	-	660,041	3,780,041
11/01/26	3,120,000	660,041	660,041
05/01/27	-	597,641	3,837,641
11/01/27	3,240,000	597,641	597,641
05/01/28	-	532,841	3,902,841
11/01/28	3,370,000	532,841	532,841
05/01/29	-	465,441	3,970,441
11/01/29	3,505,000	465,441	465,441
05/01/30	-	412,866	4,022,866
11/01/30	3,610,000	412,866	412,866
05/01/31	-	356,459	4,081,459
11/01/31	3,725,000	356,459	356,459
05/01/32	-	296,859	4,141,859
11/01/32	3,845,000	296,859	296,859
05/01/33	-	234,378	4,204,378
11/01/33	3,970,000	234,378	234,378
05/01/34	-	154,978	4,279,978
11/01/34	4,125,000	154,978	154,978
05/01/35	-	72,478	4,367,478
11/01/35	4,295,000	72,478	72,478
	<u>\$ 58,445,000</u>	<u>\$ 20,453,247</u>	<u>\$ 76,413,247</u>

EXHIBIT B-14
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Public Improvement Taxable Revenue Bond, Series 2015B
Max Planck
Dated 10/14/15

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
12/01/18	\$ 1,755,000	\$ 210,756	\$ 1,965,756
06/01/19	-	186,800	186,800
12/01/19	1,800,000	186,800	1,986,800
06/01/20	-	162,230	162,230
12/01/20	1,850,000	162,230	2,012,230
06/01/21	-	136,978	136,978
12/01/21	1,900,000	136,978	2,036,978
06/01/22	-	111,043	111,043
12/01/22	1,955,000	111,043	2,066,043
06/01/23	-	84,357	84,357
12/01/23	2,005,000	84,357	2,089,357
06/01/24	-	56,989	56,989
12/01/24	2,060,000	56,989	2,116,989
06/01/25	-	28,870	28,870
12/01/25	2,115,000	28,870	2,143,870
	<u>\$ 15,440,000</u>	<u>\$ 1,745,289</u>	<u>\$ 17,185,289</u>

EXHIBIT B-15
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Public Improvement Taxable Revenue Bond, Series 2015C
Professional Sports Facility
Dated 12/09/15

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
12/01/18	\$ 2,495,000	\$ 1,270,448	\$ 3,765,448
06/01/19	-	1,248,779	1,248,779
12/01/19	2,535,000	1,248,779	3,783,779
06/01/20	-	1,222,745	1,222,745
12/01/20	2,590,000	1,222,745	3,812,745
06/01/21	-	1,192,261	1,192,261
12/01/21	2,650,000	1,192,261	3,842,261
06/01/22	-	1,157,970	1,157,970
12/01/22	2,715,000	1,157,970	3,872,970
06/01/23	-	1,119,172	1,119,172
12/01/23	2,795,000	1,119,172	3,914,172
06/01/24	-	1,077,303	1,077,303
12/01/24	2,880,000	1,077,303	3,957,303
06/01/25	-	1,032,001	1,032,001
12/01/25	1,440,000	1,032,001	2,472,001
06/01/26	-	1,008,486	1,008,486
12/01/26	1,425,000	1,008,486	2,433,486
06/01/27	-	983,790	983,790
12/01/27	1,470,000	983,790	2,453,790
06/01/28	-	956,845	956,845
12/01/28	1,525,000	956,845	2,481,845
06/01/29	-	928,130	928,130
12/01/29	1,585,000	928,130	2,513,130
06/01/30	-	897,095	897,095
12/01/30	1,645,000	897,095	2,542,095
06/01/31	-	864,228	864,228
12/01/31	1,710,000	864,228	2,574,228
06/01/32	-	825,770	825,770
12/01/32	1,790,000	825,770	2,615,770
06/01/33	-	785,513	785,513
12/01/33	1,870,000	785,513	2,655,513
06/01/34	-	743,457	743,457
12/01/34	1,955,000	743,457	2,698,457
06/01/35	-	699,489	699,489
12/01/35	2,040,000	699,489	2,739,489
06/01/36	-	653,609	653,609
12/01/36	2,130,000	653,609	2,783,609
06/01/37	-	603,576	603,576
12/01/37	2,230,000	603,576	2,833,576
06/01/38	-	551,193	551,193
12/01/38	2,485,000	551,193	3,036,193
06/01/39	-	492,820	492,820

(Continued)

EXHIBIT B-15
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Public Improvement Taxable Revenue Bond, Series 2015C
Professional Sports Facility
Dated 12/09/15

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
12/01/39	\$ 2,600,000	\$ 492,820	\$ 3,092,820
06/01/40	-	431,746	431,746
12/01/40	2,725,000	431,746	3,156,746
06/01/41	-	367,736	367,736
12/01/41	2,850,000	367,736	3,217,736
06/01/42	-	300,789	300,789
12/01/42	2,985,000	300,789	3,285,789
06/01/43	-	230,672	230,672
12/01/43	3,125,000	230,672	3,355,672
06/01/44	-	157,266	157,266
12/01/44	3,270,000	157,266	3,427,266
06/01/45	-	80,453	80,453
12/01/45	3,425,000	80,453	3,505,453
	<u>\$ 64,940,000</u>	<u>\$ 42,496,236</u>	<u>\$ 107,436,236</u>

(Concluded)

EXHIBIT B-16
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Public Improvement Revenue Bond, Series 2015D
Professional Sports Facility
Dated 12/09/15

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
12/01/18	\$ -	\$ 1,416,125	\$ 1,416,125
06/01/19	-	1,416,125	1,416,125
12/01/19	-	1,416,125	1,416,125
06/01/20	-	1,416,125	1,416,125
12/01/20	-	1,416,125	1,416,125
06/01/21	-	1,416,125	1,416,125
12/01/21	-	1,416,125	1,416,125
06/01/22	-	1,416,125	1,416,125
12/01/22	-	1,416,125	1,416,125
06/01/23	-	1,416,125	1,416,125
12/01/23	-	1,416,125	1,416,125
06/01/24	-	1,416,125	1,416,125
12/01/24	-	1,416,125	1,416,125
06/01/25	-	1,416,125	1,416,125
12/01/25	1,530,000	1,416,125	2,946,125
06/01/26	-	1,377,875	1,377,875
12/01/26	1,965,000	1,377,875	3,342,875
06/01/27	-	1,328,750	1,328,750
12/01/27	2,065,000	1,328,750	3,393,750
06/01/28	-	1,277,125	1,277,125
12/01/28	2,170,000	1,277,125	3,447,125
06/01/29	-	1,222,875	1,222,875
12/01/29	2,275,000	1,222,875	3,497,875
06/01/30	-	1,166,000	1,166,000
12/01/30	2,390,000	1,166,000	3,556,000
06/01/31	-	1,106,250	1,106,250
12/01/31	2,510,000	1,106,250	3,616,250
06/01/32	-	1,043,500	1,043,500
12/01/32	2,635,000	1,043,500	3,678,500
06/01/33	-	977,625	977,625
12/01/33	2,765,000	977,625	3,742,625
06/01/34	-	908,500	908,500
12/01/34	2,905,000	908,500	3,813,500
06/01/35	-	835,875	835,875
12/01/35	3,050,000	835,875	3,885,875
06/01/36	-	759,625	759,625
12/01/36	3,215,000	759,625	3,974,625
06/01/37	-	679,250	679,250
12/01/37	3,380,000	679,250	4,059,250
06/01/38	-	594,750	594,750
12/01/38	3,545,000	594,750	4,139,750
06/01/39	-	506,125	506,125

(Continued)

EXHIBIT B-16
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Public Improvement Revenue Bond, Series 2015D
Professional Sports Facility
Dated 12/09/15

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
12/01/39	\$ 3,725,000	\$ 506,125	\$ 4,231,125
06/01/40	-	413,000	413,000
12/01/40	3,910,000	413,000	4,323,000
06/01/41	-	315,250	315,250
12/01/41	3,075,000	315,250	3,390,250
06/01/42	-	238,375	238,375
12/01/42	2,210,000	238,375	2,448,375
06/01/43	-	183,125	183,125
12/01/43	2,325,000	183,125	2,508,125
06/01/44	-	125,000	125,000
12/01/44	2,440,000	125,000	2,565,000
06/01/45	-	64,000	64,000
12/01/45	2,560,000	64,000	2,624,000
	<u>\$ 56,645,000</u>	<u>\$ 51,487,625</u>	<u>\$ 108,132,625</u>

(Concluded)

EXHIBIT B-17
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Public Improvement Revenue Refunding Bond, Series 2016
Dated 04/27/16

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
11/01/18	\$ -	\$ 3,025,875	\$ 3,025,875
05/01/19	3,660,000	3,025,875	6,685,875
11/01/19	-	2,934,375	2,934,375
05/01/20	3,845,000	2,934,375	6,779,375
11/01/20	-	2,838,250	2,838,250
05/01/21	4,035,000	2,838,250	6,873,250
11/01/21	-	2,737,375	2,737,375
05/01/22	4,240,000	2,737,375	6,977,375
11/01/22	-	2,631,375	2,631,375
05/01/23	4,450,000	2,631,375	7,081,375
11/01/23	-	2,520,125	2,520,125
05/01/24	4,670,000	2,520,125	7,190,125
11/01/24	-	2,403,375	2,403,375
05/01/25	4,905,000	2,403,375	7,308,375
11/01/25	-	2,280,750	2,280,750
05/01/26	5,150,000	2,280,750	7,430,750
11/01/26	-	2,152,000	2,152,000
05/01/27	5,410,000	2,152,000	7,562,000
11/01/27	-	2,016,750	2,016,750
05/01/28	5,680,000	2,016,750	7,696,750
11/01/28	-	1,874,750	1,874,750
05/01/29	5,960,000	1,874,750	7,834,750
11/01/29	-	1,725,750	1,725,750
05/01/30	6,260,000	1,725,750	7,985,750
11/01/30	-	1,569,250	1,569,250
05/01/31	6,575,000	1,569,250	8,144,250
11/01/31	-	1,404,875	1,404,875
05/01/32	6,900,000	1,404,875	8,304,875
11/01/32	-	1,232,375	1,232,375
05/01/33	7,245,000	1,232,375	8,477,375
11/01/33	-	1,051,250	1,051,250
05/01/34	7,610,000	1,051,250	8,661,250
11/01/34	-	861,000	861,000
05/01/35	7,990,000	861,000	8,851,000
11/01/35	-	661,250	661,250
05/01/36	8,390,000	661,250	9,051,250
11/01/36	-	451,500	451,500
05/01/37	8,810,000	451,500	9,261,500
11/01/37	-	231,250	231,250
05/01/38	9,250,000	231,250	9,481,250
<u>\$ 121,035,000</u>		<u># \$ 73,207,000</u>	
<u>\$ 194,242,000</u>			

EXHIBIT B-18
NON-AD VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Public Improvement Revenue Refunding Bonds, Series 2018
(Ocean Avenue Lantana Bridge and Max Planck Florida Corporation Projects)
Dated 09/28/2018

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
02/01/19	\$ -	\$ 222,564	\$ 222,564
08/01/19	1,620,000	325,703	1,945,703
02/01/20	-	302,294	302,294
08/01/20	1,540,000	302,294	1,842,294
02/01/21	-	280,041	280,041
08/01/21	1,575,000	280,041	1,855,041
02/01/22	-	257,282	257,282
08/01/22	1,610,000	257,282	1,867,282
02/01/23	-	234,018	234,018
08/01/23	1,645,000	234,018	1,879,018
02/01/24	-	210,248	210,248
08/01/24	1,685,000	210,248	1,895,248
02/01/25	-	185,899	185,899
08/01/25	1,720,000	185,899	1,905,899
02/01/26	-	161,045	161,045
08/01/26	1,760,000	161,045	1,921,045
02/01/27	-	135,613	135,613
08/01/27	1,795,000	135,613	1,930,613
02/01/28	-	109,676	109,676
08/01/28	1,835,000	109,676	1,944,676
02/01/29	-	83,160	83,160
08/01/29	1,875,000	83,160	1,958,160
02/01/30	-	56,066	56,066
08/01/30	1,920,000	56,066	1,976,066
02/01/31	-	28,322	28,322
08/01/31	1,960,000	28,322	1,988,322
	<u>\$ 22,540,000</u>	<u># \$ 4,635,594</u>	<u># \$ 27,175,594</u>

EXHIBIT C-1
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
10/01/18	\$ 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
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>\$ 51,720,000</u>	<u># \$ 32,695,981</u>	<u># \$ 84,415,981</u>

EXHIBIT C-2
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
10/01/18	\$ 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>\$ 32,134,000</u>	<u>\$ 104,564,000</u>

EXHIBIT C-3
REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Water and Sewer Revenue Refunding Bonds, Series 2015
Dated 03/11/15

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/18	\$ -	\$ 404,434	\$ 404,434
04/01/19	-	404,434	404,434
10/01/19	-	404,434	404,434
04/01/20	-	404,434	404,434
10/01/20	-	404,434	404,434
04/01/21	-	404,434	404,434
10/01/21	-	404,434	404,434
04/01/22	-	404,434	404,434
10/01/22	-	404,434	404,434
04/01/23	-	404,434	404,434
10/01/23	-	404,434	404,434
04/01/24	-	404,434	404,434
10/01/24	-	404,434	404,434
04/01/25	-	404,434	404,434
10/01/25	-	404,434	404,434
04/01/26	-	404,434	404,434
10/01/26	-	404,434	404,434
04/01/27	-	404,434	404,434
10/01/27	-	404,434	404,434
04/01/28	-	404,434	404,434
10/01/28	-	404,434	404,434
04/01/29	-	404,434	404,434
10/01/29	-	404,434	404,434
04/01/30	-	404,434	404,434
10/01/30	-	404,434	404,434
04/01/31	-	404,434	404,434
10/01/31	-	404,434	404,434
04/01/32	-	404,434	404,434
10/01/32	-	404,434	404,434
04/01/33	-	404,434	404,434
10/01/33	-	404,434	404,434
04/01/34	-	404,434	404,434
10/01/34	7,535,000	404,434	7,939,434
04/01/35	-	286,700	286,700
10/01/35	7,770,000	286,700	8,056,700
04/01/36	-	131,300	131,300
10/01/36	8,080,000	131,300	8,211,300
	<u>\$ 23,385,000.00</u>	<u>14,182,335</u>	<u>37,567,335</u>

EXHIBIT C-4
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
10/01/18	\$ -	\$ 49,720	\$ 49,720
04/01/19	1,085,520	49,721	1,135,241
10/01/19	-	25,405	25,405
04/01/20	1,134,151	25,405	1,159,556
	<u>\$ 2,219,671</u>	<u>\$ 150,251</u>	<u>\$ 2,369,922</u>

EXHIBIT D-1
 REVENUE BONDS
 PALM BEACH COUNTY, FLORIDA
 Airport System Taxable Revenue Refunding Bonds, Series 2006B
 Dated 05/16/06

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/18	\$ 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>\$ 9,150,000</u>	<u>\$ 830,833</u>	<u>\$ 9,980,833</u>

EXHIBIT D-2
REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Airport System Revenue Refunding Bonds, Series 2016
Dated 07/26/16

Debt Service Payment Schedule

Date	Principal	Interest	Total Requirement
10/01/18	\$ 100,000	\$ 1,422,750	\$ 1,522,750
04/01/19	-	1,420,750	1,420,750
10/01/19	100,000	1,420,750	1,520,750
04/01/20	-	1,418,750	1,418,750
10/01/20	100,000	1,418,750	1,518,750
04/01/21	-	1,416,750	1,416,750
10/01/21	2,400,000	1,416,750	3,816,750
04/01/22	-	1,356,750	1,356,750
10/01/22	2,520,000	1,356,750	3,876,750
04/01/23	-	1,293,750	1,293,750
10/01/23	2,645,000	1,293,750	3,938,750
04/01/24	-	1,227,625	1,227,625
10/01/24	2,775,000	1,227,625	4,002,625
04/01/25	-	1,158,250	1,158,250
10/01/25	2,915,000	1,158,250	4,073,250
04/01/26	-	1,085,375	1,085,375
10/01/26	3,060,000	1,085,375	4,145,375
04/01/27	-	1,008,875	1,008,875
10/01/27	3,210,000	1,008,875	4,218,875
04/01/28	-	928,625	928,625
10/01/28	3,370,000	928,625	4,298,625
04/01/29	-	844,375	844,375
10/01/29	3,540,000	844,375	4,384,375
04/01/30	-	755,875	755,875
10/01/30	3,715,000	755,875	4,470,875
04/01/31	-	663,000	663,000
10/01/31	3,900,000	663,000	4,563,000
04/01/32	-	565,500	565,500
10/01/32	4,095,000	565,500	4,660,500
04/01/33	-	463,125	463,125
10/01/33	4,295,000	463,125	4,758,125
04/01/34	-	355,750	355,750
10/01/34	4,505,000	355,750	4,860,750
04/01/35	-	243,125	243,125
10/01/35	4,745,000	243,125	4,988,125
04/01/36	-	124,500	124,500
10/01/36	4,980,000	124,500	5,104,500
	<u>\$ 56,970,000</u>	<u>\$ 34,084,250</u>	<u>\$ 91,054,250</u>