

PALM BEACH COUNTY, FLORIDA
Index of Exhibits for
Future Bond Payments
September 30, 2015

	Exhibit	Balance
GOVERNMENTAL ACTIVITIES		
General Obligation Refunding Bonds (Recreational and Cultural Facilities), Series 2005A	A-1	7,205,000
General Obligation Bonds (Library District Improvement Project), Series 2006	A-2	1,140,000
General Obligation Bonds (Waterfront Access), Series 2006	A-3	2,370,000
Taxable General Obligation Refunding Bonds, Series 2006	A-4	49,405,000
General Obligation Refunding Bonds (Library District Improvement Project), Series 2010	A-5	15,400,000
General Obligation Refunding Bonds (Recreational and Cultural Facilities), Series 2010	A-6	26,185,000
General Obligation Refunding Bonds (Library District Imp Refunding, 14), Series 2014	A-7	11,865,000
General Obligation Refunding Bonds (Waterfront Access Projects), Series 2014	A-8	28,035,000
Parks and Recreation Facilities Revenue Bonds, Series 2005	B-1	3,915,000
Public Improvement Revenue Bonds (N County Courthouse), Series 2005	B-2	4,585,000
Public Improvement Revenue Refunding Bonds, (Judicial Center Parking Facilities), Series 2005	B-3	1,120,000
Stadium Facilities Revenue Refunding Bonds, Series 2005	B-4	4,085,000
Public Improvement Revenue Bonds (Parking Facilities Expansion Project), Series 2006	B-5	1,355,000
Public Improvement Revenue Bonds (Biomedical Research Park Project), Series 2007C	B-6	13,055,000
Public Improvement Revenue Bonds, Series 2008	B-7	153,835,000
Public Improvement Revenue Bonds, Series 2008-2	B-8	16,210,000
Taxable Public Improvement Revenue Bonds (Convention Center Hotel Project), Series 2010	B-9	8,484,351
Revenue Improvement Bond (Ocean Ave Lantana Bridge & Max Planck FL Corp Projects), Series 2011	B-10	25,992,857
Public Improvement Revenue Refunding Bonds (Convention Center Project), Series 2011	B-11	62,775,000
Capital Improvement Revenue Bond (Four Points and Other Public Buildings Projects), Series 2012	B-12	13,190,046
Public Improvement Revenue Refunding Bonds, Series 2012	B-13	142,735,000
Public Improvement Revenue Bond (Unified Messaging System Project) , Series 2013	B-14	7,226,712
Public Improvement Revenue Bond, Series 2013 (Public Imp Max Planck3)	B-15	12,487,550
Improvement Revenue Bond, Series 2013 (Improvement Revenue Sheriff's Equipment)	B-16	8,593,533
Tax Public Improvement Revenue Bond, Series 2013 (Conven	B-17	27,525,000
Public Improvement Revenue Bond, Series 2014 (Palm Tran Project)	B-18	14,345,000
Public Improvement Revenue Refunding Bond, Series 2014A	B-19	72,445,000
Public Improvement Revenue Refunding Bond, Series 2015	B-20	63,635,000
Public Improvement Revenue Refunding Bond, Series 2015A	B-21	63,155,000
Face value of bonds payable		<u>862,355,050</u>
BUSINESS-TYPE ACTIVITIES		
Water and Sewer Revenue Bonds, Series 2006A	C-1	5,710,000
Water and Sewer Revenue Refunding Bonds, Series 2006B	C-2	6,470,000
Water and Sewer Revenue Bonds, Series 2009 (FPL Reclaimed Water Project)	C-3	55,720,000
Water and Sewer Revenue Refunding Bonds, Series 2013	C-4	72,430,000
Water and Sewer Revenue Refunding Bonds, Series 2015	C-5	26,930,000
Glades Utility Authority Wells Fargo Restructuring Loan, Series 2009	C-6	5,204,851
Glades Utility Authority Pahokee Arcadia Pool Revenue Bonds, Series 2004	C-7	2,210,000
Airport System Revenue Bonds, Series 2006A	D-1	69,080,000
Airport System Taxable Revenue Refunding Bonds, Series 2006B	D-2	16,855,000
Face value of bonds payable		<u>\$260,609,851</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
02/01/16	-	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>\$ 7,205,000</u>	<u>\$ 828,225</u>	<u>\$ 8,033,225</u>

EXHIBIT A-2
 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
02/01/16	-	28,500	28,500
08/01/16	1,140,000	28,500	1,168,500
	<u>\$ 1,140,000</u>	<u>\$ 57,000</u>	<u>\$ 1,197,000</u>

EXHIBIT A-3
 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
02/01/16	-	47,400	47,400
08/01/16	2,370,000	47,400	2,417,400
	<u>\$ 2,370,000</u>	<u>\$ 94,800</u>	<u>\$ 2,464,800</u>

EXHIBIT A-4
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
12/01/15	-	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>\$ 49,405,000</u>	<u>\$ 8,593,984</u>	<u>\$ 57,998,984</u>

EXHIBIT A-5
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
01/01/16	-	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>\$ 15,400,000</u>	<u>\$ 2,121,675</u>	<u>\$ 17,521,675</u>

EXHIBIT A-6
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
01/01/16	-	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>\$ 26,185,000</u>	<u>\$ 7,065,750</u>	<u>\$ 33,250,750</u>

EXHIBIT A-7
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
02/01/16		265,825.00	265,825
08/01/16		265,825.00	265,825
02/01/17		265,825.00	265,825
08/01/17	1,080,000.00	265,825.00	1,345,825
02/01/18		238,825.00	238,825
08/01/18	1,130,000.00	238,825.00	1,368,825
02/01/19		210,575.00	210,575
08/01/19	1,190,000.00	210,575.00	1,400,575
02/01/20		180,825.00	180,825
08/01/20	1,250,000.00	180,825.00	1,430,825
02/01/21		149,575.00	149,575
08/01/21	1,315,000.00	149,575.00	1,464,575
02/01/22		116,700.00	116,700
08/01/22	1,375,000.00	116,700.00	1,491,700
02/01/23		82,325.00	82,325
08/01/23	1,445,000.00	82,325.00	1,527,325
02/01/24		46,200.00	46,200
08/01/24	1,515,000.00	46,200.00	1,561,200
02/01/25		23,475.00	23,475
08/01/25	1,565,000.00	23,475.00	1,588,475
	<u>\$ 11,865,000</u>	<u>\$ 3,160,300</u>	<u>\$ 15,025,300</u>

EXHIBIT A-8
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
02/01/16		603,325.00	603,325
08/01/16		603,325.00	603,325
02/01/17	2,245,000.00	603,325.00	2,848,325
08/01/17		603,325.00	603,325
02/01/18	2,355,000.00	547,200.00	2,902,200
08/01/18		547,200.00	547,200
02/01/19	2,475,000.00	488,325.00	2,963,325
08/01/19		488,325.00	488,325
02/01/20	2,600,000.00	426,450.00	3,026,450
08/01/20		426,450.00	426,450
02/01/21	2,730,000.00	361,450.00	3,091,450
08/01/21		361,450.00	361,450
02/01/22	2,865,000.00	293,200.00	3,158,200
08/01/22		293,200.00	293,200
02/01/23	3,010,000.00	221,575.00	3,231,575
08/01/23		221,575.00	221,575
02/01/24	3,155,000.00	146,325.00	3,301,325
08/01/24		146,325.00	146,325
02/01/25	3,250,000.00	99,000.00	3,349,000
08/01/25		99,000.00	99,000
02/01/26	3,350,000.00	50,250.00	3,400,250
08/01/26		50,250.00	50,250
	<u>\$ 28,035,000</u>	<u>\$ 7,680,850</u>	<u>\$ 35,715,850</u>

EXHIBIT B-1
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
11/01/15	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>\$ 3,915,000</u>	<u>\$ 174,550</u>	<u>\$ 4,089,550</u>

EXHIBIT B-2
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
12/01/15	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
	\$ 4,585,000	\$ 351,375	\$ 4,936,375

EXHIBIT B-3
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

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
11/01/15	<u>1,120,000</u>	<u>28,000</u>	<u>1,148,000</u>
	<u>\$ 1,120,000</u>	<u>\$ 28,000</u>	<u>\$ 1,148,000</u>

EXHIBIT B-4
NON AD-VALOREM REVENUE BONDS
PALM BEACH COUNTY, FLORIDA
Stadium Facilities Revenue Refunding Bonds, Series 2005
Dated 06/22/05

Debt Service Payment Schedule

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
12/01/15	1,995,000	102,125	2,097,125
06/01/16		52,250	52,250
12/01/16	<u>2,090,000</u>	<u>52,250</u>	<u>2,142,250</u>
	<u>\$ 4,085,000</u>	<u>\$ 206,625</u>	<u>\$ 4,291,625</u>

EXHIBIT B-5
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

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
12/01/15	665,000	27,100	692,100
06/01/16	-	13,800	13,800
12/01/16	<u>690,000</u>	<u>13,800</u>	<u>703,800</u>
	<u>\$ 1,355,000</u>	<u>\$ 54,700</u>	<u>\$ 1,409,700</u>

EXHIBIT B-6
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
11/01/15	4,150,000	310,138	4,460,138
05/01/16	-	211,763	211,763
11/01/16	4,345,000	211,763	4,556,763
05/01/17	-	114,000	114,000
11/01/17	4,560,000	114,000	4,674,000
	<u>\$ 13,055,000</u>	<u>\$ 961,663</u>	<u>\$ 14,016,663</u>

EXHIBIT B-7
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
11/01/15	-	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
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>\$ 153,835,000</u>	<u>\$ 105,273,800</u>	<u>\$ 259,108,800</u>

EXHIBIT B-8
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
11/01/15	3,760,000	436,138	4,196,138
05/01/16	-	322,138	322,138
11/01/16	3,950,000	322,138	4,272,138
05/01/17	-	223,388	223,388
11/01/17	4,145,000	223,388	4,368,388
05/01/18	-	119,763	119,763
11/01/18	4,355,000	119,763	4,474,763
	<u>\$ 16,210,000</u>	<u>\$ 1,766,713</u>	<u>\$ 17,976,713</u>

EXHIBIT B-9
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
11/01/15	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>\$ 8,484,352</u>	<u>\$ 2,530,371</u>	<u>\$ 11,014,723</u>

EXHIBIT B-10
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
02/01/16	-	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>\$ 25,992,857</u>	<u>\$ 7,554,060</u>	<u>\$ 33,546,917</u>

EXHIBIT B-11

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
11/01/15	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>\$ 28,410,125</u>	<u>\$ 91,185,125</u>

EXHIBIT B-12
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
03/01/16	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>\$ 13,190,046</u>	<u>\$ 2,043,913</u>	<u>\$ 15,233,959</u>

EXHIBIT B-13
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
12/01/15	-	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>\$ 142,735,000</u>	<u>\$ 38,880,000</u>	<u>\$ 181,615,000</u>

EXHIBIT B-14
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
11/01/15	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>\$ 7,226,712</u>	<u>\$ 233,607</u>	<u>\$ 7,460,319</u>

EXHIBIT B-15
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
12/01/15	757,480.89	308,442.49	1,065,923
12/01/16	776,190.67	289,732.71	1,065,923
12/01/17	795,362.58	270,560.80	1,065,923
12/01/18	815,008.03	250,915.35	1,065,923
12/01/19	835,138.73	230,784.65	1,065,923
12/01/20	855,766.66	210,156.72	1,065,923
12/01/21	876,904.09	189,019.29	1,065,923
12/01/22	898,563.63	167,359.75	1,065,923
12/01/23	920,758.15	145,165.23	1,065,923
12/01/24	943,500.87	122,422.51	1,065,923
12/01/25	966,805.34	99,118.04	1,065,923
12/01/26	990,685.44	75,237.94	1,065,923
12/01/27	1,015,155.37	50,768.01	1,065,923
12/01/28	1,040,229.78	25,693.60	1,065,923
	<u>\$ 12,487,550</u>	<u>\$ 2,435,377</u>	<u># \$ 14,922,927</u>

EXHIBIT B-16
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

Date	Principal	Interest	Total Requirement
12/01/15	2,110,728.56	50,701.84	2,161,430
06/01/16		38,248.55	38,249
12/01/16	2,135,635.16	38,248.55	2,173,884
06/01/17		25,648.30	25,648
12/01/17	2,160,835.65	25,648.30	2,186,484
06/01/18		12,899.37	12,899
12/01/18	2,186,333.52	12,899.37	2,199,233
	<u>\$ 8,593,533</u>	<u>\$ 204,294</u>	<u>\$ 8,797,827</u>

EXHIBIT B-17
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
11/01/15	555,000.00	619,706.25	1,174,706.25
05/01/16		616,931.25	616,931.25
11/01/16	560,000.00	616,931.25	1,176,931.25
05/01/17		613,431.25	613,431.25
11/01/17	565,000.00	613,431.25	1,178,431.25
05/01/18		607,781.25	607,781.25
11/01/18	580,000.00	607,781.25	1,187,781.25
05/01/19		601,981.25	601,981.25
11/01/19	590,000.00	601,981.25	1,191,981.25
05/01/20		594,606.25	594,606.25
11/01/20	605,000.00	594,606.25	1,199,606.25
05/01/21		586,287.50	586,287.50
11/01/21	620,000.00	586,287.50	1,206,287.50
05/01/22		575,437.50	575,437.50
11/01/22	645,000.00	575,437.50	1,220,437.50
05/01/23		563,343.75	563,343.75
11/01/23	665,000.00	563,343.75	1,228,343.75
05/01/24		550,875.00	550,875.00
11/01/24	690,000.00	550,875.00	1,240,875.00
05/01/25		537,937.50	537,937.50
11/01/25	720,000.00	537,937.50	1,257,937.50
05/01/26		523,537.50	523,537.50
11/01/26	745,000.00	523,537.50	1,268,537.50
05/01/27		507,706.25	507,706.25
11/01/27	780,000.00	507,706.25	1,287,706.25
05/01/28		490,741.25	490,741.25
11/01/28	810,000.00	490,741.25	1,300,741.25
05/01/29		472,516.25	472,516.25
11/01/29	850,000.00	472,516.25	1,322,516.25
05/01/30		451,266.25	451,266.25
11/01/30	890,000.00	451,266.25	1,341,266.25
05/01/31		429,016.25	429,016.25
11/01/31	935,000.00	429,016.25	1,364,016.25
05/01/32		405,641.25	405,641.25
11/01/32	980,000.00	405,641.25	1,385,641.25
05/01/33		381,141.25	381,141.25
11/01/33	1,030,000.00	381,141.25	1,411,141.25
05/01/34		355,391.25	355,391.25
11/01/34	1,085,000.00	355,391.25	1,440,391.25
05/01/35		327,723.75	327,723.75
11/01/35	1,140,000.00	327,723.75	1,467,723.75
05/01/36		298,653.75	298,653.75
11/01/36	1,195,000.00	298,653.75	1,493,653.75
05/01/37		268,181.25	268,181.25
11/01/37	1,255,000.00	268,181.25	1,523,181.25
05/01/38		236,178.75	236,178.75
11/01/38	1,320,000.00	236,178.75	1,556,178.75
05/01/39		202,518.75	202,518.75
11/01/39	1,390,000.00	202,518.75	1,592,518.75
05/01/40		166,031.25	166,031.25
11/01/40	1,460,000.00	166,031.25	1,626,031.25
05/01/41		127,706.25	127,706.25
11/01/41	1,540,000.00	127,706.25	1,667,706.25
05/01/42		87,281.25	87,281.25
11/01/42	1,620,000.00	87,281.25	1,707,281.25
05/01/43		44,756.25	44,756.25
11/01/43	1,705,000.00	44,756.25	1,749,756.25
	<u>\$27,525,000.00</u>	<u>\$23,868,908.75</u>	<u>\$51,393,908.75</u>

EXHIBIT B-18
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
03/01/16		83,201.00	83,201.00
09/01/16	3,525,000.00	83,201.00	3,608,201.00
03/01/17		62,756.00	62,756.00
09/01/17	3,565,000.00	62,756.00	3,627,756.00
03/01/18		42,079.00	42,079.00
09/01/18	3,605,000.00	42,079.00	3,647,079.00
03/01/19		21,170.00	21,170.00
09/01/19	3,650,000.00	21,170.00	3,671,170.00
	<u>\$ 14,345,000</u>	<u>\$ 418,412</u>	<u>\$ 14,763,412</u>

EXHIBIT B-19
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
11/01/15	265,000.00	1,690,825.00	1,955,825.00
05/01/16		1,684,200.00	1,684,200.00
11/01/16	340,000.00	1,684,200.00	2,024,200.00
05/01/17		1,675,700.00	1,675,700.00
11/01/17	355,000.00	1,675,700.00	2,030,700.00
05/01/18		1,666,825.00	1,666,825.00
11/01/18	5,755,000.00	1,666,825.00	7,421,825.00
05/01/19		1,522,950.00	1,522,950.00
11/01/19	6,055,000.00	1,522,950.00	7,577,950.00
05/01/20		1,371,575.00	1,371,575.00
11/01/20	6,360,000.00	1,371,575.00	7,731,575.00
05/01/21		1,212,575.00	1,212,575.00
11/01/21	6,685,000.00	1,212,575.00	7,897,575.00
05/01/22		1,045,450.00	1,045,450.00
11/01/22	7,025,000.00	1,045,450.00	8,070,450.00
05/01/23		869,825.00	869,825.00
11/01/23	7,385,000.00	869,825.00	8,254,825.00
05/01/24		685,200.00	685,200.00
11/01/24	7,755,000.00	685,200.00	8,440,200.00
05/01/25		491,325.00	491,325.00
11/01/25	8,150,000.00	491,325.00	8,641,325.00
05/01/26		287,575.00	287,575.00
11/01/26	8,570,000.00	287,575.00	8,857,575.00
05/01/27		116,175.00	116,175.00
11/01/27	7,745,000.00	116,175.00	7,861,175.00
	<u>\$ 72,445,000.00</u>	<u>\$ 26,949,575.00</u>	<u>\$ 99,394,575.00</u>

EXHIBIT B-20
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
11/01/15	2,330,000.00	1,492,300.00	3,822,300.00
05/01/16		1,434,050.00	1,434,050.00
11/01/16	2,320,000.00	1,434,050.00	3,754,050.00
05/01/17		1,376,050.00	1,376,050.00
11/01/17	950,000.00	1,376,050.00	2,326,050.00
05/01/18		1,352,300.00	1,352,300.00
11/01/18	1,005,000.00	1,352,300.00	2,357,300.00
05/01/19		1,327,175.00	1,327,175.00
11/01/19	5,385,000.00	1,327,175.00	6,712,175.00
05/01/20		1,192,550.00	1,192,550.00
11/01/20	5,730,000.00	1,192,550.00	6,922,550.00
05/01/21		1,049,300.00	1,049,300.00
11/01/21	4,830,000.00	1,049,300.00	5,879,300.00
05/01/22		928,550.00	928,550.00
11/01/22	5,070,000.00	928,550.00	5,998,550.00
05/01/23		801,800.00	801,800.00
11/01/23	5,330,000.00	801,800.00	6,131,800.00
05/01/24		668,550.00	668,550.00
11/01/24	5,590,000.00	668,550.00	6,258,550.00
05/01/25		528,800.00	528,800.00
11/01/25	5,870,000.00	528,800.00	6,398,800.00
05/01/26		382,050.00	382,050.00
11/01/26	6,165,000.00	382,050.00	6,547,050.00
05/01/27		227,925.00	227,925.00
11/01/27	6,405,000.00	227,925.00	6,632,925.00
05/01/28		99,825.00	99,825.00
11/01/28	6,655,000.00	99,825.00	6,754,825.00
	<u>\$ 63,635,000.00</u>	<u>\$ 24,230,150.00</u>	<u>\$ 87,865,150.00</u>

EXHIBIT B-21
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
11/01/15		946,872.86	946,872.86
05/01/16		1,058,615.63	3,378,615.63
11/01/16	2,320,000.00	1,058,615.63	1,058,615.63
05/01/17		1,023,815.63	3,413,815.63
11/01/17	2,390,000.00	1,023,815.63	1,023,815.63
05/01/18		976,015.63	3,461,015.63
11/01/18	2,485,000.00	976,015.63	976,015.63
05/01/19		951,165.63	3,486,165.63
11/01/19	2,535,000.00	951,165.63	951,165.63
05/01/20		925,815.63	3,510,815.63
11/01/20	2,585,000.00	925,815.63	925,815.63
05/01/21		899,965.63	3,539,965.63
11/01/21	2,640,000.00	899,965.63	899,965.63
05/01/22		860,365.63	3,575,365.63
11/01/22	2,715,000.00	860,365.63	860,365.63
05/01/23		819,640.63	3,619,640.63
11/01/23	2,800,000.00	819,640.63	819,640.63
05/01/24		777,640.63	3,657,640.63
11/01/24	2,880,000.00	777,640.63	777,640.63
05/01/25		720,040.63	3,720,040.63
11/01/25	3,000,000.00	720,040.63	720,040.63
05/01/26		660,040.63	3,780,040.63
11/01/26	3,120,000.00	660,040.63	660,040.63
05/01/27		597,640.63	3,837,640.63
11/01/27	3,240,000.00	597,640.63	597,640.63
05/01/28		532,840.63	3,902,840.63
11/01/28	3,370,000.00	532,840.63	532,840.63
05/01/29		465,440.63	3,970,440.63
11/01/29	3,505,000.00	465,440.63	465,440.63
05/01/30		412,865.63	4,022,865.63
11/01/30	3,610,000.00	412,865.63	412,865.63
05/01/31		356,459.38	4,081,459.38
11/01/31	3,725,000.00	356,459.38	356,459.38
05/01/32		296,859.38	4,141,859.38
11/01/32	3,845,000.00	296,859.38	296,859.38
05/01/33		234,378.13	4,204,378.13
11/01/33	3,970,000.00	234,378.13	234,378.13
05/01/34		154,978.13	4,279,978.13
11/01/34	4,125,000.00	154,978.13	154,978.13
05/01/35		72,478.13	4,367,478.13
11/01/35	4,295,000.00	72,478.13	72,478.13
	<u>\$ 63,155,000.00</u>	<u>\$ 26,540,998.06</u>	<u>\$89,695,998.06</u>

EXHIBIT C-1
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
10/01/15	2,785,000	142,750	2,927,750
04/01/16	-	73,125	73,125
10/01/16	2,925,000	73,125	2,998,125
	<u>\$ 5,710,000</u>	<u>\$ 289,000</u>	<u>\$ 5,999,000</u>

EXHIBIT C-2
 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
10/01/15	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>\$ 6,470,000</u>	<u>\$ 417,312</u>	<u>\$ 6,887,312</u>

EXHIBIT C-3
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
10/01/15	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-3
 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>\$ 55,720,000</u>	<u>\$ 40,734,055</u>	<u>\$ 96,454,055</u>

(concluded)

EXHIBIT C-4
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
10/01/15	-	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>\$ 42,625,600</u>	<u>\$ 115,055,600</u>

EXHIBIT C-5
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
10/01/15	-	493,059.38	493,059
04/01/16	-	493,059.38	493,059
10/01/16	-	493,059.38	493,059
04/01/17	-	493,059.38	493,059
10/01/17	3,545,000	493,059.38	4,038,059
04/01/18	-	404,434.38	404,434
10/01/18	-	404,434.38	404,434
04/01/19	-	404,434.38	404,434
10/01/19	-	404,434.38	404,434
04/01/20	-	404,434.38	404,434
10/01/20	-	404,434.38	404,434
04/01/21	-	404,434.38	404,434
10/01/21	-	404,434.38	404,434
04/01/22	-	404,434.38	404,434
10/01/22	-	404,434.38	404,434
04/01/23	-	404,434.38	404,434
10/01/23	-	404,434.38	404,434
04/01/24	-	404,434.38	404,434
10/01/24	-	404,434.38	404,434
04/01/25	-	404,434.38	404,434
10/01/25	-	404,434.38	404,434
04/01/26	-	404,434.38	404,434
10/01/26	-	404,434.38	404,434
04/01/27	-	404,434.38	404,434
10/01/27	-	404,434.38	404,434
04/01/28	-	404,434.38	404,434
10/01/28	-	404,434.38	404,434
04/01/29	-	404,434.38	404,434
10/01/29	-	404,434.38	404,434
04/01/30	-	404,434.38	404,434
10/01/30	-	404,434.38	404,434
04/01/31	-	404,434.38	404,434
10/01/31	-	404,434.38	404,434
04/01/32	-	404,434.38	404,434
10/01/32	-	404,434.38	404,434
04/01/33	-	404,434.38	404,434
10/01/33	-	404,434.38	404,434
04/01/34	-	404,434.38	404,434
10/01/34	7,535,000	404,434.38	7,939,434
04/01/35	-	286,700.00	286,700
10/01/35	7,770,000	286,700.00	8,056,700
04/01/36	-	131,300.00	131,300
10/01/36	8,080,000	131,300.00	8,211,300
	<u>\$ 26,930,000.00</u>	<u>\$ 17,052,065.82</u>	<u>\$ 43,982,065.82</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
10/01/15	-	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>\$ 5,204,851</u>	<u>\$ 719,954</u>	<u>\$ 5,924,805</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
12/01/15	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>\$ 2,210,000</u>	<u>\$ 139,581</u>	<u>\$ 2,349,581</u>

EXHIBIT D-1
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
10/01/15	-	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
10/01/36	6,055,000	142,293	6,197,293
	<u>\$ 69,080,000</u>	<u>\$ 51,150,175</u>	<u>\$ 120,230,175</u>

EXHIBIT D-2
 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
10/01/15	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>\$ 3,151,351</u>	<u>\$ 20,006,351</u>