

PALM BEACH COUNTY, FLORIDA  
Index of Exhibits for  
Future Bond Payments  
September 30, 2016

	Exhibit	Balance
<b>GOVERNMENTAL ACTIVITIES</b>		
General Obligation Refunding Bonds (Recreational and Cultural Facilities), Series 2005A	A-1	5,520,000
Taxable General Obligation Refunding Bonds, Series 2006	A-2	39,835,000
General Obligation Refunding Bonds (Library District Improvement Project), Series 2010	A-3	13,695,000
General Obligation Refunding Bonds (Recreational and Cultural Facilities), Series 2010	A-4	23,810,000
General Obligation Refunding Bonds (Library District Imp Refunding, 14), Series 2014	A-5	11,865,000
General Obligation Refunding Bonds (Waterfront Access Projects), Series 2014	A-6	28,035,000
Parks and Recreation Facilities Revenue Bonds, Series 2005	B-1	2,000,000
Public Improvement Revenue Bonds (N County Courthouse), Series 2005	B-2	3,130,000
Stadium Facilities Revenue Refunding Bonds, Series 2005	B-3	2,090,000
Public Improvement Revenue Bonds (Parking Facilities Expansion Project), Series 2006	B-4	690,000
Public Improvement Revenue Bonds (Biomedical Research Park Project), Series 2007C	B-5	8,905,000
Public Improvement Revenue Bonds, Series 2008	B-6	8,445,000
Public Improvement Revenue Bonds, Series 2008-2	B-7	12,450,000
Taxable Public Improvement Revenue Bonds (Convention Center Hotel Project), Series 2010	B-8	7,824,897
Revenue Improvement Bond (Ocean Ave Lantana Bridge & Max Planck FL Corp Projects), Series 2011	B-9	24,720,772
Public Improvement Revenue Refunding Bonds (Convention Center Project), Series 2011	B-10	60,150,000
Capital Improvement Revenue Bond (Four Points and Other Public Buildings Projects), Series 2012	B-11	12,164,983
Public Improvement Revenue Refunding Bonds, Series 2012	B-12	130,205,000
Public Improvement Revenue Bond (Unified Messaging System Project) , Series 2013	B-13	5,817,900
Public Improvement Revenue Bond, Series 2013 (Public Imp Max Planck3)	B-14	11,729,809
Improvement Revenue Bond, Series 2013 (Improvement Revenue Sheriff's Equipment)	B-15	6,482,804
Taxable Public Improvement Revenue Bond, Series 2013 (Conven	B-16	26,970,000
Public Improvement Revenue Bond, Series 2014 (Palm Tran Project)	B-17	10,820,000
Public Improvement Revenue Refunding Bond, Series 2014A	B-18	72,180,000
Public Improvement Revenue Refunding Bond, Series 2015	B-19	61,305,000
Public Improvement Revenue Refunding Bond, Series 2015A	B-20	63,155,000
Taxable Public Improvement Revenue Bond, Series 2015B (Public Imp Max Planck)	B-21	18,805,000
Taxable Public Improvement Revenue Refunding Bond, Series 2015C (Professional Sports Facility)	B-22	65,360,000
Public Improvement Revenue Refunding Bond, Series 2015D (Professional Sports Facility)	B-23	56,645,000
Public Improvement Revenue Refunding Bond, Series 2016	B-24	121,035,000
Face value of bonds payable		<u>915,841,165</u>
<b>BUSINESS-TYPE ACTIVITIES</b>		
Water and Sewer Revenue Bonds, Series 2006A	C-1	2,925,000
Water and Sewer Revenue Refunding Bonds, Series 2006B	C-2	4,400,000
Water and Sewer Revenue Bonds, Series 2009 (FPL Reclaimed Water Project)	C-3	54,450,000
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	4,253,067
Glades Utility Authority Pahokee Arcadia Pool Revenue Bonds, Series 2004	C-7	1,500,000
Airport System Taxable Revenue Refunding Bonds, Series 2006B	D-1	14,430,000
Airport System Refunding Revenue Bonds, Series 2016	D-2	57,070,000
Face value of bonds payable		<u>\$238,388,067</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
02/01/17	-	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>\$ 5,520,000</u>	<u>\$ 504,000</u>	<u>\$ 6,024,000</u>

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
12/01/16	-	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>\$ 39,835,000</u>	<u>\$ 5,683,724</u>	<u>\$ 45,518,724</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
01/01/17	-	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>\$ 13,695,000</u>	<u>\$ 1,676,950</u>	<u>\$ 15,371,950</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
01/01/17	-	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>\$ 23,810,000</u>	<u>\$ 5,756,500</u>	<u>\$ 29,566,500</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
02/01/17	-	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>\$ 2,628,650</u>	<u>\$ 14,493,650</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
02/01/17	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>\$ 6,474,200</u>	<u>\$ 34,509,200</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

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
11/01/16	<u>2,000,000</u>	<u>45,000</u>	<u>2,045,000</u>
	<u>\$ 2,000,000</u>	<u>\$ 45,000</u>	<u>\$ 2,045,000</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

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
12/01/16	1,525,000	78,250	1,603,250
06/01/17	-	40,125	40,125
12/01/17	<u>1,605,000</u>	<u>40,125</u>	<u>1,645,125</u>
	<u>\$ 3,130,000</u>	<u>\$ 158,500</u>	<u>\$ 3,288,500</u>

EXHIBIT B-3  
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>
12/01/16	<u>2,090,000</u>	<u>52,250</u>	<u>2,142,250</u>
	<u>\$ 2,090,000</u>	<u>\$ 52,250</u>	<u>\$ 2,142,250</u>

EXHIBIT B-4  
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>
12/01/16	<u>690,000</u>	<u>13,800</u>	<u>703,800</u>
	<u>\$ 690,000</u>	<u>\$ 13,800</u>	<u>\$ 703,800</u>

EXHIBIT B-5  
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
11/01/16	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
	\$ 8,905,000	\$ 439,763	\$ 9,344,763

EXHIBIT B-6  
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
11/01/16	-	168,900	168,900
05/01/17	4,140,000	168,900	4,308,900
11/01/17	-	86,100	86,100
05/01/18	4,305,000	86,100	4,391,100
	<u>\$ 8,445,000</u>	<u>\$ 510,000</u>	<u>\$ 8,955,000</u>

EXHIBIT B-7  
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
11/01/16	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>\$ 12,450,000</u>	<u>\$ 1,008,438</u>	<u>\$ 13,458,438</u>

EXHIBIT B-8  
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
11/01/16	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>\$ 7,824,897</u>	<u>\$ 2,083,171</u>	<u>\$ 9,908,068</u>

EXHIBIT B-9  
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
02/01/17	-	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>\$ 24,720,772</u>	<u>\$ 6,729,463</u>	<u>\$ 31,450,235</u>



EXHIBIT B-10

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
11/01/16	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>\$ 60,150,000</u>	<u>\$ 25,337,000</u>	<u>\$ 85,487,000</u>

EXHIBIT B-11  
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
03/01/17	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	1,133,064	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>\$ 12,164,983</u>	<u>\$ 1,724,439</u>	<u>\$ 13,889,422</u>

EXHIBIT B-12  
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
12/01/16	-	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>\$ 130,205,000</u>	<u>\$ 31,925,500</u>	<u>\$ 162,130,500</u>

EXHIBIT B-13  
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
11/01/16	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>\$ 5,817,900</u>	<u>\$ 150,122</u>	<u>\$ 5,968,022</u>

EXHIBIT B-14  
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
12/01/16	776,190.67	289,726.27	1,065,917
12/01/17	795,362.58	270,554.36	1,065,917
12/01/18	815,008.03	250,908.91	1,065,917
12/01/19	835,138.73	230,778.21	1,065,917
12/01/20	855,766.66	210,150.28	1,065,917
12/01/21	876,904.09	189,012.85	1,065,917
12/01/22	898,563.63	167,353.31	1,065,917
12/01/23	920,758.15	145,158.79	1,065,917
12/01/24	943,500.87	122,416.07	1,065,917
12/01/25	966,805.34	99,111.60	1,065,917
12/01/26	990,685.44	75,231.50	1,065,917
12/01/27	1,015,155.37	50,761.57	1,065,917
12/01/28	1,039,969.59	25,687.16	1,065,657
	<u>\$ 11,729,809</u>	<u>\$ 2,126,851</u>	<u># \$ 13,856,660</u>

EXHIBIT B-15  
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
12/01/16	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>\$ 6,482,804</u>	<u>\$ 115,344</u>	<u>\$ 6,598,148</u>

EXHIBIT B-16  
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
11/01/16	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>\$26,970,000.00</u>	<u>\$22,632,271.25</u>	<u>\$49,602,271.25</u>

EXHIBIT B-17  
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
03/01/17	-	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>\$ 10,820,000</u>	<u>\$ 252,010</u>	<u>\$ 11,072,010</u>



EXHIBIT B-18  
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
11/01/16	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>\$ 72,180,000.00</u>	<u>\$ 23,574,550.00</u>	<u>\$ 95,754,550.00</u>

EXHIBIT B-19  
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
11/01/16	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>\$ 61,305,000.00</u>	<u>\$ 21,303,800.00</u>	<u>\$ 82,608,800.00</u>

EXHIBIT B-20  
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
11/01/16	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>\$ 24,535,509.57</u>	<u>\$85,370,509.57</u>

EXHIBIT B-21  
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
12/01/16	1,660,000.00	256,688.25	1,916,688.25
06/01/17	-	234,029.25	234,029.25
12/01/17	1,705,000.00	234,029.25	1,939,029.25
06/01/18	-	210,756.00	210,756.00
12/01/18	1,755,000.00	210,756.00	1,965,756.00
06/01/19	-	186,800.25	186,800.25
12/01/19	1,800,000.00	186,800.25	1,986,800.25
06/01/20	-	162,230.25	162,230.25
12/01/20	1,850,000.00	162,230.25	2,012,230.25
06/01/21	-	136,977.75	136,977.75
12/01/21	1,900,000.00	136,977.75	2,036,977.75
06/01/22	-	111,042.75	111,042.75
12/01/22	1,955,000.00	111,042.75	2,066,042.75
06/01/23	-	84,357.00	84,357.00
12/01/23	2,005,000.00	84,357.00	2,089,357.00
06/01/24	-	56,988.75	56,988.75
12/01/24	2,060,000.00	56,988.75	2,116,988.75
06/01/25	-	28,869.75	28,869.75
12/01/25	2,115,000.00	28,869.75	2,143,869.75
	<u>\$ 18,805,000.00</u>	<u>\$ 2,680,791.75</u>	<u>\$21,485,791.75</u>

EXHIBIT B-22  
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
12/01/16	-	1,273,191.08	1,273,191.08
06/01/17	-	1,273,191.08	1,273,191.08
12/01/17	420,000.00	1,273,191.08	1,693,191.08
06/01/18	-	1,270,448.48	1,270,448.48
12/01/18	2,495,000.00	1,270,448.48	3,765,448.48
06/01/19	-	1,248,779.40	1,248,779.40
12/01/19	2,535,000.00	1,248,779.40	3,783,779.40
06/01/20	-	1,222,744.95	1,222,744.95
12/01/20	2,590,000.00	1,222,744.95	3,812,744.95
06/01/21	-	1,192,260.65	1,192,260.65
12/01/21	2,650,000.00	1,192,260.65	3,842,260.65
06/01/22	-	1,157,969.65	1,157,969.65
12/01/22	2,715,000.00	1,157,969.65	3,872,969.65
06/01/23	-	1,119,172.30	1,119,172.30
12/01/23	2,795,000.00	1,119,172.30	3,914,172.30
06/01/24	-	1,077,303.20	1,077,303.20
12/01/24	2,880,000.00	1,077,303.20	3,957,303.20
06/01/25	-	1,032,000.80	1,032,000.80
12/01/25	1,440,000.00	1,032,000.80	2,472,000.80
06/01/26	-	1,008,485.60	1,008,485.60
12/01/26	1,425,000.00	1,008,485.60	2,433,485.60
06/01/27	-	983,790.35	983,790.35
12/01/27	1,470,000.00	983,790.35	2,453,790.35
06/01/28	-	956,845.25	956,845.25
12/01/28	1,525,000.00	956,845.25	2,481,845.25
06/01/29	-	928,129.50	928,129.50
12/01/29	1,585,000.00	928,129.50	2,513,129.50
06/01/30	-	897,095.20	897,095.20
12/01/30	1,645,000.00	897,095.20	2,542,095.20
06/01/31	-	864,228.10	864,228.10
12/01/31	1,710,000.00	864,228.10	2,574,228.10
06/01/32	-	825,770.20	825,770.20
12/01/32	1,790,000.00	825,770.20	2,615,770.20
06/01/33	-	785,513.10	785,513.10
12/01/33	1,870,000.00	785,513.10	2,655,513.10
06/01/34	-	743,456.80	743,456.80
12/01/34	1,955,000.00	743,456.80	2,698,456.80
06/01/35	-	699,488.85	699,488.85
12/01/35	2,040,000.00	699,488.85	2,739,488.85
06/01/36	-	653,609.25	653,609.25
12/01/36	2,130,000.00	653,609.25	2,783,609.25
06/01/37	-	603,575.55	603,575.55
12/01/37	2,230,000.00	603,575.55	2,833,575.55
06/01/38	-	551,192.85	551,192.85
12/01/38	2,485,000.00	551,192.85	3,036,192.85
06/01/39	-	492,820.20	492,820.20

(Continued)

EXHIBIT B-22  
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	2,600,000.00	492,820.20	3,092,820.20
06/01/40	-	431,746.20	431,746.20
12/01/40	2,725,000.00	431,746.20	3,156,746.20
06/01/41	-	367,735.95	367,735.95
12/01/41	2,850,000.00	367,735.95	3,217,735.95
06/01/42	-	300,789.45	300,789.45
12/01/42	2,985,000.00	300,789.45	3,285,789.45
06/01/43	-	230,671.80	230,671.80
12/01/43	3,125,000.00	230,671.80	3,355,671.80
06/01/44	-	157,265.55	157,265.55
12/01/44	3,270,000.00	157,265.55	3,427,265.55
06/01/45	-	80,453.25	80,453.25
12/01/45	3,425,000.00	80,453.25	3,505,453.25
	<u>\$ 65,360,000.00</u>	<u>\$ 47,586,258.10</u>	<u>\$ 112,946,258.10</u>

(Concluded)

EXHIBIT B-23  
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
12/01/16	-	1,416,125.00	1,416,125.00
06/01/17	-	1,416,125.00	1,416,125.00
12/01/17	-	1,416,125.00	1,416,125.00
06/01/18	-	1,416,125.00	1,416,125.00
12/01/18	-	1,416,125.00	1,416,125.00
06/01/19	-	1,416,125.00	1,416,125.00
12/01/19	-	1,416,125.00	1,416,125.00
06/01/20	-	1,416,125.00	1,416,125.00
12/01/20	-	1,416,125.00	1,416,125.00
06/01/21	-	1,416,125.00	1,416,125.00
12/01/21	-	1,416,125.00	1,416,125.00
06/01/22	-	1,416,125.00	1,416,125.00
12/01/22	-	1,416,125.00	1,416,125.00
06/01/23	-	1,416,125.00	1,416,125.00
12/01/23	-	1,416,125.00	1,416,125.00
06/01/24	-	1,416,125.00	1,416,125.00
12/01/24	-	1,416,125.00	1,416,125.00
06/01/25	-	1,416,125.00	1,416,125.00
12/01/25	1,530,000.00	1,416,125.00	2,946,125.00
06/01/26	-	1,377,875.00	1,377,875.00
12/01/26	1,965,000.00	1,377,875.00	3,342,875.00
06/01/27	-	1,328,750.00	1,328,750.00
12/01/27	2,065,000.00	1,328,750.00	3,393,750.00
06/01/28	-	1,277,125.00	1,277,125.00
12/01/28	2,170,000.00	1,277,125.00	3,447,125.00
06/01/29	-	1,222,875.00	1,222,875.00
12/01/29	2,275,000.00	1,222,875.00	3,497,875.00
06/01/30	-	1,166,000.00	1,166,000.00
12/01/30	2,390,000.00	1,166,000.00	3,556,000.00
06/01/31	-	1,106,250.00	1,106,250.00
12/01/31	2,510,000.00	1,106,250.00	3,616,250.00
06/01/32	-	1,043,500.00	1,043,500.00
12/01/32	2,635,000.00	1,043,500.00	3,678,500.00
06/01/33	-	977,625.00	977,625.00
12/01/33	2,765,000.00	977,625.00	3,742,625.00
06/01/34	-	908,500.00	908,500.00
12/01/34	2,905,000.00	908,500.00	3,813,500.00
06/01/35	-	835,875.00	835,875.00
12/01/35	3,050,000.00	835,875.00	3,885,875.00
06/01/36	-	759,625.00	759,625.00
12/01/36	3,215,000.00	759,625.00	3,974,625.00
06/01/37	-	679,250.00	679,250.00
12/01/37	3,380,000.00	679,250.00	4,059,250.00
06/01/38	-	594,750.00	594,750.00
12/01/38	3,545,000.00	594,750.00	4,139,750.00
06/01/39	-	506,125.00	506,125.00

(Continued)

EXHIBIT B-23  
 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	3,725,000.00	506,125.00	4,231,125.00
06/01/40	-	413,000.00	413,000.00
12/01/40	3,910,000.00	413,000.00	4,323,000.00
06/01/41	-	315,250.00	315,250.00
12/01/41	3,075,000.00	315,250.00	3,390,250.00
06/01/42	-	238,375.00	238,375.00
12/01/42	2,210,000.00	238,375.00	2,448,375.00
06/01/43	-	183,125.00	183,125.00
12/01/43	2,325,000.00	183,125.00	2,508,125.00
06/01/44	-	125,000.00	125,000.00
12/01/44	2,440,000.00	125,000.00	2,565,000.00
06/01/45	-	64,000.00	64,000.00
12/01/45	2,560,000.00	64,000.00	2,624,000.00
	<u>\$ 56,645,000.00</u>	<u>\$ 57,152,125.00</u>	<u>\$ 113,797,125.00</u>

(Concluded)



EXHIBIT B-24  
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
11/01/16	-	3,093,116.67	3,093,116.67
05/01/17	-	3,025,875.00	3,025,875.00
11/01/17	-	3,025,875.00	3,025,875.00
05/01/18	-	3,025,875.00	3,025,875.00
11/01/18	-	3,025,875.00	3,025,875.00
05/01/19	3,660,000.00	3,025,875.00	6,685,875.00
11/01/19	-	2,934,375.00	2,934,375.00
05/01/20	3,845,000.00	2,934,375.00	6,779,375.00
11/01/20	-	2,838,250.00	2,838,250.00
05/01/21	4,035,000.00	2,838,250.00	6,873,250.00
11/01/21	-	2,737,375.00	2,737,375.00
05/01/22	4,240,000.00	2,737,375.00	6,977,375.00
11/01/22	-	2,631,375.00	2,631,375.00
05/01/23	4,450,000.00	2,631,375.00	7,081,375.00
11/01/23	-	2,520,125.00	2,520,125.00
05/01/24	4,670,000.00	2,520,125.00	7,190,125.00
11/01/24	-	2,403,375.00	2,403,375.00
05/01/25	4,905,000.00	2,403,375.00	7,308,375.00
11/01/25	-	2,280,750.00	2,280,750.00
05/01/26	5,150,000.00	2,280,750.00	7,430,750.00
11/01/26	-	2,152,000.00	2,152,000.00
05/01/27	5,410,000.00	2,152,000.00	7,562,000.00
11/01/27	-	2,016,750.00	2,016,750.00
05/01/28	5,680,000.00	2,016,750.00	7,696,750.00
11/01/28	-	1,874,750.00	1,874,750.00
05/01/29	5,960,000.00	1,874,750.00	7,834,750.00
11/01/29	-	1,725,750.00	1,725,750.00
05/01/30	6,260,000.00	1,725,750.00	7,985,750.00
11/01/30	-	1,569,250.00	1,569,250.00
05/01/31	6,575,000.00	1,569,250.00	8,144,250.00
11/01/31	-	1,404,875.00	1,404,875.00
05/01/32	6,900,000.00	1,404,875.00	8,304,875.00
11/01/32	-	1,232,375.00	1,232,375.00
05/01/33	7,245,000.00	1,232,375.00	8,477,375.00
11/01/33	-	1,051,250.00	1,051,250.00
05/01/34	7,610,000.00	1,051,250.00	8,661,250.00
11/01/34	-	861,000.00	861,000.00
05/01/35	7,990,000.00	861,000.00	8,851,000.00
11/01/35	-	661,250.00	661,250.00
05/01/36	8,390,000.00	661,250.00	9,051,250.00
11/01/36	-	451,500.00	451,500.00
05/01/37	8,810,000.00	451,500.00	9,261,500.00
11/01/37	-	231,250.00	231,250.00
05/01/38	9,250,000.00	231,250.00	9,481,250.00

\$ 121,035,000.00 # \$ 85,377,741.67 # \$ 206,412,741.67

EXHIBIT C-1  
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>
10/01/16	<u>2,925,000</u>	<u>73,125</u>	<u>2,998,125</u>
	<u>\$ 2,925,000</u>	<u>\$ 73,125</u>	<u>\$ 2,998,125</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
10/01/16	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
	\$ 4,400,000	\$ 188,912	\$ 4,588,912

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
10/01/16	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>\$ 54,450,000</u>	<u>\$ 37,996,405</u>	<u>\$ 92,446,405</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
10/01/16	-	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>\$ 39,128,400</u>	<u>\$ 111,558,400</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
10/01/16	-	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>\$ 16,065,947.06</u>	<u>\$ 42,995,947.06</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
10/01/16	-	95,269	95,269
04/01/17	994,423	95,269	1,089,692
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>\$ 4,253,067</u>	<u>\$ 486,777</u>	<u>\$ 4,739,844</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

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
12/01/16	735,000	30,957	765,957
06/01/17	-	16,256	16,256
12/01/17	<u>765,000</u>	<u>16,256</u>	<u>781,256</u>
	<u>\$ 1,500,000</u>	<u>\$ 63,469</u>	<u>\$ 1,563,469</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
10/01/16	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>\$ 14,430,000</u>	<u>\$ 2,227,661</u>	<u>\$ 16,657,661</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
10/01/16	-	514,312.50	514,312.50
04/01/17	-	1,424,250.00	1,424,250.00
10/01/17	100,000.00	1,424,250.00	1,524,250.00
04/01/18	-	1,422,750.00	1,422,750.00
10/01/18	100,000.00	1,422,750.00	1,522,750.00
04/01/19	-	1,420,750.00	1,420,750.00
10/01/19	100,000.00	1,420,750.00	1,520,750.00
04/01/20	-	1,418,750.00	1,418,750.00
10/01/20	100,000.00	1,418,750.00	1,518,750.00
04/01/21	-	1,416,750.00	1,416,750.00
10/01/21	2,400,000.00	1,416,750.00	3,816,750.00
04/01/22	-	1,356,750.00	1,356,750.00
10/01/22	2,520,000.00	1,356,750.00	3,876,750.00
04/01/23	-	1,293,750.00	1,293,750.00
10/01/23	2,645,000.00	1,293,750.00	3,938,750.00
04/01/24	-	1,227,625.00	1,227,625.00
10/01/24	2,775,000.00	1,227,625.00	4,002,625.00
04/01/25	-	1,158,250.00	1,158,250.00
10/01/25	2,915,000.00	1,158,250.00	4,073,250.00
04/01/26	-	1,085,375.00	1,085,375.00
10/01/26	3,060,000.00	1,085,375.00	4,145,375.00
04/01/27	-	1,008,875.00	1,008,875.00
10/01/27	3,210,000.00	1,008,875.00	4,218,875.00
04/01/28	-	928,625.00	928,625.00
10/01/28	3,370,000.00	928,625.00	4,298,625.00
04/01/29	-	844,375.00	844,375.00
10/01/29	3,540,000.00	844,375.00	4,384,375.00
04/01/30	-	755,875.00	755,875.00
10/01/30	3,715,000.00	755,875.00	4,470,875.00
04/01/31	-	663,000.00	663,000.00
10/01/31	3,900,000.00	663,000.00	4,563,000.00
04/01/32	-	565,500.00	565,500.00
10/01/32	4,095,000.00	565,500.00	4,660,500.00
04/01/33	-	463,125.00	463,125.00
10/01/33	4,295,000.00	463,125.00	4,758,125.00
04/01/34	-	355,750.00	355,750.00
10/01/34	4,505,000.00	355,750.00	4,860,750.00
04/01/35	-	243,125.00	243,125.00
10/01/35	4,745,000.00	243,125.00	4,988,125.00
04/01/36	-	124,500.00	124,500.00
10/01/36	4,980,000.00	124,500.00	5,104,500.00
	<u>\$ 57,070,000</u>	<u>\$ 38,869,813</u>	<u>\$ 95,939,813</u>