

PALM BEACH COUNTY, FLORIDA
Index of Exhibits for
Future Bond Payments
September 30, 2023

| | <u>Exhibit</u> | <u>Balance</u> |
|--|----------------|-----------------------|
| GOVERNMENTAL ACTIVITIES | | |
| General Obligation Refunding Bonds (Recreational and Cultural Facilities), Series 2010 | A-1 | 3,535,000 |
| General Obligation Refunding Bonds (Library District Improvement Projects), Series 2014 | A-2 | 3,080,000 |
| General Obligation Refunding Bonds (Waterfront Access Projects), Series 2014 | A-3 | 9,755,000 |
| Taxable Public Improvement Revenue Bonds (Convention Center Hotel Project), Series 2010 | B-1 | 2,077,091 |
| Capital Improvement Revenue Bonds (Four Points and Other Public Buildings Projects), Series 2012 | B-2 | 4,618,636 |
| Public Improvement Revenue Bonds (Max Planck3 Project), Series 2013 | B-3 | 5,875,806 |
| Taxable Public Improvement Revenue Bonds (Convention Center Hotel), Series 2013 | B-4 | 665,000 |
| Public Improvement Revenue Refunding Bonds, Series 2014A | B-5 | 39,605,000 |
| Public Improvement Revenue Refunding Bonds, Series 2015 | B-6 | 36,015,000 |
| Public Improvement Revenue Bonds, Series 2015A | B-7 | 45,485,000 |
| Taxable Public Improvement Revenue Bonds (Max Planck3 Project), Series 2015B | B-8 | 6,180,000 |
| Taxable Public Improvement Revenue Bonds (Professional Sports Facility), Series 2015C | B-9 | 51,955,000 |
| Public Improvement Revenue Refunding Bonds, Series 2016 | B-10 | 100,805,000 |
| Public Improvement Revenue Refunding Bonds (Ocean Avenue Lantana Bridge & Max Planck), Series 2018 | B-11 | 14,550,000 |
| Taxable Public Improvement Revenue Refunding Bonds (Convention Center Project), Series 2019A | B-12 | 36,655,000 |
| Taxable Public Improvement Revenue Refunding Bonds (Convention Center Hotel Project), Series 2019B | B-13 | 24,140,000 |
| Public Improvement Revenue Bonds (SOE), Series 2021A | B-14 | 48,005,000 |
| Taxable Public Improvement Revenue Refunding Bonds (Biomedical Research Park) Series 2021B | B-15 | 24,575,000 |
| Taxable Public Improvement Revenue Refunding Bonds , Series 2021C | B-16 | 67,200,000 |
| Public Improvement Revenue Bond Professional Sports Facility Project 2023A | B-17 | 34,550,000 |
| Taxable Public Improvement Revenue Bond Professional Fr Fac Proj 2023B | B-18 | 88,145,000 |
| Public Improvement Revenue Bonds Various Facility Projects 2023C | B-19 | <u>47,315,000</u> |
| Face value of bonds payable | | <u>\$ 694,786,533</u> |
| BUSINESS-TYPE ACTIVITIES | | |
| Water and Sewer Revenue Refunding Bonds, Series 2013 | C-1 | \$ 3,900,000 |
| Water and Sewer Revenue Refunding Bonds, Series 2015 | C-2 | 23,385,000 |
| Water and Sewer Revenue Refunding Bonds, Series 2019 | C-3 | 39,375,000 |
| Water and Sewer Revenue Refunding Bonds, Series 2020 | C-4 | 56,740,000 |
| Airport System Refunding Revenue Bonds, Series 2016 | D-1 | <u>51,750,000</u> |
| Face value of bonds payable | | <u>\$ 175,150,000</u> |