

B. Current Infrastructure Finance

Table 3  
Outstanding Indebtedness  
Palm Beach County

Yrs Paid	Yrs to Pay		
5	15	General Obligation - Recreation (Part)	
		Amount	\$8.7 Million
		Term (Years)	20 Years
		Interest Rate	3.9%
		Authorized	2003
9	11	General Obligation – Recreation & Culture (part)	
		Amount	\$12.2 Million
		Term (years)	20 Years
		Interest Rate	5.5%
		Authorized	1999
14	3	General Obligation – Beach Acquisition	
		Amount	\$39.1 Million
		Term (years)	17 Years
		Interest Rate	6.7%
		Authorized	1994
5	15	General Obligation – Libraries	
		Amount	\$30.5 Million
		Term (years)	20 Years
		Interest Rate	3.9%
		Authorized	2003
2	18	General Obligation – Libraries	
		Amount	\$22.2 Million
		Term (years)	20 Years
		Interest Rate	4.18%
		Authorized	2006
2	18	General Obligation – Parks	
		Amount	\$25.7 Million
		Term (years)	20 Years
		Interest Rate	4.1%
		Authorized	2006

18	9	Revenue/Non Ad Valorem – Criminal Justice	
		Amount	\$79.3 Million
		Term (years)	27 Years
		Interest Rate	6.7%
		Authorized	1990
0	9	Non-Ad Valorem – Public Facilities	
		Amount	\$12.9 Million
		Term (years)	9 Years
		Interest Rate	3.5%
		Authorized	2008
		Use of Funds	
		Fire/Rescue	\$0.0 M (Ret)
		Criminal Justice	\$5.4 Million
		Park Development	\$0.9 Million
		Agriculture Building	\$0.4 Million
		Public Safety	\$1.8 Million
		Health Facility	\$0.4 Million
		Roads	\$0.8 Million
		Other	\$3.2 Million
15	3	Revenue/Non-Ad Valorem – Criminal Justice	
		Amount	\$117.5 Million
		Term (years)	18 Years
		Interest Rate	5.4%
		Authorized	1993
15	4	Revenue/Non-Ad Valorem –Government Center	
		Amount	\$22.2 Million
		Term (years)	19 Years
		Interest Rate	5.2%
		Authorized	1993
6	8	Revenue/Non-Ad Valorem –Criminal Justice	
		Amount	\$18.6 Million
		Term (years)	14 Years
		Interest Rate	3.7%
		Authorized	2002
5	6	Revenue/Non-Ad Valorem –Park Development	
		Amount	\$6.5 Million
		Term (years)	11 Years
		Interest Rate	3.3%

		Authorized	2003
3	8	Revenue/Non-Ad Valorem – Criminal Justice	
		Amount	\$9.5 Million
		Term (years)	11 Years
		Interest Rate	3.6%
		Authorized	2005
11	5	Revenue/Non-Ad Valorem – Criminal Justice	
		Amount	\$32.8 Million
		Term (years)	16 Years
		Interest Rate	5.1%
		Authorized	1997
3	8	Revenue/Non-Ad Valorem – Park Dev (\$7.455M)	
		Amount	\$10.2 Million
		Term (years)	11 Years
		Interest Rate	3.8%
		Authorized	2005
3	10	Revenue/Non-Ad Valorem – Criminal Justice (Motor Pool)	
		Amount	\$13.4 Million
		Term (years)	13 Years
		Interest Rate	3.6%
		Authorized	2005
4	16	Revenue/Non-Ad Valorem – Public Bld	
		Amount	\$94.3 Million
		Term (years)	20 Years
		Interest Rate	3.9%
		Authorized	2004
2	13	Revenue/Non-Ad Valorem – Park Development	
		Amount	\$8.2M
		Term (Years)	15 Years
		Interest Rate	4.0%
		Authorized	2006
2	18	Revenue/Non-Ad Valorem – Park Development	
		Amount	\$7.5Million
		Term (Years)	20 Years
		Interest Rate	4.0%
		Authorized	2006

4	24	Revenue/Non-Ad Valorem – Public Bld	
		Amount	\$81.3 Million
		Term (years)	28 Years
		Interest Rate	3.5%
		Authorized	2004
3	17	Non-Ad Valorem Public Facilities	
		Amount	\$27.0 Million
		Term (years)	20 Years
		Interest Rate	4.0%
		Authorized	2005
		Use of Funds	
		Criminal Justice	\$19.0 Million
		Park Development	\$8.0 Million
2	18	Pooled-Non-Ad Valorem Parks	
		Amount	\$1.0 Million
		Term (years)	20 Years
		Interest Rate	4.0%
		Authorized	2006
0	30	Revenue-Non-Ad Valorem Criminal Justice/Pub Building	
		Amount	\$176.6 Million
		Term	30 Years
		Interest rate	4.76%
		Use of Funds	
		Criminal Justice	\$153.7Million
		Public Building	\$22.9Million
		Total Debt	\$857.2 Mill
		Parks – Total	\$128.0 Mill
		Ad Valorem	\$85.7 Mill
		Non-Ad Valorem	\$42.3 Mill
		Libraries- Total	\$52.7 Mill
		Ad-Valorem	\$52.7 Mill
		Non-Ad Valorem	\$0.00 Mill
		Public Building-Total	\$675.7Mill
		Ad-Valorem	\$0.0 Mill
		Non-Ad Valorem	\$675.7 Mill
		Fire/Rescue – Total	\$0.0
		Roads – Total	\$0.8 Million
		Ad Valorem	\$0.0 Mill
		Non-Ad Valorem	\$0.8 Million

Debt Service

General Obligation Bonds:

Parks

	Average Maturity (Years)	19.25 years
	Years Paid	7.5 years
	Years to pay	11.75 years
	Average Interest Rate	4.85 %
	Libraries	
	Average Maturity (Years)	20.00 years
	Years Paid	3.50 years
	Years to pay	16.50 years
	Average Interest Rate	4.04 %
Revenue Bonds:		
	Parks	
	Average Maturity (Years)	14.33 years
	Years Paid	2.33 years
	Years to pay	12.00 years
	Average Interest Rate	3.77 %
	Public Building	
	Average Maturity (Years)	18.75 years
	Years Paid	6.83 years
	Years to pay	11.92 years
	Average Interest Rate	4.42 %
	Roads	
	Average Maturity (Years)	9.00 years
	Years Paid	0.00 years
	Years to pay	9.00 years
	Average Interest Rate	3.50 %

Note 1 – Bond issues for the purchase of environmentally sensitive land, land Acquisition, equipment and facilities and land for the Scripps Research Not included in these calculations.