

Current Infrastructure Finance

Table 3
 Outstanding Indebtedness
 Palm Beach County

Yrs Paid	Yrs to Pay		\$M
		General Obligation - Recreation (Part)	
9	11	Amount	8.7
		Term (Years)	
		Interest Rate	
		Authorized	
		General Obligation - Library	
9	11	Amount	30.5
		Term (Years)	
		Interest Rate	
		Authorized	
		General Obligation - Recreation	
13	7	Amount	12.2
		Term (Years)	
		Interest Rate	
		Authorized	
		General Obligation - Recreation ***	
		Amount	
		Term (Years)	
		Interest Rate	
		Authorized	
		General Obligation - Libraries	
6	14	Amount	22.2
		Term (Years)	
		Interest Rate	
		Authorized	
		General Obligation - Libraries ***	
2	13	Amount	19.5
		Term (Years)	
		Interest Rate	
		Authorized	
		General Obligation - Parks ***	
2	13	Amount	28.7
		Term (Years)	
		Interest Rate	

Authorized

22	5	Revenue/Non-Ad Valorem - Criminal Justice Amount Term (Years) Interest Rate Authorized	79.3
10	4	Revenue/Non-Ad Valorem - Criminal Justice Amount Term (Years) Interest Rate Authorized	18.6
9	2	Revenue/Non-Ad Valorem - Parks Amount Term (Years) Interest Rate Authorized	6.5
8	12	Revenue/Non-Ad Valorem - Public Buildings Amount Term (Years) Interest Rate Authorized	94.3
7	6	Revenue/Non-Ad Valorem - Criminal Justice Amount Term (Years) Interest Rate Authorized	13.5
7	4	Revenue/Non-Ad Valorem - Parks Amount Term (Years) Interest Rate Authorized	10.2
7	4	Revenue/Non-Ad Valorem - Criminal Justice Amount Term (Years) Interest Rate Authorized	9.5
4	26	Revenue/Non-Ad Valorem - Criminal Justice Amount Term (Years)	176.6

		Interest Rate	
		Authorized	
		Criminal Justice	153.7
		Public Blding	22.9
		Revenue/Non-Ad Valorem - Public Blding	
8	20	Amount	81.3
		Term (Years)	
		Interest Rate	
		Authorized	
		Criminal Justice	
		Public Blding	
		Revenue/Non-Ad Valorem - Criminal Justice	
15	1	Amount	32.8
		Term (Years)	
		Interest Rate	
		Authorized	
		Criminal Justice	
		Public Blding	
		Total Debt	644.4
		Parks - Total	66.3
		Ad Valorem	49.6
		Non-Ad Valorem	16.7
		Libraries	72.2
		Ad Valorem	72.2
		Non-Ad Valorem	
		Criminal Justice	307.4
		Ad Valorem	
		Non-Ad Valorem	307.4
		Public Building	198.5
		Ad Valorem	
		Non-Ad Valorem	198.5
		GO Bonds	
		Parks	
		Average Maturity (Yrs)	17.33
		Yrs Paid	8
		Yrs to pay	10
		Avg Interest Rate	4.23%
		Library	
		Average Maturity (Yrs)	18.33
		Yrs Paid	5.67

Yrs to pay	12.67
Avg Interest Rate	3.32%

Revenue Bonds

Criminal Justice

Average Maturity (Yrs)	18.5
Yrs Paid	10.83
Yrs to pay	7.66
Avg Interest Rate	5.26%

Parks

Average Maturity (Yrs)	10.5
Yrs Paid	8
Yrs to pay	2.5
Avg Interest Rate	3.70%

Public Building

Average Maturity (Yrs)	24
Yrs Paid	8
Yrs to pay	16
Avg Interest Rate	3.95%

Terms	Interest Payments	Debt Outstanding	
20 3.30% 2003	75,882	2,290,000	3.3%
20 3.06% 2003	81,488	2,660,000	3.1%
17 4.60% 1999	612,275 See \$16M	13,210,000	4.6%
20 4.20% 2006	769,094	17,960,000	4.3%
15 2.70% **** 2025	520,725	19,200,000	2.7%
15 4.90%	1,400,050	28,455,000	4.9%

2025

27
7.20% 2,729,880 37,915,000 7.2%
1990

14
5.00% 375,500 7,510,000 5.0%
2002

11
3.70% 72,882 1,985,000 3.7%
2003

20
4.70% 3,007,675 64,250,000 4.7%
2004

13
4.20% 417,645 9,885,000 4.2%
2006

11
3.80% What s/thi: 408,763 10,855,000 3.8%
2005

11
3.90% 199,585 5,165,000 3.9%
2005

30

4.70%	7,892,050	168,165,000	4.7%
2008			

28			
3.20%	330,607	10,405,000	3.2%
2004			

16			
5.00%	1,877,663	32,655,000	5.8%
1997			

Interest rate maxs out at 5.02%