

## Riviera Beach, FL, City of, FL

- 1 City of Riviera Beach (Florida), Utility Special District Water and Sewer Revenue Bonds, Series 2016, \$33,205,000, Dated: September 27, 2016
- 2 City of Riviera Beach, Florida Stormwater Management Utility Revenue Bonds, Series 2016, \$10,000,000 Dated: April 14, 2016
- 3 City of Riviera Beach, Florida Taxable Public Improvement Revenue Bonds, Series 2015, \$57,360,000, Dated: September 2, 2015
- 4 City of Riviera Beach, Florida Public Improvement Revenue Bonds, Series 2014, \$22,000,000, Dated: September 30, 2014
- 5 Riviera Beach (Florida), City of, Utility Special District Water and Sewer Revenue Refunding Bonds, Series 2014, \$22,645,000, Dated: August 7, 2014

Series 2015 Public, 2014 Public

To the Extent No Longer Included in the CAFR, Updates of the Information in the Official Statement Relating to Historical Information (Not Projections) on the City's Non-Ad Valorem Revenues

Fiscal Year Ended September 30,

## Non-Ad Valorem Revenues by Source

Non-Ad Valorem Revenues	2012	2013	<u>2014</u>	<u>2015</u>	2016
Public Service Taxes					4,633,810
Franchise Fees					2,586,398
Insurance Premium Taxes					-
Licenses and Permits					1,666,107
Fines and Forfeitures					542,393
Intergovernmental					1,557,078
Charges for Services					9,050,311
Sales Taxes					2,678,737
Business Taxes					2,425,823
Gas Taxes					523,141
Miscellaneous					3,301,741
TOTAL NON-AD VALOREM FUNDS					28,965,539
Less Amounts Not Legally Available					-
Less Debt Service Requirements					(6,486,242)
TOTAL AVAILABLE NON-AD VALOREM					
REVENUES					22,479,297
DEBT SERVICE COVERAGE RATIO					3.47

## Non-Ad Valorem Revenues, Debt Service and Coverage

			Debt Service Coverage on	
	Total	Obligations Secured by	Obligations Secured by	
	Non-Ad Valorem	Non-Ad Valorem	Non-Ad Valorem	
Fiscal Year	Revenues	Revenues	Revenues	
2012				
2013				
2014	·			
2015				
2016	22,479,297	8,869,190	2.53	

Series 2016 Water & Sewer, 2016 Stormwater, 2014 Water & Sewer

To the Extent No Longer Included in the CAFR, Updates of the Information in the Official Statement Relating to Historical Information (Not Projections) Maintenance

on Gross Revenues and Costs of Operation and Maintenance

Revenues, Expenses and Debt Service Coverage

					Debt Service Requirements		
Fiscal Year		Cost of Operation and	Net Revenues Available				Debt Service
Ended September 30	Gross Revenue	Maintenance	for Debt Service	Principal	Interest	<u>Total</u>	Coverage Ratio
2012							
2013							
2014							
2015							
2016	25,902,907	18,177,420	7,725,487	935,000	2,227,932	3,162,932	2.44

Insert Additional Required Information

The table in the Official Statement setting forth the Ten Largest System Retail Customers and (b) any change in the table in the Official Statement of Adopted and Proposed Percentage Rate Increases

Series 2016 Water & Sewer

Ten Largest System Retail Customers

Fiscal Year Ended September 30, 2016				
				Percentage of Total
Customer Name	Customer Rate Class	Meter Size	Total Revenue Billed	Operating Revenue
DEPT OF VA AFFAIRS	COMCL	10" & 2" COMPOUND	\$521,484	2.51
FLA POWER & LIGHT CO	COMCL	6" AND 2" COMPOUND	684,857	3.29
MANGONIA PK UTILITIES	COMCL	1 - 8"	484,877	2.33
PEPSI COLA BOTTLING CO	COMCL	6" AND 2" COMPOUND	508,925	2.45
PORT OF PALM BEACH	COMCL	10" & 2" COMPOUND	310,991	1.5
CHENEY BROTHERS INC	COMCL	8"& 2" COMPOUND	225,398	1.08
PALM BCH SHORES RESORT	HOTEL	3" & 5/8" COMPOUND	193,096	0.93
THE ABBEY NORTHLAKE	MF	8" & 2" COMPOUND	224,386	1.08
DEPT OF VA AFFAIRS	COMCL	10" & 2" COMPOUND	204,951	0.99
SADDLEBROOK K TIC LLC	MF	8" & 2" COMPOUND	215,937	1.04
Total for Ten Largest Retail Customers				
Total System Rate Revenue			\$3,574,903	17.2
	DEPT OF VA AFFAIRS FLA POWER & LIGHT CO MANGONIA PK UTILITIES PEPSI COLA BOTTLING CO PORT OF PALM BEACH CHENEY BROTHERS INC PALM BCH SHORES RESORT THE ABBEY NORTHLAKE DEPT OF VA AFFAIRS SADDLESBOOK KTIC LLC Total for Ten Largest Retail Customers	Customer Name Customer Rate Class  DEPT OF VA AFFAIRS COMCL FLA POWER & LIGHT CO COMCL  MANGONIA PK UTILITIES COMCL PEPSI COLA BOTTLING CO COMCL  PORT OF PALM BEACH COMCL  CHENEY BROTHERS INC COMCL  PALM BCH SHORES RESORT HOTEL  THE ABBEY NORTHLAKE MF  DEPT OF VA AFFAIRS COMCL  SADDLEBROOK K TIC LLC  MF  Total for Ten Largest Retail Customers	Customer Name         Customer Rate Class         Meter Size           DEPT OF VA AFFAIRS         COMCL         10" & 2" COMPOUND           FLA POWER & LIGHT CO         COMCL         6" AND 2" COMPOUND           MANGONIA PK UTILITIES         COMCL         1 - 8"           PEPSI COLA BOTTLING CO         COMCL         6" AND 2" COMPOUND           PORT OF PALM BEACH         COMCL         10" & 2" COMPOUND           CHENEY BROTHERS INC         COMCL         8" & 2" COMPOUND           PALM BCH SHORES RESORT         HOTEL         3" & 5/8" COMPOUND           THE ABBEY NORTHLAKE         MF         8" & 2" COMPOUND           DEPT OF VA AFFAIRS         COMCL         10" & 2" COMPOUND           SADDLEBROOK K TIC LLC         MF         8" & 2" COMPOUND           Total for Ten Largest Retail Customers         8" & 2" COMPOUND	Customer Name         Customer Rate Class         Meter Size         Total Revenue Billed           DEPT OF VA AFFAIRS         COMCL         10" & 2" COMPOUND         \$521,484           FLA POWER & LIGHT CO         COMCL         6" AND 2" COMPOUND         684,857           MANGONIA PR UTILITIES         COMCL         1 - 8"         484,877           PEPSI COLA BOTTLING CO         COMCL         6" AND 2" COMPOUND         508,925           PORT OF PALM BEACH         COMCL         10" & 2" COMPOUND         310,991           CHENCY BROTHERS INC         COMCL         8" & 2" COMPOUND         225,398           PALM BICH SHORES RESORT         HOTEL         3" & 5/8" COMPOUND         193,096           THE ABBEY MORTHLAKE         MF         8" & 2" COMPOUND         224,386           DEPT OF VA AFFAIRS         COMCL         10" & 2" COMPOUND         204,951           SADDLEBROOK KTIC LLC         MF         8" & 2" COMPOUND         215,937           Total for Ten Largest Retail Customers         4" COMPOUND         215,937

Series 2016 Water & Sewer

**Adopted and Proposed Percentage Rate Increases** 

Fiscal Year Ended September 30,	
<u>Description</u>	2016
Water System	2.11%
Wastewater System	5.17%