

**City of Pembroke Pines, Florida**  
**Expenditure Detail**

**Entity 201 Debt Service | Function 517 Debt service payments**

**Division 900 General Debt Service | Project Blank**

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
<b>Debt Services</b>					
71440	Bond Principal \$24,055,000	900,000	940,000	-	-
71470	Bond Principal \$45,240,000	1,170,000	1,220,000	310,000	-
71490	Bond Principal \$19,600,000	750,000	775,000	800,000	835,000
71493	Bond Principal \$39,935,000	630,000	665,000	705,000	750,000
71494	Bond Principal \$49,910,000	415,000	1,025,000	1,060,000	1,095,000
71495	Bond Principal \$20,140,000	-	-	-	475,000
71496	Bond Principal \$15,975,000	-	-	-	365,000
71499	Bond Principal \$26,805,000	-	-	515,000	535,000
71550	Bond Principal \$29,720,000	15,000	15,000	1,005,000	1,040,000
71551	Bond Principal \$45,050,000	465,000	475,000	1,470,000	1,530,000
71553	Bond Principal \$64,095,000	-	300,000	300,000	300,000
71555	Bond Principal \$8,545,700	-	-	-	102,500
72440	Bond Interest \$24,055,000	59,545	20,210	-	-
72470	Bond interest \$45,240,000	522,750	474,340	442,820	-
72490	Bond interest \$19,600,000	223,625	195,000	163,500	130,800
72491	Bond interest \$31,910,000	727,072	-	-	-
72492	Bond interest \$20,060,000	437,034	-	-	-
72493	Bond interest \$39,935,000	2,365,314	2,326,658	2,285,764	2,242,332
72494	Bond interest \$49,910,000	2,433,838	2,411,475	2,376,269	2,337,188
72495	Bond interest \$20,140,000	928,873	928,873	928,873	921,748
72496	Bond interest \$15,975,000	757,915	757,915	757,915	751,528
72497	Bond interest \$7,910,000	303,076	-	-	-
72499	Bond interest \$26,805,000	1,211,463	1,211,463	1,201,163	1,180,163
72550	Bond interest \$29,720,000	1,367,850	1,367,250	1,346,850	1,305,950
72551	Bond interest \$45,050,000	1,960,413	1,941,613	1,902,713	1,842,713
72553	Bond interest \$64,095,000	1,023,743	2,283,743	2,265,571	2,329,457
72554	Bond interest \$8,040,000	16,638	141,053	120,600	32,755
72555	Bond interest \$8,545,700	-	-	-	332,432
73300	Payment to refunded bond escrow	48,447,857	-	8,752,651	-
73302	Payment to refund bond trustee	7,910,000	-	-	-
73305	Advance refunding escrow	4,605,591	-	-	-
73450	Escrow agent fees	700	700	700	700
73800	Variable Rate Bond Fees	27,923	-	-	-
73801	Variable Rate Bond Fees - SBA 08	300	50,862	54,937	54,937
73805	Variable Rate Bond Fees - CS	72,068	358,930	455,580	467,968
73850	Fiscal agent fees	5,900	5,100	6,600	6,200
<b>Debt Services</b>		<b>79,754,485</b>	<b>19,890,183</b>	<b>29,227,506</b>	<b>20,964,371</b>
<b>Blank</b>		<b>79,754,485</b>	<b>19,890,183</b>	<b>29,227,506</b>	<b>20,964,371</b>

**City of Pembroke Pines, Florida**  
**Expenditure Detail**

**Entity 201 Debt Service | Function 517 Debt service payments****Division 900 General Debt Service | Project 656 CIRRB 2010**

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
<b>Other</b>					
99540	Bond issue cost	-	-	50,290	-
	<b>Other</b>	<b>0</b>	<b>0</b>	<b>50,290</b>	<b>0</b>
	<b>656 CIRRB 2010</b>	<b>0</b>	<b>0</b>	<b>50,290</b>	<b>0</b>

**Entity 201 Debt Service | Function 517 Debt service payments****Division 900 General Debt Service | Project 673 Schools Expansion**

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
<b>Other</b>					
99540	Bond issue cost	1,622,467	-	-	-
	<b>Other</b>	<b>1,622,467</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>673 Schools Expansion</b>	<b>1,622,467</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Entity 201 Debt Service | Function 517 Debt service payments****Division 900 General Debt Service | Project 675 GO Bonds 2005**

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
<b>Debt Services</b>					
71498	Bond Principal \$47,000,000	935,000	965,000	995,000	1,025,000
72498	Bond interest \$47,000,000	1,859,898	1,831,848	1,802,898	1,772,053
73850	Fiscal agent fees	400	400	400	400
	<b>Debt Services</b>	<b>2,795,298</b>	<b>2,797,248</b>	<b>2,798,298</b>	<b>2,797,453</b>
	<b>675 GO Bonds 2005</b>	<b>2,795,298</b>	<b>2,797,248</b>	<b>2,798,298</b>	<b>2,797,453</b>

**Entity 201 Debt Service | Function 517 Debt service payments****Division 900 General Debt Service | Project 676 GO Bonds 2007B**

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
<b>Debt Services</b>					
71552	Bond Principal \$43,000,000	550,000	760,000	790,000	820,000
72552	Bond interest \$43,000,000	2,135,719	1,920,938	1,892,438	1,860,838
73850	Fiscal agent fees	400	400	400	400
	<b>Debt Services</b>	<b>2,686,119</b>	<b>2,681,338</b>	<b>2,682,838</b>	<b>2,681,238</b>
	<b>676 GO Bonds 2007B</b>	<b>2,686,119</b>	<b>2,681,338</b>	<b>2,682,838</b>	<b>2,681,238</b>

**City of Pembroke Pines, Florida  
Expenditure Detail**

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**Entity 201 Debt Service | Function 517 Debt service payments**

**Division 900 General Debt Service | Project 679 SBA Refunding**

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
<b>Other</b>					
99540	Bond issue cost	123,437	-	-	-
	<b>Other</b>	<b>123,437</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>679 SBA Refunding</b>	<b>123,437</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>General Debt Service</b>	<b>86,981,806</b>	<b>25,368,768</b>	<b>34,758,932</b>	<b>26,443,062</b>
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<b>Debt Service</b>	<b>86,981,806</b>	<b>25,368,768</b>	<b>34,758,932</b>	<b>26,443,062</b>
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