

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	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Debt Services					
71440	Bond Principal \$24,055,000	940,000	-	-	-
71470	Bond Principal \$45,240,000	1,220,000	310,000	-	-
71490	Bond Principal \$19,600,000	775,000	800,000	835,000	870,000
71493	Bond Principal \$39,935,000	665,000	705,000	750,000	795,000
71494	Bond Principal \$49,910,000	1,025,000	1,060,000	1,095,000	1,135,000
71495	Bond Principal \$20,140,000	-	-	475,000	485,000
71496	Bond Principal \$15,975,000	-	-	365,000	375,000
71499	Bond Principal \$26,805,000	-	515,000	535,000	555,000
71550	Bond Principal \$29,720,000	15,000	1,005,000	1,040,000	1,085,000
71551	Bond Principal \$45,050,000	475,000	1,470,000	1,530,000	1,590,000
71553	Bond Principal \$64,095,000	300,000	300,000	300,000	300,000
71555	Bond Principal \$8,545,700	-	-	102,500	357,600
72440	Bond Interest \$24,055,000	20,210	-	-	-
72470	Bond interest \$45,240,000	474,340	442,820	-	-
72490	Bond interest \$19,600,000	195,000	163,500	130,800	96,265
72493	Bond interest \$39,935,000	2,326,658	2,285,764	2,242,332	2,196,214
72494	Bond interest \$49,910,000	2,411,475	2,376,269	2,337,188	2,293,957
72495	Bond interest \$20,140,000	928,873	928,873	921,748	906,742
72496	Bond interest \$15,975,000	757,915	757,915	751,528	738,344
72499	Bond interest \$26,805,000	1,211,463	1,201,163	1,180,163	1,158,363
72550	Bond interest \$29,720,000	1,367,250	1,346,850	1,305,950	1,263,450
72551	Bond interest \$45,050,000	1,941,613	1,902,713	1,842,713	1,780,313
72553	Bond interest \$64,095,000	2,283,743	2,266,048	2,329,457	2,835,656
72554	Bond interest \$8,040,000	141,053	41,359	66,523	124,332
72555	Bond interest \$8,545,700	-	-	332,432	343,593
73300	Payment to refunded bond escrow	-	8,752,651	-	-
73450	Escrow agent fees	700	700	700	700
73801	Variable Rate Bond Fees - SBA 08	50,862	56,352	54,937	-
73805	Variable Rate Bond Fees - CS	358,930	455,882	467,968	11,000
73810	Prof fees - bond int rate mode	-	-	230,400	-
73850	Fiscal agent fees	5,100	4,700	6,200	6,200
Debt Services		19,890,183	29,148,556	21,228,539	21,302,729
Blank		19,890,183	29,148,556	21,228,539	21,302,729

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

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
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Other

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	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Other					
99540	Bond issue cost	-	45,349	-	-
	Other	0	45,349	0	0
	656 CIRRB 2010	0	45,349	0	0

Entity 201 Debt Service | Function 517 Debt service payments

Division 900 General Debt Service | Project 675 GO Bonds 2005

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Debt Services					
71498	Bond Principal \$47,000,000	965,000	995,000	1,025,000	1,055,000
72498	Bond interest \$47,000,000	1,831,848	1,802,898	1,772,053	1,739,253
73850	Fiscal agent fees	400	400	400	400
	Debt Services	2,797,248	2,798,298	2,797,453	2,794,653
	675 GO Bonds 2005	2,797,248	2,798,298	2,797,453	2,794,653

Entity 201 Debt Service | Function 517 Debt service payments

Division 900 General Debt Service | Project 676 GO Bonds 2007B

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Debt Services					
71552	Bond Principal \$43,000,000	760,000	790,000	820,000	855,000
72552	Bond interest \$43,000,000	1,920,938	1,892,438	1,860,838	1,825,988
73850	Fiscal agent fees	400	400	400	400
	Debt Services	2,681,338	2,682,838	2,681,238	2,681,388
	676 GO Bonds 2007B	2,681,338	2,682,838	2,681,238	2,681,388

General Debt Service	25,368,768	34,675,040	26,707,230	26,778,770
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Debt Service	25,368,768	34,675,040	26,707,230	26,778,770
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