

**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	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
Debt Services					
71470	Bond Principal \$45,240,000	310,000	-	-	-
71490	Bond Principal \$19,600,000	800,000	835,000	870,000	905,000
71493	Bond Principal \$39,935,000	705,000	750,000	795,000	840,000
71494	Bond Principal \$49,910,000	1,060,000	1,095,000	1,135,000	1,180,000
71495	Bond Principal \$20,140,000	-	475,000	485,000	500,000
71496	Bond Principal \$15,975,000	-	365,000	375,000	390,000
71499	Bond Principal \$26,805,000	515,000	535,000	555,000	580,000
71550	Bond Principal \$29,720,000	1,005,000	1,040,000	1,085,000	1,130,000
71551	Bond Principal \$45,050,000	1,470,000	1,530,000	1,590,000	1,650,000
71553	Bond Principal \$64,095,000	300,000	300,000	300,000	100,000
71555	Bond Principal \$8,545,700	-	102,500	357,600	377,400
72470	Bond interest \$45,240,000	442,820	-	-	-
72490	Bond interest \$19,600,000	163,500	130,800	96,265	59,425
72493	Bond interest \$39,935,000	2,285,764	2,242,332	2,196,214	2,147,409
72494	Bond interest \$49,910,000	2,376,269	2,337,188	2,293,957	2,246,182
72495	Bond interest \$20,140,000	928,873	921,748	906,742	890,110
72496	Bond interest \$15,975,000	757,915	751,528	738,344	724,137
72499	Bond interest \$26,805,000	1,201,163	1,180,163	1,158,363	1,135,663
72550	Bond interest \$29,720,000	1,346,850	1,305,950	1,263,450	1,219,150
72551	Bond interest \$45,050,000	1,902,713	1,842,713	1,780,313	1,715,513
72553	Bond interest \$64,095,000	2,266,048	2,444,239	2,835,656	2,797,917
72554	Bond interest \$8,040,000	41,359	57,560	91,480	161,436
72555	Bond interest \$8,545,700	-	332,432	343,593	328,314
73300	Payment to refunded bond escrow agent	8,752,651	-	-	-
73450	Escrow agent fees	700	700	700	-
73801	Variable Rate Bond Fees - SBA 08	56,352	60,122	-	-
73805	Variable Rate Bond Fees - CS	455,882	415,482	11,000	11,000
73810	Prof fees - bond int rate mode	-	297,959	-9,386	-
73850	Fiscal agent fees	4,700	4,700	6,200	5,100
Debt Services		29,148,556	21,353,113	21,260,491	21,093,756
Other					
91320	Transfer to municipal construction fund	-	-	9,386	-
Other		0	0	9,386	0
Blank		29,148,556	21,353,113	21,269,877	21,093,756

Entity 201 Debt Service | Function 517 Debt service payments

Division 900 General Debt Service 656 CIRRB 2010 | Project 656 CIRRB 2010

Object	Object Description	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
Other					
99540	Bond issue cost	45,349	-	-	-

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Division 900 General Debt Service 656 CIRRB 2010 | Project 656 CIRRB 2010

Object	Object Description	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
Other					
	Other	45,349	0	0	0
	656 CIRRB 2010	45,349	0	0	0

Entity 201 Debt Service | Function 517 Debt service payments

Division 900 General Debt Service 675 GO Bonds 2005 | Project 675 GO Bonds 2005

Object	Object Description	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
Debt Services					
71498	Bond Principal \$47,000,000	995,000	1,025,000	1,055,000	1,090,000
72498	Bond interest \$47,000,000	1,802,898	1,772,053	1,739,253	1,704,438
73850	Fiscal agent fees	400	400	400	400
	Debt Services	2,798,298	2,797,453	2,794,653	2,794,838
	675 GO Bonds 2005	2,798,298	2,797,453	2,794,653	2,794,838

Entity 201 Debt Service | Function 517 Debt service payments

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

Object	Object Description	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
Debt Services					
71552	Bond Principal \$43,000,000	790,000	820,000	855,000	890,000
72552	Bond interest \$43,000,000	1,892,438	1,860,838	1,825,988	1,791,788
73850	Fiscal agent fees	400	400	400	400
	Debt Services	2,682,838	2,681,238	2,681,388	2,682,188
	676 GO Bonds 2007B	2,682,838	2,681,238	2,681,388	2,682,188

900 General Debt Service	34,675,040	26,831,803	26,745,918	26,570,782
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201 Debt Service	34,675,040	26,831,803	26,745,918	26,570,782
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