

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	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Debt Services					
71490	Bond Principal \$19,600,000	835,000	870,000	905,000	940,000
71493	Bond Principal \$39,935,000	750,000	795,000	840,000	890,000
71494	Bond Principal \$49,910,000	1,095,000	1,135,000	1,180,000	1,230,000
71495	Bond Principal \$20,140,000	475,000	485,000	500,000	520,000
71496	Bond Principal \$15,975,000	365,000	375,000	390,000	405,000
71499	Bond Principal \$26,805,000	535,000	555,000	580,000	605,000
71550	Bond Principal \$29,720,000	1,040,000	1,085,000	1,130,000	1,175,000
71551	Bond Principal \$45,050,000	1,530,000	1,590,000	1,650,000	1,725,000
71553	Bond Principal \$64,095,000	300,000	300,000	100,000	100,000
71555	Bond Principal \$8,545,700	102,500	357,600	377,400	392,100
71556	Principal- Installment purchase	-	-	49,195	118,068
72490	Bond interest \$19,600,000	130,800	96,265	59,425	20,210
72493	Bond interest \$39,935,000	2,242,332	2,196,214	2,147,409	2,095,769
72494	Bond interest \$49,910,000	2,337,188	2,293,956	2,246,182	2,193,432
72495	Bond interest \$20,140,000	921,748	906,741	890,110	871,610
72496	Bond interest \$15,975,000	751,528	738,343	724,137	708,880
72499	Bond interest \$26,805,000	1,180,163	1,158,363	1,135,663	1,111,963
72550	Bond interest \$29,720,000	1,305,950	1,263,450	1,219,150	1,173,050
72551	Bond interest \$45,050,000	1,842,713	1,780,313	1,715,513	1,648,013
72553	Bond interest \$64,095,000	2,444,239	2,831,391	2,797,917	2,793,709
72554	Bond interest \$8,040,000	57,560	91,480	161,436	161,436
72555	Bond interest \$8,545,700	332,432	343,592	328,314	312,318
73450	Escrow agent fees	700	350	-	700
73801	Variable Rate Bond Fees - SBA 08	60,122	-	-	-
73805	Variable Rate Bond Fees - CS	415,482	5,100	11,000	11,000
73810	Prof fees - bond int rate mode	297,959	-9,439	-	-
73850	Fiscal agent fees	4,700	5,100	5,100	5,100

Debt Services 21,353,113 21,248,819 21,142,951 21,207,358

Other

91320	Transfer to municipal construction fund	-	9,385	-	-
Other		0	9,385	0	0

Blank 21,353,113 21,258,204 21,142,951 21,207,358

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	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Debt Services					
71498	Bond Principal \$47,000,000	1,025,000	1,055,000	1,090,000	1,130,000
72498	Bond interest \$47,000,000	1,772,053	1,739,253	1,704,438	1,667,378
73850	Fiscal agent fees	400	400	400	400

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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	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Debt Services					
	Debt Services	2,797,453	2,794,653	2,794,838	2,797,778
	675 GO Bonds 2005	2,797,453	2,794,653	2,794,838	2,797,778

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	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Debt Services					
71552	Bond Principal \$43,000,000	820,000	855,000	890,000	925,000
72552	Bond interest \$43,000,000	1,860,838	1,825,988	1,791,788	1,755,075
73850	Fiscal agent fees	400	400	400	400
	Debt Services	2,681,238	2,681,388	2,682,188	2,680,475
	676 GO Bonds 2007B	2,681,238	2,681,388	2,682,188	2,680,475

900 General Debt Service	26,831,803	26,734,244	26,619,977	26,685,611
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201 Debt Service	26,831,803	26,734,244	26,619,977	26,685,611
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