City of Pensacola, Florida
Urban Core Redevelopment Revenue Bond, Series 2017
$8,000,000
(Issued November 15, 2017; 3.6003% Arbitrage Yield)

Account	Description	Budget	FY 2018 Expenditures	FY 2019 Expenditures	FY 2020 Expenditures	FY 2021 Expenditures	FY 2022 Expenditures	FY 2022 Encumbrances	LTD EXP/ENC	Balance
011001	BOND ISSUANCE COST	68,780.18	67,862.02	918.16	-	-	-	-	68,780.18	-
403155	FERRY DOCK	657,076.29	283,406.34	315,318.94	55,189.99	3,161.02	-	-	657,076.29	-
105304	CJ PARK (605 INTENDENCIA ST)	122,932.20	-	122,932.20	-	-	-	-	122,932.20	-
507010	JEFFERSON STREET	243,456.57	14,185.48	194,173.34	26,828.75	-	-	-	235,187.57	8,269.00
105303	REUS STREET REVITALIZATION	1,629,122.98	5,257.17	146,994.92	307,297.22	1,160,412.67	1,252.03	6,979.10	1,628,193.11	929.87
105301	DEVILLERS STREET REVITALIZATION	2,716,448.69	51,603.43	98,573.93	303,898.97	2,253,677.36	(5,679.09)	13,445.36	2,715,519.96	928.73
105320	DEVILLERS STREET CONSTRUCTION	66,095.00	-	-	-	-	-	-	-	66,095.00
105302|105322	"A" STREET REVITALIZATION	1,278,850.98	41,003.13	50,143.64	198,305.21	-	60,311.16	44,364.16	394,127.30	884,723.68
105319	PROJECT ACQ & REDEVELOPMENT	1,562,038.00							-	1,562,038.00
		8,344,800.89	463,317.57	929,055.13	891,520.14	3,417,251.05	55,884.10	64,788.62	5,821,816.61	2,522,984.28

Account	Description	Budget	FY 2018 Revenues	FY 2019 Revenues	FY 2020 Revenues	FY 2021 Revenues	FY 2022 Revenues
384106	BOND PROCEEDS	8,000,000.00	8,000,000.00				-
361166	INTEREST EARNINGS	344,804.03	92,354.38	134,147.32	100,070.77	18,231.56	-
		8,344,804.03	8,092,354.38	134,147.32	100,070.77	18,231.56	-

AVAILABLE TO BUDGET 3.14