

City of Pensacola, Florida
Eastside Redevelopment Revenue Bond, Series 2017
\$1,307,000
(Issued August 15, 2017; 3.3295% Arbitrage Yield)

		Budget	FY 2017 Expenditures	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	11,832.73	11,832.73	-	-	-	-	-	-	11,832.73	-
121320	CHAPPIE JAMES_SITE & STREETScape	445,371.00	-	-	-	-	2,640.00	58,206.40	8,858.60	69,705.00	375,666.00
121321	REDEVELOPMENT - 1700 MLK DR	97,221.00	-	-	-	-	-	6,100.00	-	6,100.00	91,121.00
505016	CHAPPIE JAMES_OVERFLOW PARKING	6,007.13	12.13	21,700.00	(15,705.00)	-	-	-	-	6,007.13	-
505018	CHAPPIE JAMES_LAND	64,358.75	64,358.75	-	-	-	-	-	-	64,358.75	-
505019	CHAPPIE JAMES_BUILDING IMPROVEMENT	713,697.45	464,036.81	239,780.64	9,880.00	-	-	-	-	713,697.45	-
121319	PROJECT ACQ & REDEVELOPMENT	-	-	-	-	-	-	-	-	-	-
		1,338,488.06	540,240.42	261,480.64	(5,825.00)	-	2,640.00	64,306.40	8,858.60	871,701.06	466,787.00
		Budget	FY 2017 Revenues	FY 2018 Revenues	FY 2019 Revenues	FY 2020 Revenues	FY 2021 Revenues	FY 2022 Revenues			
384123	BOND PROCEEDS	1,307,000.00	1,307,000.00	-	-	-	-	-			
361165	INTEREST EARNINGS	31,487.88	4,995.10	6,164.68	9,834.30	8,402.37	2,091.43	-			
		1,338,487.88	1,311,995.10	6,164.68	9,834.30	8,402.37	2,091.43	-			

AVAILABLE TO BUDGET (0.18)