

City of Pensacola, Florida
Westside Redevelopment Revenue Bond, Series 2017
\$4,082,000
(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	32,989.49	32,989.49	-	-	-	-			32,989.49	-
123314	MORENO STWTR PARK - 901 W. BLOUNT	200,140.65	-	200,140.65	-	-	-			200,140.65	-
123316	AF HOUSING-INFILL (WS)	-	-	-	-	-	-			-	-
123317	ACQ LEE ST / W. MORENO STWTR PARK	600,000.00	-	-	-	-	-			-	600,000.00
123302 123322	"A" STREET REVITALIZATION	1,302,921.24	-	24,688.80	43,650.42	174,615.02	-	60,619.29	41,825.91	345,399.44	957,521.80
123315	LEE ST / W. MORENO STWTR PARK	1,514,227.21	-	1,203.29	20,435.44	2,825.48	-	-	173,631.10	198,095.31	1,316,131.90
123318	N. G STREET LAND	-	-	300.00	(300.00)	-	-			-	-
123319	PROJECT ACQ & REDEVELOPMENT	648,671.52	-	-	-	-	13,199.52	445.00	-	13,644.52	635,027.00
		<u>4,298,950.11</u>	<u>32,989.49</u>	<u>226,332.74</u>	<u>63,785.86</u>	<u>177,440.50</u>	<u>13,199.52</u>	<u>61,064.29</u>	<u>215,457.01</u>	<u>790,269.41</u>	<u>3,508,680.70</u>

Account	Description	Budget	FY 2017 Revenues	FY 2018 Revenues	FY 2019 Revenues	FY 2020 Revenues	FY 2021 Revenues	FY 2022 Revenues
384123	BOND PROCEEDS	4,082,000.00	4,082,000.00	-	-	-	-	-
361165	INTEREST EARNINGS	<u>216,947.46</u>	<u>23,269.79</u>	<u>45,954.36</u>	<u>73,210.68</u>	<u>59,831.00</u>	<u>14,681.63</u>	<u>-</u>
		<u>4,298,947.46</u>	<u>4,105,269.79</u>	<u>45,954.36</u>	<u>73,210.68</u>	<u>59,831.00</u>	<u>14,681.63</u>	<u>-</u>

AVAILABLE TO BUDGET (2.65)