

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2016**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	FLOC - Sinking 35.3 Pension Ref 13	1,828,391
151318	FLOC - Sinking 26.805 Bonds 2007	772,116
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	233,232
151320	FLOC - Sinking 43.0 GO Bonds 07	1,056,034
151322	FLOC - Sinking 29.72 Refunding 06	2,612,417
151323	FLOC - Sinking 45.050 Refunding 06	1,895,885
151324	FLOC - Sinking 8.545 CIRRB 2010	399,950
151334	FLOC - Reserve 26.805 Tower III 07	1,717,288
151335	FLOC - Reserve 45.050 CIRRB 06	634,634
151350	FLOC - Sinking 41.540 Pension Ref 14	2,186,146
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	1,412,565
151384	FLOC - Sinking 76.045 GO Bonds 15	3,104,389
Total	ASSETS	\$17,853,046
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-21,850,519
	B/S AGGREGATE REVENUES	24,800,413
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,551,231
Total	EQUITY	\$17,853,046
	Total - Liabilities and Equity	\$17,853,046