

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	FLOC - Sinking 35.3 Pension Ref 13	1,589,713
151318	FLOC - Sinking 26.805 Bonds 2007	628,077
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	224,899
151320	FLOC - Sinking 43.0 GO Bonds 07	1,056,680
151322	FLOC - Sinking 29.72 Refunding 06	2,332,933
151323	FLOC - Sinking 45.050 Refunding 06	1,611,780
151324	FLOC - Sinking 8.545 CIRRB 2010	340,533
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	1,920,916
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	1,228,552
151384	FLOC - Sinking 76.045 GO Bonds 15	3,104,522
Total	ASSETS	\$16,390,528
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-21,594,481
	B/S AGGREGATE REVENUES	23,081,856
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,551,231
Total	EQUITY	\$16,390,528
Total - Liabilities and Equity		\$16,390,528