

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2016**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>120 State Housing Initiative Program</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - FLOC	780,845
<b>Total</b>	<b>ASSETS</b>	<b>\$780,845</b>
<b><u>LIABILITIES</u></b>		
223002	Deferred Revenue	780,845
<b>Total</b>	<b>LIABILITIES</b>	<b>\$780,845</b>
<b>Total - Liabilities and Equity</b>		<b>\$780,845</b>