

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

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>201 Debt Service</b>		
<b><u>ASSETS</u></b>		
151316	FLOC - Sinking 35.3 Pension Ref 13	2,070,965
151318	FLOC - Sinking 26.805 Bonds 2007	921,277
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	255,417
151320	FLOC - Sinking 43.0 GO Bonds 07	13,767
151321	FLOC - Sinking 8.040 FLOC 08	15,526
151322	FLOC - Sinking 29.72 Refunding 06	2,948,871
151323	FLOC - Sinking 45.050 Refunding 06	2,179,969
151324	FLOC - Sinking 8.545 CIRRB 2010	460,226
151334	FLOC - Reserve 26.805 Tower III 07	1,717,288
151335	FLOC - Reserve 45.050 CIRR 06	634,634
151350	FLOC - Sinking 41.540 Pension Ref 14	2,456,012
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	1,599,587
151384	FLOC - Sinking 76.045 GO Bonds 15	68,270
155400	Prepaid Expense	8,348
<b>Total</b>	<b>ASSETS</b>	<b>\$15,350,158</b>
<b><u>LIABILITIES</u></b>		
229117	Closing Costs Payable - SBA 2016	16,176
<b>Total</b>	<b>LIABILITIES</b>	<b>\$16,176</b>
<b><u>EQUITY</u></b>		
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,982,060
<b>Total</b>	<b>EQUITY</b>	<b>\$15,333,981</b>
<b>Total - Liabilities and Equity</b>		<b>\$15,350,158</b>