

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
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
Total	ASSETS	\$15,350,158
<u>LIABILITIES</u>		
229117	Closing Costs Payable - SBA 2016	16,176
Total	LIABILITIES	\$16,176
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	26,687,889
	B/S AGGREGATE EXPENDITURES	-26,257,061
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,551,231
Total	EQUITY	\$15,333,981
	Total - Liabilities and Equity	\$15,350,158