

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2017**

**UNAUDITED**

<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	1,842,759
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	233,396
151320	FLOC - Sinking 43.0 GO Bonds 07	1,092,228
151324	FLOC - Sinking 8.545 CIRRB 2010	412,926
151350	FLOC - Sinking 41.540 Pension Ref 14	2,195,559
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	1,424,892
151384	FLOC - Sinking 76.045 GO Bonds 15	3,193,067
151386	FLOC - Sinking 17.86 PIRR 2016	2,691,945
151387	FLOC - Sinking 45.96 CIRR 2017	2,504,580
<b>Total</b>	<b>ASSETS</b>	<b>\$15,591,352</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	93,160,081
	B/S AGGREGATE EXPENDITURES	-92,902,710
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,982,060
<b>Total</b>	<b>EQUITY</b>	<b>\$15,591,352</b>
	<b>Total - Liabilities and Equity</b>	<b>\$15,591,352</b>