

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	FLOC - Sinking 35.3 Pension Ref 13	715,820
151318	FLOC - Sinking 26.805 Bonds 2007	144,130
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	280,936
151320	FLOC - Sinking 43.0 GO Bonds 07	984,874
151321	FLOC - Sinking 8.040 FLOC 08	13,242
151322	FLOC - Sinking 29.72 Refunding 06	802,274
151323	FLOC - Sinking 45.050 Refunding 06	327,652
151324	FLOC - Sinking 8.545 CIRRB 2010	59,780
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	795,219
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	550,902
151384	FLOC - Sinking 76.045 GO Bonds 15	4,377,766
155400	Prepaid Expense	5,298
Total	ASSETS	\$11,409,816
<u>LIABILITIES</u>		
229117	Closing Costs Payable - SBA 2016	13,926
229204	Closing Costs Payable - PIRR 2016	8,177
Total	LIABILITIES	\$22,103
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	10,366,834
	B/S AGGREGATE EXPENDITURES	-14,313,102
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,982,060
Total	EQUITY	\$11,387,713
	Total - Liabilities and Equity	\$11,409,816