

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2017**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	9,839
151316	FLOC - Sinking 35.3 Pension Ref 13	1,192,867
151318	FLOC - Sinking 26.805 Bonds 2007	432,004
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	280,233
151320	FLOC - Sinking 43.0 GO Bonds 07	1,029,615
151321	FLOC - Sinking 8.040 FLOC 08	11,285
151322	FLOC - Sinking 29.72 Refunding 06	1,294,830
151323	FLOC - Sinking 45.050 Refunding 06	894,275
151324	FLOC - Sinking 8.545 CIRRB 2010	179,324
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	1,325,179
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	918,041
151384	FLOC - Sinking 76.045 GO Bonds 15	4,576,318
155400	Prepaid Expense	10,690
Total	ASSETS	\$14,506,421
<u>LIABILITIES</u>		
229117	Closing Costs Payable - SBA 2016	11,966
229204	Closing Costs Payable - PIRR 2016	5,314
Total	LIABILITIES	\$17,280
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	13,966,336
	B/S AGGREGATE EXPENDITURES	-14,811,177
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,982,060
Total	EQUITY	\$14,489,141
	Total - Liabilities and Equity	\$14,506,421