

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 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	954,666
151318	FLOC - Sinking 26.805 Bonds 2007	289,217
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	260,636
151320	FLOC - Sinking 43.0 GO Bonds 07	1,007,020
151321	FLOC - Sinking 8.040 FLOC 08	13,248
151322	FLOC - Sinking 29.72 Refunding 06	1,051,385
151323	FLOC - Sinking 45.050 Refunding 06	609,863
151324	FLOC - Sinking 8.545 CIRRB 2010	119,689
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	1,060,557
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	734,719
151384	FLOC - Sinking 76.045 GO Bonds 15	4,476,048
155400	Prepaid Expense	8,589
Total	ASSETS	\$12,947,395
<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	12,158,379
	B/S AGGREGATE EXPENDITURES	-14,567,068
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,982,060
Total	EQUITY	\$12,925,293
Total - Liabilities and Equity		\$12,947,395