

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

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>951 General Long Term Debt</b>		
<b><u>ASSETS</u></b>		
180000	Available in d/s fund- bonds	10,606,004
181000	Amount to be provided- bonds	308,429,796
181200	Amount to be provided- Comp Absences	16,102,838
181300	Amount to be provided - Installment purchase	324,690
<b>Total</b>	<b>ASSETS</b>	<b>\$335,463,328</b>
<b><u>LIABILITIES</u></b>		
210000	Compensated Absences- Current Portion	9,975,376
210005	Comp. Absences Chtr Sch- Current Portion	752,316
210900	Compensated Absences- Long-Term Portion	5,172,345
210905	Comp. Absences Chtr Sch-Long-Term Portion	202,801
226900	Installment purchase- \$590,327	324,690
230901	Gen Obligation bonds payable-76.045M	74,020,000
230905	Gen Obligation bonds payable 43.0M	1,040,000
232906	Rev bonds payable 29.72M	17,310,000
232917	Rev bonds payable 26.805 M	22,050,000
232918	Rev bonds payable 45.050 M	30,505,000
232919	Rev bonds payable 64.095 M	62,495,000
232920	Rev bonds payable 8.040 M	170,000
232921	Rev bonds payable 8.545 M	6,909,800
232922	Rev bonds payable 35.300 M	31,535,000
232923	Rev bonds payable 41.540 M	38,200,000
232924	Rev bonds payable 29.040 M	27,165,000
<b>Total</b>	<b>LIABILITIES</b>	<b>\$327,827,328</b>
<b>Total - Liabilities and Equity</b>		<b>\$327,827,328</b>