

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	FLOC - Sinking 35.3 Pension Ref 13	1,601,927
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	210,303
151320	FLOC - Sinking 43.0 GO Bonds 07	1,090,381
151324	FLOC - Sinking 8.545 CIRRB 2010	352,661
151350	FLOC - Sinking 41.540 Pension Ref 14	1,927,792
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	1,239,535
151384	FLOC - Sinking 76.045 GO Bonds 15	3,187,349
151386	FLOC - Sinking 17.86 PIRR 2016	2,438,541
151387	FLOC - Sinking 45.96 CIRR 2017	2,111,706
Total	ASSETS	\$14,160,195
<u>LIABILITIES</u>		
229203	Closing Costs Payable - CIRR 2017	11,596
Total	LIABILITIES	\$11,596
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	91,482,404
	B/S AGGREGATE EXPENDITURES	-92,667,785
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,982,060
Total	EQUITY	\$14,148,600
	Total - Liabilities and Equity	\$14,160,195