

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2017**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	FLOC - Sinking 35.3 Pension Ref 13	1,364,729
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	330,432
151320	FLOC - Sinking 43.0 GO Bonds 07	1,077,389
151324	FLOC - Sinking 8.545 CIRRB 2010	293,341
151335	FLOC - Reserve 45.050 CIRR 06	634,634
151350	FLOC - Sinking 41.540 Pension Ref 14	1,664,492
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	1,056,995
151384	FLOC - Sinking 76.045 GO Bonds 15	3,127,756
151386	FLOC - Sinking 17.86 PIRR 2016	2,190,977
151387	FLOC - Sinking 45.96 CIRR 2016	1,682,450
Total	ASSETS	\$13,423,195
<u>LIABILITIES</u>		
229203	Closing Costs Payable - CIRR 2017	25,989
Total	LIABILITIES	\$25,989
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-91,668,398
	B/S AGGREGATE REVENUES	89,731,623
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,982,060
Total	EQUITY	\$13,397,206
Total - Liabilities and Equity		\$13,423,195