

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

UNAUDITED

Code	Description	Year to Date
951 General Long Term Debt		
<u>ASSETS</u>		
180000	Available in d/s fund- bonds	10,606,004
181000	Amount to be provided- bonds	300,872,296
181200	Amount to be provided- Comp Absences	16,102,838
181300	Amount to be provided - Installment purchase	206,625
Total	ASSETS	\$327,787,763
<u>LIABILITIES</u>		
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	206,625
230901	Gen Obligation bonds payable-76.045M	74,020,000
230905	Gen Obligation bonds payable 43.0M	1,040,000
232919	Rev bonds payable 64.095 M	62,495,000
232921	Rev bonds payable 8.545 M	6,041,300
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
232925	Rev bonds payable 7.636 M	7,636,000
232926	Rev bonds payable 17.386 M	17,386,000
232927	Rev bonds payable 45.96 M	45,960,000
Total	LIABILITIES	\$327,787,763
Total - Liabilities and Equity		\$327,787,763