

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	FLOC - Sinking 35.3 Pension Ref 13	1,125,873
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	308,613
151320	FLOC - Sinking 43.0 GO Bonds 07	1,069,042
151322	FLOC - Sinking 29.72 Refunding 06	248,509
151324	FLOC - Sinking 8.545 CIRRB 2010	358,952
151335	FLOC - Reserve 45.050 CIRR 06	634,634
151350	FLOC - Sinking 41.540 Pension Ref 14	1,399,008
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	873,163
151384	FLOC - Sinking 76.045 GO Bonds 15	3,093,022
151386	FLOC - Sinking 17.86 PIRR 2016	1,691,789
151387	FLOC - Sinking 45.96 CIRR 2016	1,440,542
Total	ASSETS	\$12,243,149
<u>LIABILITIES</u>		
229203	Closing Costs Payable - CIRR 2017	92,630
Total	LIABILITIES	\$92,630
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-91,288,815
	B/S AGGREGATE REVENUES	88,105,353
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,982,060
Total	EQUITY	\$12,150,519
	Total - Liabilities and Equity	\$12,243,149