

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2016**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	FLOC - Sinking 35.3 Pension Ref 13	238,607
151318	FLOC - Sinking 26.805 Bonds 2007	1,060,193
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	235,528
151320	FLOC - Sinking 43.0 GO Bonds 07	14,103
151321	FLOC - Sinking 8.040 FLOC 08	13,276
151322	FLOC - Sinking 29.72 Refunding 06	299,514
151323	FLOC - Sinking 45.050 Refunding 06	2,464,914
151324	FLOC - Sinking 8.545 CIRRB 2010	518,783
151334	FLOC - Reserve 26.805 Tower III 07	1,717,288
151335	FLOC - Reserve 45.050 CIRR 06	634,634
151350	FLOC - Sinking 41.540 Pension Ref 14	265,073
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	238,607
151384	FLOC - Sinking 76.045 GO Bonds 15	69,759
155400	Prepaid Expense	4,294
Total	ASSETS	\$7,774,572
<u>LIABILITIES</u>		
229117	Closing Costs Payable - SBA 2016	13,926
229204	Closing Costs Payable - PIRR 2016	71,596
Total	LIABILITIES	\$85,522
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,678,709
	B/S AGGREGATE EXPENDITURES	-9,323,640
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,982,060
Total	EQUITY	\$7,689,050
Total - Liabilities and Equity		\$7,774,572