

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2015**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	FLOC - Sinking 35.3 Pension Ref 13	866,367
151318	FLOC - Sinking 26.805 Bonds 2007	720,693
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	299,626
151320	FLOC - Sinking 43.0 GO Bonds 07	1,764,916
151322	FLOC - Sinking 29.72 Refunding 06	1,437,046
151323	FLOC - Sinking 45.050 Refunding 06	1,459,439
151324	FLOC - Sinking 8.545 CIRRB 2010	296,823
151327	FLOC - Sinking 47.0 GO Bonds 05	1,911,967
151334	FLOC - Reserve 26.805 Tower III 07	1,722,096
151335	FLOC - Reserve 45.050 CIRR 06	636,411
151350	FLOC - Sinking 41.540 Pension Ref 14	1,067,638
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	622,580
Total	ASSETS	\$12,805,601
<u>LIABILITIES</u>		
229204	Closing Costs Payable - 2014 PIRR	24,687
229205	Closing Costs Payable- 2015 GOB	-2,534
Total	LIABILITIES	\$22,153
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	17,291,740
	B/S AGGREGATE EXPENDITURES	-17,742,264
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	10,882,051
Total	EQUITY	\$12,783,448
Total - Liabilities and Equity		\$12,805,601