

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2015**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>201 Debt Service</b>		
<b><u>ASSETS</u></b>		
151316	FLOC - Sinking 35.3 Pension Ref 13	1,822,270
151318	FLOC - Sinking 26.805 Bonds 2007	760,822
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	202,690
151320	FLOC - Sinking 43.0 GO Bonds 07	1,024,241
151322	FLOC - Sinking 29.72 Refunding 06	2,556,084
151323	FLOC - Sinking 45.050 Refunding 06	1,829,813
151324	FLOC - Sinking 8.545 CIRRB 2010	390,764
151327	FLOC - Sinking 47.0 GO Bonds 05	1,193,507
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	2,098,876
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	1,333,325
151384	FLOC - Sinking 76.045 GO Bonds 15	1,691,389
155400	Prepaid Expense	4,879
<b>Total</b>	<b>ASSETS</b>	<b>\$17,267,167</b>
<b><u>LIABILITIES</u></b>		
229205	Closing Costs Payable- 2015 GOB	52,570
<b>Total</b>	<b>LIABILITIES</b>	<b>\$52,570</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	100,236,125
	B/S AGGREGATE EXPENDITURES	-96,255,500
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	10,882,051
<b>Total</b>	<b>EQUITY</b>	<b>\$17,214,598</b>
	<b>Total - Liabilities and Equity</b>	<b>\$17,267,167</b>