

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2015**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	FLOC - Sinking 35.3 Pension Ref 13	1,194,185
151318	FLOC - Sinking 26.805 Bonds 2007	432,116
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	280,932
151320	FLOC - Sinking 43.0 GO Bonds 07	2,484,163
151322	FLOC - Sinking 29.72 Refunding 06	1,397,729
151323	FLOC - Sinking 45.050 Refunding 06	890,514
151324	FLOC - Sinking 8.545 CIRRB 2010	178,094
151327	FLOC - Sinking 47.0 GO Bonds 05	2,582,137
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	1,359,730
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	948,223
Total	ASSETS	\$14,106,329
<u>LIABILITIES</u>		
229202	Closing Costs Payable	-205
229204	Closing Costs Payable - 2014 PIRR	24,687
Total	LIABILITIES	\$24,482
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	13,579,623
	B/S AGGREGATE EXPENDITURES	-12,731,749
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	10,882,051
Total	EQUITY	\$14,081,847
Total - Liabilities and Equity		\$14,106,329