

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	FLOC - Sinking 35.3 Pension Ref 13	955,348
151318	FLOC - Sinking 26.805 Bonds 2007	288,277
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	275,639
151320	FLOC - Sinking 43.0 GO Bonds 07	2,424,782
151322	FLOC - Sinking 29.72 Refunding 06	1,117,733
151323	FLOC - Sinking 45.050 Refunding 06	605,224
151324	FLOC - Sinking 8.545 CIRRB 2010	118,729
151327	FLOC - Sinking 47.0 GO Bonds 05	2,520,348
151334	FLOC - Reserve 26.805 Tower III 07	1,717,288
151335	FLOC - Reserve 45.050 CIRRB 06	634,634
151350	FLOC - Sinking 41.540 Pension Ref 14	1,087,784
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	758,578
Total	ASSETS	\$12,504,365
<u>LIABILITIES</u>		
229204	Closing Costs Payable - 2014 PIRR	24,687
Total	LIABILITIES	\$24,687
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	11,724,185
	B/S AGGREGATE EXPENDITURES	-12,478,480
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	10,882,051
Total	EQUITY	\$12,479,678
Total - Liabilities and Equity		\$12,504,365