

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	FLOC - Sinking 35.3 Pension Ref 13	1,582,848
151318	FLOC - Sinking 26.805 Bonds 2007	615,777
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	229,876
151320	FLOC - Sinking 43.0 GO Bonds 07	1,851,571
151322	FLOC - Sinking 29.72 Refunding 06	2,275,683
151323	FLOC - Sinking 45.050 Refunding 06	1,545,011
151324	FLOC - Sinking 8.545 CIRRB 2010	331,279
151327	FLOC - Sinking 47.0 GO Bonds 05	2,005,083
151334	FLOC - Reserve 26.805 Tower III 07	1,722,096
151335	FLOC - Reserve 45.050 CIRRB 06	636,411
151350	FLOC - Sinking 41.540 Pension Ref 14	1,840,553
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	1,155,319
151384	FLOC - Sinking 76.045 GO Bonds 15	49,497
155400	Prepaid Expense	4,879
Total	ASSETS	\$15,845,884
<u>LIABILITIES</u>		
229205	Closing Costs Payable- 2015 GOB	54,367
Total	LIABILITIES	\$54,367
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	98,547,803
	B/S AGGREGATE EXPENDITURES	-95,990,259
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	10,882,051
Total	EQUITY	\$15,791,517
Total - Liabilities and Equity		\$15,845,884