

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	FLOC - Sinking 35.3 Pension Ref 13	1,344,405
151318	FLOC - Sinking 26.805 Bonds 2007	472,645
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	316,414
151320	FLOC - Sinking 43.0 GO Bonds 07	1,811,324
151322	FLOC - Sinking 29.72 Refunding 06	1,996,768
151323	FLOC - Sinking 45.050 Refunding 06	1,260,169
151324	FLOC - Sinking 8.545 CIRRB 2010	272,045
151327	FLOC - Sinking 47.0 GO Bonds 05	1,963,023
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	1,583,393
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	978,024
151384	FLOC - Sinking 76.045 GO Bonds 15	49,488
155400	Prepaid Expense	4,879
Total	ASSETS	\$14,411,085
<u>LIABILITIES</u>		
229204	Closing Costs Payable - 2014 PIRR	24,687
229205	Closing Costs Payable- 2015 GOB	54,367
Total	LIABILITIES	\$79,054
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	96,759,255
	B/S AGGREGATE EXPENDITURES	-95,661,197
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	10,882,051
Total	EQUITY	\$14,332,031
Total - Liabilities and Equity		\$14,411,085