

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	FLOC - Sinking 35.3 Pension Ref 13	1,431,947
151318	FLOC - Sinking 26.805 Bonds 2007	574,074
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	284,818
151320	FLOC - Sinking 43.0 GO Bonds 07	1,666,182
151322	FLOC - Sinking 29.72 Refunding 06	1,676,017
151323	FLOC - Sinking 45.050 Refunding 06	1,173,117
151324	FLOC - Sinking 8.545 CIRRB 2010	237,310
151327	FLOC - Sinking 47.0 GO Bonds 05	1,810,158
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	1,630,453
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	1,137,014
155400	Prepaid Expense	1,169
Total	ASSETS	\$13,980,764
<u>LIABILITIES</u>		
229204	Closing Costs Payable - 2014 PIRR	24,687
Total	LIABILITIES	\$24,687
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	15,377,428
	B/S AGGREGATE EXPENDITURES	-14,655,323
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	10,882,051
Total	EQUITY	\$13,956,077
Total - Liabilities and Equity		\$13,980,764