

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	FLOC - Sinking 35.3 Pension Ref 13	1,105,634
151318	FLOC - Sinking 26.805 Bonds 2007	865,779
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	309,089
151320	FLOC - Sinking 43.0 GO Bonds 07	1,794,121
151322	FLOC - Sinking 29.72 Refunding 06	1,717,214
151323	FLOC - Sinking 45.050 Refunding 06	1,744,206
151324	FLOC - Sinking 8.545 CIRRB 2010	356,294
151327	FLOC - Sinking 47.0 GO Bonds 05	1,895,122
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	1,325,816
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	800,511
155400	Prepaid Expense	4,879
Total	ASSETS	\$14,277,172
<u>LIABILITIES</u>		
229204	Closing Costs Payable - 2014 PIRR	24,687
229205	Closing Costs Payable- 2015 GOB	-45,034
Total	LIABILITIES	(\$20,347)
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	19,058,118
	B/S AGGREGATE EXPENDITURES	-17,994,572
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	10,882,051
Total	EQUITY	\$14,297,520
Total - Liabilities and Equity		\$14,277,172