

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	FLOC - Sinking 35.3 Pension Ref 13	2,064,210
151318	FLOC - Sinking 26.805 Bonds 2007	913,716
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	258,071
151320	FLOC - Sinking 43.0 GO Bonds 07	3,614
151322	FLOC - Sinking 29.72 Refunding 06	2,839,496
151323	FLOC - Sinking 45.050 Refunding 06	2,119,834
151324	FLOC - Sinking 8.545 CIRRB 2010	450,807
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	2,360,062
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	1,513,180
151384	FLOC - Sinking 76.045 GO Bonds 15	37,931
Total	ASSETS	\$14,912,843
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-100,319,455
	B/S AGGREGATE REVENUES	101,998,325
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	10,882,051
Total	EQUITY	\$14,912,843
Total - Liabilities and Equity		\$14,912,843