

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

UNAUDITED

Code	Description	Year to Date
951 General Long Term Debt		
<u>ASSETS</u>		
180000	Available in d/s fund- bonds	10,606,004
181000	Amount to be provided- bonds	328,543,796
181200	Amount to be provided- Comp Absences	16,926,569
181300	Amount to be provided - Installment purchase	442,755
Total	ASSETS	\$356,519,124
<u>LIABILITIES</u>		
210000	Compensated Absences- Current Portion	10,085,903
210005	Comp. Absences Chtr Sch- Current Portion	752,316
210900	Compensated Absences- Long-Term Portion	5,885,549
210905	Comp. Absences Chtr Sch-Long-Term Portion	202,801
226900	Installment purchase- \$590,327	442,755
230901	Gen Obligation bonds payable-76.045M	75,285,000
230905	Gen Obligation bonds payable 43.0M	2,040,000
232906	Rev bonds payable 29.72M	22,055,000
232917	Rev bonds payable 26.805 M	23,385,000
232918	Rev bonds payable 45.050 M	34,350,000
232919	Rev bonds payable 64.095 M	62,595,000
232920	Rev bonds payable 8.040 M	7,890,000
232921	Rev bonds payable 8.545 M	6,909,800
232922	Rev bonds payable 35.300 M	34,060,000
232923	Rev bonds payable 41.540 M	41,540,000
232924	Rev bonds payable 29.040 M	29,040,000
Total	LIABILITIES	\$356,519,124
Total - Liabilities and Equity		\$356,519,124