

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	FLOC - Sinking 35.3 Pension Ref 13	715,463
151318	FLOC - Sinking 26.805 Bonds 2007	139,496
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	288,347
151320	FLOC - Sinking 43.0 GO Bonds 07	958,923
151322	FLOC - Sinking 29.72 Refunding 06	837,780
151323	FLOC - Sinking 45.050 Refunding 06	326,051
151324	FLOC - Sinking 8.545 CIRRB 2010	58,554
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	795,052
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	551,598
151384	FLOC - Sinking 76.045 GO Bonds 15	4,261,954
Total	ASSETS	\$11,285,140
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-13,921,656
	B/S AGGREGATE REVENUES	10,303,643
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,551,231
Total	EQUITY	\$11,285,140
	Total - Liabilities and Equity	\$11,285,140