

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 29, 2016**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>201 Debt Service</b>		
<b><u>ASSETS</u></b>		
151316	FLOC - Sinking 35.3 Pension Ref 13	1,196,731
151318	FLOC - Sinking 26.805 Bonds 2007	439,837
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	282,625
151320	FLOC - Sinking 43.0 GO Bonds 07	1,008,061
151322	FLOC - Sinking 29.72 Refunding 06	1,400,927
151323	FLOC - Sinking 45.050 Refunding 06	897,992
151324	FLOC - Sinking 8.545 CIRRB 2010	178,605
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	1,329,857
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	922,640
151384	FLOC - Sinking 76.045 GO Bonds 15	4,479,765
<b>Total</b>	<b>ASSETS</b>	<b>\$14,488,960</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-14,430,223
	B/S AGGREGATE REVENUES	14,016,030
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,551,231
<b>Total</b>	<b>EQUITY</b>	<b>\$14,488,960</b>
	<b>Total - Liabilities and Equity</b>	<b>\$14,488,960</b>