

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2016**

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|--|---------------------|
| 201 Debt Service | | |
| <u>ASSETS</u> | | |
| 151316 | FLOC - Sinking 35.3 Pension Ref 13 | 954,296 |
| 151318 | FLOC - Sinking 26.805 Bonds 2007 | 286,409 |
| 151319 | FLOC - Sinking 63.495 CS 08 (re-iss) | 253,526 |
| 151320 | FLOC - Sinking 43.0 GO Bonds 07 | 979,974 |
| 151322 | FLOC - Sinking 29.72 Refunding 06 | 1,117,445 |
| 151323 | FLOC - Sinking 45.050 Refunding 06 | 609,039 |
| 151324 | FLOC - Sinking 8.545 CIRRB 2010 | 118,614 |
| 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 | 1,060,453 |
| 151351 | FLOC - Sinking 29.040 Snr Housing Ref 14 | 735,730 |
| 151384 | FLOC - Sinking 76.045 GO Bonds 15 | 4,355,239 |
| Total | ASSETS | \$12,822,647 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE EXPENDITURES | -14,194,092 |
| | B/S AGGREGATE REVENUES | 12,113,587 |
| 281201 | Restricted - Debt covenants | 2,351,922 |
| 283201 | Assigned - Debt service | 12,551,231 |
| Total | EQUITY | \$12,822,647 |
| Total - Liabilities and Equity | | \$12,822,647 |