

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	FLOC - Sinking 35.3 Pension Ref 13	1,432,499
151318	FLOC - Sinking 26.805 Bonds 2007	576,586
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	292,000
151320	FLOC - Sinking 43.0 GO Bonds 07	984,498
151322	FLOC - Sinking 29.72 Refunding 06	1,677,404
151323	FLOC - Sinking 45.050 Refunding 06	1,183,492
151324	FLOC - Sinking 8.545 CIRRB 2010	237,726
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	1,591,853
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	1,104,410
151384	FLOC - Sinking 76.045 GO Bonds 15	2,791,849
Total	ASSETS	\$14,224,239
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-16,498,014
	B/S AGGREGATE REVENUES	15,819,100
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,551,231
Total	EQUITY	\$14,224,239
Total - Liabilities and Equity		\$14,224,239