

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

**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	476,267
151318	FLOC - Sinking 26.805 Bonds 2007	1,190,712
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	250,347
151320	FLOC - Sinking 43.0 GO Bonds 07	83,602
151322	FLOC - Sinking 29.72 Refunding 06	558,032
151323	FLOC - Sinking 45.050 Refunding 06	2,686,071
151324	FLOC - Sinking 8.545 CIRRB 2010	568,450
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	529,672
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	367,518
151384	FLOC - Sinking 76.045 GO Bonds 15	392,396
<b>Total</b>	<b>ASSETS</b>	<b>\$9,454,988</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-9,274,924
	B/S AGGREGATE REVENUES	3,817,069
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,560,922
<b>Total</b>	<b>EQUITY</b>	<b>\$9,454,988</b>
	<b>Total - Liabilities and Equity</b>	<b>\$9,454,988</b>