

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 31, 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	238,678
151318	FLOC - Sinking 26.805 Bonds 2007	1,053,001
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	257,510
151320	FLOC - Sinking 43.0 GO Bonds 07	3,891
151322	FLOC - Sinking 29.72 Refunding 06	279,483
151323	FLOC - Sinking 45.050 Refunding 06	2,403,821
151324	FLOC - Sinking 8.545 CIRRB 2010	509,373
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	264,779
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	183,563
151384	FLOC - Sinking 76.045 GO Bonds 15	39,155
<b>Total</b>	<b>ASSETS</b>	<b>\$7,585,176</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-9,014,428
	B/S AGGREGATE REVENUES	1,686,760
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,560,922
<b>Total</b>	<b>EQUITY</b>	<b>\$7,585,176</b>
	<b>Total - Liabilities and Equity</b>	<b>\$7,585,176</b>