

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2014**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151312	FLOC - Sinking 15.975 Snr Housing 04B	676,987
151313	FLOC - Sinking 20.140 Snr Housing 04A	826,266
151314	FLOC - Sinking 49.91 Pension Bonds 04	2,084,160
151316	FLOC - Sinking 35.3 Pension Ref 13	1,779,968
151318	FLOC - Sinking 26.805 Bonds 2007	747,319
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	241,171
151320	FLOC - Sinking 43.0 GO Bonds 07	1,865,282
151322	FLOC - Sinking 29.72 Refunding 06	2,495,271
151323	FLOC - Sinking 45.050 Refunding 06	1,778,247
151324	FLOC - Sinking 8.545 CIRRB 2010	380,748
151327	FLOC - Sinking 47.0 GO Bonds 05	2,016,634
151334	FLOC - Reserve 26.805 Tower III 07	1,717,974
151335	FLOC - Reserve 45.050 CIRR 06	634,888
155400	Prepaid Expense	60,909
Total	ASSETS	\$17,305,824
<u>LIABILITIES</u>		
229202	Closing Costs Payable	4,058
Total	LIABILITIES	\$4,058
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	60,514,663
	B/S AGGREGATE EXPENDITURES	-58,001,595
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,436,777
Total	EQUITY	\$17,301,766
Total - Liabilities and Equity		\$17,305,824