

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2014**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151312	FLOC - Sinking 15.975 Snr Housing 04B	467,489
151313	FLOC - Sinking 20.140 Snr Housing 04A	584,599
151314	FLOC - Sinking 49.91 Pension Bonds 04	1,441,108
151316	FLOC - Sinking 35.3 Pension Ref 13	1,194,864
151318	FLOC - Sinking 26.805 Bonds 2007	434,786
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	296,644
151320	FLOC - Sinking 43.0 GO Bonds 07	2,517,336
151322	FLOC - Sinking 29.72 Refunding 06	1,396,818
151323	FLOC - Sinking 45.050 Refunding 06	878,116
151324	FLOC - Sinking 8.545 CIRRB 2010	177,723
151327	FLOC - Sinking 47.0 GO Bonds 05	2,614,904
151334	FLOC - Reserve 26.805 Tower III 07	1,717,288
151335	FLOC - Reserve 45.050 CIRR 06	634,634
Total	ASSETS	\$14,356,309
<u>LIABILITIES</u>		
229201	Closing Costs Payable- 2013	9,697
Total	LIABILITIES	\$9,697
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	49,238,025
	B/S AGGREGATE EXPENDITURES	-49,680,111
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,436,777
Total	EQUITY	\$14,346,613
Total - Liabilities and Equity		\$14,356,309