

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151312	FLOC - Sinking 15.975 Snr Housing 04B	583,678
151313	FLOC - Sinking 20.140 Snr Housing 04A	737,287
151314	FLOC - Sinking 49.91 Pension Bonds 04	1,796,919
151316	FLOC - Sinking 35.3 Pension Ref 13	1,575,089
151318	FLOC - Sinking 26.805 Bonds 2007	603,310
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	223,745
151320	FLOC - Sinking 43.0 GO Bonds 07	1,866,171
151322	FLOC - Sinking 29.72 Refunding 06	2,216,517
151323	FLOC - Sinking 45.050 Refunding 06	1,502,927
151324	FLOC - Sinking 8.545 CIRRB 2010	321,561
151327	FLOC - Sinking 47.0 GO Bonds 05	2,017,569
151334	FLOC - Reserve 26.805 Tower III 07	1,717,974
151335	FLOC - Reserve 45.050 CIRR 06	634,888
Total	ASSETS	\$15,797,634
<u>LIABILITIES</u>		
229202	Closing Costs Payable	4,058
Total	LIABILITIES	\$4,058
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	58,715,591
	B/S AGGREGATE EXPENDITURES	-57,710,713
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,436,777
Total	EQUITY	\$15,793,577
Total - Liabilities and Equity		\$15,797,634