

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151312	FLOC - Sinking 15.975 Snr Housing 04B	560,516
151313	FLOC - Sinking 20.140 Snr Housing 04A	700,930
151314	FLOC - Sinking 49.91 Pension Bonds 04	1,727,878
151316	FLOC - Sinking 35.3 Pension Ref 13	1,432,633
151318	FLOC - Sinking 26.805 Bonds 2007	576,621
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	296,881
151320	FLOC - Sinking 43.0 GO Bonds 07	1,685,292
151322	FLOC - Sinking 29.72 Refunding 06	1,674,775
151323	FLOC - Sinking 45.050 Refunding 06	1,162,590
151324	FLOC - Sinking 8.545 CIRRB 2010	236,822
151327	FLOC - Sinking 47.0 GO Bonds 05	1,828,690
151334	FLOC - Reserve 26.805 Tower III 07	1,718,490
151335	FLOC - Reserve 45.050 CIRR 06	635,078
Total	ASSETS	\$14,237,197
<u>LIABILITIES</u>		
229201	Closing Costs Payable- 2013	9,697
Total	LIABILITIES	\$9,697
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	51,094,969
	B/S AGGREGATE EXPENDITURES	-51,656,167
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,436,777
Total	EQUITY	\$14,227,500
Total - Liabilities and Equity		\$14,237,197