

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151312	FLOC - Sinking 15.975 Snr Housing 04B	396,839
151313	FLOC - Sinking 20.140 Snr Housing 04A	503,643
151314	FLOC - Sinking 49.91 Pension Bonds 04	1,220,959
151316	FLOC - Sinking 35.3 Pension Ref 13	1,097,544
151318	FLOC - Sinking 26.805 Bonds 2007	864,931
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	296,148
151320	FLOC - Sinking 43.0 GO Bonds 07	1,805,823
151322	FLOC - Sinking 29.72 Refunding 06	1,658,258
151323	FLOC - Sinking 45.050 Refunding 06	1,731,755
151324	FLOC - Sinking 8.545 CIRRB 2010	355,233
151327	FLOC - Sinking 47.0 GO Bonds 05	1,954,540
151334	FLOC - Reserve 26.805 Tower III 07	1,717,974
151335	FLOC - Reserve 45.050 CIRR 06	634,888
Total	ASSETS	\$14,238,537
<u>LIABILITIES</u>		
229202	Closing Costs Payable	10,952
Total	LIABILITIES	\$10,952
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	55,078,960
	B/S AGGREGATE EXPENDITURES	-55,640,072
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,436,777
Total	EQUITY	\$14,227,586
Total - Liabilities and Equity		\$14,238,537