

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2014**

UNAUDITED

Code	Description	Year to Date
951 General Long Term Debt		
<u>ASSETS</u>		
180000	Available in d/s fund- bonds	10,606,004
181000	Amount to be provided- bonds	335,260,096
181200	Amount to be provided- Comp Absences	17,642,587
181300	Amount to be provided - Installment purchas	472,262
Total	ASSETS	\$363,980,949
<u>LIABILITIES</u>		
210000	Compensated Absences- Current Portion	10,198,294
210005	Comp. Absences Chtr Sch- Current Portion	752,316
210900	Compensated Absences- Long-Term Portio	6,489,176
210905	Comp. Absences Chtr Sch-Long-Term Porti	202,801
226900	Installment purchase- \$590,327	472,262
230900	Gen Obligation bonds payable 47.0M	37,860,000
230905	Gen Obligation bonds payable 43.0M	37,410,000
232906	Rev bonds payable 29.72M	24,255,000
232913	Rev bonds payable 49.910 M	1,290,000
232914	Rev bonds payable 20.140 M	540,000
232915	Rev bonds payable 15.975 M	420,000
232917	Rev bonds payable 26.805 M	24,015,000
232918	Rev bonds payable 45.050 M	36,145,000
232919	Rev bonds payable 64.095 M	62,695,000
232920	Rev bonds payable 8.040 M	8,040,000
232921	Rev bonds payable 8.545 M	7,316,100
232922	Rev bonds payable 35.300 M	35,300,000
232923	Rev bonds payable 41.540 M	41,540,000
232924	Rev bonds payable 29.040 M	29,040,000
Total	LIABILITIES	\$363,980,949
Total - Liabilities and Equity		\$363,980,949