

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	FLOC - Sinking 35.3 Pension Ref 13	716,111
151318	FLOC - Sinking 26.805 Bonds 2007	144,139
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	274,515
151320	FLOC - Sinking 43.0 GO Bonds 07	2,376,683
151322	FLOC - Sinking 29.72 Refunding 06	838,638
151323	FLOC - Sinking 45.050 Refunding 06	325,230
151324	FLOC - Sinking 8.545 CIRRB 2010	59,365
151327	FLOC - Sinking 47.0 GO Bonds 05	2,470,085
151334	FLOC - Reserve 26.805 Tower III 07	1,717,288
151335	FLOC - Reserve 45.050 CIRRB 06	634,634
151350	FLOC - Sinking 41.540 Pension Ref 14	810,461
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	562,650
Total	ASSETS	\$10,929,796
<u>LIABILITIES</u>		
229204	Closing Costs Payable - 2014 PIRR	24,687
Total	LIABILITIES	\$24,687
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	9,889,316
	B/S AGGREGATE EXPENDITURES	-12,218,179
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	10,882,051
Total	EQUITY	\$10,905,109
Total - Liabilities and Equity		\$10,929,796