

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	9,039
151312	FLOC - Sinking 15.975 Snr Housing 04B	322
151313	FLOC - Sinking 20.140 Snr Housing 04A	413
151314	FLOC - Sinking 49.91 Pension Bonds 04	991
151316	FLOC - Sinking 35.3 Pension Ref 13	479,394
151318	FLOC - Sinking 26.805 Bonds 2007	1,183,955
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	243,914
151320	FLOC - Sinking 43.0 GO Bonds 07	256,515
151322	FLOC - Sinking 29.72 Refunding 06	561,384
151323	FLOC - Sinking 45.050 Refunding 06	2,638,250
151324	FLOC - Sinking 8.545 CIRRB 2010	559,088
151327	FLOC - Sinking 47.0 GO Bonds 05	255,835
151334	FLOC - Reserve 26.805 Tower III 07	1,717,288
151335	FLOC - Reserve 45.050 CIRR 06	634,634
151350	FLOC - Sinking 41.540 Pension Ref 14	544,100
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	379,455
Total	ASSETS	\$9,464,576
<u>LIABILITIES</u>		
229203	Closing Costs Payable - 2014 CST	5,378
229204	Closing Costs Payable - 2014 PIRR	30,971
Total	LIABILITIES	\$36,348
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	3,822,344
	B/S AGGREGATE EXPENDITURES	-7,628,089
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	10,882,051
Total	EQUITY	\$9,428,227
Total - Liabilities and Equity		\$9,464,576