

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

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>201 Debt Service</b>		
<b><u>ASSETS</u></b>		
151312	FLOC - Sinking 15.975 Snr Housing 04B	429,304
151313	FLOC - Sinking 20.140 Snr Housing 04A	551,322
151314	FLOC - Sinking 49.91 Pension Bonds 04	1,321,162
151316	FLOC - Sinking 35.3 Pension Ref 13	2,054,573
151318	FLOC - Sinking 26.805 Bonds 2007	894,958
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	233,883
151320	FLOC - Sinking 43.0 GO Bonds 07	61,185
151322	FLOC - Sinking 29.72 Refunding 06	2,777,519
151323	FLOC - Sinking 45.050 Refunding 06	2,065,901
151324	FLOC - Sinking 8.545 CIRRB 2010	440,422
151327	FLOC - Sinking 47.0 GO Bonds 05	51,818
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	5,378
151351	FLOC - Sinking 29.040 Snr Housing Ref 14	41,010
<b>Total</b>	<b>ASSETS</b>	<b>\$13,280,356</b>
<b><u>LIABILITIES</u></b>		
229203	Closing Costs Payable - 2014 CST	5,378
229204	Closing Costs Payable - 2014 PIRR	41,006
<b>Total</b>	<b>LIABILITIES</b>	<b>\$46,383</b>
<b><u>EQUITY</u></b>		
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	10,882,051
<b>Total</b>	<b>EQUITY</b>	<b>\$13,233,973</b>
<b>Total - Liabilities and Equity</b>		<b>\$13,280,356</b>