

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2012**

<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	756,057
151313	FLOC - Sinking 20.140 Snr Housing 04A	949,787
151314	FLOC - Sinking 49.91 Pension Bonds 04	2,316,498
151315	FLOC - Sinking 39.935 Pension Bonds 03A	1,926,962
151318	FLOC - Sinking 26.805 Bonds 2007	866,760
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	239,503
151320	FLOC - Sinking 43.0 GO Bonds 07	38,071
151322	FLOC - Sinking 29.72 Refunding 06	1,751,536
151323	FLOC - Sinking 45.050 Refunding 06	1,656,539
151324	FLOC - Sinking 8.545 CIRRB 2010	426,712
151327	FLOC - Sinking 47.0 GO Bonds 05	28,054
151329	FLOC - Sinking 19.60 Bonds 2001	944,577
151334	FLOC - Reserve 26.805 Tower III 07	1,717,288
151335	FLOC - Reserve 45.050 CIRR 06	634,634
<b>Total</b>	<b>ASSETS</b>	<b>\$14,252,977</b>
<b><u>EQUITY</u></b>		
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	11,901,055
<b>Total</b>	<b>EQUITY</b>	<b>\$14,252,977</b>
<b>Total - Liabilities and Equity</b>		<b>\$14,252,977</b>