

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

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	356,424,596
181200	Amount to be provided- Comp Absences	18,339,166
Total	ASSETS	\$385,369,766
<u>LIABILITIES</u>		
210000	Compensated Absences- Current Portion	10,300,099
210005	Comp. Absences Chtr Sch- Current Portion	570,762
210900	Compensated Absences- Long-Term Portio	7,325,573
210905	Comp. Absences Chtr Sch-Long-Term Porti	142,732
230900	Gen Obligation bonds payable 47.0M	40,080,000
230905	Gen Obligation bonds payable 43.0M	39,225,000
232906	Rev bonds payable 29.72M	26,560,000
232909	Rev bonds payable 19.60 M	1,845,000
232912	Rev bonds payable 39.935 M	36,390,000
232913	Rev bonds payable 49.910 M	44,775,000
232914	Rev bonds payable 20.140 M	19,180,000
232915	Rev bonds payable 15.975 M	15,235,000
232917	Rev bonds payable 26.805 M	25,200,000
232918	Rev bonds payable 45.050 M	39,520,000
232919	Rev bonds payable 64.095 M	62,895,000
232920	Rev bonds payable 8.040 M	8,040,000
232921	Rev bonds payable 8.545 M	8,085,600
Total	LIABILITIES	\$385,369,766
Total - Liabilities and Equity		\$385,369,766