

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2013**

UNAUDITED

| 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 | 348,872,196 |
| 181200 | Amount to be provided- Comp Absences | 18,339,166 |
| Total | ASSETS | \$377,817,366 |
| <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 | 25,430,000 |
| 232909 | Rev bonds payable 19.60 M | 940,000 |
| 232912 | Rev bonds payable 39.935 M | 35,550,000 |
| 232913 | Rev bonds payable 49.910 M | 43,595,000 |
| 232914 | Rev bonds payable 20.140 M | 18,680,000 |
| 232915 | Rev bonds payable 15.975 M | 14,845,000 |
| 232917 | Rev bonds payable 26.805 M | 24,620,000 |
| 232918 | Rev bonds payable 45.050 M | 37,870,000 |
| 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 | 7,708,200 |
| Total | LIABILITIES | \$377,817,366 |
| Total - Liabilities and Equity | | \$377,817,366 |