

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2013**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151312	FLOC - Sinking 15.975 Snr Housing 04B	669,486
151313	FLOC - Sinking 20.140 Snr Housing 04A	843,900
151314	FLOC - Sinking 49.91 Pension Bonds 04	2,052,961
151315	FLOC - Sinking 39.935 Pension Bonds 03A	1,700,140
151318	FLOC - Sinking 26.805 Bonds 2007	734,766
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	263,369
151320	FLOC - Sinking 43.0 GO Bonds 07	1,843,361
151322	FLOC - Sinking 29.72 Refunding 06	1,575,646
151323	FLOC - Sinking 45.050 Refunding 06	1,731,490
151324	FLOC - Sinking 8.545 CIRRB 2010	374,192
151327	FLOC - Sinking 47.0 GO Bonds 05	1,990,112
151329	FLOC - Sinking 19.60 Bonds 2001	878,508
151334	FLOC - Reserve 26.805 Tower III 07	1,717,288
151335	FLOC - Reserve 45.050 CIRR 06	634,634
Total	ASSETS	\$17,009,853
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	25,334,599
	B/S AGGREGATE EXPENDITURES	-22,577,722
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	11,901,055
Total	EQUITY	\$17,009,853
Total - Liabilities and Equity		\$17,009,853