

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: December 31, 2012**

**UNAUDITED**

| <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   | 280,432             |
| 151313                                | FLOC - Sinking 20.140 Snr Housing 04A   | 350,340             |
| 151314                                | FLOC - Sinking 49.91 Pension Bonds 04   | 862,777             |
| 151315                                | FLOC - Sinking 39.935 Pension Bonds 03A | 753,084             |
| 151318                                | FLOC - Sinking 26.805 Bonds 2007        | 144,089             |
| 151319                                | FLOC - Sinking 63.495 CS 08 (re-iss)    | 278,430             |
| 151320                                | FLOC - Sinking 43.0 GO Bonds 07         | 2,360,267           |
| 151322                                | FLOC - Sinking 29.72 Refunding 06       | 592,888             |
| 151323                                | FLOC - Sinking 45.050 Refunding 06      | 303,530             |
| 151324                                | FLOC - Sinking 8.545 CIRRB 2010         | 59,381              |
| 151327                                | FLOC - Sinking 47.0 GO Bonds 05         | 2,447,534           |
| 151329                                | FLOC - Sinking 19.60 Bonds 2001         | 245,105             |
| 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>\$11,029,778</b> |
| <b><u>EQUITY</u></b>                  |   |                     |
|                                       | B/S AGGREGATE REVENUES                  | 10,374,217          |
|                                       | B/S AGGREGATE EXPENDITURES              | -13,597,416         |
| 281201                                | Restricted - Debt covenants             | 2,351,922           |
| 283201                                | Assigned - Debt service                 | 11,901,055          |
| <b>Total</b>                          | <b>EQUITY</b>                           | <b>\$11,029,778</b> |
| <b>Total - Liabilities and Equity</b> |   | <b>\$11,029,778</b> |