

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

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>951 General Long Term Debt</b>		
<b><u>ASSETS</u></b>		
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
<b>Total</b>	<b>ASSETS</b>	<b>\$377,817,366</b>
<b><u>LIABILITIES</u></b>		
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
<b>Total</b>	<b>LIABILITIES</b>	<b>\$377,817,366</b>
<b>Total - Liabilities and Equity</b>		<b>\$377,817,366</b>