

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2013**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151312	FLOC - Sinking 15.975 Snr Housing 04B	467,386
151313	FLOC - Sinking 20.140 Snr Housing 04A	583,900
151314	FLOC - Sinking 49.91 Pension Bonds 04	1,437,961
151315	FLOC - Sinking 39.935 Pension Bonds 03A	1,255,140
151318	FLOC - Sinking 26.805 Bonds 2007	432,266
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	296,647
151320	FLOC - Sinking 43.0 GO Bonds 07	2,481,351
151322	FLOC - Sinking 29.72 Refunding 06	988,146
151323	FLOC - Sinking 45.050 Refunding 06	871,945
151324	FLOC - Sinking 8.545 CIRRB 2010	178,142
151327	FLOC - Sinking 47.0 GO Bonds 05	2,573,705
151329	FLOC - Sinking 19.60 Bonds 2001	408,508
151334	FLOC - Reserve 26.805 Tower III 07	1,717,288
151335	FLOC - Reserve 45.050 CIRR 06	634,634
Total	ASSETS	\$14,327,019
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	14,151,515
	B/S AGGREGATE EXPENDITURES	-14,077,473
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	11,901,055
Total	EQUITY	\$14,327,019
Total - Liabilities and Equity		\$14,327,019