

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151312	FLOC - Sinking 15.975 Snr Housing 04B	560,863
151313	FLOC - Sinking 20.140 Snr Housing 04A	700,680
151314	FLOC - Sinking 49.91 Pension Bonds 04	1,725,553
151315	FLOC - Sinking 39.935 Pension Bonds 03A	1,506,168
151318	FLOC - Sinking 26.805 Bonds 2007	575,954
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	309,645
151320	FLOC - Sinking 43.0 GO Bonds 07	1,635,088
151322	FLOC - Sinking 29.72 Refunding 06	1,185,775
151323	FLOC - Sinking 45.050 Refunding 06	1,156,859
151324	FLOC - Sinking 8.545 CIRRB 2010	237,523
151327	FLOC - Sinking 47.0 GO Bonds 05	1,773,196
151329	FLOC - Sinking 19.60 Bonds 2001	490,210
151334	FLOC - Reserve 26.805 Tower III 07	1,717,288
151335	FLOC - Reserve 45.050 CIRR 06	634,634
Total	ASSETS	\$14,209,436
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	16,025,282
	B/S AGGREGATE EXPENDITURES	-16,068,822
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	11,901,055
Total	EQUITY	\$14,209,436
Total - Liabilities and Equity		\$14,209,436