

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151312	FLOC - Sinking 15.975 Snr Housing 04B	93,477
151313	FLOC - Sinking 20.140 Snr Housing 04A	116,780
151314	FLOC - Sinking 49.91 Pension Bonds 04	287,592
151315	FLOC - Sinking 39.935 Pension Bonds 03A	251,028
151318	FLOC - Sinking 26.805 Bonds 2007	1,009,693
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	267,978
151320	FLOC - Sinking 43.0 GO Bonds 07	37,512
151322	FLOC - Sinking 29.72 Refunding 06	197,629
151323	FLOC - Sinking 45.050 Refunding 06	1,832,945
151324	FLOC - Sinking 8.545 CIRRB 2010	486,016
151327	FLOC - Sinking 47.0 GO Bonds 05	27,470
151329	FLOC - Sinking 19.60 Bonds 2001	81,702
151334	FLOC - Reserve 26.805 Tower III 07	1,717,288
151335	FLOC - Reserve 45.050 CIRR 06	634,634
Total	ASSETS	\$7,041,744
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,653,476
	B/S AGGREGATE EXPENDITURES	-8,864,709
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	11,901,055
Total	EQUITY	\$7,041,744
Total - Liabilities and Equity		\$7,041,744