

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2013**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151312	FLOC - Sinking 15.975 Snr Housing 04B	764,008
151313	FLOC - Sinking 20.140 Snr Housing 04A	961,492
151314	FLOC - Sinking 49.91 Pension Bonds 04	2,342,530
151315	FLOC - Sinking 39.935 Pension Bonds 03A	1,952,811
151318	FLOC - Sinking 26.805 Bonds 2007	880,726
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	245,157
151320	FLOC - Sinking 43.0 GO Bonds 07	56,548
151322	FLOC - Sinking 29.72 Refunding 06	1,774,782
151323	FLOC - Sinking 45.050 Refunding 06	2,016,817
151324	FLOC - Sinking 8.545 CIRRB 2010	433,936
151327	FLOC - Sinking 47.0 GO Bonds 05	46,933
151329	FLOC - Sinking 19.60 Bonds 2001	961,037
151334	FLOC - Reserve 26.805 Tower III 07	1,717,288
151335	FLOC - Reserve 45.050 CIRR 06	634,634
Total	ASSETS	\$14,788,698
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	27,114,754
	B/S AGGREGATE EXPENDITURES	-26,579,032
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	11,901,055
Total	EQUITY	\$14,788,698
Total - Liabilities and Equity		\$14,788,698