

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

UNAUDITED

Code	Description	Year to Date
951 General Long Term Debt		
<u>ASSETS</u>		
180000	Available in d/s fund- bonds	10,606,004
181000	Amount to be provided- bonds	346,792,196
181200	Amount to be provided- Comp Absences	17,602,832
181300	Amount to be provided - Installment purchas	590,327
Total	ASSETS	\$375,591,359
<u>LIABILITIES</u>		
210000	Compensated Absences- Current Portion	9,999,441
210005	Comp. Absences Chtr Sch- Current Portion	570,762
210900	Compensated Absences- Long-Term Portio	6,889,897
210905	Comp. Absences Chtr Sch-Long-Term Porti	142,732
226900	Installment purchase- \$590,327	590,327
230900	Gen Obligation bonds payable 47.0M	38,990,000
230905	Gen Obligation bonds payable 43.0M	38,335,000
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	62,795,000
232920	Rev bonds payable 8.040 M	8,040,000
232921	Rev bonds payable 8.545 M	7,708,200
Total	LIABILITIES	\$375,591,359
Total - Liabilities and Equity		\$375,591,359