

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2017**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	2,081,298
151319	SBA - Sinking 63.495 CS 08 (re-iss)	247,757
151320	SBA - Sinking 43.0 GO Bonds 07	33,006
151324	SBA - Sinking 8.545 CIRRB 2010	472,709
151350	SBA - Sinking 41.540 Pension Ref 14	2,460,497
151351	SBA - Sinking 29.040 Snr Housing Ref 14	1,608,471
151384	SBA - Sinking 76.045 GO Bonds 15	143,081
151386	SBA - Sinking 17.86 PIRR 2016	2,941,501
151387	SBA - Sinking 45.96 CIRRB 2017	2,898,882
Total	ASSETS	\$12,887,201
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	94,840,422
	B/S AGGREGATE EXPENDITURES	-97,287,203
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,982,060
Total	EQUITY	\$12,887,201
Total - Liabilities and Equity		\$12,887,201