

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

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>951 General Long Term Debt</b>		
<b><u>ASSETS</u></b>		
180000	Available in d/s fund- bonds	10,606,004
181000	Amount to be provided- bonds	298,427,296
181200	Amount to be provided- Comp Absences	16,306,719
181300	Amount to be provided - Installment purchase	206,625
<b>Total</b>	<b>ASSETS</b>	<b>\$325,546,644</b>
<b><u>LIABILITIES</u></b>		
210000	Compensated Absences- Current Portion	10,367,845
210005	Comp. Absences Chtr Sch- Current Portion	752,316
210900	Compensated Absences- Long-Term Portion	4,983,757
210905	Comp. Absences Chtr Sch-Long-Term Portion	202,801
226900	Installment purchase- \$590,327	206,625
230901	Gen Obligation bonds payable-76.045M	72,715,000
232919	Rev bonds payable 64.095 M	62,395,000
232921	Rev bonds payable 8.545 M	6,041,300
232922	Rev bonds payable 35.300 M	31,535,000
232923	Rev bonds payable 41.540 M	38,200,000
232924	Rev bonds payable 29.040 M	27,165,000
232925	Rev bonds payable 7.636 M	7,636,000
232926	Rev bonds payable 17.386 M	17,386,000
232927	Rev bonds payable 45.96 M	45,960,000
<b>Total</b>	<b>LIABILITIES</b>	<b>\$325,546,644</b>
<b>Total - Liabilities and Equity</b>		<b>\$325,546,644</b>