

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: December 31, 2017**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>201 Debt Service</b>		
<b><u>ASSETS</u></b>		
151316	SBA - Sinking 35.3 Pension Ref 13	716,216
151319	SBA - Sinking 63.495 CS 08 (re-iss)	272,678
151320	SBA - Sinking 43.0 GO Bonds 07	33,125
151324	SBA - Sinking 8.545 CIRRB 2010	59,969
151350	SBA - Sinking 41.540 Pension Ref 14	795,421
151351	SBA - Sinking 29.040 Snr Housing Ref 14	551,115
151384	SBA - Sinking 76.045 GO Bonds 15	5,423,974
151386	SBA - Sinking 17.86 PIRR 2016	818,658
151387	SBA - Sinking 45.96 CIRRB 2017	386,447
<b>Total</b>	<b>ASSETS</b>	<b>\$9,057,603</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	10,219,833
	B/S AGGREGATE EXPENDITURES	-14,049,432
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	10,535,279
<b>Total</b>	<b>EQUITY</b>	<b>\$9,057,603</b>
<b>Total - Liabilities and Equity</b>		<b>\$9,057,603</b>