

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2018**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	1,194,055
151319	SBA - Sinking 63.495 CS 08 (re-iss)	280,198
151320	SBA - Sinking 43.0 GO Bonds 07	33,218
151324	SBA - Sinking 8.545 CIRRB 2010	179,405
151350	SBA - Sinking 41.540 Pension Ref 14	1,326,104
151351	SBA - Sinking 29.040 Snr Housing Ref 14	918,989
151384	SBA - Sinking 76.045 GO Bonds 15	5,679,220
151386	SBA - Sinking 17.86 PIRR 2016	1,324,478
151387	SBA - Sinking 45.96 CIRRB 2017	1,153,942
Total	ASSETS	\$12,089,608
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	13,760,462
	B/S AGGREGATE EXPENDITURES	-14,558,055
283201	Assigned - Debt service	12,887,201
Total	EQUITY	\$12,089,608
Total - Liabilities and Equity		\$12,089,608