

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2018**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	954,778
151319	SBA - Sinking 63.495 CS 08 (re-iss)	267,708
151320	SBA - Sinking 43.0 GO Bonds 07	33,171
151324	SBA - Sinking 8.545 CIRRB 2010	119,339
151350	SBA - Sinking 41.540 Pension Ref 14	1,060,809
151351	SBA - Sinking 29.040 Snr Housing Ref 14	735,140
151384	SBA - Sinking 76.045 GO Bonds 15	5,547,955
151386	SBA - Sinking 17.86 PIRR 2016	1,070,707
151387	SBA - Sinking 45.96 CIRRB 2017	769,205
Total	ASSETS	\$10,558,812
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	11,978,799
	B/S AGGREGATE EXPENDITURES	-14,307,189
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	10,535,279
Total	EQUITY	\$10,558,812
Total - Liabilities and Equity		\$10,558,812