

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	477,088
151319	SBA - Sinking 63.495 CS 08 (re-iss)	256,982
151320	SBA - Sinking 43.0 GO Bonds 07	33,085
151324	SBA - Sinking 8.545 CIRRB 2010	591,783
151350	SBA - Sinking 41.540 Pension Ref 14	539,848
151351	SBA - Sinking 29.040 Snr Housing Ref 14	367,184
151384	SBA - Sinking 76.045 GO Bonds 15	945,988
151386	SBA - Sinking 17.86 PIRR 2016	562,550
151387	SBA - Sinking 45.96 CIRRB 2017	3,680,113
Total	ASSETS	\$7,454,622
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,091,814
	B/S AGGREGATE EXPENDITURES	-9,524,394
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	10,535,279
Total	EQUITY	\$7,454,622
Total - Liabilities and Equity		\$7,454,622