

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2018

UNAUDITED

Code	Description	Year to Date
<b>201 Debt Service</b>		
<b><u>ASSETS</u></b>		
151316	SBA - Sinking 35.3 Pension Ref 13	1,861,022
151319	SBA - Sinking 63.495 CS 08 (re-iss)	254,609
151324	SBA - Sinking 8.545 CIRRB 2010	421,314
151350	SBA - Sinking 41.540 Pension Ref 14	2,208,557
151351	SBA - Sinking 29.040 Snr Housing Ref 14	1,450,538
151384	SBA - Sinking 76.045 GO Bonds 15	4,469,012
151386	SBA - Sinking 17.86 PIRR 2016	2,750,329
151387	SBA - Sinking 45.96 CIRR 2017	2,501,527
<b>Total</b>	<b>ASSETS</b>	<b>\$15,916,906</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	24,093,382
	B/S AGGREGATE EXPENDITURES	-21,063,677
283201	Assigned - Debt service	12,887,201
<b>Total</b>	<b>EQUITY</b>	<b>\$15,916,906</b>
<b>Total - Liabilities and Equity</b>		<b>\$15,916,906</b>