

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2018**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	1,382,776
151319	SBA - Sinking 63.495 CS 08 (re-iss)	207,858
151324	SBA - Sinking 8.545 CIRRB 2010	301,917
151350	SBA - Sinking 41.540 Pension Ref 14	1,677,394
151351	SBA - Sinking 29.040 Snr Housing Ref 14	1,082,458
151384	SBA - Sinking 76.045 GO Bonds 15	4,370,614
151386	SBA - Sinking 17.86 PIRR 2016	2,242,108
151387	SBA - Sinking 45.96 CIRR 2017	1,732,628
Total	ASSETS	\$12,997,754
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	20,630,631
	B/S AGGREGATE EXPENDITURES	-20,520,078
283201	Assigned - Debt service	12,887,201
Total	EQUITY	\$12,997,754
Total - Liabilities and Equity		\$12,997,754