

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	1,431,263
151319	SBA - Sinking 63.495 CS 08 (re-iss)	298,501
151324	SBA - Sinking 8.545 CIRRB 2010	238,428
151350	SBA - Sinking 41.540 Pension Ref 14	1,589,544
151351	SBA - Sinking 29.040 Snr Housing Ref 14	1,101,553
151384	SBA - Sinking 76.045 GO Bonds 15	4,090,566
151386	SBA - Sinking 17.86 PIRR 2016	1,576,221
151387	SBA - Sinking 45.96 CIRR 2017	1,536,796
Total	ASSETS	\$11,862,872
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	15,512,581
	B/S AGGREGATE EXPENDITURES	-16,536,910
283201	Assigned - Debt service	12,887,201
Total	EQUITY	\$11,862,872
Total - Liabilities and Equity		\$11,862,872