

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	1,143,826
151319	SBA - Sinking 63.495 CS 08 (re-iss)	223,394
151324	SBA - Sinking 8.545 CIRRB 2010	358,200
151350	SBA - Sinking 41.540 Pension Ref 14	1,412,019
151351	SBA - Sinking 29.040 Snr Housing Ref 14	898,554
151384	SBA - Sinking 76.045 GO Bonds 15	4,330,945
151386	SBA - Sinking 17.86 PIRR 2016	1,988,260
151387	SBA - Sinking 45.96 CIRR 2017	2,308,786
Total	ASSETS	\$12,663,983
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	18,966,662
	B/S AGGREGATE EXPENDITURES	-19,189,880
283201	Assigned - Debt service	12,887,201
Total	EQUITY	\$12,663,983
Total - Liabilities and Equity		\$12,663,983