

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2018

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	2,101,008
151319	SBA - Sinking 63.495 CS 08 (re-iss)	219,058
151324	SBA - Sinking 8.545 CIRRB 2010	481,259
151350	SBA - Sinking 41.540 Pension Ref 14	2,475,153
151351	SBA - Sinking 29.040 Snr Housing Ref 14	1,635,249
151384	SBA - Sinking 76.045 GO Bonds 15	307,513
151386	SBA - Sinking 17.86 PIRR 2016	3,005,664
151387	SBA - Sinking 45.96 CIRR 2017	2,888,251
Total	ASSETS	\$13,113,154
<u>EQUITY</u>		
283201	Assigned - Debt service	13,113,154
Total	EQUITY	\$13,113,154
Total - Liabilities and Equity		\$13,113,154