

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

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>201 Debt Service</b>		
<b><u>ASSETS</u></b>		
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
<b>Total</b>	<b>ASSETS</b>	<b>\$13,113,154</b>
<b><u>EQUITY</u></b>		
283201	Assigned - Debt service	13,113,154
<b>Total</b>	<b>EQUITY</b>	<b>\$13,113,154</b>
<b>Total - Liabilities and Equity</b>		<b>\$13,113,154</b>