

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2018

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|---|--------------------|
| 201 Debt Service | | |
| <u>ASSETS</u> | | |
| 151316 | SBA - Sinking 35.3 Pension Ref 13 | 241,070 |
| 151319 | SBA - Sinking 63.495 CS 08 (re-iss) | 249,798 |
| 151324 | SBA - Sinking 8.545 CIRRB 2010 | 540,805 |
| 151350 | SBA - Sinking 41.540 Pension Ref 14 | 267,494 |
| 151351 | SBA - Sinking 29.040 Snr Housing Ref 14 | 185,541 |
| 151384 | SBA - Sinking 76.045 GO Bonds 15 | 308,487 |
| 151386 | SBA - Sinking 17.86 PIRR 2016 | 312,914 |
| 151387 | SBA - Sinking 45.96 CIRR 2017 | 3,272,143 |
| Total | ASSETS | \$5,378,252 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 1,595,927 |
| | B/S AGGREGATE EXPENDITURES | -9,330,828 |
| 283201 | Assigned - Debt service | 13,113,154 |
| Total | EQUITY | \$5,378,252 |
| Total - Liabilities and Equity | | \$5,378,252 |