

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2019

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	1,884,699
151319	SBA - Sinking 63.495 CS 08 (re-iss)	247,117
151324	SBA - Sinking 8.545 CIRRB 2010	432,550
151350	SBA - Sinking 41.540 Pension Ref 14	2,230,235
151351	SBA - Sinking 29.040 Snr Housing Ref 14	1,483,655
151384	SBA - Sinking 76.045 GO Bonds 15	4,400,365
151386	SBA - Sinking 17.86 PIRR 2016	2,774,903
151387	SBA - Sinking 45.96 CIRR 2017	2,542,113
151389	SBA - Sinking 62.295 CIRR 2019	-15,841
Total	ASSETS	\$15,979,794
<u>LIABILITIES</u>		
229202	Closing Costs Payable	-15,764
Total	LIABILITIES	(\$15,764)
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	23,035,950
	B/S AGGREGATE EXPENDITURES	-20,153,545
283201	Assigned - Debt service	13,113,154
Total	EQUITY	\$15,995,559
Total - Liabilities and Equity		\$15,979,794