

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	717,518
151319	SBA - Sinking 63.495 CS 08 (re-iss)	259,414
151324	SBA - Sinking 8.545 CIRRB 2010	60,457
151350	SBA - Sinking 41.540 Pension Ref 14	797,087
151351	SBA - Sinking 29.040 Snr Housing Ref 14	553,540
151384	SBA - Sinking 76.045 GO Bonds 15	5,372,947
151386	SBA - Sinking 17.86 PIRR 2016	818,906
151387	SBA - Sinking 45.96 CIRR 2017	388,578
Total	ASSETS	\$8,968,447
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	9,781,828
	B/S AGGREGATE EXPENDITURES	-13,926,535
283201	Assigned - Debt service	13,113,154
Total	EQUITY	\$8,968,447
Total - Liabilities and Equity		\$8,968,447