

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 28, 2019

**UNAUDITED**

Code	Description	Year to Date
<b>201 Debt Service</b>		
<b><u>ASSETS</u></b>		
151316	SBA - Sinking 35.3 Pension Ref 13	1,195,824
151319	SBA - Sinking 63.495 CS 08 (re-iss)	280,190
151324	SBA - Sinking 8.545 CIRRB 2010	179,494
151350	SBA - Sinking 41.540 Pension Ref 14	1,328,435
151351	SBA - Sinking 29.040 Snr Housing Ref 14	922,535
151384	SBA - Sinking 76.045 GO Bonds 15	5,595,098
151386	SBA - Sinking 17.86 PIRR 2016	1,327,564
151387	SBA - Sinking 45.96 CIRR 2017	1,154,343
<b>Total</b>	<b>ASSETS</b>	<b>\$11,983,482</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	13,134,520
	B/S AGGREGATE EXPENDITURES	-14,264,192
283201	Assigned - Debt service	13,113,154
<b>Total</b>	<b>EQUITY</b>	<b>\$11,983,482</b>
<b>Total - Liabilities and Equity</b>		<b>\$11,983,482</b>