

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	956,862
151319	SBA - Sinking 63.495 CS 08 (re-iss)	267,769
151324	SBA - Sinking 8.545 CIRRB 2010	119,670
151350	SBA - Sinking 41.540 Pension Ref 14	1,062,973
151351	SBA - Sinking 29.040 Snr Housing Ref 14	738,185
151384	SBA - Sinking 76.045 GO Bonds 15	5,480,995
151386	SBA - Sinking 17.86 PIRR 2016	1,073,449
151387	SBA - Sinking 45.96 CIRR 2017	769,607
Total	ASSETS	\$10,469,510
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	11,455,028
	B/S AGGREGATE EXPENDITURES	-14,098,672
283201	Assigned - Debt service	13,113,154
Total	EQUITY	\$10,469,510
Total - Liabilities and Equity		\$10,469,510