

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

UNAUDITED

Code	Description	Year to Date
<b>201 Debt Service</b>		
<u><b>ASSETS</b></u>		
151316	SBA - Sinking 35.3 Pension Ref 13	1,645,638
151319	SBA - Sinking 63.495 CS 08 (re-iss)	223,053
151324	SBA - Sinking 8.545 CIRRB 2010	372,732
151350	SBA - Sinking 41.540 Pension Ref 14	1,964,678
151351	SBA - Sinking 29.040 Snr Housing Ref 14	1,299,232
151384	SBA - Sinking 76.045 GO Bonds 15	4,389,154
151386	SBA - Sinking 17.86 PIRR 2016	2,520,744
151387	SBA - Sinking 45.96 CIRR 2017	2,157,399
151389	SBA - Sinking 62.295 CIRR 2019	-14,191
<b>Total</b>	<b>ASSETS</b>	<b>\$14,558,439</b>
<u><b>LIABILITIES</b></u>		
229202	Closing Costs Payable	-14,144
<b>Total</b>	<b>LIABILITIES</b>	<b>(\$14,144)</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	21,446,913
	B/S AGGREGATE EXPENDITURES	-19,987,484
283201	Assigned - Debt service	13,113,154
<b>Total</b>	<b>EQUITY</b>	<b>\$14,572,583</b>
<b>Total - Liabilities and Equity</b>		<b>\$14,558,439</b>