

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2019

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	1,406,402
151319	SBA - Sinking 63.495 CS 08 (re-iss)	301,311
151324	SBA - Sinking 8.545 CIRRB 2010	312,986
151350	SBA - Sinking 41.540 Pension Ref 14	1,698,911
151351	SBA - Sinking 29.040 Snr Housing Ref 14	1,114,670
151384	SBA - Sinking 76.045 GO Bonds 15	4,306,948
151386	SBA - Sinking 17.86 PIRR 2016	2,266,320
151387	SBA - Sinking 45.96 CIRR 2017	1,772,968
151389	SBA - Sinking 62.295 CIRR 2019	-11,486
Total	ASSETS	\$13,169,030
<u>LIABILITIES</u>		
229202	Closing Costs Payable	-11,466
Total	LIABILITIES	(\$11,466)
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	19,785,755
	B/S AGGREGATE EXPENDITURES	-19,718,413
283201	Assigned - Debt service	13,113,154
Total	EQUITY	\$13,180,496
Total - Liabilities and Equity		\$13,169,030