

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	1,435,430
151319	SBA - Sinking 63.495 CS 08 (re-iss)	291,653
151324	SBA - Sinking 8.545 CIRRB 2010	239,409
151350	SBA - Sinking 41.540 Pension Ref 14	1,594,612
151351	SBA - Sinking 29.040 Snr Housing Ref 14	1,107,383
151384	SBA - Sinking 76.045 GO Bonds 15	4,032,945
151386	SBA - Sinking 17.86 PIRR 2016	1,582,398
151387	SBA - Sinking 45.96 CIRR 2017	1,539,655
Total	ASSETS	\$11,823,486
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	14,818,840
	B/S AGGREGATE EXPENDITURES	-16,108,508
283201	Assigned - Debt service	13,113,154
Total	EQUITY	\$11,823,486
Total - Liabilities and Equity		\$11,823,486