

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	1,167,270
151319	SBA - Sinking 63.495 CS 08 (re-iss)	322,679
151324	SBA - Sinking 8.545 CIRRB 2010	359,114
151350	SBA - Sinking 41.540 Pension Ref 14	1,433,274
151351	SBA - Sinking 29.040 Snr Housing Ref 14	930,191
151384	SBA - Sinking 76.045 GO Bonds 15	4,271,411
151386	SBA - Sinking 17.86 PIRR 2016	2,012,085
151387	SBA - Sinking 45.96 CIRR 2017	2,309,492
151389	SBA - Sinking 62.295 CIRR 2019	-3,742
Total	ASSETS	\$12,801,775
<u>LIABILITIES</u>		
229202	Closing Costs Payable	-3,738
Total	LIABILITIES	(\$3,738)
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	18,208,183
	B/S AGGREGATE EXPENDITURES	-18,515,824
283201	Assigned - Debt service	13,113,154
Total	EQUITY	\$12,805,512
Total - Liabilities and Equity		\$12,801,775