

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2018

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	478,186
151319	SBA - Sinking 63.495 CS 08 (re-iss)	271,510
151324	SBA - Sinking 8.545 CIRRB 2010	600,531
151350	SBA - Sinking 41.540 Pension Ref 14	531,214
151351	SBA - Sinking 29.040 Snr Housing Ref 14	368,903
151384	SBA - Sinking 76.045 GO Bonds 15	1,129,740
151386	SBA - Sinking 17.86 PIRR 2016	564,369
151387	SBA - Sinking 45.96 CIRR 2017	3,657,110
Total	ASSETS	\$7,601,565
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	3,990,657
	B/S AGGREGATE EXPENDITURES	-9,502,246
283201	Assigned - Debt service	13,113,154
Total	EQUITY	\$7,601,565
Total - Liabilities and Equity		\$7,601,565