

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

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	2,123,711
151319	SBA - Sinking 63.495 CS 08 (re-iss)	225,802
151324	SBA - Sinking 8.545 CIRRB 2010	492,355
151350	SBA - Sinking 41.540 Pension Ref 14	2,495,739
151351	SBA - Sinking 29.040 Snr Housing Ref 14	1,668,042
151384	SBA - Sinking 76.045 GO Bonds 15	185,750
151386	SBA - Sinking 17.86 PIRR 2016	3,029,012
151387	SBA - Sinking 45.96 CIRR 2017	2,926,749
151388	SBA - Sinking 7.636 CIRR 2008 (SBA)	281,215
Total	ASSETS	\$13,428,374
<u>LIABILITIES</u>		
229202	Closing Costs Payable	120
Total	LIABILITIES	\$120
<u>EQUITY</u>		
283201	Assigned - Debt service	13,428,254
Total	EQUITY	\$13,428,254
Total - Liabilities and Equity		\$13,428,374