

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

UNAUDITED

Code	Description	Year to Date
<b>201 Debt Service</b>		
<u><b>ASSETS</b></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
<b>Total</b>	<b>ASSETS</b>	<b>\$13,428,374</b>
<u><b>LIABILITIES</b></u>		
229202	Closing Costs Payable	120
<b>Total</b>	<b>LIABILITIES</b>	<b>\$120</b>
<u><b>EQUITY</b></u>		
283201	Assigned - Debt service	13,428,254
<b>Total</b>	<b>EQUITY</b>	<b>\$13,428,254</b>
<b>Total - Liabilities and Equity</b>		<b>\$13,428,374</b>