

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: July 31, 2020**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>201 Debt Service</b>		
<b><u>ASSETS</u></b>		
151316	SBA - Sinking 35.3 Pension Ref 13	1,668,304
151324	SBA - Sinking 8.545 CIRRB 2010	382,855
151350	SBA - Sinking 41.540 Pension Ref 14	1,984,211
151351	SBA - Sinking 29.040 Snr Housing Ref 14	1,320,193
151384	SBA - Sinking 76.045 GO Bonds 15	4,390,075
151386	SBA - Sinking 17.86 PIRR 2016	2,531,702
151387	SBA - Sinking 45.96 CIRR 2017	2,218,958
151388	SBA - Sinking 7.636 CIRR 2008 (SBA)	231,320
151389	SBA - Sinking 62.62 CIRR 2019	224,868
<b>Total</b>	<b>ASSETS</b>	<b>\$14,952,487</b>
<b><u>LIABILITIES</u></b>		
229202	Closing Costs Payable	3,153
<b>Total</b>	<b>LIABILITIES</b>	<b>\$3,153</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	95,639,737
	B/S AGGREGATE EXPENDITURES	-94,118,658
283201	Assigned - Debt service	13,428,254
<b>Total</b>	<b>EQUITY</b>	<b>\$14,949,333</b>
	<b>Total - Liabilities and Equity</b>	<b>\$14,952,487</b>