

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2020**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	1,429,543
151324	SBA - Sinking 8.545 CIRRB 2010	323,127
151350	SBA - Sinking 41.540 Pension Ref 14	1,719,021
151351	SBA - Sinking 29.040 Snr Housing Ref 14	1,136,549
151384	SBA - Sinking 76.045 GO Bonds 15	4,294,576
151386	SBA - Sinking 17.86 PIRR 2016	2,278,359
151387	SBA - Sinking 45.96 CIRR 2017	1,833,410
151388	SBA - Sinking 7.636 CIRR 2008 (SBA)	202,394
151389	SBA - Sinking 62.62 CIRR 2019	1,347,423
Total	ASSETS	\$14,564,402
<u>LIABILITIES</u>		
229202	Closing Costs Payable	3,153
Total	LIABILITIES	\$3,153
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	93,904,951
	B/S AGGREGATE EXPENDITURES	-92,771,956
283201	Assigned - Debt service	13,428,254
Total	EQUITY	\$14,561,249
	Total - Liabilities and Equity	\$14,564,402