

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

Code	Description	Year to Date
951 General Long Term Debt		
<u>ASSETS</u>		
180000	Available in d/s fund- bonds	10,606,004
181000	Amount to be provided- bonds	259,816,696
181200	Amount to be provided- Comp Absences	15,512,926
Total	ASSETS	\$285,935,626
<u>LIABILITIES</u>		
210000	Compensated Absences- Current Portion	10,092,893
210005	Comp. Absences Chtr Sch- Current Portion	752,316
210900	Compensated Absences- Long-Term Portion	4,464,916
210905	Comp. Absences Chtr Sch-Long-Term Portion	202,801
230901	Gen Obligation bonds payable-76.045M	65,070,000
232921	Rev bonds payable 8.545 M	4,586,500
232922	Rev bonds payable 35.300 M	27,535,000
232923	Rev bonds payable 41.540 M	32,905,000
232924	Rev bonds payable 29.040 M	23,975,000
232925	Rev bonds payable 7.636 M	7,000,000
232926	Rev bonds payable 17.386 M	8,886,200
232927	Rev bonds payable 45.96 M	37,845,000
232928	Rev Bonds Payable \$62.62 M	62,620,000
Total	LIABILITIES	\$285,935,626
Total - Liabilities and Equity		\$285,935,626