

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

UNAUDITED

Code	<i>Description</i>	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	2,145,885
151324	SBA - Sinking 8.545 CIRRB 2010	502,370
151350	SBA - Sinking 41.540 Pension Ref 14	2,514,670
151351	SBA - Sinking 29.040 Snr Housing Ref 14	1,687,532
151384	SBA - Sinking 76.045 GO Bonds 15	112,796
151386	SBA - Sinking 17.86 PIRR 2016	3,038,526
151387	SBA - Sinking 45.96 CIRR 2017	2,989,635
151388	SBA - Sinking 7.636 CIRR 2008 (SBA)	288,782
151389	SBA - Sinking 62.62 CIRR 2019	670,470
Total	ASSETS	\$13,950,665
<u>EQUITY</u>		
283201	Assigned - Debt service	13,950,665
Total	EQUITY	\$13,950,665
Total - Liabilities and Equity		\$13,950,665