

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2020

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	716,318
151324	SBA - Sinking 8.545 CIRR 2010	60,170
151350	SBA - Sinking 41.540 Pension Ref 14	795,322
151351	SBA - Sinking 29.040 Snr Housing Ref 14	550,723
151384	SBA - Sinking 76.045 GO Bonds 15	5,361,995
151386	SBA - Sinking 17.86 PIRR 2016	816,894
151387	SBA - Sinking 45.96 CIRR 2017	385,969
151388	SBA - Sinking 7.636 CIRR 2008 (SBA)	88,365
151389	SBA - Sinking 62.62 CIRR 2019	1,346,908
Total	ASSETS	\$10,122,664
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	10,173,758
	B/S AGGREGATE EXPENDITURES	-14,001,759
283201	Assigned - Debt service	13,950,665
Total	EQUITY	\$10,122,664
Total - Liabilities and Equity		\$10,122,664