

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2021**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>951 General Long Term Debt</b>		
<b><u>ASSETS</u></b>		
180000	Available in d/s fund- bonds	10,606,004
181000	Amount to be provided- bonds	248,801,896
181200	Amount to be provided- Comp Absences	15,512,926
<b>Total</b>	<b>ASSETS</b>	<b>\$274,920,826</b>
<b><u>LIABILITIES</u></b>		
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	4,060,100
232922	Rev bonds payable 35.300 M	26,110,000
232923	Rev bonds payable 41.540 M	31,060,000
232924	Rev bonds payable 29.040 M	22,805,000
232925	Rev bonds payable 7.636 M	6,769,000
232926	Rev bonds payable 17.386 M	5,963,800
232927	Rev bonds payable 45.96 M	34,950,000
232928	Rev Bonds Payable \$62.62 M	62,620,000
<b>Total</b>	<b>LIABILITIES</b>	<b>\$274,920,826</b>
<b>Total - Liabilities and Equity</b>		<b>\$274,920,826</b>