

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	477,328
151324	SBA - Sinking 8.545 CIRRB 2010	621,967
151350	SBA - Sinking 41.540 Pension Ref 14	530,431
151351	SBA - Sinking 29.040 Snr Housing Ref 14	367,293
151384	SBA - Sinking 76.045 GO Bonds 15	662,811
151386	SBA - Sinking 17.86 PIRR 2016	563,440
151387	SBA - Sinking 45.96 CIRR 2017	3,760,794
151388	SBA - Sinking 7.636 CIRR 2008 (SBA)	57,435
151389	SBA - Sinking 62.62 CIRR 2019	1,119,665
Total	ASSETS	\$8,161,163
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	3,830,621
	B/S AGGREGATE EXPENDITURES	-9,620,123
283201	Assigned - Debt service	13,950,665
Total	EQUITY	\$8,161,163
Total - Liabilities and Equity		\$8,161,163