

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
100199	Cash in Pool	48,102,598
101117	Commercial Checking - Utility	285,892
101330	Commercial Checking - Housing	992,517
101336	Police False Alarm Lockbox	1,224,945
102176	Petty Cash - West EDC	150
102200	Petty Cash - City Clerk	150
102201	Petty Cash - Finance	200
102202	Petty Cash - Fire	200
102203	Petty Cash - Police	200
102204	Petty Cash - Public Services	600
102205	Petty Cash - Recreation	1,180
102208	Petty Cash - Community Service	700
102211	Petty Cash - Central EDC	150
102300	Change Fund - City Clerk	500
102301	Change Fund - Pro Shop	900
102303	Change Fund - Studio 18	50
102304	Change Fund - WCY Racket Club	50
102305	Change Fund - Rose Price Park	20
102308	Change Fund - PembrokeLks Pool	20
102309	Change Fund - Tennis	45
102311	Change Fund - Police	100
102312	Change Fund - Towngate	20
102313	Change Fund - Walden Lakes	20
103163	Pines Place Cost Retainer	500
105100	Taxes Receivable	5,731,056
115101	Accts Rec - Returned Checks	41,127
115102	Accts Rec - Business Tax Check	2,404
115138	Other Misc Receivable	42,609
115139	Miscellaneous Receivable-SR	6,336,804
115141	ICMA Forfeiture Receivable	1
115302	American Express Receivable	968
115303	VISA/MC Receivable - Golf	5,315
131124	Due from Community Bus Program	289,669
131199	Due from OAA	728,018
133001	Due from Federal Government	3,352,715
133006	Due from HCF Campus	2,600
141166	Prepaid Fuel - Unleaded	210,404

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Code	Description	Year to Date
141167	Prepaid Fuel - Diesel	189,425
151400	Investment - FLOC Intermediate	153,927
151403	Investment - FLOC Enhance Cash	25,717,321
151502	Investment in Real Estate	800
151600	Investment - PFM	56,159,804
151800	Investment - FLOC 1-3 Year	55,498
155400	Prepaid Expense	4,939
155402	Prepaid Badging & Fingerprint	14,593
155403	Prepaid Postage Deposit	35,000
155404	Prepaid Electronic Recording	4,500
156904	Deposit to Insurance - Bus	7,500
Total	ASSETS	\$149,698,704
<u>LIABILITIES</u>		
202201	Accounts Payable	2,295,505
208000	Due to State of Florida	27,975
216230	Accrued Payroll	884,847
217220	Florida Sales Tax	2,254
220001	Deposit - Police	7,036
220002	Deposit - Fire	850
220003	Deposit - Super Seniors	22,635
220006	Deposit - Special Events City	9,672
220010	Deposit - Art & Culture	65,407
220011	Deposit - Sponsorship&Donation	104,900
220018	Deposit - SenResidence Council	65,747
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	646,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	21,030
220025	Deposit - Historical Museum	778
220026	Deposit - Neighborhood Watch	1,724
220027	Deposit - 911 Memorial	2,399
220029	Deposit - CERT activities	1,309
220030	Deposit - Police Explorer	6,934
220031	Deposit - Police Award Banquet	12,474
220033	Deposit - Fire Special Events	14,400
220034	Deposit - Brwrld Cnty Explorers	900
220035	Deposit - Police Comm Relation	2,922
220036	Deposit - Shopping with COPS	160
220139	Deposit - Veterans Sponsorship	13,635

**CITY OF PEMBROKE PINES
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UNAUDITED

Code	Description	Year to Date
220242	Deposit - Misc Bonds	294,106
220250	Deposit- Wetland Mitigation Cr	793,273
220260	Deposit - Christmas	479
220270	Deposit - Thanksgiving Baskets	255
220313	Deposit - West EDC Field Trips	10,990
220316	Deposit - East EDC	1,709
220317	Deposit - Bright Beginings	2,604
220318	Deposit - West EDC	10,474
220319	Deposit - Central EDC	4,935
220330	Deposit - Senior Housing SWFP	201,186
220331	Deposit - Pines Place	783,815
220332	Deposit Appt - Pines Point	1,852
220334	Deposit - Evening Program	40,424
220335	Security Deposit-Homes for Vet	7,169
220336	Deposit App. - Pines Place	15,989
220555 209	Deposit - Scholastic Book Fair	129
220588	Deposit - Miscellaneous	9,903
220741	Deposit - Seniors Center Trips	12,059
220770	Deposit - Charter Schools 5K	126
220906	Deposit - Police False Alarm	2,764
220907	Deposit - Red Light Camera	1,401
223002	Deferred Revenue	96,249
223008	Deferred Revenue - Grant	223,503
223012	Deferred Revenue - ARPA	6,476,562
223216	Def Rev - Local Business Tax	3,500
Total	LIABILITIES	\$13,256,888
<u>EQUITY</u>		
280701	Nonspendable - Inventories	357,808
283100	Assigned - Disaster Assistance	2,125,000
283120	Assigned - Subseq Years Budget	36,921,130
284001	Unassigned - General Fund	97,037,878
Total	EQUITY	\$136,441,816
Total - Liabilities and Equity		\$149,698,704

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BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	477,791
Total	ASSETS	\$477,791
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	25,711
Total	EQUITY	\$477,791
Total - Liabilities and Equity		\$477,791

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
100199	Cash in Pool	2,485,053
105100	Taxes Receivable	471,801
151310	SBA - \$.03 Gas Tax	4,812,886
151600	Investment - PFM	992,211
Total	ASSETS	\$8,761,951
<u>LIABILITIES</u>		
202201	Accounts Payable	314,256
223220	Def Rev - Traffic Light	545,000
Total	LIABILITIES	\$859,256
<u>EQUITY</u>		
281100	Restricted - Roads & Sidewalks	7,902,695
Total	EQUITY	\$7,902,695
Total - Liabilities and Equity		\$8,761,951

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BALANCE SHEET
AS OF: June 30, 2022

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Code		Description	Year to Date
110 Building Fund			
<u>ASSETS</u>			
9005	100199	Cash in Pool	663,946
Total		ASSETS	\$663,946
<u>EQUITY</u>			
9005	240000	Revenue Sum	1,927,317
9005	242000	Expenditure Sum	-1,263,371
Total		EQUITY	\$663,946
Total - Liabilities and Equity			\$663,946

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BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
120 FHFC Grants SHIP/CRF		
<u>ASSETS</u>		
100199	Cash in Pool	649,873
Total	ASSETS	\$649,873
<u>LIABILITIES</u>		
202201	Accounts Payable	72,785
223002	Deferred Revenue	574,866
Total	LIABILITIES	\$647,651
<u>EQUITY</u>		
281120	Restricted	2,222
Total	EQUITY	\$2,222
Total - Liabilities and Equity		\$649,873

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BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
100199	Cash in Pool	33,638
133001	Due from Federal Government	231,868
Total	ASSETS	\$265,506
<u>LIABILITIES</u>		
202201	Accounts Payable	16,818
223002	Deferred Revenue	267,131
Total	LIABILITIES	\$283,949
<u>EQUITY</u>		
281121	Restricted	-18,443
Total	EQUITY	(\$18,443)
Total - Liabilities and Equity		\$265,506

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BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
100199	Cash in Pool	4,695
Total	ASSETS	\$4,695
<u>LIABILITIES</u>		
202201	Accounts Payable	-70
207001	Due to General Fund	5,669
216230	Accrued Payroll	320
Total	LIABILITIES	\$5,919
<u>EQUITY</u>		
281122	Restricted	-1,224
Total	EQUITY	(\$1,224)
Total - Liabilities and Equity		\$4,695

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BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
100199	Cash in Pool	18,425
Total	ASSETS	\$18,425
<u>LIABILITIES</u>		
202201	Accounts Payable	5,739
207001	Due to General Fund	289,669
Total	LIABILITIES	\$295,408
<u>EQUITY</u>		
281128	Restricted	-276,983
Total	EQUITY	(\$276,983)
Total - Liabilities and Equity		\$18,425

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BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	528,376
Total	ASSETS	\$528,376
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	528,376
Total	EQUITY	\$528,376
Total - Liabilities and Equity		\$528,376

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BALANCE SHEET
AS OF: June 30, 2022

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Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	438,017
Total	ASSETS	\$438,017
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	438,017
Total	EQUITY	\$438,017
Total - Liabilities and Equity		\$438,017

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AS OF: June 30, 2022

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Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
100199	Cash in Pool	50,813
Total	ASSETS	\$50,813
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	50,813
Total	EQUITY	\$50,813
Total - Liabilities and Equity		\$50,813

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BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	1,336,057
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	2,567
Total	ASSETS	\$1,348,624
<u>LIABILITIES</u>		
220620	Confiscated Property Held	226,966
Total	LIABILITIES	\$226,966
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	1,121,658
Total	EQUITY	\$1,121,658
Total - Liabilities and Equity		\$1,348,624

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AS OF: June 30, 2022

UNAUDITED

Code	Description		Year to Date
170 Charter Elementary Schools			
<u>ASSETS</u>			
100199		Cash in Pool	2,657,891
102169	1112	Petty Cash - East Elementary	300
102170	1112	Petty Cash - West Elementary	238
102173	1112	Petty Cash - CentralElementary	300
133001	1220	Due from Federal Government	46,546
Total	ASSETS		\$2,705,274
<u>LIABILITIES</u>			
202201	2120	Accounts Payable	499,061
202204	2230	Accounts Payable - Other	2,749
220236 550	2220	Deposit - Building Rental	250
220236 552	2220	Deposit - Building Rental	750
220445 551	2220	Deposit - ESE	187
220445 552	2220	Deposit - ESE	9,657
220510	2220	Florida Teachers Lead Program	3,250
220510 550	2220	Florida Teachers Lead Program	255
220510 551	2220	Florida Teachers Lead Program	1,052
220510 552	2220	Florida Teachers Lead Program	875
220525 550	2220	Deposit - Sunshine	0
220528 552	2220	Deposit - Media	2,896
220530 550	2220	Deposit - Field Trips	137
220530 551	2220	Deposit - Field Trips	5,950
220530 552	2220	Deposit - Field Trips	15,666
220531 551	2220	Deposit - Math Club	8
220533 551	2220	Deposit - Law Club	45
220535 550	2220	Deposit - Student Council	9
220535 551	2220	Deposit - Student Council	337
220535 552	2220	Deposit - Student Council	8,807
220545 551	2220	Deposit - Year Book	10
220545 552	2220	Deposit - Year Book	8,839
220548 552	2220	Deposit - Dress Down	530
220555 551	2220	Deposit - Scholastic Book Fair	8,549
220555 552	2220	Deposit - Scholastic Book Fair	28,454
220567 551	2220	Deposit - Multi Culture Club	128
220590 550	2220	Deposit - Misc Charter School	6,554
220590 551	2220	Deposit - Misc Charter School	32,857
220590 552	2220	Deposit - Misc Charter School	13,143

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Code			Description	Year to Date
220618	550	2220	Deposit - Fifth Grade	109
220618	551	2220	Deposit - Fifth Grade	9
220618	552	2220	Deposit - Fifth Grade	949
220632	551	2220	Deposit - Reading Counts	347
220685	552	2220	Deposit - Drama	4,857
220690	550	2220	Deposit - K-Kids Club	99
220690	551	2220	Deposit - K-Kids Club	222
220690	552	2220	Deposit - K-Kids Club	1,565
220753	551	2220	Deposit - Robotics Club	396
220775	552	2220	Deposit - HOSA	223
220786	550	2220	Deposit - Donated Meal Account	272
220786	551	2220	Deposit - Donated Meal Account	112
220786	552	2220	Deposit - Donated Meal Account	60
220795	550	2220	Deposit - Technology	69
220795	551	2220	Deposit - Technology	25,845
220795	552	2220	Deposit - Technology	23,987
223002		2413	Deferred Revenue	34,333
223005		2413	Deferred Revenue - Food Sales	15,538
229001		2110	Accrued Benefits	5,212
Total			LIABILITIES	\$765,208
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	1,940,066
Total			EQUITY	\$1,940,066
Total - Liabilities and Equity				\$2,705,274

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BALANCE SHEET
AS OF: June 30, 2022**

UNAUDITED

Code	Description		Year to Date
171 Charter Middle Schools			
<u>ASSETS</u>			
100199		Cash in Pool	1,625,105
102171	1112	Petty Cash - West Middle	238
102174	1112	Petty Cash - Central Middle	300
133001	1220	Due from Federal Government	32,013
Total	ASSETS		\$1,657,656
<u>LIABILITIES</u>			
202201	2120	Accounts Payable	372,441
202204	2230	Accounts Payable - Other	4,397
220017	2220	Deposit - Background Check	26
220028	553 2220	Deposit - Chess Club	570
220236	554 2220	Deposit - Building Rental	500
220407	553 2220	Deposit- Dance Club	0
220407	554 2220	Deposit- Dance Club	1,516
220409	554 2220	Deposit - Break Dance	1,782
220510	2220	Florida Teachers Lead Program	1,730
220510	553 2220	Florida Teachers Lead Program	538
220510	554 2220	Florida Teachers Lead Program	901
220525	553 2220	Deposit - Sunshine	56
220527	553 2220	Deposit - Science Club	4,835
220527	554 2220	Deposit - Science Club	3,828
220528	554 2220	Deposit - Media	10,376
220529	553 2220	Deposit - Cambridge Club	287
220530	553 2220	Deposit - Field Trips	2,772
220530	554 2220	Deposit - Field Trips	-16,886
220535	553 2220	Deposit - Student Council	10,135
220535	554 2220	Deposit - Student Council	17,054
220540	554 2220	Deposit - Family Fun Day	470
220545	553 2220	Deposit - Year Book	17
220545	554 2220	Deposit - Year Book	15,287
220547	554 2220	Deposit - First Priority	227
220550	553 2220	Deposit - Music Instruments	1,536
220550	554 2220	Deposit - Music Instruments	-10
220552	553 2220	Deposit - Builders Club	290
220552	554 2220	Deposit - Builders Club	2,166
220567	553 2220	Deposit - Multi Culture Club	178
220570	553 2220	Deposit - Art Supply	15

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Code			Description	Year to Date
220580	553	2220	Deposit - Book Fair	3,326
220580	554	2220	Deposit - Book Fair	526
220590	553	2220	Deposit - Misc Charter School	10,634
220590	554	2220	Deposit - Misc Charter School	8,617
220615	554	2220	Deposit - Cheerleading	402
220616	554	2220	Deposit - Relay for Life	490
220630	554	2220	Deposit - Newspaper	1,439
220632	553	2220	Deposit - Reading Counts	136
220632	554	2220	Deposit - Reading Counts	287
220680	553	2220	Deposit - Debate	826
220685	553	2220	Deposit - Drama	1,476
220685	554	2220	Deposit - Drama	45
220707	553	2220	Deposit - Power Paw	329
220735	554	2220	Deposit - FEOA	1,109
220745	554	2220	Deposit - Art Club	1,513
220750	554	2220	Deposit - Spanish Club	1,604
220751	554	2220	Deposit - Expressions Club	934
220753	553	2220	Deposit - Robotics Club	10,102
220753	554	2220	Deposit - Robotics Club	-489
220765	553	2220	Deposit - Natl Honor Society	1,260
220765	554	2220	Deposit - Natl Honor Society	2,948
220767	554	2220	Deposit - Anti-bully Club	167
220786	553	2220	Deposit - Donated Meal Account	25
220786	554	2220	Deposit - Donated Meal Account	90
220795	553	2220	Deposit - Technology	5,333
220796	553	2220	Deposit - Academic Competition	664
220797	553	2220	Deposit - History Fair	172
220798	553	2220	Chromebook Replacement Fees	267
220799	553	2220	Deposit - Replacement Card Fee	15
223002		2413	Deferred Revenue	3,000
223005		2413	Deferred Revenue - Food Sales	10,447
229001		2110	Accrued Benefits	35,632
Total			LIABILITIES	\$540,357
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	1,117,299
Total			EQUITY	\$1,117,299
Total - Liabilities and Equity				\$1,657,656

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BALANCE SHEET
AS OF: June 30, 2022

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Code	Description	Year to Date
172 Academic Village School		
<u>ASSETS</u>		
100199	Cash in Pool	2,789,798
102172	1112 Petty Cash - High School	500
115141	1130 ICMA Forfeiture Receivable	3,669
133001	1220 Due from Federal Government	12,420
133003	1130 Due from Broward County	9,970
Total	ASSETS	\$2,816,357
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	388,500
202204	2230 Accounts Payable - Other	5,468
220028	2220 Deposit - Chess Club	370
220401	2220 Deposit - Muslim Student Assoc	6,245
220405	2220 Deposit - Step Team	282
220406	2220 Deposit - Animation Nation	237
220407	2220 Deposit- Dance Club	22,289
220408	2220 Deposit - Latin Dance Club	499
220410	2220 Deposit - Mu Alpha Theta	1,820
220411	2220 Deposit - FIDM Fashion Club	1,950
220412	2220 Deposit - Sign Language Club	4,278
220413	2220 Deposit - NEHS	3,496
220414	2220 Deposit - Test Camps	17,078
220415	2220 Deposit - Engineering Club	3,285
220416	2220 Deposit - GSA Club	395
220427	2220 Deposit - French Club	55
220450	2220 Deposit - Girl Power	1,164
220455	2220 Deposit - Book Club	188
220510	2220 Florida Teachers Lead Program	12,030
220515	2220 Deposit - Faculty Fund	1,325
220527	2220 Deposit - Science Club	4,811
220530	2220 Deposit - Field Trips	22,639
220543	2220 Deposit - Health & Fitness Clu	5
220545	2220 Deposit - Year Book	49,558
220546	2220 Deposit - Humane Society	1,177
220590	2220 Deposit - Misc Charter School	9,265
220615	2220 Deposit - Cheerleading	9,232
220616	2220 Deposit - Relay for Life	978
220630	2220 Deposit - Newspaper	22,428

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BALANCE SHEET
AS OF: June 30, 2022

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Code	Description	Year to Date
220635	2220 Deposit - Junior Class	21,520
220640	2220 Deposit - Senior Class	8,196
220641	2220 Deposit - Sophomore Class	8,737
220642	2220 Deposit - Freshman Class	189
220645	2220 Deposit - Parking	27,841
220650	2220 Deposit - ID Badges	2,471
220652	2220 Deposit - Graduation expense	1,892
220655	2220 Deposit - Kids	3,892
220660	2220 Deposit - Discretionary	330
220665	2220 Deposit - Textbook Obligations	9,563
220680	2220 Deposit - Debate	4,930
220685	2220 Deposit - Drama	24,380
220695	2220 Deposit - Student Government	18,182
220705	2220 Deposit - Best Buddies	587
220720	2220 Deposit - Athletics	38,650
220727	2220 Deposit - Model UN	1,257
220730	2220 Deposit - Guidance Department	10,690
220740	2220 Deposit - Key Club	14,791
220743	2220 Deposit - Scholarship Resource	16,503
220745	2220 Deposit - Art Club	1,080
220750	2220 Deposit - Spanish Club	1,897
220765	2220 Deposit - Natl Honor Society	1,064
220773	2220 Deposit - Workshop Fundraiser	13,838
220775	2220 Deposit - HOSA	3,782
220780	2220 Deposit - Black Student Union	2,685
220781	2220 Deposit - Middle Level Clubs	418
220783	2220 Deposit - Rho Kappa Social	1,257
220784	2220 Deposit - Middle Discret Acct	5,513
220786	2220 Deposit - Donated Meal Account	2,123
220798	2220 Chromebook Replacement Fees	750
220800	2220 Deposit - Military Leadership	5,000
220801	2220 Deposit - Forza Club	726
220802	2220 Deposit - Gamers Club	1,067
220803	2220 Deposit - Hope Ambassadors Clu	500
220804	2220 Deposit - Chorus Club	1,455
223002	2413 Deferred Revenue	3,000
223005	2413 Deferred Revenue - Food Sales	23,917
229001	2110 Accrued Benefits	7,788
Total	LIABILITIES	\$883,510

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BALANCE SHEET
AS OF: June 30, 2022

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<u>EQUITY</u>			
283170	2749	Assigned - Rent Payments	1,932,847
Total		EQUITY	\$1,932,847
Total - Liabilities and Equity			\$2,816,357

**CITY OF PEMBROKE PINES
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AS OF: June 30, 2022**

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Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
100199	Cash in Pool	4,036,066
102177	1112 Petty Cash - FSU Elementary	300
133001	1220 Due from Federal Government	15,415
133002	1220 Due from State Government	412,923
Total	ASSETS	\$4,464,703
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	181,129
202204	2230 Accounts Payable - Other	3,146
220510	2220 Florida Teachers Lead Program	1
220525	2220 Deposit - Sunshine	2,146
220530	2220 Deposit - Field Trips	31,627
220535	2220 Deposit - Student Council	476
220590	2220 Deposit - Misc Charter School	14,846
220619	2220 Deposit - Fingerprint Retentio	119
220760	2220 Deposit - Governor A+ Funds	152
220786	2220 Deposit - Donated Meal Account	264
223005	2413 Deferred Revenue - Food Sales	7,652
Total	LIABILITIES	\$241,559
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	4,223,144
Total	EQUITY	\$4,223,144
Total - Liabilities and Equity		\$4,464,703

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
100199	Cash in Pool	-3,405
133001	Due from Federal Government	138,619
133002	Due from State Government	93,897
133003	Due from Broward County	25,515
Total	ASSETS	\$254,626
<u>LIABILITIES</u>		
202201	Accounts Payable	28,668
207001	Due to General Fund	728,018
Total	LIABILITIES	\$756,686
<u>EQUITY</u>		
281199	Restricted	-502,060
Total	EQUITY	(\$502,060)
Total - Liabilities and Equity		\$254,626

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension 13	1,489,038
151324	SBA - Sinking 8.545 CIRR 2010	347,610
151350	SBA - Sinking 41.54 Pension 14	1,772,879
151351	SBA - Sinking 29.04 PIRRB 14	1,187,999
151384	SBA - Sinking 76.045 GOBond 15	4,391,076
151386	SBA - Sinking 17.86 PIRR 2016	2,315,909
151387	SBA - Sinking 45.96 CIRR 2017	1,956,249
151388	SBA - Sinking 7.636 CIRR 2008	216,861
151389	SBA - Sinking 62.295 CIRR 2019	1,346,826
Total	ASSETS	\$15,024,446
<u>EQUITY</u>		
283201	Assigned - Debt Service	15,024,446
Total	EQUITY	\$15,024,446
Total - Liabilities and Equity		\$15,024,446

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
100199	Cash in Pool	-4,206,414
151370	SBA - Construction CIRRB 2006	1,060,455
151374	SBA - Construction 62.62 CIRRB	596,958
151385	SBA - Construction GO 2015	1,012,647
151502 136	Investment in Real Estate	1,864,900
Total	ASSETS	\$328,545
<u>EQUITY</u>		
281320	Restricted - Capital Projects	328,545
Total	EQUITY	\$328,545
Total - Liabilities and Equity		\$328,545

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
471 Utility Fund		
<u>ASSETS</u>		
100199	Cash in Pool	18,589,628
102207	Petty Cash - Utility	200
102302	Change Fund - Utility	1,200
115101	Accts Rec - Returned Checks	-5,941
115105	Accts Rec - Credit Card	2,800
115124	Deposit Refund Clearing Acct	-113
115125	Accts Receivable	9,707,757
115126	Unbilled Utility	1,862,551
115129	Accts Rec - Youth Athletics	79
115130	Accts Rec - Charter Schools	6
115131	Accts Rec - Senior Citizen Svc	5
115133	Accts Rec - Crime Prevention	7
115137	Miscellaneous Accts Receivable	74,906
117138	Allowance for Bad Debts	-2,609,267
141600	Inventory - Emergency Supplies	8,113
151501	City Center Land	9,377,447
151502 139	Investment in Real Estate	410,287
151502 150	Investment in Real Estate	800,444
151502 151	Investment in Real Estate	5,574,117
151600	Investment - PFM	48,291,091
154100	Deferred Legal Fees	40,064
154501	Deferred Outflow-Contribution	1,730,825
154504	Deferred Outflow - Investment	295,517
154506	Def Outflow - Experience OPEB	931,821
154507	Def Outflow -Assumption OPEB	328,734
154508	Def Outflow -Contribution OPEB	1,124,558
155403	Prepaid Postage Deposit	39,500
156903	Net Pension Asset	1,408,894
160931	SBA - Customer Deposit	4,722,731
160938	SBA - Const AWS \$12.3 2010	2,667,744
160939	SBA - Sinking AWS \$12.3 2010	613,122
161900	Land	3,056,488
162900	Buildings	41,644,144
163900	Accumulated Depreciation Bldg	-14,544,225
164900	Improvement Other than Bldg	224,393,718
165900	Accum Depr - Other Improvement	-116,509,347
166900	Equipment & Furniture	20,168,126

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
167900	Accumulated Depr - Equipment	-10,810,509
169900	Construction In Progress	19,364,768
Total	ASSETS	\$272,751,988
<u>LIABILITIES</u>		
202201	Accounts Payable	1,652,668
202204	Accounts Payable - Other	25,842
210000	Comp Absences - Current	51,200
210900	Comp Absences - Long Term	17,842
215000	Interest Payable	11,473
216230	Accrued Payroll	14,129
220100	Deposit - Utility Customer	3,909,460
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	93
220130	Deposit - Charter Schools	17
220131	Deposit - Senior Citizen Svc	32
220133	Deposit - Crime Prevention	20
220160	Last Month - Waste Mgmt	1,325
220180	Last month - Waste Pro	628,012
223012	Deferred Revenue - ARPA	4,181,658
232000 845	Rev Bonds Payable - Current	901,697
232900 845	Rev Bonds Payable - Long Term	3,933,622
239502	Deferred Inflows - Investments	1,781,630
239506	Def Inflows - Investments OPEB	143,044
239508	Deferred Inflows - Assumption	1,092,457
239509	Deferred Inflows - Experience	426,559
239906	Net OPEB Liability	5,747,030
Total	LIABILITIES	\$24,520,009
<u>EQUITY</u>		
248100	Restricted for Capital Replace	-258
272000	Restricted	247,367,657
281201	Restricted - Debt Covenants	864,580
Total	EQUITY	\$248,231,979
Total - Liabilities and Equity		\$272,751,988

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
472 Sanitation Fund		
<u>ASSETS</u>		
100199	Cash in Pool	-297,014
115122	Accounts Receivable - EWS	302,123
115125	Accts Receivable	255,693
Total	ASSETS	\$260,802
<u>LIABILITIES</u>		
202201	Accounts Payable	76,317
Total	LIABILITIES	\$76,317
<u>EQUITY</u>		
240000	Revenue Sum	2,750,817
242000	Expenditure Sum	-2,566,332
Total	EQUITY	\$184,485
Total - Liabilities and Equity		\$260,802

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022**

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
100199	Cash in Pool	5,597,286
103162	Worker Comp Citi Escrow Acct	62,559
151600	Investment - PFM	19,404,148
154501	Deferred Outflow-Contribution	17,538
154504	Deferred Outflow - Investment	6,392
154506	Def Outflow - Experience OPEB	18,514
154507	Def Outflow -Assumption OPEB	6,670
154508	Def Outflow -Contribution OPEB	15,947
156903	Net Pension Asset	44,337
Total	ASSETS	\$25,173,392
<u>LIABILITIES</u>		
202201	Accounts Payable	720,240
210000	Comp Absences - Current	49,532
210900	Comp Absences - Long Term	15,347
216230	Accrued Payroll	1,250
229094	Claims Unsettled 1993-94	48,732
229095	Claims Unsettled 1994-95	349,988
229097	Claims Unsettled 1996-97	54,436
229099	Claims Unsettled 1998-99	277,313
229200	Reserve for Health Insurance	1,605,014
229300	Claims Unsettled 1999-00	109,160
229301	Claims Unsettled 2000-01	309,825
229302	Claims Unsettled 2001-02	174,652
229303	Claims Unsettled 2002-03	517,696
229304	Claims Unsettled 2003-04	741,784
229305	Claims Unsettled 2004-05	254,427
229306	Claims Unsettled 2005-06	623,927
229307	Claims Unsettled 2006-07	339,516
229308	Claims Unsettled 2007-08	620,506
229309	Claims Unsettled 2008-09	195,619
229310	Claims Unsettled 2009-10	151,160
229312	Claims Unsettled 2011-12	154,685
229313	Claims Unsettled 2012-13	127,046
229314	Claims Unsettled 2013-14	402,414
229315	Claims Unsettled 2014-15	348,807
229316	Claims Unsettled 2015-16	195,832

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
229317	Claims Unsettled 2016-17	210,136
229318	Claims Unsettled 2017-18	355,250
229319	Claims unsettled 18-19	990,925
229320	Claims unsettled 2019-20	1,269,704
229321	Claims Unsettled 2020-21	691,282
239502	Deferred Inflows - Investments	38,537
239506	Def Inflows - Investments OPEB	2,902
239508	Deferred Inflows - Assumption	22,165
239509	Deferred Inflows - Experience	8,263
239906	Net OPEB Liability	136,286
Total	LIABILITIES	\$12,114,358
<u>EQUITY</u>		
248200	Restricted for Claims	10,959,034
283130	Assigned - Cancer Benefit	2,100,000
Total	EQUITY	\$13,059,034
Total - Liabilities and Equity		\$25,173,392

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
604 Agency Fund - EWS		
<u>ASSETS</u>		
100199	Cash in Pool	-180
115125	Accts Receivable	180
Total	ASSETS	\$0
Total - Liabilities and Equity		\$0

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
605 Sanitation -All Service Refuse		
<u>ASSETS</u>		
100199	Cash in Pool	11,173
115125	Accts Receivable	28,106
115127	Accts Rec - Subject to 1%	336,687
Total	ASSETS	\$375,966
<u>LIABILITIES</u>		
202201	Accounts Payable	375,966
Total	LIABILITIES	\$375,966
Total - Liabilities and Equity		\$375,966

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
606 Sanitation - Waste Mgt		
<u>ASSETS</u>		
100199	Cash in Pool	7,898
115127	Accts Rec - Subject to 1%	15,465
Total	ASSETS	\$23,364
<u>LIABILITIES</u>		
202201	Accounts Payable	23,364
Total	LIABILITIES	\$23,364
Total - Liabilities and Equity		\$23,364

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
100199	Cash in Pool	726,911
115123	Account Receivable - Wpro	530,097
115125	Accts Receivable	2,453,796
Total	ASSETS	\$3,710,804
<u>LIABILITIES</u>		
202201	Accounts Payable	3,710,804
Total	LIABILITIES	\$3,710,804
Total - Liabilities and Equity		\$3,710,804

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
608 Sanitation Agency Fund - Great		
<u>ASSETS</u>		
100199	Cash in Pool	20,007
115125	Accounts receivable	26,315
Total	ASSETS	\$46,322
<u>LIABILITIES</u>		
202201	Accounts payable	46,322
Total	LIABILITIES	\$46,322
Total - Liabilities and Equity		\$46,322

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
609 Sanitation - Panzarella Waste		
<u>ASSETS</u>		
100199	Cash in Pool	3,599
Total	ASSETS	\$3,599
<u>LIABILITIES</u>		
202201	Accounts Payable	3,599
Total	LIABILITIES	\$3,599
Total - Liabilities and Equity		\$3,599

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
100199	Cash in Pool	3,480,111
Total	ASSETS	\$3,480,111
<u>LIABILITIES</u>		
202201	Accounts Payable	408
207625	Due to General Pension	5,165
207630	Due to P & F Pension Fund	45,860
207631	Due to Fire Pension	36,395
216101	Wages Payable	1,692,210
217016	Firefighters Gen Agency Fund	860
217018	Union Dues - Teachers	7,058
217020	Union Dues - General Employees	1,193
217021	Withholding Tax	306,518
217022	FICA Withheld	183,686
217023	FICA City Contribution	183,912
217025	Miscellaneous deductions	14,618
217026	Union Dues Police	6,027
217027	Union Dues Fire	6,355
217028	AFLAC Insurance Premiums	28,719
217029	United Fund	59
217031	Dental insurance- General	48,983
217034	ICMA Withheld	100,160
217037	Alimony Payments	692
217039	Child Support	741
217040	Health Insurance- HMO	38,725
217041	Health insurance- PPC	3,068
217043	Life Insurance	4,094
217044	Wage Garnishment	1,106
217047	Take Home Vehicle Program	2,980
217048	Police Survivors	104
217049	FRS City Contribution	584,842
217051	DROP Loan Repayment - P&F	8,347
217053	Lead Teacher Reimb	27,816
217054	Defined Contribution - City	47,850
217059	FRS Employee Contribution	68,023
217060	ICMA 401(a) Employee Contrib	412
217061	Long-Term Disability	4,803

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
217062	Vision - Humana	10,517
217071	Dependant Daycare	6,284
217072	Unreimbursed Medical	1,521
Total	LIABILITIES	\$3,480,111
Total - Liabilities and Equity		\$3,480,111

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
151000	Investments	202,122,086
Total	ASSETS	\$202,122,086
<u>EQUITY</u>		
247700	Restricted	202,122,086
Total	EQUITY	\$202,122,086
Total - Liabilities and Equity		\$202,122,086

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
656 Fire&Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	2,403,478
135134	Interest Receivable	658,753
151000	Investments	1,930,261
151100	Investments - Sun Bank	22,516,481
151700	Short-term Investment	17,809,957
151701	US Government Securities	44,240,415
151702	Corporate Bonds	68,451,683
151703	Domestic Equity Securities	318,691,603
151704	Foreign Bonds	914,811
151706	Domestic Equity Fund	178,019,993
151707	International Equity Fund	55,323,881
151708	Real Estate Fund	70,116,343
151709	Farmland Fund	20,311,752
151710	Timber Fund	19,549,670
151711	Fixed Income Mutual Fund	72,740,389
155400	Prepaid Expense	2,921,536
166900	Equipment & Furniture	875,951
Total	ASSETS	\$897,476,958
<u>LIABILITIES</u>		
202201	Accounts Payable	1,527,422
205000	DROP Participants Payable	149,094
Total	LIABILITIES	\$1,676,516
<u>EQUITY</u>		
247700	Restricted	895,800,441
Total	EQUITY	\$895,800,441
Total - Liabilities and Equity		\$897,476,958

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
100199	Cash in Pool	79,800
151404	Investment - Fiduciary Trust	7,118
151405	Inv - Lee Munder Capital Group	9,769,873
151406	Inv - Atlanta Capital Mgmt	10,185,237
151407	Inv - Garcia Hamilton & Assoc	34,537,934
151409	Inv - State Street Advisors	27,609,170
151411	Inv - Intercontinental RE	5,651,077
151412	Investment - Black Rock	7,733,391
151413	Investment - Loomis Sayles	15,226,824
151414	Inv - Aristotle Capital Mgmt	16,235,706
160927	OPEB Expense Acct - TD Bank	215,456
160929	OPEB Trust - TD Bank	1,863,772
Total	ASSETS	\$129,115,355
<u>LIABILITIES</u>		
202201	Accounts Payable	118,118
229200	Reserve for Health Insurance	863,680
Total	LIABILITIES	\$981,798
<u>EQUITY</u>		
247700	Restricted	128,133,557
Total	EQUITY	\$128,133,557
Total - Liabilities and Equity		\$129,115,355

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
898 Pooled Cash Health Claim		
<u>ASSETS</u>		
101300	Commercial Checking - Health	-308,344
Total	ASSETS	(\$308,344)
<u>EQUITY</u>		
290899	Pooled in Cash Health Claim	-308,344
Total	EQUITY	(\$308,344)
Total - Liabilities and Equity		(\$308,344)

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
899 Pooled Cash		
<u>ASSETS</u>		
100898	Cash in Pool - HC	-308,344
101200	Commercial Checking - Regular	12,549,184
101320	Commercial Checking - Deposit	16,146,208
101335	ACH Debits	4,500,978
151300	Pooled Funds - SBA	56,541,727
Total	ASSETS	\$89,429,753
<u>EQUITY</u>		
290001	Equity in Pooled Cash	48,102,598
290100	Equity in Pooled Cash	2,485,053
290110	Equity in Pooled Cash	663,946
290120	Equity in Pooled Cash	649,873
290121	Equity in Pooled Cash	33,638
290122	Equity in Pooled Cash	4,695
290128	Equity in Pooled Cash	18,425
290131	Equity in Pooled Cash	528,376
290132	Equity in Pooled Cash	438,017
290133	Equity in Pooled Cash	50,813
290134	Equity in Pooled Cash	1,336,057
290170	Equity in Pooled Cash	2,657,891
290171	Equity in Pooled Cash	1,625,105
290172	Equity in Pooled Cash	2,789,798
290173	Equity in Pooled Cash	4,036,066
290199	Equity in Pooled Cash	-3,405
290320	Equity in Pooled Cash	-4,206,414
290471	Equity in Pooled Cash	18,589,628
290472	Equity in Pooled Cash	-142,322
290504	Equity in Pooled Cash	5,597,286
290604	Equity in Pooled Cash	-154,871
290605	Equity in Pooled Cash	11,173
290606	Equity in Pooled Cash	7,898
290607	Equity in Pooled Cash	726,911
290610	Equity in Pooled Cash	3,480,111
290657	Equity in Pooled Cash	79,800
299608	Pooled Cash - Sanitation	20,007

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
299609	Sanitation - Panzarella Waste	3,599
Total	EQUITY	\$89,429,753
	Total - Liabilities and Equity	\$89,429,753

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

Code	Description	Year to Date
901 General Fixed Assets		
<u>ASSETS</u>		
161900	Land	53,534,768
162900	Buildings	311,730,224
163900	Accumulated Depreciation Bldg	-98,682,345
164900	Improvement Other than Bldg	160,681,702
165900	Accum Depr - Other Improvement	-97,825,113
166100	Internally Generated Software	61,307
166500	Accum Depr - Intangibles Asset	-61,307
166900	Equipment & Furniture	78,212,917
167900	Accumulated Depr - Equipment	-53,136,177
169900	Construction In Progress	15,711,058
170900	Infrastructure	42,274,483
170950	Accumulated Depr - Infrastruct	-34,381,391
Total	ASSETS	\$378,120,127
<u>EQUITY</u>		
280001	Invested by General Fund	106,245,227
280100	Invested by Road & Bridge	10,643,739
280120	Invested by SHIP	25,000
280121	Invested by Comm Dev Block	1,613,655
280122	Invested by Law Enforce Grants	636,711
280124	Invested by Pol Comm Svs Grant	56,424
280320	Invested by Municipal Constr	257,501,087
280621	Invested by Treasury	21,353
280622	Invested by Justice	441,599
280624	Invested by FDLE	935,332
Total	EQUITY	\$378,120,127
Total - Liabilities and Equity		\$378,120,127

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022**

UNAUDITED

Code		Description		Year to Date
902 Broward Schools Fixed Assets				
ASSETS				
5051	164900	1320	Improvement Other than Bldg	1,338,477
5052	164900	1320	Improvement Other than Bldg	1,292,345
5053	164900	1320	Improvement Other than Bldg	182,126
5051	165900	1329	Accum Depr - Other Improvement	-540,393
5052	165900	1329	Accum Depr - Other Improvement	-531,891
5053	165900	1329	Accum Depr - Other Improvement	-111,991
5051	166900	1340	Equipment & Furniture	1,126,841
5052	166900	1340	Equipment & Furniture	1,017,521
5053	166900	1340	Equipment & Furniture	1,099,302
5051	167900	1349	Accumulated Depr - Equipment	-927,902
5052	167900	1349	Accumulated Depr - Equipment	-872,533
5053	167900	1349	Accumulated Depr - Equipment	-740,530
	169900		Construction In Progress	135,730
Total		ASSETS		\$2,467,100
EQUITY				
	242000		Expenditure Sum	-52,432
	280000		Invested in Capital Assets	135,730
	280170		Invested by Elementary School	1,017,687
	280171		Invested by Middle School	921,595
	280172		Invested by High School	444,520
Total		EQUITY		\$2,467,100
Total - Liabilities and Equity				\$2,467,100

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022**

UNAUDITED

Code	Description	Year to Date
903 FSU Fixed Assets		
<u>ASSETS</u>		
164900	1320 Improvement Other than Bldg	9,810
165900	1329 Accum Depr - Other Improvement	-2,207
166900	1340 Equipment & Furniture	280,354
167900	1349 Accumulated Depr - Equipment	-246,867
169900	Construction In Progress	102,377
Total	ASSETS	\$143,466
<u>EQUITY</u>		
240000	Revenue Sum	-699
242000	Expenditure Sum	-2,492
280000	Invested in Capital Assets	102,377
280173	Invested by FSU Elementary	44,281
Total	EQUITY	\$143,466
Total - Liabilities and Equity		\$143,466

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

UNAUDITED

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	234,650,996
181200	Amount to be provided- Comp Ab	15,792,707
Total	ASSETS	\$261,049,707
<u>LIABILITIES</u>		
210000	Comp Absences - Current	10,757,412
210005	Comp Absences School - Current	752,316
210900	Comp Absences - Long Term	4,080,178
210905	Comp Absences Sch - Long Term	202,801
230901	GO Bonds Payable - 76.045M	62,270,000
232921	Rev Bonds Payable 8.545 M	3,509,100
232922	Rev Bonds Payable 35.300 M	24,630,000
232923	Rev Bonds Payable 41.540 M	29,165,000
232924	Rev Bonds Payable 29.040 M	21,590,000
232925	Rev Bonds Payable 7.636 M	6,528,000
232926	Rev Bonds Payable 17.386 M	2,999,900
232927	Rev Bonds Payable 45.96 M	31,945,000
232928	Rev Bonds Payable \$62.62 M	62,620,000
Total	LIABILITIES	\$261,049,707
Total - Liabilities and Equity		\$261,049,707