

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
100199	Cash in Pool	90,688,959
101117	Commercial Checking - Utility	317,037
101330	Commercial Checking - Housing	1,181,136
101336	Police False Alarm Lockbox	1,294,327
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	1,832
102208	Petty Cash - Community Service	700
102211	Petty Cash - Central EDC	150
102300	Change Fund - City Clerk	1,000
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	6,459,522
115101	Accts Rec - Returned Checks	65,308
115102	Accts Rec - Business Tax Check	2,404
115138	Other Misc Receivable	417,059
115139	Miscellaneous Receivable-SR	1,066,481
115302	American Express Receivable	997
115303	VISA/MC Receivable - Golf	4,893
131122	Due from Law Enforcement Grant	299,313
131124	Due from Community Bus Program	289,669
131128	Due from Police Comm Svc Grant	21,796
131199	Due from OAA	634,198
133001	Due from Federal Government	2,743,866
133003	Due from Broward County	3,490

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Code	Description	Year to Date
133006	Due from HCF Campus	2,600
141166	Prepaid Fuel - Unleaded	159,299
141167	Prepaid Fuel - Diesel	200,428
151400	Investment - FLOC Intermediate	152,628
151403	Investment - FLOC Enhance Cash	26,244,695
151502	Investment in Real Estate	800
151600	Investment - PFM	56,688,401
151800	Investment - FLOC 1-3 Year	55,940
155400	Prepaid Expense	5,083
155402	Prepaid Badging & Fingerprint	14,593
155403	Prepaid Postage Deposit	35,000
155404	Prepaid Electronic Recording	6,500
156001	Deposit - VD Homestead	50,000
156904	Deposit to Insurance - Bus	7,500
156905	Deferred cost -easements	3,446
Total	ASSETS	\$189,124,277

LIABILITIES

202201	Accounts Payable	2,590,590
208000	Due to State of Florida	29,175
216230	Accrued Payroll	1,213,962
217220	Florida Sales Tax	-725
220001	Deposit - Police	7,526
220002	Deposit - Fire	1,450
220003	Deposit - Super Seniors	22,720
220006	Deposit - Special Events City	6,155
220010	Deposit - Art & Culture	65,437
220011	Deposit - Sponsorship&Donation	101,900
220018	Deposit - SenResidence Council	41,350
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	646,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	16,274
220025	Deposit - Historical Museum	778
220026	Deposit - Neighborhood Watch	1,826
220027	Deposit - 911 Memorial	2,399
220029	Deposit - CERT activities	1,309
220030	Deposit - Police Explorer	6,961
220031	Deposit - Police Award Banquet	12,474
220033	Deposit - Fire Special Events	14,400

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Code	Description	Year to Date
220034	Deposit - Brwrdr Cnty Explorers	900
220035	Deposit - Police Comm Relation	2,922
220036	Deposit - Shopping with COPS	160
220139	Deposit - Veterans Sponsorship	13,635
220237	Deposit - Custodial Support	2,391
220242	Deposit - Misc Bonds	285,556
220243	Deposit Temp Account	-466
220260	Deposit - Christmas	479
220270	Deposit - Thanksgiving Baskets	103
220313	Deposit - West EDC Field Trips	10,990
220314	Deposit - Cent EDC Field Trips	380
220316	Deposit - East EDC	1,709
220317	Deposit - Bright Beginings	2,604
220318	Deposit - West EDC	5,417
220319	Deposit - Central EDC	6,097
220330	Deposit - Senior Housing SWFP	211,801
220331	Deposit - Pines Place	962,656
220332	Deposit Appt - Pines Point	1,126
220334	Deposit - Evening Program	40,321
220335	Security Deposit-Homes for Vet	5,964
220336	Deposit App. - Pines Place	16,696
220555 209	Deposit - Scholastic Book Fair	134
220588	Deposit - Miscellaneous	9,963
220741	Deposit - Seniors Center Trips	10,857
220768	Deposit- Taste of Pines	15
220770	Deposit - Charter Schools 5K	126
220906	Deposit - Police False Alarm	1,382
220907	Deposit - Red Light Camera	1,401
223002	Deferred Revenue	378,387
223012	Deferred Revenue - ARPA	8,925,247
223013	Deferred Rev Southwest Hammock	629,065
223014	Deferred Revenue-Opioid Lit	98,779
223216	Def Rev - Local Business Tax	3,500
Total	LIABILITIES	\$16,462,196
<u>EQUITY</u>		
280701	Nonspendable - Inventories	393,962
283100	Assigned - Disaster Assistance	2,125,000
283120	Assigned - Subseq Years Budget	46,438,735

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Code	Description	Year to Date
284001	Unassigned - General Fund	123,704,384
Total	EQUITY	\$172,662,081
	Total - Liabilities and Equity	\$189,124,277

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Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	696,316
Total	ASSETS	\$696,316
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	244,236
Total	EQUITY	\$696,316
Total - Liabilities and Equity		\$696,316

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Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
100199	Cash in Pool	1,084,604
105100	Taxes Receivable	481,992
133001	Due from Federal Government	48,218
151310	SBA - \$.03 Gas Tax	5,515,966
151600	Investment - PFM	1,001,550
Total	ASSETS	\$8,132,329
<u>LIABILITIES</u>		
202201	Accounts Payable	261,184
223220	Def Rev - Traffic Light	545,000
Total	LIABILITIES	\$806,184
<u>EQUITY</u>		
281100	Restricted - Roads & Sidewalks	7,326,145
Total	EQUITY	\$7,326,145
Total - Liabilities and Equity		\$8,132,329

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Code	Description	Year to Date
110 Building Fund		
<u>ASSETS</u>		
9005 100199	Cash in Pool	1,544,505
Total	ASSETS	\$1,544,505
<u>LIABILITIES</u>		
9005 202201	Accounts Payable	705,423
Total	LIABILITIES	\$705,423
<u>EQUITY</u>		
9005 281100	Restricted - Building	839,083
Total	EQUITY	\$839,083
Total - Liabilities and Equity		\$1,544,505

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Code	Description	Year to Date
120 FHFC Grants SHIP/CRF		
<u>ASSETS</u>		
100199	Cash in Pool	2,374,161
133001	Due from Federal Government	24,093
Total	ASSETS	\$2,398,253
<u>LIABILITIES</u>		
202201	Accounts Payable	5,796
223002	Deferred Revenue	2,392,154
Total	LIABILITIES	\$2,397,950
<u>EQUITY</u>		
281120	Restricted	303
Total	EQUITY	\$303
Total - Liabilities and Equity		\$2,398,253

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Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
100199	Cash in Pool	207,918
133001	Due from Federal Government	238,567
Total	ASSETS	\$446,485
<u>LIABILITIES</u>		
202201	Accounts Payable	179,374
223002	Deferred Revenue	267,111
Total	LIABILITIES	\$446,485
Total - Liabilities and Equity		\$446,485

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Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal Government	299,313
Total	ASSETS	\$299,313
<u>LIABILITIES</u>		
207001	Due to General Fund	299,313
216230	Accrued Payroll	426
Total	LIABILITIES	\$299,739
<u>EQUITY</u>		
281122	Restricted	-426
Total	EQUITY	(\$426)
Total - Liabilities and Equity		\$299,313

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Code	Description	Year to Date
124 Police Community Service Grant		
<u>ASSETS</u>		
100199	Cash in Pool	21,796
Total	ASSETS	\$21,796
<u>LIABILITIES</u>		
207001	Due to General Fund	21,796
Total	LIABILITIES	\$21,796
Total - Liabilities and Equity		\$21,796

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Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
100199	Cash in Pool	150,779
Total	ASSETS	\$150,779
<u>LIABILITIES</u>		
202201	Accounts Payable	41,774
207001	Due to General Fund	289,669
Total	LIABILITIES	\$331,443
<u>EQUITY</u>		
281128	Restricted	-180,664
Total	EQUITY	(\$180,664)
Total - Liabilities and Equity		\$150,779

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Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	549,772
Total	ASSETS	\$549,772
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	549,772
Total	EQUITY	\$549,772
Total - Liabilities and Equity		\$549,772

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Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	455,754
Total	ASSETS	\$455,754
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	455,754
Total	EQUITY	\$455,754
Total - Liabilities and Equity		\$455,754

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Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
100199	Cash in Pool	64,702
Total	ASSETS	\$64,702
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	64,702
Total	EQUITY	\$64,702
Total - Liabilities and Equity		\$64,702

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Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	1,452,790
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	23,354
Total	ASSETS	\$1,486,144
<u>LIABILITIES</u>		
220620	Confiscated Property Held	248,680
Total	LIABILITIES	\$248,680
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	1,237,464
Total	EQUITY	\$1,237,464
Total - Liabilities and Equity		\$1,486,144

**CITY OF PEMBROKE PINES
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Code	Description		Year to Date
170 Charter Elementary Schools			
<u>ASSETS</u>			
100199		Cash in Pool	-1,281,358
102169	1112	Petty Cash - East Elementary	300
102170	1112	Petty Cash - West Elementary	238
102173	1112	Petty Cash - CentralElementary	300
115137	1130	Miscellaneous Accounts Receiva	103,415
133001	1220	Due from Federal Government	16,885
133004	1130	Due from School Board	3,464,845
Total	ASSETS		\$2,304,625
<u>LIABILITIES</u>			
202201	2120	Accounts Payable	328,479
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	10,294
220510	2220	Florida Teachers Lead Program	3,250
220510 550	2220	Florida Teachers Lead Program	3,255
220510 551	2220	Florida Teachers Lead Program	1,373
220510 552	2220	Florida Teachers Lead Program	5,158
220525 550	2220	Deposit - Sunshine	0
220528 552	2220	Deposit - Media	3,877
220530 550	2220	Deposit - Field Trips	5,018
220530 551	2220	Deposit - Field Trips	10,396
220530 552	2220	Deposit - Field Trips	24,885
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	10,209
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	4,775
220555 552	2220	Deposit - Scholastic Book Fair	28,133
220567 551	2220	Deposit - Multi Culture Club	2,933
220590 550	2220	Deposit - Misc Charter School	4,053
220590 551	2220	Deposit - Misc Charter School	46,590

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Code			Description	Year to Date
220590	552	2220	Deposit - Misc Charter School	13,289
220618	550	2220	Deposit - Fifth Grade	1,421
220618	551	2220	Deposit - Fifth Grade	9
220618	552	2220	Deposit - Fifth Grade	4,712
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	1,541
220753	551	2220	Deposit - Robotics Club	396
220775	552	2220	Deposit - HOSA	223
220786	550	2220	Deposit - Donated Meal Account	431
220786	551	2220	Deposit - Donated Meal Account	125
220786	552	2220	Deposit - Donated Meal Account	60
220795	550	2220	Deposit - Technology	69
220795	551	2220	Deposit - Technology	12,838
220795	552	2220	Deposit - Technology	23,987
223002		2413	Deferred Revenue	93
223005		2413	Deferred Revenue - Food Sales	19,399
Total			LIABILITIES	\$587,761
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	1,716,863
Total			EQUITY	\$1,716,863
Total - Liabilities and Equity				\$2,304,625

**CITY OF PEMBROKE PINES
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Code	Description		Year to Date
171 Charter Middle Schools			
<u>ASSETS</u>			
100199		Cash in Pool	-620,032
102171	1112	Petty Cash - West Middle	238
102174	1112	Petty Cash - Central Middle	300
115137	1130	Miscellaneous Accounts Receiva	72,663
133001	1220	Due from Federal Government	10,092
133004	1130	Due from School Board	2,099,734
Total	ASSETS		\$1,562,994
<u>LIABILITIES</u>			
202201	2120	Accounts Payable	171,584
220017	2220	Deposit - Background Check	26
220028 553	2220	Deposit - Chess Club	60
220236 554	2220	Deposit - Building Rental	500
220407 553	2220	Deposit- Dance Club	517
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	859
220510 554	2220	Florida Teachers Lead Program	718
220525 553	2220	Deposit - Sunshine	56
220525 554	2220	Deposit - Sunshine	85
220527 553	2220	Deposit - Science Club	4,835
220527 554	2220	Deposit - Science Club	3,857
220528 554	2220	Deposit - Media	10,448
220529 553	2220	Deposit - Cambridge Club	387
220530 553	2220	Deposit - Field Trips	801
220530 554	2220	Deposit - Field Trips	12,693
220531 553	2220	Deposit - Math Club	18
220535 553	2220	Deposit - Student Council	1,505
220535 554	2220	Deposit - Student Council	27,539
220540 554	2220	Deposit - Family Fun Day	470
220545 553	2220	Deposit - Year Book	17
220545 554	2220	Deposit - Year Book	13,058
220547 554	2220	Deposit - First Priority	227
220550 553	2220	Deposit - Music Instruments	4,396
220550 554	2220	Deposit - Music Instruments	475
220552 553	2220	Deposit - Builders Club	185

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Code	Description		Year to Date
220552 554 2220	Deposit - Builders Club		2,166
220567 553 2220	Deposit - Multi Culture Club		178
220570 553 2220	Deposit - Art Supply		328
220580 553 2220	Deposit - Book Fair		3,517
220580 554 2220	Deposit - Book Fair		526
220590 553 2220	Deposit - Misc Charter School		11,237
220590 554 2220	Deposit - Misc Charter School		9,000
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		65
220685 553 2220	Deposit - Drama		-222
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		1,174
220751 554 2220	Deposit - Expressions Club		934
220753 553 2220	Deposit - Robotics Club		2,039
220753 554 2220	Deposit - Robotics Club		48
220765 553 2220	Deposit - Natl Honor Society		407
220765 554 2220	Deposit - Natl Honor Society		3,064
220767 554 2220	Deposit - Anti-bully Club		167
220786 553 2220	Deposit - Donated Meal Account		37
220786 554 2220	Deposit - Donated Meal Account		90
220795 553 2220	Deposit - Technology		5,333
220796 553 2220	Deposit - Academic Competition		668
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		17
223005 2413	Deferred Revenue - Food Sales		11,213
Total	LIABILITIES		\$318,530

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<u>EQUITY</u>			
283170	2749	Assigned - Rent Payments	1,244,464
Total		EQUITY	\$1,244,464
Total - Liabilities and Equity			\$1,562,994

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Code	Description	Year to Date
172 Academic Village School		
<u>ASSETS</u>		
100199	Cash in Pool	-101,478
102172	1112 Petty Cash - High School	500
115137	1130 Miscellaneous Accounts Receiva	122,281
133001	1220 Due from Federal Government	3,984
133003	1130 Due from Broward County	8,433
133004	1130 Due from School Board	1,328,792
Total	ASSETS	\$1,362,512
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	322,089
220028	2220 Deposit - Chess Club	370
220401	2220 Deposit - Muslim Student Assoc	8,854
220405	2220 Deposit - Step Team	282
220406	2220 Deposit - Animation Nation	237
220407	2220 Deposit- Dance Club	23,189
220408	2220 Deposit - Latin Dance Club	499
220410	2220 Deposit - Mu Alpha Theta	2,690
220411	2220 Deposit - FIDM Fashion Club	1,950
220412	2220 Deposit - Sign Language Club	4,278
220413	2220 Deposit - NEHS	4,228
220414	2220 Deposit - Test Camps	10,135
220415	2220 Deposit - Engineering Club	784
220416	2220 Deposit - GSA Club	395
220427	2220 Deposit - French Club	262
220450	2220 Deposit - Girl Power	1,164
220455	2220 Deposit - Book Club	66
220510	2220 Florida Teachers Lead Program	27,530
220515	2220 Deposit - Faculty Fund	1,835
220527	2220 Deposit - Science Club	6,315
220530	2220 Deposit - Field Trips	8,460
220543	2220 Deposit - Health & Fitness Clu	5
220545	2220 Deposit - Year Book	44,632
220546	2220 Deposit - Humane Society	1,459
220590	2220 Deposit - Misc Charter School	14,186
220615	2220 Deposit - Cheerleading	9,232
220616	2220 Deposit - Relay for Life	867
220630	2220 Deposit - Newspaper	16,787

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Code	Description	Year to Date
220635	2220 Deposit - Junior Class	18,642
220640	2220 Deposit - Senior Class	25,097
220641	2220 Deposit - Sophomore Class	6,165
220642	2220 Deposit - Freshman Class	250
220645	2220 Deposit - Parking	49,289
220650	2220 Deposit - ID Badges	3,550
220652	2220 Deposit - Graduation expense	2,664
220655	2220 Deposit - Kids	4,416
220660	2220 Deposit - Discretionary	1,444
220665	2220 Deposit - Textbook Obligations	11,403
220680	2220 Deposit - Debate	3,226
220685	2220 Deposit - Drama	23,807
220695	2220 Deposit - Student Government	26,918
220705	2220 Deposit - Best Buddies	1,210
220720	2220 Deposit - Athletics	49,792
220727	2220 Deposit - Model UN	1,852
220730	2220 Deposit - Guidance Department	14,172
220740	2220 Deposit - Key Club	17,662
220743	2220 Deposit - Scholarship Resource	14,988
220745	2220 Deposit - Art Club	793
220750	2220 Deposit - Spanish Club	1,988
220765	2220 Deposit - Natl Honor Society	1,867
220773	2220 Deposit - Workshop Fundraiser	7,604
220775	2220 Deposit - HOSA	1,700
220780	2220 Deposit - Black Student Union	3,210
220781	2220 Deposit - Middle Level Clubs	418
220783	2220 Deposit - Rho Kappa Social	1,487
220784	2220 Deposit - Middle Discret Acct	17,159
220786	2220 Deposit - Donated Meal Account	2,487
220798	2220 Chromebook Replacement Fees	750
220800	2220 Deposit - Military Leadership	4,731
220801	2220 Deposit - Forza Club	1,263
220802	2220 Deposit - Gamers Club	1,067
220803	2220 Deposit - Hope Ambassadors Clu	200
220804	2220 Deposit - Chorus Club	1,298
223002	2413 Deferred Revenue	2,000
223005	2413 Deferred Revenue - Food Sales	26,308
Total	LIABILITIES	\$865,658

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Code		Description	Year to Date
<u>EQUITY</u>			
283170	2749	Assigned - Rent Payments	496,855
Total		EQUITY	\$496,855
Total - Liabilities and Equity			\$1,362,512

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023

UNAUDITED

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
100199	Cash in Pool	2,766,807
102177	1112 Petty Cash - FSU Elementary	300
133001	1220 Due from Federal Government	6,150
133002	1220 Due from State Government	579,931
133004	1130 Miscellaneous Accounts Receiva	38,046
Total	ASSETS	\$3,391,233
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	120,095
220510	2220 Florida Teachers Lead Program	303
220525	2220 Deposit - Sunshine	2,656
220530	2220 Deposit - Field Trips	31,707
220535	2220 Deposit - Student Council	476
220590	2220 Deposit - Misc Charter School	15,197
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	7,149
Total	LIABILITIES	\$178,119
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	3,213,114
Total	EQUITY	\$3,213,114
Total - Liabilities and Equity		\$3,391,233

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
100199	Cash in Pool	13,258
133001	Due from Federal Government	115,585
133002	Due from State Government	75,053
133003	Due from Broward County	13,598
Total	ASSETS	\$217,495
<u>LIABILITIES</u>		
202201	Accounts Payable	61,535
207001	Due to General Fund	634,198
Total	LIABILITIES	\$695,733
<u>EQUITY</u>		
281199	Restricted	-478,239
Total	EQUITY	(\$478,239)
Total - Liabilities and Equity		\$217,495

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension 13	1,526,434
151324	SBA - Sinking 8.545 CIRRB 2010	360,833
151350	SBA - Sinking 41.54 Pension 14	1,816,291
151351	SBA - Sinking 29.04 PIRRB 14	1,217,061
151384	SBA - Sinking 76.045 GOBond 15	4,657,417
151387	SBA - Sinking 45.96 CIRRB 2017	2,049,308
151388	SBA - Sinking 7.636 CIRRB 2008	225,723
151389	SBA - Sinking 62.295 CIRRB 2019	2,838,508
Total	ASSETS	\$14,691,574
<u>LIABILITIES</u>		
202201	Accounts Payable	450
Total	LIABILITIES	\$450
<u>EQUITY</u>		
283201	Assigned - Debt Service	14,691,124
Total	EQUITY	\$14,691,124
Total - Liabilities and Equity		\$14,691,574

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
100199	Cash in Pool	2,859,854
151370	SBA - Construction CIRRB 2006	1,020,914
151374	SBA - Construction 62.62 CIRRB	174,900
151385	SBA - Construction GO 2015	994,963
Total	ASSETS	\$5,050,631
<u>EQUITY</u>		
281320	Restricted - Capital Projects	5,050,631
Total	EQUITY	\$5,050,631
Total - Liabilities and Equity		\$5,050,631

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023

UNAUDITED

Code	Description	Year to Date
471 Utility Fund		
<u>ASSETS</u>		
100199	Cash in Pool	13,098,969
102207	Petty Cash - Utility	200
102302	Change Fund - Utility	1,200
115101	Accts Rec - Returned Checks	-5,829
115105	Accts Rec - Credit Card	3,379
115124	Deposit Refund Clearing Acct	111
115125	Accts Receivable	8,760,919
115126	Unbilled Utility	1,786,576
115129	Accts Rec - Youth Athletics	82
115130	Accts Rec - Charter Schools	4
115131	Accts Rec - Senior Citizen Svc	16
115133	Accts Rec - Crime Prevention	6
115137	Miscellaneous Accts Receivable	74,906
117138	Allowance for Bad Debts	-2,810,514
131472	Due from Sanitation Fund	586,254
141600	Inventory - Emergency Supplies	8,113
151501	City Center Land	9,377,447
151502 139	Investment in Real Estate	741,000
151502 150	Investment in Real Estate	1,428,000
151502 151	Investment in Real Estate	10,454,000
151600	Investment - PFM	49,147,372
154100	Deferred Legal Fees	40,064
154501	Deferred Outflow-Contribution	2,206,251
154504	Deferred Outflow - Investment	196,872
154506	Def Outflow - Experience OPEB	437,529
154507	Def Outflow -Assumption OPEB	1,079,906
154508	Def Outflow -Contribution OPEB	1,022,950
155403	Prepaid Postage Deposit	39,500
156903	Net Pension Asset	6,849,680
160931	SBA - Customer Deposit	4,913,973
160938	SBA - Const AWS \$12.3 2010	1,831,323
160939	SBA - Sinking AWS \$12.3 2010	652,667
161900	Land	3,056,488
162900	Buildings	41,648,644
163900	Accumulated Depreciation Bldg	-15,393,603
164900	Improvement Other than Bldg	236,947,001
165900	Accum Depr - Other Improvement	-121,421,418

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023

UNAUDITED

Code	Description	Year to Date
166900	Equipment & Furniture	21,286,720
167900	Accumulated Depr - Equipment	-12,393,612
169900	Construction In Progress	19,423,218
Total	ASSETS	\$285,076,363
<u>LIABILITIES</u>		
202201	Accounts Payable	3,296,191
210000	Comp Absences - Current	75,809
210900	Comp Absences - Long Term	20,049
215000	Interest Payable	-6,157
216230	Accrued Payroll	24,860
220100	Deposit - Utility Customer	3,905,087
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	85
220130	Deposit - Charter Schools	10
220131	Deposit - Senior Citizen Svc	24
220133	Deposit - Crime Prevention	14
220160	Last Month - Waste Mgmt	1,116
220180	Last month - Waste Pro	735,099
223012	Deferred Revenue - ARPA	5,070,956
232000 845	Rev Bonds Payable - Current	933,256
232900 845	Rev Bonds Payable - Long Term	3,000,366
239502	Deferred Inflows - Investments	4,909,141
239506	Def Inflows - Investments OPEB	729,586
239508	Deferred Inflows - Assumption	725,630
239509	Deferred Inflows - Experience	524,936
239906	Net OPEB Liability	5,126,296
Total	LIABILITIES	\$29,072,554
<u>EQUITY</u>		
248100	Restricted for Capital Replace	-13,563
272000	Restricted	255,136,297
281201	Restricted - Debt Covenants	881,074
Total	EQUITY	\$256,003,808
Total - Liabilities and Equity		\$285,076,363

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023

UNAUDITED

Code	Description	Year to Date
472 Sanitation Fund		
<u>ASSETS</u>		
115122	Accounts Receivable - EWS	354,823
115125	Accts Receivable	308,573
166900	Equipment & Furniture	55,974
167900	Accumulated Depr - Equipment	-4,665
Total	ASSETS	\$714,706
<u>LIABILITIES</u>		
202201	Accounts Payable	49,028
207471	Due to Utility Fund	586,254
Total	LIABILITIES	\$635,282
<u>EQUITY</u>		
272000	Restricted	79,424
Total	EQUITY	\$79,424
Total - Liabilities and Equity		\$714,706

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
100199	Cash in Pool	6,734,724
103162	Worker Comp Citi Escrow Acct	78,390
151600	Investment - PFM	19,185,041
154501	Deferred Outflow-Contribution	18,038
154504	Deferred Outflow - Investment	4,383
154506	Def Outflow - Experience OPEB	8,877
154507	Def Outflow -Assumption OPEB	21,909
154508	Def Outflow -Contribution OPEB	16,104
156903	Net Pension Asset	165,461
Total	ASSETS	\$26,232,926
<u>LIABILITIES</u>		
202201	Accounts Payable	937,283
210000	Comp Absences - Current	58,851
210900	Comp Absences - Long Term	15,825
216230	Accrued Payroll	1,793
229094	Claims Unsettled 1993-94	47,099
229095	Claims Unsettled 1994-95	235,257
229097	Claims Unsettled 1996-97	49,828
229099	Claims Unsettled 1998-99	235,376
229200	Reserve for Health Insurance	1,671,838
229300	Claims Unsettled 1999-00	103,464
229301	Claims Unsettled 2000-01	280,277
229302	Claims Unsettled 2001-02	165,806
229303	Claims Unsettled 2002-03	458,634
229304	Claims Unsettled 2003-04	661,017
229305	Claims Unsettled 2004-05	236,809
229306	Claims Unsettled 2005-06	518,725
229307	Claims Unsettled 2006-07	127,403
229308	Claims Unsettled 2007-08	579,557
229309	Claims Unsettled 2008-09	162,890
229310	Claims Unsettled 2009-10	140,818
229312	Claims Unsettled 2011-12	52,951
229313	Claims Unsettled 2012-13	121,013
229314	Claims Unsettled 2013-14	380,487
229315	Claims Unsettled 2014-15	200,136
229316	Claims Unsettled 2015-16	149,179

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023

UNAUDITED

Code	Description	Year to Date
229317	Claims Unsettled 2016-17	117,687
229318	Claims Unsettled 2017-18	192,575
229319	Claims unsettled 18-19	1,097,037
229320	Claims unsettled 2019-20	378,866
229321	Claims Unsettled 2020-21	322,973
229322	Claims Unsettled 2021-22	925,520
239502	Deferred Inflows - Investments	109,288
239506	Def Inflows - Investments OPEB	14,802
239508	Deferred Inflows - Assumption	14,722
239509	Deferred Inflows - Experience	10,650
239906	Net OPEB Liability	130,561
Total	LIABILITIES	\$10,906,996
<u>EQUITY</u>		
248200	Restricted for Claims	13,125,930
283130	Assigned - Cancer Benefit	2,200,000
Total	EQUITY	\$15,325,930
Total - Liabilities and Equity		\$26,232,926

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023

UNAUDITED

Code	Description	Year to Date
605 Sanitation -All Service Refuse		
<u>ASSETS</u>		
100199	Cash in Pool	86,269
115125	Accts Receivable	23,686
115127	Accts Rec - Subject to 1%	316,638
Total	ASSETS	\$426,592
<u>LIABILITIES</u>		
202201	Accounts Payable	426,592
Total	LIABILITIES	\$426,592
Total - Liabilities and Equity		\$426,592

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023

UNAUDITED

Code	Description	Year to Date
606 Sanitation - Waste Mgt		
<u>ASSETS</u>		
100199	Cash in Pool	7,947
115127	Accts Rec - Subject to 1%	17,239
Total	ASSETS	\$25,186
<u>LIABILITIES</u>		
202201	Accounts Payable	25,186
Total	LIABILITIES	\$25,186
Total - Liabilities and Equity		\$25,186

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
100199	Cash in Pool	545,731
115123	Account Receivable - Wpro	118,619
115125	Accts Receivable	2,969,013
Total	ASSETS	\$3,633,362
<u>LIABILITIES</u>		
202201	Accounts Payable	3,633,362
Total	LIABILITIES	\$3,633,362
Total - Liabilities and Equity		\$3,633,362

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023

UNAUDITED

Code	Description	Year to Date
608 Sanitation Agency Fund - Great		
<u>ASSETS</u>		
115125	Accounts receivable	14,421
Total	ASSETS	\$14,421
<u>LIABILITIES</u>		
202201	Accounts payable	14,421
Total	LIABILITIES	\$14,421
Total - Liabilities and Equity		\$14,421

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023

UNAUDITED

Code	Description	Year to Date
609 Sanitation - Panzarella Waste		
<u>ASSETS</u>		
100199	Cash in Pool	8,537
Total	ASSETS	\$8,537
<u>LIABILITIES</u>		
202201	Accounts Payable	8,537
Total	LIABILITIES	\$8,537
Total - Liabilities and Equity		\$8,537

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
100199	Cash in Pool	-1,125,698
Total	ASSETS	(\$1,125,698)
<u>LIABILITIES</u>		
202201	Accounts Payable	463
216101	Wages Payable	-2,526,256
217018	Union Dues - Teachers	6,440
217021	Withholding Tax	303,610
217022	FICA Withheld	194,091
217023	FICA City Contribution	194,244
217025	Miscellaneous deductions	17,768
217028	AFLAC Insurance Premiums	-3,289
217029	United Fund	49
217031	Dental insurance- General	49,436
217034	ICMA Withheld	-40,826
217037	Alimony Payments	1,108
217039	Child Support	1,729
217040	Health Insurance- HMO	-76,124
217041	Health insurance- PPC	-8,108
217043	Life Insurance	-5,205
217044	Wage Garnishment	6,562
217049	FRS City Contribution	629,488
217053	Lead Teacher Reimb	33,812
217059	FRS Employee Contribution	59,884
217060	ICMA 401(a) Employee Contrib	-1,911
217061	Long-Term Disability	4,980
217062	Vision - Humana	10,846
217071	Dependant Daycare	13,111
217072	Unreimbursed Medical	8,400
Total	LIABILITIES	(\$1,125,698)
Total - Liabilities and Equity		(\$1,125,698)

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
151000	Investments	214,103,606
Total	ASSETS	\$214,103,606
<u>EQUITY</u>		
247700	Restricted	214,103,606
Total	EQUITY	\$214,103,606
Total - Liabilities and Equity		\$214,103,606

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023

UNAUDITED

Code	Description	Year to Date
656 Fire&Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	2,387,049
135134	Interest Receivable	752,351
151000	Investments	1,853,759
151100	Investments - Sun Bank	23,402,841
151700	Short-term Investment	23,959,221
151701	US Government Securities	40,086,311
151702	Corporate Bonds	57,545,882
151703	Domestic Equity Securities	264,856,642
151704	Foreign Bonds	641,881
151706	Domestic Equity Fund	139,842,520
151707	International Equity Fund	39,629,606
151708	Real Estate Fund	86,041,694
151709	Farmland Fund	24,195,822
151710	Timber Fund	21,214,624
151711	Fixed Income Mutual Fund	62,066,543
155400	Prepaid Expense	3,106,060
166900	Equipment & Furniture	1,196,794
Total	ASSETS	\$792,779,600
<u>LIABILITIES</u>		
202201	Accounts Payable	1,685,597
205000	DROP Participants Payable	164,956
Total	LIABILITIES	\$1,850,553
<u>EQUITY</u>		
247700	Restricted	790,929,047
Total	EQUITY	\$790,929,047
Total - Liabilities and Equity		\$792,779,600

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
100199	Cash in Pool	-561,776
151404	Investment - Fiduciary Trust	8,350
151405	Inv - Lee Munder Capital Group	9,052,880
151406	Inv - Atlanta Capital Mgmt	10,635,174
151407	Inv - Garcia Hamilton & Assoc	37,416,542
151409	Inv - State Street Advisors	26,943,837
151411	Inv - Intercontinental RE	7,351,876
151412	Investment - Black Rock	7,486,726
151413	Investment - Loomis Sayles	18,510,133
151414	Inv - Aristotle Capital Mgmt	15,471,943
160927	OPEB Expense Acct - TD Bank	203,320
160929	OPEB Trust - TD Bank	742,534
Total	ASSETS	\$133,261,538
<u>LIABILITIES</u>		
202201	Accounts Payable	118,901
229200	Reserve for Health Insurance	982,584
Total	LIABILITIES	\$1,101,485
<u>EQUITY</u>		
247700	Restricted	132,160,053
Total	EQUITY	\$132,160,053
Total - Liabilities and Equity		\$133,261,538

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023

UNAUDITED

Code	Description	Year to Date
898 Pooled Cash Health Claim		
<u>ASSETS</u>		
101300	Commercial Checking - Health	-587,140
Total	ASSETS	(\$587,140)
<u>EQUITY</u>		
290899	Pooled in Cash Health Claim	-587,140
Total	EQUITY	(\$587,140)
Total - Liabilities and Equity		(\$587,140)

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023

UNAUDITED

Code	Description	Year to Date
899 Pooled Cash		
<u>ASSETS</u>		
100898	Cash in Pool - HC	-587,140
101200	Commercial Checking - Regular	9,371,759
101320	Commercial Checking - Deposit	20,898,034
101335	ACH Debits	1,341,121
151300	Pooled Funds - SBA	90,003,720
Total	ASSETS	\$121,027,493
<u>EQUITY</u>		
290001	Equity in Pooled Cash	90,688,959
290100	Equity in Pooled Cash	1,084,604
290110	Equity in Pooled Cash	1,544,505
290120	Equity in Pooled Cash	2,374,161
290121	Equity in Pooled Cash	207,918
290124	Equity in Pooled Cash	21,796
290128	Equity in Pooled Cash	150,779
290131	Equity in Pooled Cash	549,772
290132	Equity in Pooled Cash	455,754
290133	Equity in Pooled Cash	64,702
290134	Equity in Pooled Cash	1,452,790
290170	Equity in Pooled Cash	-1,281,358
290171	Equity in Pooled Cash	-620,032
290172	Equity in Pooled Cash	-101,478
290173	Equity in Pooled Cash	2,766,807
290199	Equity in Pooled Cash	13,258
290320	Equity in Pooled Cash	2,859,854
290471	Equity in Pooled Cash	13,098,969
290472	Equity in Pooled Cash	154,691
290504	Equity in Pooled Cash	6,734,724
290604	Equity in Pooled Cash	-154,691
290605	Equity in Pooled Cash	86,269
290606	Equity in Pooled Cash	7,947
290607	Equity in Pooled Cash	545,731
290610	Equity in Pooled Cash	-1,125,698
290657	Equity in Pooled Cash	-561,776

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023

UNAUDITED

Code	Description	Year to Date
299609	Sanitation - Panzarella Waste	8,537
Total	EQUITY	\$121,027,493
	Total - Liabilities and Equity	\$121,027,493

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023**

UNAUDITED

Code	Description	Year to Date
901 General Fixed Assets		
<u>ASSETS</u>		
161900	Land	51,284,768
162900	Buildings	303,722,972
163900	Accumulated Depreciation Bldg	-98,682,345
164900	Improvement Other than Bldg	169,729,552
165900	Accum Depr - Other Improvement	-97,825,113
166100	Internally Generated Software	61,307
166500	Accum Depr - Intangibles Asset	-61,307
166900	Equipment & Furniture	83,556,777
167900	Accumulated Depr - Equipment	-53,136,177
169900	Construction In Progress	11,354,644
170900	Infrastructure	42,274,483
170950	Accumulated Depr - Infrastruct	-34,381,391
Total	ASSETS	\$377,898,170
<u>EQUITY</u>		
280001	Invested by General Fund	103,319,317
280100	Invested by Road & Bridge	11,408,530
280120	Invested by SHIP	25,000
280121	Invested by Comm Dev Block	1,834,643
280122	Invested by Law Enforce Grants	860,526
280124	Invested by Pol Comm Svs Grant	54,927
280320	Invested by Municipal Constr	259,013,756
280621	Invested by Treasury	21,353
280622	Invested by Justice	441,599
280624	Invested by FDLE	918,519
Total	EQUITY	\$377,898,170
Total - Liabilities and Equity		\$377,898,170

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2023

UNAUDITED

Code	Description	Year to Date
902 Broward Schools Fixed Assets		
<u>ASSETS</u>		
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
<u>EQUITY</u>		
280000	Invested in Capital Assets	83,298
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, 2023

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>		
280000	Invested in Capital Assets	99,186
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, 2023

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	219,963,096
181200	Amount to be provided- Comp Ab	15,989,461
Total	ASSETS	\$246,558,561
<u>LIABILITIES</u>		
210000	Comp Absences - Current	11,414,118
210005	Comp Absences School - Current	752,316
210900	Comp Absences - Long Term	3,620,226
210905	Comp Absences Sch - Long Term	202,801
230901	GO Bonds Payable - 76.045M	59,330,000
232921	Rev Bonds Payable 8.545 M	2,934,100
232922	Rev Bonds Payable 35.300 M	23,085,000
232923	Rev Bonds Payable 41.540 M	27,210,000
232924	Rev Bonds Payable 29.040 M	20,315,000
232925	Rev Bonds Payable 7.636 M	6,275,000
232927	Rev Bonds Payable 45.96 M	28,800,000
232928	Rev Bonds Payable \$62.62 M	62,620,000
Total	LIABILITIES	\$246,558,561
Total - Liabilities and Equity		\$246,558,561