

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2022**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
100199	Cash in Pool	38,297,937
101117	Commercial Checking - Utility	304,409
101330	Commercial Checking - Housing	1,107,689
101336	Police False Alarm Lockbox	1,247,822
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	2,680
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	59,533
115102	Accts Rec - Business Tax Check	2,404
115138	Other Misc Receivable	120,446
115139	Miscellaneous Receivable-SR	2,213,649
115141	ICMA Forfeiture Receivable	87
115302	American Express Receivable	980
115303	VISA/MC Receivable - Golf	5,652
131121	Due From Community Redevelopme	50,790
131122	Due from Law Enforcement Grant	359,513
131124	Due from Community Bus Program	289,669
131128	Due from Police Comm Svc Grant	21,796
131199	Due from OAA	232,698

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Code	Description	Year to Date
133001	Due from Federal Government	3,350,667
133003	Due from Broward County	3,490
133006	Due from HCF Campus	2,600
141166	Prepaid Fuel - Unleaded	132,817
141167	Prepaid Fuel - Diesel	205,818
151400	Investment - FLOC Intermediate	147,794
151403	Investment - FLOC Enhance Cash	25,710,811
151502	Investment in Real Estate	800
151600	Investment - PFM	55,389,535
151800	Investment - FLOC 1-3 Year	54,742
155400	Prepaid Expense	5,083
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	\$135,848,099

LIABILITIES

202201	Accounts Payable	2,508,498
202204	Accounts Payable - Other	7,722,250
207625	Due to General Pension	215,494
207630	Due to P & F Pension Fund	2,600,314
208000	Due to State of Florida	29,175
217220	Florida Sales Tax	15,807
220001	Deposit - Police	7,036
220002	Deposit - Fire	850
220003	Deposit - Super Seniors	24,581
220006	Deposit - Special Events City	8,224
220010	Deposit - Art & Culture	65,407
220011	Deposit - Sponsorship&Donation	105,400
220018	Deposit - SenResidence Council	56,177
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	646,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	17,791
220025	Deposit - Historical Museum	778
220026	Deposit - Neighborhood Watch	1,757
220027	Deposit - 911 Memorial	2,399
220029	Deposit - CERT activities	1,309
220030	Deposit - Police Explorer	6,661

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Code	Description	Year to Date
220031	Deposit - Police Award Banquet	12,474
220033	Deposit - Fire Special Events	14,400
220034	Deposit - Brwrd Cnty Explorers	900
220035	Deposit - Police Comm Relation	2,922
220036	Deposit - Shopping with COPS	160
220139	Deposit - Veterans Sponsorship	13,635
220242	Deposit - Misc Bonds	260,120
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	9,720
220319	Deposit - Central EDC	4,835
220330	Deposit - Senior Housing SWFP	200,841
220331	Deposit - Pines Place	899,204
220332	Deposit Appt - Pines Point	1,123
220334	Deposit - Evening Program	41,198
220335	Security Deposit-Homes for Vet	7,297
220336	Deposit App. - Pines Place	16,439
220555 209	Deposit - Scholastic Book Fair	134
220588	Deposit - Miscellaneous	9,903
220741	Deposit - Seniors Center Trips	11,796
220770	Deposit - Charter Schools 5K	126
220906	Deposit - Police False Alarm	1,892
220907	Deposit - Red Light Camera	1,401
223002	Deferred Revenue	192,498
223008	Deferred Revenue - Grant	10,944
223012	Deferred Revenue - ARPA	11,615,898
223013	Deferred Rev Southwest Hammock	629,065
223216	Def Rev - Local Business Tax	3,500
Total	LIABILITIES	\$28,064,308
<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	58,826,094
Total	EQUITY	\$107,783,791
	Total - Liabilities and Equity	\$135,848,099

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Code	<i>Description</i>	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
100199	Cash in Pool	194,290
151801	SBA - Wetland	481,761
Total	ASSETS	\$676,051
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	223,971
Total	EQUITY	\$676,051
Total - Liabilities and Equity		\$676,051

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Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
100199	Cash in Pool	1,797,984
105100	Taxes Receivable	481,992
151310	SBA - \$.03 Gas Tax	4,549,246
151600	Investment - PFM	978,603
Total	ASSETS	\$7,807,823
<u>LIABILITIES</u>		
202201	Accounts Payable	314,639
202204	Accounts Payable - Other	143,400
207625	Due to General Pension	7,041
223220	Def Rev - Traffic Light	545,000
Total	LIABILITIES	\$1,010,080
<u>EQUITY</u>		
281100	Restricted - Roads & Sidewalks	6,797,744
Total	EQUITY	\$6,797,744
Total - Liabilities and Equity		\$7,807,823

CITY OF PEMBROKE PINES
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UNAUDITED

Code	Description	Year to Date
110 Building Fund		
<u>ASSETS</u>		
9005 100199	Cash in Pool	1,080,296
Total	ASSETS	\$1,080,296
<u>LIABILITIES</u>		
9005 202201	Accounts Payable	894,095
Total	LIABILITIES	\$894,095
<u>EQUITY</u>		
9005 281100	Restricted - Building	186,202
Total	EQUITY	\$186,202
Total - Liabilities and Equity		\$1,080,296

CITY OF PEMBROKE PINES
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UNAUDITED

Code	Description	Year to Date
120 FHFC Grants SHIP/CRF		
<u>ASSETS</u>		
100199	Cash in Pool	26,238
133001	Due from Federal Government	24,093
Total		ASSETS
		\$50,331
<u>LIABILITIES</u>		
202201	Accounts Payable	13,041
223002	Deferred Revenue	32,875
Total		LIABILITIES
		\$45,916
<u>EQUITY</u>		
281120	Restricted	4,415
Total		EQUITY
		\$4,415
		Total - Liabilities and Equity
		\$50,331

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Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal Government	323,776
Total	ASSETS	\$323,776
<u>LIABILITIES</u>		
202201	Accounts Payable	5,875
207001	Due to General Fund	50,790
223002	Deferred Revenue	267,111
Total	LIABILITIES	\$323,776
Total - Liabilities and Equity		\$323,776

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Code	<i>Description</i>	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal Government	368,473
Total	ASSETS	\$368,473
<u>LIABILITIES</u>		
202201	Accounts Payable	2,509
207001	Due to General Fund	365,964
Total	LIABILITIES	\$368,473
Total - Liabilities and Equity		\$368,473

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Code	Description	Year to Date
124 Police Community Service Grant		
<u>ASSETS</u>		
100199	Cash in Pool	654
133001	Due from Federal Government	21,142
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	708,742
133002	Due from State Government	4,494
Total	ASSETS	\$713,236
<u>LIABILITIES</u>		
202201	Accounts Payable	6,480
207001	Due to General Fund	289,669
Total	LIABILITIES	\$296,149
<u>EQUITY</u>		
281128	Restricted	417,086
Total	EQUITY	\$417,086
Total - Liabilities and Equity		\$713,236

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	532,653
Total	ASSETS	\$532,653
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	532,653
Total	EQUITY	\$532,653
Total - Liabilities and Equity		\$532,653

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Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	441,563
Total	ASSETS	\$441,563
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	441,563
Total	EQUITY	\$441,563
Total - Liabilities and Equity		\$441,563

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Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
100199	Cash in Pool	55,356
Total	ASSETS	\$55,356
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	55,356
Total	EQUITY	\$55,356
Total - Liabilities and Equity		\$55,356

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Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	1,417,741
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	17,215
Total	ASSETS	\$1,444,955
<u>LIABILITIES</u>		
220620	Confiscated Property Held	245,116
Total	LIABILITIES	\$245,116
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	1,199,840
Total	EQUITY	\$1,199,840
Total - Liabilities and Equity		\$1,444,955

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Code	Description	Year to Date
170 Charter Elementary Schools		
<u>ASSETS</u>		
100199	Cash in Pool	680,624
102169	1112 Petty Cash - East Elementary	300
102170	1112 Petty Cash - West Elementary	238
102173	1112 Petty Cash - CentralElementary	300
115141	1130 ICMA Forfeiture Receivable	659
133001	1220 Due from Federal Government	59,520
133004	1130 Due from School Board	1,433,358
Total	ASSETS	\$2,174,998
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	187,408
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	1,373
220510	552 2220 Florida Teachers Lead Program	2,158
220525	550 2220 Deposit - Sunshine	0
220528	552 2220 Deposit - Media	2,810
220530	550 2220 Deposit - Field Trips	137
220530	551 2220 Deposit - Field Trips	15,045
220530	552 2220 Deposit - Field Trips	25,066
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	8,722
220555	552 2220 Deposit - Scholastic Book Fair	28,133
220567	551 2220 Deposit - Multi Culture Club	128
220590	550 2220 Deposit - Misc Charter School	6,554
220590	551 2220 Deposit - Misc Charter School	34,906

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Code			Description	Year to Date
220590	552	2220	Deposit - Misc Charter School	18,276
220618	550	2220	Deposit - Fifth Grade	109
220618	551	2220	Deposit - Fifth Grade	9
220618	552	2220	Deposit - Fifth Grade	1,679
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	21,689
220795	552	2220	Deposit - Technology	23,987
223002		2413	Deferred Revenue	118,807
223005		2413	Deferred Revenue - Food Sales	79,460
Total			LIABILITIES	\$617,614
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	1,557,384
Total			EQUITY	\$1,557,384
Total - Liabilities and Equity				\$2,174,998

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
171 Charter Middle Schools		
<u>ASSETS</u>		
100199	Cash in Pool	252,054
102171	1112 Petty Cash - West Middle	238
102174	1112 Petty Cash - Central Middle	300
115141	1130 ICMA Forfeiture Receivable	1,567
133001	1220 Due from Federal Government	45,082
133004	1130 Due from School Board	923,740
Total	ASSETS	\$1,222,981
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	143,664
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	859
220510	554 2220 Florida Teachers Lead Program	718
220525	553 2220 Deposit - Sunshine	56
220525	554 2220 Deposit - Sunshine	125
220527	553 2220 Deposit - Science Club	4,835
220527	554 2220 Deposit - Science Club	3,856
220528	554 2220 Deposit - Media	10,376
220529	553 2220 Deposit - Cambridge Club	387
220530	553 2220 Deposit - Field Trips	75,366
220530	554 2220 Deposit - Field Trips	12,274
220535	553 2220 Deposit - Student Council	-327
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	3,091
220550	554 2220 Deposit - Music Instruments	1,760
220552	553 2220 Deposit - Builders Club	185
220552	554 2220 Deposit - Builders Club	2,166

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Code			Description	Year to Date
220567	553	2220	Deposit - Multi Culture Club	178
220570	553	2220	Deposit - Art Supply	865
220580	553	2220	Deposit - Book Fair	3,326
220580	554	2220	Deposit - Book Fair	526
220590	553	2220	Deposit - Misc Charter School	10,659
220590	554	2220	Deposit - Misc Charter School	9,194
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	8,136
220685	553	2220	Deposit - Drama	579
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	11,682
220753	554	2220	Deposit - Robotics Club	48
220765	553	2220	Deposit - Natl Honor Society	1,260
220765	554	2220	Deposit - Natl Honor Society	2,473
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	62,368
223005		2413	Deferred Revenue - Food Sales	65,594
Total			LIABILITIES	\$490,478
			<u>EQUITY</u>	
	283170	2749	Assigned - Rent Payments	732,504
Total			EQUITY	\$732,504
			Total - Liabilities and Equity	\$1,222,981

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
172 Academic Village School		
<u>ASSETS</u>		
100199	Cash in Pool	435,549
102172	1112 Petty Cash - High School	500
115141	1130 ICMA Forfeiture Receivable	406
133001	1220 Due from Federal Government	40,573
133003	1130 Due from Broward County	145
133004	1130 Due from School Board	1,292,453
5053 156000	1210 Deposit - FSBD	200,000
Total	ASSETS	\$1,969,626
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	248,745
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	6,041
220414	2220 Deposit - Test Camps	14,613
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	1,529
220527	2220 Deposit - Science Club	4,841
220530	2220 Deposit - Field Trips	22,319
220543	2220 Deposit - Health & Fitness Clu	5
220545	2220 Deposit - Year Book	53,234
220546	2220 Deposit - Humane Society	1,177
220590	2220 Deposit - Misc Charter School	11,250
220615	2220 Deposit - Cheerleading	9,232
220616	2220 Deposit - Relay for Life	978

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Code	Description	Year to Date
220630	2220 Deposit - Newspaper	24,343
220635	2220 Deposit - Junior Class	14,611
220640	2220 Deposit - Senior Class	34,304
220641	2220 Deposit - Sophomore Class	14,839
220645	2220 Deposit - Parking	45,649
220650	2220 Deposit - ID Badges	2,531
220652	2220 Deposit - Graduation expense	1,892
220655	2220 Deposit - Kids	3,892
220660	2220 Deposit - Discretionary	845
220665	2220 Deposit - Textbook Obligations	10,636
220680	2220 Deposit - Debate	4,930
220685	2220 Deposit - Drama	23,779
220695	2220 Deposit - Student Government	18,857
220705	2220 Deposit - Best Buddies	587
220720	2220 Deposit - Athletics	34,573
220727	2220 Deposit - Model UN	1,297
220730	2220 Deposit - Guidance Department	11,419
220740	2220 Deposit - Key Club	16,260
220743	2220 Deposit - Scholarship Resource	15,003
220745	2220 Deposit - Art Club	1,220
220750	2220 Deposit - Spanish Club	2,257
220765	2220 Deposit - Natl Honor Society	1,064
220773	2220 Deposit - Workshop Fundraiser	11,994
220775	2220 Deposit - HOSA	6,477
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	12,868
220786	2220 Deposit - Donated Meal Account	2,123
220798	2220 Chromebook Replacement Fees	750
220800	2220 Deposit - Military Leadership	3,140
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	1,200
223002	2413 Deferred Revenue	98,374
223005	2413 Deferred Revenue - Food Sales	93,570
Total	LIABILITIES	\$950,988

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Code	Description	Year to Date
<u>EQUITY</u>		
283170 2749	Assigned - Rent Payments	1,018,638
Total	EQUITY	\$1,018,638
	Total - Liabilities and Equity	\$1,969,626

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
100199	Cash in Pool	3,492,011
102177	1112 Petty Cash - FSU Elementary	300
133001	1220 Due from Federal Government	22,576
133002	1220 Due from State Government	636,003
Total	ASSETS	\$4,150,890
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	82,497
220510	2220 Florida Teachers Lead Program	303
220525	2220 Deposit - Sunshine	2,350
220530	2220 Deposit - Field Trips	31,627
220535	2220 Deposit - Student Council	476
220590	2220 Deposit - Misc Charter School	14,095
220619	2220 Deposit - Fingerprint Retentio	119
220760	2220 Deposit - Governor A+ Funds	152
220786	2220 Deposit - Donated Meal Account	264
223002	2413 Deferred Revenue	31,089
223005	2413 Deferred Revenue - Food Sales	35,401
Total	LIABILITIES	\$198,373
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	3,952,517
Total	EQUITY	\$3,952,517
Total - Liabilities and Equity		\$4,150,890

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2022

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
100199	Cash in Pool	3,778
133001	Due from Federal Government	149,891
133002	Due from State Government	81,348
133003	Due from Broward County	13,118
Total	ASSETS	\$248,134
<u>LIABILITIES</u>		
202201	Accounts Payable	23,032
207001	Due to General Fund	232,698
Total	LIABILITIES	\$255,730
<u>EQUITY</u>		
281199	Restricted	-7,596
Total	EQUITY	(\$7,596)
Total - Liabilities and Equity		\$248,134

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2022**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension 13	241,026
151324	SBA - Sinking 8.545 CIRR 2010	589,069
151350	SBA - Sinking 41.54 Pension 14	268,488
151351	SBA - Sinking 29.04 PIRRB 14	186,091
151384	SBA - Sinking 76.045 GOBond 15	67,751
151386	SBA - Sinking 17.86 PIRR 2016	78,168
151387	SBA - Sinking 45.96 CIRR 2017	3,499,519
151388	SBA - Sinking 7.636 CIRR 2008	31,127
151389	SBA - Sinking 62.295 CIRR 2019	1,393,748
Total	ASSETS	\$6,354,987
<u>LIABILITIES</u>		
202201	Accounts Payable	900
Total	LIABILITIES	\$900
<u>EQUITY</u>		
283201	Assigned - Debt Service	6,354,087
Total	EQUITY	\$6,354,087
Total - Liabilities and Equity		\$6,354,987

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2022

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
100199	Cash in Pool	2,772,207
151370	SBA - Construction CIRRB 2006	1,017,457
151374	SBA - Construction 62.62 CIRR	181,834
151385	SBA - Construction GO 2015	1,020,819
Total	ASSETS	\$4,992,317
<u>EQUITY</u>		
281320	Restricted - Capital Projects	4,992,317
Total	EQUITY	\$4,992,317
Total - Liabilities and Equity		\$4,992,317

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2022**

UNAUDITED

Code	Description	Year to Date
471 Utility Fund		
<u>ASSETS</u>		
100199	Cash in Pool	19,004,901
102207	Petty Cash - Utility	200
102302	Change Fund - Utility	1,200
115101	Accts Rec - Returned Checks	-6,254
115105	Accts Rec - Credit Card	2,887
115124	Deposit Refund Clearing Acct	111
115125	Accts Receivable	8,791,209
115126	Unbilled Utility	1,786,576
115129	Accts Rec - Youth Athletics	83
115130	Accts Rec - Charter Schools	6
115131	Accts Rec - Senior Citizen Svc	15
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	567,316
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	47,628,747
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	786,000
155403	Prepaid Postage Deposit	39,500
156903	Net Pension Asset	6,849,680
160931	SBA - Customer Deposit	4,760,962
160936	SBA - RR&I Fund	2,950,202
160938	SBA - Const AWS \$12.3 2010	2,693,729
160939	SBA - Sinking AWS \$12.3 2010	977,267
161900	Land	3,056,488
162900	Buildings	41,644,144
163900	Accumulated Depreciation Bldg	-15,393,453
164900	Improvement Other than Bldg	226,755,503

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2022**

UNAUDITED

Code	Description	Year to Date
165900	Accum Depr - Other Improvement	-121,207,939
166900	Equipment & Furniture	20,230,211
167900	Accumulated Depr - Equipment	-12,255,762
169900	Construction In Progress	30,675,725
Total	ASSETS	\$293,572,834
<u>LIABILITIES</u>		
202201	Accounts Payable	711,503
202204	Accounts Payable - Other	1,660,192
207625	Due to General Pension	67,562
210000	Comp Absences - Current	75,809
210900	Comp Absences - Long Term	20,049
215000	Interest Payable	42,482
220100	Deposit - Utility Customer	3,917,795
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	92
220130	Deposit - Charter Schools	13
220131	Deposit - Senior Citizen Svc	31
220133	Deposit - Crime Prevention	19
220160	Last Month - Waste Mgmt	1,325
220180	Last month - Waste Pro	586,439
223012	Deferred Revenue - ARPA	8,181,658
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	\$31,214,380
<u>EQUITY</u>		
248100	Restricted for Capital Replace	2,950,202
272000	Restricted	258,527,178
281201	Restricted - Debt Covenants	881,074
Total	EQUITY	\$262,358,454
Total - Liabilities and Equity		\$293,572,834

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2022

UNAUDITED

Code	Description	Year to Date
472 Sanitation Fund		
<u>ASSETS</u>		
115122	Accounts Receivable - EWS	330,643
115125	Accts Receivable	285,517
Total	ASSETS	\$616,161
<u>LIABILITIES</u>		
202201	Accounts Payable	49,184
207471	Due to Utility Fund	567,316
Total	LIABILITIES	\$616,500
<u>EQUITY</u>		
272000	Restricted	-340
Total	EQUITY	(\$340)
Total - Liabilities and Equity		\$616,161

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2022**

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
100199	Cash in Pool	612,662
103162	Worker Comp Citi Escrow Acct	56,089
151600	Investment - PFM	19,138,008
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	\$20,041,531
<u>LIABILITIES</u>		
202201	Accounts Payable	1,214,913
207625	Due to General Pension	1,587
210000	Comp Absences - Current	58,851
210900	Comp Absences - Long Term	15,825
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: October 31, 2022**

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	\$11,184,420
<u>EQUITY</u>		
248200	Restricted for Claims	6,657,111
283130	Assigned - Cancer Benefit	2,200,000
Total	EQUITY	\$8,857,111
Total - Liabilities and Equity		\$20,041,531

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2022

UNAUDITED

Code	Description	Year to Date
605 Sanitation -All Service Refuse		
<u>ASSETS</u>		
100199	Cash in Pool	15,541
115125	Accts Receivable	27,450
115127	Accts Rec - Subject to 1%	337,013
Total	ASSETS	\$380,004
<u>LIABILITIES</u>		
202201	Accounts Payable	380,004
Total	LIABILITIES	\$380,004
Total - Liabilities and Equity		\$380,004

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2022

UNAUDITED

Code	Description	Year to Date
606 Sanitation - Waste Mgt		
<u>ASSETS</u>		
100199	Cash in Pool	3,611
115127	Accts Rec - Subject to 1%	19,001
Total	ASSETS	\$22,612
<u>LIABILITIES</u>		
202201	Accounts Payable	22,612
Total	LIABILITIES	\$22,612
Total - Liabilities and Equity		\$22,612

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2022

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
100199	Cash in Pool	1,086,865
115123	Account Receivable - Wpro	575,588
115125	Accts Receivable	2,488,720
Total	ASSETS	\$4,151,174
<u>LIABILITIES</u>		
202201	Accounts Payable	4,151,174
Total	LIABILITIES	\$4,151,174
Total - Liabilities and Equity		\$4,151,174

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2022

UNAUDITED

Code	Description	Year to Date
608 Sanitation Agency Fund - Great		
<u>ASSETS</u>		
100199	Cash in Pool	11,894
115125	Accounts receivable	16,291
Total	ASSETS	\$28,185
<u>LIABILITIES</u>		
202201	Accounts payable	28,185
Total	LIABILITIES	\$28,185
Total - Liabilities and Equity		\$28,185

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2022

UNAUDITED

Code	Description	Year to Date
609 Sanitation - Panzarella Waste		
<u>ASSETS</u>		
115125	Accts Receivable	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: October 31, 2022**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
100199	Cash in Pool	4,320,027
Total	ASSETS	\$4,320,027
<u>LIABILITIES</u>		
202201	Accounts Payable	5,174
207625	Due to General Pension	5,202
207630	Due to P & F Pension Fund	48,932
207631	Due to Fire Pension	39,572
216101	Wages Payable	2,718,301
217016	Firefighters Gen Agency Fund	845
217017	Additional Medicare Tax	399
217018	Union Dues - Teachers	13,651
217020	Union Dues - General Employees	1,134
217021	Withholding Tax	383,672
217022	FICA Withheld	248,361
217023	FICA City Contribution	248,493
217025	Miscellaneous deductions	16,236
217026	Union Dues Police	6,157
217027	Union Dues Fire	6,637
217028	AFLAC Insurance Premiums	15,169
217029	United Fund	191
217031	Dental insurance- General	24,100
217034	ICMA Withheld	108,712
217037	Alimony Payments	1,806
217039	Child Support	4,149
217040	Health Insurance- HMO	-10
217041	Health insurance- PPC	-799
217043	Life Insurance	73
217044	Wage Garnishment	288
217049	FRS City Contribution	231,837
217051	DROP Loan Repayment - P&F	8,572
217053	Lead Teacher Reimb	27,514
217054	Defined Contribution - City	48,331
217059	FRS Employee Contribution	85,225
217060	ICMA 401(a) Employee Contrib	908
217061	Long-Term Disability	5,330
217062	Vision - Humana	5,379

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2022

UNAUDITED

Code	Description	Year to Date
217071	Dependant Daycare	5,553
217072	Unreimbursed Medical	4,936
Total	LIABILITIES	\$4,320,027
	Total - Liabilities and Equity	\$4,320,027

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2022

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	6,291,695
151000	Investments	195,576,551
Total	ASSETS	\$201,868,246
<u>EQUITY</u>		
247700	Restricted	201,868,246
Total	EQUITY	\$201,868,246
	Total - Liabilities and Equity	\$201,868,246

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2022**

UNAUDITED

Code	Description	Year to Date
656 Fire&Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	5,003,792
135134	Interest Receivable	658,753
151000	Investments	2,836,708
151100	Investments - Sun Bank	32,700,864
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	\$911,168,101
<u>LIABILITIES</u>		
202201	Accounts Payable	1,527,422
205000	DROP Participants Payable	224,482
Total	LIABILITIES	\$1,751,905
<u>EQUITY</u>		
247700	Restricted	909,416,196
Total	EQUITY	\$909,416,196
Total - Liabilities and Equity		\$911,168,101

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2022**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
100199	Cash in Pool	299,838
115137	Miscellaneous Accts Receivable	3,500,000
151404	Investment - Fiduciary Trust	7,200
151405	Inv - Lee Munder Capital Group	8,506,167
151406	Inv - Atlanta Capital Mgmt	9,227,852
151407	Inv - Garcia Hamilton & Assoc	32,399,455
151409	Inv - State Street Advisors	22,735,484
151411	Inv - Intercontinental RE	8,162,197
151412	Investment - Black Rock	8,130,782
151413	Investment - Loomis Sayles	13,458,367
151414	Inv - Aristotle Capital Mgmt	13,832,674
160927	OPEB Expense Acct - TD Bank	178,664
160929	OPEB Trust - TD Bank	66,337
Total	ASSETS	\$120,505,018
<u>LIABILITIES</u>		
202201	Accounts Payable	217,788
229200	Reserve for Health Insurance	982,584
Total	LIABILITIES	\$1,200,372
<u>EQUITY</u>		
247700	Restricted	119,304,646
Total	EQUITY	\$119,304,646
Total - Liabilities and Equity		\$120,505,018

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2022

UNAUDITED

Code	Description	Year to Date
899 Pooled Cash		
<u>ASSETS</u>		
101200	Commercial Checking - Regular	6,838,003
101320	Commercial Checking - Deposit	14,407,003
101335	ACH Debits	3,574
151300	Pooled Funds - SBA	56,296,437
Total	ASSETS	\$77,545,018
<u>EQUITY</u>		
290001	Equity in Pooled Cash	38,297,937
290051	Equity in Pooled Cash	194,290
290100	Equity in Pooled Cash	1,797,984
290110	Equity in Pooled Cash	1,080,296
290120	Equity in Pooled Cash	26,238
290124	Equity in Pooled Cash	654
290128	Equity in Pooled Cash	708,742
290131	Equity in Pooled Cash	532,653
290132	Equity in Pooled Cash	441,563
290133	Equity in Pooled Cash	55,356
290134	Equity in Pooled Cash	1,417,741
290170	Equity in Pooled Cash	680,624
290171	Equity in Pooled Cash	252,054
290172	Equity in Pooled Cash	435,549
290173	Equity in Pooled Cash	3,492,011
290199	Equity in Pooled Cash	3,778
290320	Equity in Pooled Cash	2,772,207
290471	Equity in Pooled Cash	19,004,901
290472	Equity in Pooled Cash	154,691
290504	Equity in Pooled Cash	612,662
290604	Equity in Pooled Cash	-154,691
290605	Equity in Pooled Cash	15,541
290606	Equity in Pooled Cash	3,611
290607	Equity in Pooled Cash	1,086,865
290610	Equity in Pooled Cash	4,320,027
290657	Equity in Pooled Cash	299,838
299608	Pooled Cash - Sanitation	11,894
Total	EQUITY	\$77,545,018
Total - Liabilities and Equity		\$77,545,018

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 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: October 31, 2022**

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: October 31, 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>		
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: October 31, 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	223,683,996
181200	Amount to be provided- Comp Ab	16,017,430
Total	ASSETS	\$250,307,430
<u>LIABILITIES</u>		
210000	Comp Absences - Current	11,414,118
210005	Comp Absences School - Current	752,316
210900	Comp Absences - Long Term	3,648,195
210905	Comp Absences Sch - Long Term	202,801
230901	GO Bonds Payable - 76.045M	59,330,000
232921	Rev Bonds Payable 8.545 M	3,509,100
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
232926	Rev Bonds Payable 17.386 M	900
232927	Rev Bonds Payable 45.96 M	31,945,000
232928	Rev Bonds Payable \$62.62 M	62,620,000
Total	LIABILITIES	\$250,307,430
Total - Liabilities and Equity		\$250,307,430