

Parking Authority of the City of Beverly Hills

Special Districts Financial Transactions Report - Consolidated Balance Sheet

Fiscal Year	2016	Assets						Total Memorandum Only
		General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	
Assets								
Cash and Cash Equivalents		17,577,443						\$17,577,443
Taxes Receivable								\$0
Interest Receivable		79,881						\$79,881
Accounts Receivable		948,544						\$948,544
Loans, Notes, and Contracts Receivable								\$0
Due from Other Funds								\$0
Inventory of Materials and Supplies								\$0
Other Current Assets								
Lease Payments Receivable								
Unearned Finance Charges								\$0
Investments								
Restricted Assets								
Deferred Charges								
Unamortized Discount on Long-Term Debt								
Other Assets								\$0
Fixed Assets								
Land						11,852,153		\$11,852,153
Buildings and Improvements						178,937,304		\$178,937,304
Equipment						2,047,474		\$2,047,474
Construction in Progress								\$0
Total Fixed Assets					\$0	\$192,836,931		\$192,836,931
Accumulated Depreciation						92,018,073		\$92,018,073
Net Fixed Assets					\$0	\$100,818,858		\$100,818,858
Other Debts								
Amount Available in Debt Service Funds							42,906,280	\$42,906,280
Amount to be Provided								
Total Assets		\$18,605,868	\$0	\$0	\$0	\$100,818,858	\$42,906,280	\$162,331,006

**Parking Authority of the City of Beverly Hills
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Fiscal Year	2016	Liabilities and Equity						Total Memorandum Only
		General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	
Liabilities and Equity								
Accounts/Warrants Payable								\$0
Loans and Notes Payable								\$0
Interest Payable - Matured/Accrued								\$0
Other Current Liabilities	633,860							\$633,860
Compensated Absences Payable								\$0
Due to Other Governments								\$0
Due to Other Funds								\$0
Long-Term Debt								
General Obligation Bonds							42,906,280	\$42,906,280
Revenue Bonds								\$0
Certificates of Participation								\$0
Special Assessment								\$0
Federal								\$0
State								\$0
Time Warrants								\$0
Other Long-Term Indebtedness								\$0
Unamortized Premium on Long-Term Debt								\$0
Advances for Construction								\$0
Deferred Revenue	356,906							\$356,906
All Other Non-Current Liabilities								\$0
Total Liabilities	\$990,766	\$0	\$0	\$0	\$0	\$0	\$42,906,280	\$43,897,046
Fund Equity								
Contributed Capital								\$0
Invested in General Fixed Assets					100,818,858			\$100,818,858
Retained Earnings								\$0
Reserved								\$0
Unreserved								\$0
Fund Balances Reserved								\$0
Unreserved Designated								\$0
Unreserved Undesignated	17,615,102							\$17,615,102
Total Fund Equity	\$17,615,102	\$0	\$0	\$0	\$100,818,858	\$0	\$42,906,280	\$118,433,960
Total Liabilities and Fund Equity	\$18,605,868	\$0	\$0	\$0	\$100,818,858	\$0	\$42,906,280	\$162,331,006