

City of Beverly Hills Public Financing Authority

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									\$0
Taxes Receivable									\$0
Interest Receivable									\$0
Accounts Receivable									\$0
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									
Investments									\$0
Restricted Assets									
Deferred Charges									
Unamortized Discount on Long-Term Debt									
Other Assets									\$0
Fixed Assets									
Land									\$0
Buildings and Improvements									\$0
Equipment									\$0
Construction in Progress									\$0
Total Fixed Assets					\$0			\$0	\$0
Accumulated Depreciation									\$0
Net Fixed Assets					\$0			\$0	\$0
Other Debits									
Amount Available in Debt Service Funds							210,530,000		\$210,530,000
Amount to be Provided									
Total Assets		\$0	\$0	\$0	\$0	\$0	\$210,530,000	\$0	\$210,530,000

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Liabilities and Equity

Fiscal Year	2016	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
Liabilities and Equity								
Accounts/Warrants Payable								\$0
Loans and Notes Payable								\$0
Interest Payable - Matured/Accrued								\$0
Other Current Liabilities								\$0
Compensated Absences Payable								\$0
Due to Other Governments								\$0
Due to Other Funds								\$0
Long-Term Debt								
General Obligation Bonds							210,530,000	\$0
Revenue Bonds								\$210,530,000
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								
Advances for Construction								
Deferred Revenue								\$0
All Other Non-Current Liabilities								
Total Liabilities		\$0	\$0	\$0	\$0		\$210,530,000	\$210,530,000
Fund Equity								
Contributed Capital								
Invested in General Fixed Assets								
Retained Earnings								
Reserved								
Unreserved								
Fund Balances								
Reserved								\$0
Unreserved Designated								\$0
Unreserved Undesignated								\$0
Total Fund Equity		\$0	\$0	\$0	\$0		\$210,530,000	\$0
Total Liabilities and Fund Equity		\$0	\$0	\$0	\$0		\$210,530,000	\$210,530,000