

CAPITAL ASSETS

Capital Assets	6/30/2011			6/30/2012		
	Beginning Balance	Additions	Retirements	Ending Balance		
Capital Assets not being depreciated						
Land- ADCC	\$ 115,710,571	\$ -	\$ -	\$ 115,710,571		
Land- Coliseo	\$ 28,556,461	\$ -	\$ -	\$ 28,556,461		
Land- Bahía Urbana	\$ 28,165,958	\$ -	\$ -	\$ 28,165,958		
Land- Casino	\$ -	\$ -	\$ -	\$ -		P
Land Improvements	\$ 101,666,019	\$ -	\$ -	\$ 101,666,019		
Land Improvements - BU	\$ 7,622,474	\$ -	\$ -	\$ 7,622,474		
Construction in Progress	\$ -	\$ -	\$ -	\$ 19,371,346		
Total capital assets not being depreciated	\$ 281,721,482	\$ -	\$ -	\$ 301,092,828		
Capital Assets being depreciated						
Coliseum						
Building	\$ 197,879,524	\$ -	\$ -	\$ 197,879,524		
Furniture & Fixture	\$ 13,478,293	\$ -	\$ (406,573)	\$ 13,071,720		
Total fixed assets	\$ 211,357,817	\$ -	\$ (406,573)	\$ 210,951,244		
Acc. Dep. Building	\$ (27,703,133)	\$ (3,968,434)	\$ -	\$ (31,671,567)		
Acc. Dep. Furniture & Fixture	\$ (10,434,003)	\$ (985,044)	\$ 348,955	\$ (11,070,192)		
Total ACC. Dep. fixed assets	\$ (38,137,136)	\$ (4,953,478)	\$ 348,955	\$ (42,741,759)		
Total Net fixed assets	\$ 173,220,681	\$ (4,953,478)	\$ (57,619)	\$ 168,209,485		
Convention Center						
Building	\$ 243,758,582	\$ -	\$ -	\$ 243,758,582		
Building Improvements	\$ 192,864	\$ -	\$ -	\$ 192,864		
Furniture & Fixture	\$ 8,895,504	\$ 117,594	\$ (638,743)	\$ 8,374,355		
Total fixed assets	\$ 252,846,950	\$ 117,594	\$ (638,743)	\$ 252,325,800		
Acc. Dep. Building	\$ (27,608,164)	\$ (4,888,528)	\$ -	\$ (32,496,692)		
Acc. Dep. - Bldg Imp. - CConv.	\$ (9,805)	\$ (3,868)	\$ -	\$ (13,673)		
Acc. Dep. Furniture & Fixture	\$ (4,940,491)	\$ (853,787)	\$ 350,006	\$ (5,444,272)		
Total ACC. Dep. fixed assets	\$ (32,558,460)	\$ (5,746,183)	\$ 350,006	\$ (37,954,636)		
Total Net fixed assets	\$ 220,288,490	\$ (5,628,589)	\$ (288,737)	\$ 214,371,164		
Casino						
Building	\$ -	\$ -	\$ -	\$ -		P
Building Improvements	\$ -	\$ -	\$ -	\$ -		
Furniture & Fixture	\$ -	\$ 167,557	\$ -	\$ 167,557		
Total fixed assets	\$ -	\$ 167,557	\$ -	\$ 167,557		
Acc. Dep. Building	\$ -	\$ -	\$ -	\$ -		
Acc. Dep. - Bldg Imp. - Casino	\$ -	\$ -	\$ -	\$ -		
Acc. Dep. Furniture & Fixture	\$ -	\$ (110,250)	\$ -	\$ (110,250)		
Total ACC. Dep. fixed assets	\$ -	\$ (110,250)	\$ -	\$ (110,250)		
Total Net fixed assets	\$ -	\$ 57,307	\$ -	\$ 57,307		
Authority						
Improvement, other than land (Water Fountain)	\$ 7,482,219	\$ -	\$ -	\$ 7,482,219		
Thermal Energy Project (TEP)	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000		
Furniture & fixture	\$ 277,808	\$ -	\$ -	\$ 277,808		
Furniture & fixture @ Ficus	\$ -	\$ 107,326	\$ -	\$ 107,326		
Equipment	\$ 245,627	\$ -	\$ -	\$ 251,808		
Vehicle	\$ 43,790	\$ -	\$ -	\$ 21,895		
Total fixed assets	\$ 14,049,444	\$ 107,326	\$ -	\$ 14,141,056		
Acc. Depreciation - Water Fount	\$ (847,438)	\$ (150,054)	\$ -	\$ (997,492)		
Acc. Depreciation - Thermal	\$ (159,781)	\$ (120,329)	\$ -	\$ (280,110)		
Acc. Dep. Furniture & Fixture	\$ (144,305)	\$ (27,195)	\$ -	\$ (171,500)		
Acc. Dep. Furniture & Fixture @ Ficus	\$ -	\$ (64,309)	\$ -	\$ (64,309)		
Acc. Dep. Equipment	\$ (244,392)	\$ (2,277)	\$ -	\$ (246,669)		
Acc. Dep. Vehicle	\$ (40,642)	\$ 19,118	\$ -	\$ (21,524)		
Total ACC. Dep. fixed assets	\$ (1,436,558)	\$ (345,045)	\$ -	\$ (1,781,603)		
Total Net fixed assets	\$ 12,612,886	\$ (237,719)	\$ -	\$ 12,359,453		
Total assets being depreciated	\$ 478,254,211	\$ 392,477	\$ (1,045,316)	\$ 477,585,657		
Total Acc. Dep. assets being depreciated	\$ (72,132,154)	\$ (11,154,956)	\$ 698,960	\$ (82,588,249)		
Total Net assets being depreciated	\$ 406,122,057	\$ (10,762,478)	\$ (346,356)	\$ 394,997,409		
	\$ -	\$ (0)	\$ -	\$ (0)		
Total Capital Assets	\$ 687,843,540	\$ (10,762,478)	\$ (346,356)	\$ 696,090,236		