

**Conduit Financing Provider**  
**Other Agencies Financial Transactions Report**  
**Cover Page**

**Agency Name** CALIFORNIA ENTERPRISE DEVELOPMENT AUTHORITY

**Submitted by the Reporting Entity**

SCO Reporting Year 2013

ID Number 12503403500

Fiscal Year Ended 06/30/13 (MM/DD/YY)

Signature

Title

Name (Please Print)

Date

**To File Your Report**

1. Complete all forms as necessary
2. A responsible member of the agency must sign this cover and mail it to either address below.

**Mailing Address:**

State Controller's Office  
Division of Accounting and Reporting  
Local Government Reporting Section  
P.O. Box 942850 Changes in Net Assets  
Sacramento, CA 94250

**Express Mailing Address:**

State Controller's Office  
Division of Accounting and Reporting  
Local Government Reporting Section  
3301 C Streets, Suite 700  
Sacramento, CA 95816

# Conduit Financing Provider

## Other Agencies Financial Transactions Report

Fiscal Year 2013

### General Information

Agency Name CALIFORNIA ENTERPRISE DEVELOPMENT AUTHORITY

Address Change? YES NO

Mailing Address

Street 1 550 BERCUT DRIVE State CA Zip 95811  
 Street 2 SUITE G City SACRAMENTO

#### Members of Governing Body

Member	First Name	Middle Initial	Last Name	Title	Fiscal Year of most recent audit available
Member	GURBAX		SAHOTA	CHAIR	
Member	CINDY		TROBITZ-THOMAS	VICE CHAIR	
Member	LARRY		COPE	SECRETARY	
Member	KEVIN		HAM	MEMBER	
Member	D-B		HEUSSER	MEMBER	
Member	KATHY		MILLISON	MEMBER	

Estimated Date for completion of FY 2013 Audit

#### Agency Officials

Executive Director First Name Last Name Middle Initial Title Phone email  
 Fiscal Officer GURBAX SAHOTA FISCAL OFFICER

#### Report Prepared By

First Name Middle Initial Last Name Title Phone email  
 JOANNA E CIMATU 916-993-9494  
 Street 1 701 HOWE AVENUE State CA Zip 95825  
 Street 2 SUITE E3 City SACRAMENTO

#### Independent Auditor

First Name Middle Initial Last Name Title Phone email  
 DAVID T BECKER 916-933-9494

# Conduit Financing Provider

## Other Agencies Financial Transactions Report

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Agency Name

### Statement of Net Assets

Fiscal Year 2013

#### Assets

##### Current assets

Cash	\$ 542,221
Investments	
Lease Payments Receivable Net	
Mortgages Receivable	
Other Loans Receivable	
Interest Receivable	28,500
Other Receivables	
Due From Other funds	
Due From Other Agencies	
Deferred Charges	
Other Assets	406
<b>Total Current Assets</b>	<b>\$ 571,127</b>

##### Noncurrent Asset:

Restricted Cash	
Other Noncurrent Assets	
<b>Total Noncurrent Assets</b>	
<b>Total Assets</b>	<b>\$ 571,127</b>

#### Liabilities

##### Current liabilities

Accounts Payable	\$ 1,047
Interest Payable	
Due to Other Funds	
Due to Other Agencies	
Refundable Deposits	
Current Portion of Long-Term Debt	
Other Liabilities	
<b>Total Current Liabilities</b>	<b>1,047</b>

##### Noncurrent liabilities

Deferred Revenues	
Long-Term Debt	
All Other Non-Current Liabilities	
<b>Total Noncurrent Liabilities</b>	
<b>Total Liabilities</b>	<b>\$ 1,047</b>

#### Net Assets

Changes in Net Assets	
Unrestricted	570,080
<b>Total Net Assets</b>	<b>\$ 570,080</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 571,127</b>

# Conduit Financing Provider

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## Other Agencies Financial Transactions Report

Agency Name

### Statement of Revenues, Expenditures and Changes in Net Assets

Fiscal Year 2013

#### Operating revenues

Financial Service Fees	\$	
Application Fees		18,000
Issuance Fees		196,625
Closing Fees		
Monitoring Fees		
Annual Administration Fees		47,550
Lease Program Fees		
Other Fees and Charges		
Lease Rental Payments		
State Grants		
Federal Grants		
Other Governmental Agencies		
Other Revenues		
<b>Total operating revenues</b>	\$	262,175

#### Operating expenses

Salaries, Wages and Benefits	\$	
Services and Supplies		150,596
Consultant Services		
Legal Fees		
Trustee Fees		
Underwriter's Fees		
Other Agent's Fees		
Insurance		
Project Costs		
Debt Issuance Costs		
Distributions to Outside Agencies		15,000
Other Expenses		
<b>Total expenses</b>	\$	165,596
<b>Operating income (loss)</b>	\$	96,579

#### Nonoperating revenues (expenses)

Interest and Investment Income	\$	174
Miscellaneous revenues		
Interest expense		
Miscellaneous expenses		
<b>Total Nonoperating revenues (expenses)</b>	\$	
<b>Income (loss) before contributions and transfers</b>	\$	
Capital contributions		
Transfers in		
Transfers out		
<b>Changes in net assets</b>	\$	96,753
Total Net Assets, Beginning of Year		473,327
<b>Total Net Assets, End of Year</b>	\$	570,080

# Conduit Financing Provider

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## Other Agencies Financial Transactions Report

Agency Name

### Statement of Fiduciary Net Assets

Fiscal Year    2013

#### Assets

Cash	\$	
Investments		
Interest Receivable		
Other Receivables		
Due From Other Funds		
Due From Other Agencies		
Other Assets		
<b>Total Assets</b>	\$	

#### Liabilities

Accounts Payable	\$	
Agency Obligations		
Other Liabilities		
<b>Total Liabilities</b>	\$	

#### Net Assets

Held in Trust	\$	
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## Agency Name

## Fiscal Year 2013

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\$

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# Conduit Financing Provider

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## Other Agencies Financial Transactions Report

Agency Name \_\_\_\_\_

### Summary of Conduit Debt Issued and Outstanding

Fiscal Year 2013

Types of Conduit Financing Debt	Debt Issued During Fiscal Year 2013	Total Debt Outstanding as of Fiscal Year 2013
<b>Qualified Private Activity Debt</b>		
Industrial Development Bonds	\$	\$
Enterprise Zone Bonds		
Empowerment Zone Bonds		
Qualified 501(c)(3) Nonprofit - Educational Facility Bonds		
Qualified Public Educational Facilities Bonds		
Qualified Student Loan Bonds		
Qualified 501(c)(3) Nonprofit - Hospital and Health Care Bonds		
Qualified 501(c)(3) - Other Bonds	186,266,780	150,466,780
Qualified Residential Rental Projects Bonds		
Qualified Single Family Mortgage Revenue Bonds	13,700,000	13,700,000
Solid Waste Disposal Facilities Bonds		
Other Exempt Facilities Bonds (attach explanation)		
Other Qualified Private Activity Debt (attach explanation)		
<b>Total Conduit Debt Issued and Outstanding</b>	\$ 199,966,780	\$ 164,166,780

# Conduit Financing Provider

## Other Agencies Financial Transactions Report

Agency Name \_\_\_\_\_

### Conduit Debt Fee Schedule

You may provide the State Controller's Office a copy of your current Fee Schedule rather than complete the following form.

Fiscal Year 2013

#### Bond programs

##### Types of Debt

##### Type of Fees

	Application fees	Issuance fees	Closing Fees	Annual administration fees	Project monitoring fees
Industrial Development Bonds					
Enterprise Zone Bonds					
Empowerment Zone Bonds					
Qualified 501(c)(3) Nonprofit - Educational Facility Bonds					
Qualified Public Educational Facilities Bonds					
Qualified Student Loan Bonds					
Qualified 501(c)(3) Nonprofit - Hospital and Health Care Bonds					
Qualified 501(c)(3) - Other Bonds	13,500	173,125			
Qualified Residential Rental Projects Bonds					
Qualified Single Family Mortgage Revenue Bonds	1,500	15,000			
Solid Waste Disposal Facilities Bonds					
Other Exempt Facilities Bonds (attach explanation)					
Other Qualified Private Activity Debt (attach explanation)					