

California Enterprise Development Authority - CEDA**Special Districts Financial Transactions Report****General Information**

Fiscal Year 2011

Mailing Address

Street 1 550 Bercut Drive, Suite G ☐ Is Address Changed?

Street 2

City Sacramento State CA Zip 95811-

Email gsahota@caled.org

Members of the Governing Body

	First Name	Middle Initial	Last Name	Title
Member	Wayne		Schell	Chair
Member	Kathy		Millison	Vice Chair
Member	Bruce		Kern	Secretary Treasure
Member	Danny		Roberts	Member
Member	Bruce		Stenslie	Member
Member	Cindy		Trobitz-Thomas	Member
Member				
Member				
Member				

Other Officials

First Name	Middle Initial	Last Name	Title
Gurbax		Sahota	Fiscal Officer

Report Prepared By

First Name	Middle Initial	Last Name	Phone No
Gurbax		Sahota	(916) 448-8252

Independent Auditor

First Name	Middle Initial	Last Name	Phone No
David		Becker	(916) 993-9494

California Enterprise Development Authority - CEDA
Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year	2011	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds
		A	B	C
Non-Enterprise Activity		Conduit Financing		
Taxes and Assessments				
Current Secured and Unsecured (1%)				
Voter Approved Taxes				
Property Assessments				
Special Assessments (Mello/Roos, Mark/Roos)				
Prior Year Taxes and Assessments				
Penalties and Cost on Delinquent Taxes and Assessments				
Licenses, Permits, and Franchises				
Fines, Forfeits, and Penalties				
Revenue From Use of Money and Property				
Interest Income		2,430		
Rents, Concessions and Royalties				
Federal				
Aid for Construction				
Other Federal				
State				
Aid for Construction				
State Water Project				
Homeowners Property Tax Relief				
Timber Yield				
Other State				
Other Governmental Agencies				
Redevelopment Pass-Through				
Other				
Charges for Current Services		779,249		
Contributions From Property Owners				
Self Insurance Only				
Member Contributions				
Claim Adjustments				
Other Revenues				
Total Revenues		\$781,679	\$0	\$0
Expenditures				
Salaries and Wages				
Employee Benefits				
Services and Supplies		194,920		
Self Insurance Only - Claims Paid				

California Enterprise Development Authority - CEDA
Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year	2011	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds
		A	B	C
Contributions to Outside Agencies		225,000		
Debt Service				
Retirement of Long-Term Debt				
Interest on Long-Term Debt				
Interest on Short-Term Notes and Warrants				
Fixed Assets				
Other Expenditures				
Total Expenditures		\$419,920	\$0	\$0
Revenues Over (Under) Expenditures		\$361,759	\$0	\$0
Financing Sources and Uses				
Proceeds of Long-Term Debt				
Proceeds of Refunding Debt				
Payments to Refunded Debt Escrow Agent				
Inception of Lease Purchase Agreements				
Other Financing Sources				
Other Financing Uses				
Operating Transfers In (Intra-District)				
Operating Transfers Out (Intra-District)				
Total Other Financing Sources (Uses)		\$0	\$0	\$0
Revenues/Sources Over (Under) Expenditures/Uses		\$361,759	\$0	\$0
Fund Equity, Beginning of Period				
Prior Period Adjustments				
Residual Equity Transfers				
Other		69,822		
Fund Equity, End of Period		\$431,581	\$0	\$0

California Enterprise Development Authority - CEDA

Special Districts Financial Transactions Report

Consolidation of Fund Equities and Transfers

Consolidation of Fund Equities and Transfers

Fiscal Year 2011

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds
Consolidation of Fund Equities				
Non-Enterprise Activities	\$431,581	\$0	\$0	
Enterprise Fund Equities				
Airport				\$0
Electric				\$0
Harbor and Port				\$0
Hospital				\$0
Waste Disposal				\$0
Water				\$0
Total Ending Fund Equities	\$431,581	\$0	\$0	\$0

	Transfers In A	Transfers Out B	Net C
Consolidation of Transfers In and Transfer Out			
General and Special Revenue Funds	\$0	\$0	
Debt Service Funds	\$0	\$0	
Capital Projects Funds	\$0	\$0	
Enterprise Activities			
Airport	\$0	\$0	
Electric	\$0	\$0	
Harbor and Port	\$0	\$0	
Waste Disposal	\$0	\$0	
Water	\$0	\$0	
Total	\$0	\$0	\$0

California Enterprise Development Authority - CEDA

Special Districts Financial Transactions Report - Consolidated Balance Sheet

Assets

Fiscal Year 2011

General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
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Assets

Cash and Cash Equivalents	402,909					\$402,909
Taxes Receivable						\$0
Interest Receivable						\$0
Accounts Receivable	26,000					\$26,000
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	2,972					\$2,972
Fixed Assets						
Land						\$0
Buildings and Improvements						\$0
Equipment						\$0
Construction in Progress						\$0
Total Fixed Assets				\$0		\$0
Accumulated Depreciation						\$0
Net Fixed Assets				\$0		\$0
Other Debts						
Amount Available in Debt Service Funds						
Amount to be Provided						
Total Assets	\$431,881	\$0	\$0	\$0	\$0	\$431,881

California Enterprise Development Authority - CEDA

Special Districts Financial Transactions Report - Consolidated Balance Sheet

Fiscal Year		2011		Liabilities and Equity						
		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		300						\$300		
Compensated Absences Payable								\$0		
Due to Other Governments								\$0		
Due to Other Funds								\$0		
Long-Term Debt										
General Obligation Bonds								\$0		
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										
Advances for Construction										
Deferred Revenue								\$0		
All Other Non-Current Liabilities										
Total Liabilities		\$300	\$0	\$0	\$0		\$0	\$300		
Fund Equity										
Contributed Capital										
Investments in General Fixed Assets										
Retained Earnings										
Reserved										
Unreserved										
Fund Balances										
Reserved								\$0		
Unreserved Designated								\$0		
Unreserved Undesignated		431,581						\$431,581		
Total Fund Equity		\$431,581	\$0	\$0	\$0			\$431,581		
Total Liabilities and Fund Equity		\$431,881	\$0	\$0	\$0		\$0	\$431,881		

