California Enterprise Development Authortity - CEDA Special Districts Financial Transactions Report

General Information

Mailing Add	ress			
Street 1	550 Bercut Dri	ve, Suite G		Is Address Changed
Street 2				
City	Sacramento	State CA	Zip 95811-	
			_ - 	
Email	gsahota@cale	a.org		
Members of	f the Governing E	Body		kentuliivista koroni maas kanka kiiminin kiinin kiin ka kii ka
	First Name	Middle Initial	Last Name	Title
Member	Wayne		Schell	Chair
Member	Kathy		Millison	Vice Chair
Member	Bruce		Kern	Secretary Treasure
Member	Danny	The state of the s	Roberts	Member
Member	Bruce		Stenslie	Member
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	First Name	Middle Initial	Last Name	Title
	Gurbax		Sahota	Fiscal Officer
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	Report Prepare	•		
	First Name	Middle Initial	Last Name	Phone No
	Gurbax		Sahota	(916) 448-8252
	Independent Au	ditor		
	Independent Au	ditor Middle Initial	Last Name	Phone No
	-		Last Name	Phone No (916) 993-9494

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California Enterprise Development Authortity - 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
	Α	В	С
Non-Enterprise Activity	Conduit Financing		
Taxes and Assessments	Land and the Control of the Control		
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			
]	advantation of the Control of the Co	
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		3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
Charges for Current Services	779,249	46/14/4/27	
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 Authortity - 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	В	С
Contributions to Outside Agencies	225,000		
Debt Service			٦
Retirement of Long-Term Debt]
Interest on Long-Term Debt	Andrew Color]
Interest on Short-Term Notes and Warrants			
Fixed Assets			
Other Expenditures			
Total Expenditures	\$419,920	\$0	\$0
Revenues Over (Under) Expenditures	\$361,759		\$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	A MARIAN AND A STATE OF THE STA		
Operating Transfers In (Intra-District)			
Operating Transfers Out (Intra-District)		AMSPO	
Total Other Financing Sources (Uses)	\$0	\$0	\$0
Revenues/Sources Over (Under) Expenditures/Uses	\$361,759	\$0	The second section and the state states and the second sec
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 Authortity - CEDA

Special Districts Financial Transactions Report Consolidation of Fund Equities and Transfers

Consolidation of Fund Equities and Transfers

	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	Transfers Out	Net
		Α	В	С
Consolidation of Transfers In an	d Transfer Out			
General and Special Revenue Fun	ds	\$0	\$0	
Debt Service Funds	Ţ.,	\$0	\$0	
Capital Projects Funds		\$0	\$0	
Enterprise Activities				
Airport	Ţ.,	SC (- emilial emilial de mandre de la company de la compa	\$0	
Electric		\$0	\$0	** -
Harbor and Port		\$0	\$0	
Waste Disposal		\$0	\$0	
Water		\$0	\$0	1

Special Districts Financial Transactions Report - Consolidated Balan California Enterprise Development Authortity - CEDA

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Assets Cash and Cash Equivalents Taxes Receivable Interest Receivable Accounts Receivable	402,909 26,000						\$402,909 \$0 \$0 \$26,000
Assets Cash and Cash Equivalents Taxes Receivable Interest Receivable Accounts Receivable Loans Notes and Contracts Receivable	General and Special Revenue Funds 402,909	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only \$402,909 \$0 \$26,000
Loans, Notes, and Contracts Receivable Due from Other Funds							\$0
Inventory of Materials and Supplies Other Current Assets							**************************************
Lease Payments Receivable Unearned Finance Charges							
Investments							\$0
Restricted Assets Deferred Charges							Aberthology and the state of th
Unamortized Discount on Long-Term Debt Other Assets	2,972						\$2,972
Fixed Assets Land							\$0
Buildings and Improvements Equipment							\$0
Construction in Progress				***	0		\$0
Accumulated Depreciation							\$0
Net Fixed Assets				\$0	ne man a statuta en		\$0
Other Debits Amount Available in Debt Service Funds Amount to be Provided							
Total Assets	\$431,881	\$0	\$0	\$0	\$0	\$0	\$431,881

California Enterprise Development Authortity - CEDA

Special Districts Financial Transactions Report - Consolidated Balance Sheet

Liabilities and Equity

\$431,881	\$0	\$0	\$	0\$	\$0	\$431,881	Total Liabilities and Fund Equity
\$431,581	All the state of t		\$	90\$	0\$	\$431,581	Total Fund Equity
\$431,581						431,581	Unreserved Undesignated
Company and the state of the st				THE THE PROPERTY OF THE PROPER			Unreserved Designated
\$0							Fund Balances Reserved
							Unreserved
And the second statement of the second secon							Reserved
							Retained Earnings
							Investments in General Fixed Assets
							Fund Equity Contributed Capital
\$300	\$0	\$0	\$	\$0		\$300	Total Liabilities
The state of the s							All Other Non-Current Liabilities
\$0						Visignition	Deferred Revenue
The filth can calculate the same for me of the same of filthers are same of the same of th							Advances for Construction
							Unamortized Premium on Long-Term Debt
\$0							Other Long-Term Indebtedness
\$0	CANADALA CAN						Time Warrants
	T PO TOTAL AND A COLOR AND A C		\$ 190 S				State
\$0							Federal
\$0							Special Assessment
\$0			With All All All All All All All All All Al				Certificates of Participation
\$0							Revenue Bonds
\$0							General Obligation Bonds
							Long-Term Debt
\$0			The state of the s	Andreadada and the Color of the			Due to Other Funds
\$0							Due to Other Governments
	1,175					TOTAL A LICE CONTROL OF THE CONTROL OF T	Compensated Absences Payable
\$300						300	Other Current Liabilities
\$0				AND THE PROPERTY OF THE PROPER	70000		Interest Payable - Matured/Accrued
\$0					THE PROPERTY POSITION OF THE PROPERTY OF THE P		Loans and Notes Payable
\$0							Accounts/Warrants Payable
	The second secon					THE PROPERTY OF THE PROPERTY O	Liabilities and Equity
Only	Debt	Assets	Funds	Funds	Funds	Revenue Funds	
Total Memorandum		General Fixed	Enterprise	Capital Projects	Debt Service	General and Special	Fiscal Year 2011

		Entity Name California Enterprise Develonment Authority - CEDA	California	Entity Name California Enterprise Develonment Authortity - CEDA	onment Aut	Thortity - CEDA		/ wilved		October Management
		Human Resources Web Page								Phone Number
	Emplc	Employees Hold more than One Position?	No	(Enter 'Yes' or 'No')		'Save As' Filename	2010-12503403500.xlsx	03500.xlsx		E-mail Address
			Multiple	Annual	Annual	Total 2010 Wages Subject	Applicable Defined Benefit	Employees' Share of	2010 Employer Contribution: imployees' Share of Health	rtion: Health
ne# Depa	Department	Classification	Positions Footnote	Salary Minimum	Salary Maximum	to Medicare (Box 5 of W-2)	Pension	Pension	Deferred	Dental,
	p.	er en	N/A	0	0		0	0	C	C
2. Board	ġ	Vice Chair	N/A	0	0		0	0) C) C
3. Board	á	Member	N/A	0	0		0	0) C) C
4. Board	ģ	Member	N/A	0	0		0	0	0	0
5. Board	à	Member	N/A	0	0		0	0	0	0
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