

Special Districts Financial Transactions Report

Conduit Financing Provider

Cover Page

Agency Name California Statewide Communities Development Authority (CSCDA)

Submitted by the Reporting Entity

SCO Reporting Year 2016 ID Number 68-0164610

Fiscal Year Ended 06/30/16 (MM/DD/YY)

CMB
Signature

Executive Director
Title

Catherine Bando
Name (Please Print)

1/31/17
Date

The Statement of Net Assets and the Statement of Revenues, Expenditures and Changes

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 Changes in Net Assets.
Division of Accounting and Reporting
P.O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

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

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Conduit Financing Provider

Fiscal Year 2016

General Information

Agency Name California Statewide Communities Development Authority (CSCDA)

Mailing Address

Street 1: 1400 K Street, Suite 400
 State: CA Zip: 95814

Street 2: _____

City: Sacramento

Address Change? YES NO

Members of Governing Body

Member	First Name	Middle Initial	Last Name	Title	Fiscal Year of most recent audit available
Member	Larry		Combs	Vice-chair	06/30/2016
Member	Kevin		O'Rourke	Secretary	
Member	Ron		Holly	Treasurer	
Member	Dan		Harrison	Chair	
Member	Irwin		Bornstein	Member	
Member	Tim		Snellings	Member	
Member	Dan		Mierzwa	Member	

Estimated Date for completion of FY 2016 Audit

Agency Officials

Executive Director	First Name	Middle Initial	Last Name	Title	Phone	email
	Catherine		Bando	Executive Director	925 933-9229 ext 268	cbando@cscda.org
Fiscal Officer	Ron		Holly	Treasurer		

Report Prepared By

First Name: Perry
 Middle Initial: L
 Last Name: Stottlemeyer
 Title: Asst Dir Admin Svcs
 Phone: 916 658-8215
 email: pstottlemeyer@cacities.org

Independent Auditor

First Name: Scott
 Middle Initial: _____
 Last Name: Brunner
 Title: Director
 Phone: 916 642-7047
 email: sbrunner@mqocpa.com

Special Districts Financial Transactions Report

Conduit Financing Provider

Agency Name

Statement of Net Assets

Fiscal Year 2016

Assets

Current assets

Cash	\$	
Investments		
Lease Payments Receivable Net		
Mortgages Receivable		
Other Loans Receivable		
Interest Receivable		
Other Receivables		
Due From Other funds		
Due From Other Agencies		
Deferred Charges		
Other Assets		
Total Current Assets	\$	

Noncurrent Assets

Restricted Cash		
Other Noncurrent Assets		
Total Noncurrent Assets		
Total Assets	\$	

Liabilities

Current Liabilities

Accounts Payable	\$	
Interest Payable		
Due to Other Funds		
Due to Other Agencies		
Refundable Deposits		
Current Portion of Long-Term Debt		
Other Liabilities		
Total Current Liabilities		

Noncurrent Liabilities

Deferred Revenues		
Long-Term Debt		
All Other Non-Current Liabilities		
Total Noncurrent Liabilities		
Total Liabilities	\$	

Net Assets

Restricted		
Unrestricted		
Total Net Assets	\$	
Total Liabilities and Net Assets	\$	

Special Districts Financial Transactions Report

Conduit Financing Provider

Agency Name _____

Statement of Revenues, Expenditures and Changes in Net Assets

Fiscal Year 2016

Operating revenues

Financial Service Fees	\$	
Application Fees		
Issuance Fees		
Closing Fees		
Monitoring Fees		
Annual Administration Fees		
Lease Program Fees		
Other Fees and Charges		
Lease Rental Payments		
State Grants		
Federal Grants		
Other Governmental Agencies		
Other Revenues		
Total operating revenues	\$	

Operating expenses

Salaries, Wages and Benefits	\$	
Services and Supplies		
Consultant Services		
Legal Fees		
Trustee Fees		
Underwriter's Fees		
Other Agent Fees		
Insurance		
Project Costs		
Debt Issuance Costs		
Distributions to Outside Agencies		
Other Expenses		
Total expenses	\$	
Operating income (loss)	\$	

Nonoperating Revenues (Expenses)

Interest and Investment Income	\$	
Miscellaneous revenues		
Interest expense		
Miscellaneous expenses		
Total Nonoperating revenues (expenses)	\$	
Income (loss) before contributions and transfers	\$	
Capital Contributions		
Transfers in		
Transfers out		
Changes in net assets	\$	
Total Net Assets, Beginning of Year		
Total Net Assets, End of Year	\$	

Special Districts Financial Transactions Report

Conduit Financing Provider

Agency Name California Statewide Communities Development Authority (CSCDA)

Statement of Fiduciary Net Assets

Fiscal Year 2016

Assets

Cash	\$	7,855,490
Investments		
Interest Receivable		
Other Receivables		
Due From Other Funds		
Due From Other Agencies		
Other Assets		
Total Assets	\$	7,855,490

Liabilities

Accounts Payable	\$	101,379
Agency Obligations		
Other Liabilities		
Total Liabilities	\$	101,379

Net Assets

Held in Trust	\$	7,754,111
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Conduit Financing Provider

Agency Name California Statewide Communities Development Authority (C

**Statement of Changes in Fiduciary Net Assets
Fiduciary Funds**

Fiscal Year 2016

Additions

Financial Service Fees	\$	
Application Fees		
Issuance Fees		3,830,391
Closing Fees		
Monitoring Fees		
Annual Administration Fees		9,643,807
Other Fees and Charges		
Other Revenues		2,815,347
Interest and Investment Income		302,354
Total Additions	\$	16,591,899

Deductions

Administration Expense	\$	312,443
Salaries, Wages and Benefits		
Services and Supplies		
Consultant Fees		1,447,616
Legal Fees		186,836
Trustee Fees		
Underwriter's Fees		
Other Agent's Fees		
Debt Issuance Costs		
Distributions to Outside Agencies		12,125,229
Deposits Returned		2,191,159
Other Deductions		
Total Deductions	\$	16,263,283

Net Increase (Decrease) \$ 328,616

Net Assets, Beginning of the Year \$ 7,425,495

Net Assets, End of the Year \$ 7,754,111

Special Districts Financial Transactions Report

Conduit Financing Provider

Agency Name **California Statewide Communities Development Authorit**

Summary of Conduit and Public Agency Debt Issued and Outstanding

Fiscal Year 2016

Types of Conduit Financing Debt and Public Agency Debt Issues	Debt Issued During Fiscal Year 2016	Total Debt Outstanding as of Fiscal Year 2016
Qualified Private Activity Debt		
Industrial Development Bonds	\$ 5,600,000	\$ 44,714,216
Enterprise Zone Bonds		
Empowerment Zone Bonds		
Qualified 501(c)(3) Nonprofit - Educational Facility Bonds	33,255,000	1,629,900,355
Qualified Public Educational Facilities Bonds		
Qualified Student Loan Bonds		
Qualified 501(c)(3) Nonprofit - Hospital and Health Care Bonds	1,855,730,000	9,059,105,825
Qualified 501(c)(3) - Other Bonds		2,191,689,809
Qualified Residential Rental Projects Bonds	676,698,947	6,163,108,592
Qualified Single Family Mortgage Revenue Bonds		
Solid Waste Disposal Facilities Bonds		740,390,000
Other Exempt Facilities Bonds (attach explanation)		4,915,000
Other Qualified Private Activity Debt (attach explanation)		51,200,000
Total Conduit Debt Issued and Outstanding	\$ 2,571,283,947	\$ 19,885,023,797
Public Agency Debt Issues		
Revenue Bonds		\$ 163,180,000
Tax Allocation Redevelopment Bonds		
Certificates of Participation		
Assessment Bonds 1911 Act		
Assessment Bonds 1915 Act		144,017,000
Marks-Roos Bonds		
Mello-Roos Bonds		
Sales Tax Bonds		
Financial Leases		
Pension Obligation Bonds		302,798,428
Tax and Revenue Anticipation Notes		
Commercial Paper		
Other (attach explanation)	94,006,112	3,346,611,495
Total Public Agency Debt Issued and Outstanding	\$ 94,006,112	\$ 3,956,606,923
Total Debt Issued and Outstanding	\$ 2,665,290,059	\$ 23,841,630,720

Special Districts Financial Transactions Report

Conduit Financing Provider

Agency Name _____

Conduit Debt Fee Schedule

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

Fiscal Year 2016 _____

Bond programs

Type of Fees

Types of Debt	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					
Qualified Residential Rental Projects Bonds					
Qualified Single Family Mortgage Revenue Bonds					
Solid Waste Disposal Facilities Bonds					
Other Exempt Facilities Bonds (attach explanation)					
Other Qualified Private Activity Debt (attach explanation)					

Conduit Debt Fee Schedule (continued)

Public Agency Issues

Fiscal Year 2016

Bond programs

Types of Debt	Application fees	Issuance fees	Closing Fees	Annual administration fees	Project monitoring fees
Revenue Bonds					
Tax Allocation Redevelopment Bonds					
Certificates of Participation					
Assessment Bonds 1911 Act					
Assessment Bonds 1915 Act					
Marks-Roos Bonds					
Mello-Roos Bonds					
Sales Tax Bonds					
Financial Leases					
Pension Obligation Bonds					
Tax and Revenue Anticipation Notes					
Commercial Paper					
Other (attach explanation)					