SPECIAL DISTRICTS’ FINANCIAL TRANSACTIONS REPORT
COVER PAGE

Special District of California Alternative Energy and Advanced Transportation Financing Authority

Reporting Year: 2021
ID Number: 12503403000

Certification:
I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the special district in accordance with the requirements as prescribed by the California State Controller.

Special District Fiscal Officer

[Signature]

Executive Director

[Title]

Derek Chernow

1/31/2022

Name (Please Print)

Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year or within the time prescribed by the Controller, whichever is later. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

If submitted manually, please complete, sign, and mail this cover page to either address below:

Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250

Express Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/31/2022 7:40:37 AM
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Special District of California Alternative Energy and Advanced Transportation Financing Authority  
Special Districts’ Financial Transactions Report  
General Information

Reporting Year: 2021

<table>
<thead>
<tr>
<th>District Mailing Address</th>
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<tbody>
<tr>
<td>Street 1</td>
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<tr>
<td>Street 2</td>
</tr>
<tr>
<td>City</td>
</tr>
<tr>
<td>State</td>
</tr>
<tr>
<td>Zip</td>
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<tr>
<td>Email</td>
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Members of the Governing Body

<table>
<thead>
<tr>
<th>First Name</th>
<th>M. I.</th>
<th>Last Name</th>
<th>Title</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fiona</td>
<td></td>
<td>Ma</td>
<td>State Treasurer</td>
</tr>
<tr>
<td>Betty</td>
<td>T</td>
<td>Yee</td>
<td>State Controller</td>
</tr>
<tr>
<td>Keely</td>
<td>M</td>
<td>Bosler</td>
<td>Director of Finance</td>
</tr>
<tr>
<td>David</td>
<td></td>
<td>Hochschild</td>
<td>Chair of the Energy Commission</td>
</tr>
<tr>
<td>Alice</td>
<td>B</td>
<td>Reynolds</td>
<td>President of the Public Utilities Comm</td>
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District Fiscal Officers

<table>
<thead>
<tr>
<th>First Name</th>
<th>M. I.</th>
<th>Last Name</th>
<th>Title</th>
<th>Email</th>
</tr>
</thead>
<tbody>
<tr>
<td>Derek</td>
<td></td>
<td>Chernow</td>
<td>Executive Director</td>
<td><a href="mailto:derek.chernow@treasurer.ca.gov">derek.chernow@treasurer.ca.gov</a></td>
</tr>
<tr>
<td>Jennifer</td>
<td></td>
<td>Gill</td>
<td>Senior Manager, Core Programs</td>
<td><a href="mailto:jennifer.gill@treasurer.ca.gov">jennifer.gill@treasurer.ca.gov</a></td>
</tr>
<tr>
<td>Kristalyn</td>
<td></td>
<td>Fong</td>
<td>Fiscal Officer</td>
<td><a href="mailto:kristalyn.fong@treasurer.ca.gov">kristalyn.fong@treasurer.ca.gov</a></td>
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</tbody>
</table>

Report Prepared By

<table>
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<th>First Name</th>
<th>M. I.</th>
<th>Last Name</th>
<th>Email</th>
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</thead>
<tbody>
<tr>
<td>Jennifer</td>
<td></td>
<td>Gill</td>
<td><a href="mailto:jennifer.gill@treasurer.ca.gov">jennifer.gill@treasurer.ca.gov</a></td>
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</tbody>
</table>

Independent Auditor

<table>
<thead>
<tr>
<th>Firm Name</th>
<th>First Name</th>
<th>M. I.</th>
<th>Last Name</th>
<th>Telephone</th>
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</thead>
<tbody>
<tr>
<td>Gilbert CPAs</td>
<td>Sarah</td>
<td></td>
<td>Ellis</td>
<td>(916) 546-6464</td>
</tr>
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1. Is this district a component unit of a City, County, or Special District (Choose one)? If “Yes”, answer question 2.  ○ Yes  ○ No

2. Is this district a blended component unit (BCU) or a discretely presented component unit (DPCU) of a City, County, or Special District (Choose one)? Refer to the Financial Transactions Report (FTR) instructions for definitions of these terms. If the district is a BCU, answer questions 3 - 5.  ○ BCU  ○ DPCU

3. Is financial data of this BCU included in the financial statements or Annual Comprehensive Financial Report (ACFR) of a City, County, or Special District (Choose one)?  ○ City  ○ County  ○ Special District

4. In which City, County, or Special District financial statements or ACFR is the financial data of this BCU included?  

City name:  

https://lgrsonline.sco.ca.gov/FormSPD/PrintAllSPD  
1/13
<table>
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<th>County name:</th>
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<tbody>
<tr>
<td>Special District name:</td>
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5. Is financial data of this BCU included in the City, County, or Special District FTR (Choose one)?  ○ Yes  ○ No
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<th>Reporting Year: 2021</th>
<th>Enterprise Fund</th>
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<td><strong>Operating Revenues/Additions</strong></td>
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<td>R01. Financial Service Fees</td>
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<tr>
<td>R02. Application Fees</td>
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<td>R03. Issuance Fees</td>
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<tr>
<td>R04. Closing Fees</td>
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<tr>
<td>R05. Annual Administration Fees</td>
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<td>2,168</td>
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<tr>
<td>R06. Project Monitoring Fees</td>
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<tr>
<td>R07. Lease Program Fees</td>
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<td>R08. Other Fees and Charges</td>
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<td>R09. Lease Rental Payments</td>
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<tr>
<td>R10. Investment Earnings</td>
<td></td>
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<tr>
<td>R11. Other Operating Revenues/Additions</td>
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<tr>
<td><strong>Total Operating Revenues/Additions</strong></td>
<td><strong>2,168</strong></td>
<td><strong>0</strong></td>
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| **Operating Expenses/Deductions** | | |
| R13. Legal Fees | | |
| R14. Trustee Fees | | |
| R15. Underwriter’s Fees | | |
| R16. Other Agent Fees | | |
| R17. Insurance | | |
| R18. Project Costs | | |
| R19. Debt Issuance Costs | | |
| R20. Distributions to Outside Agencies | | |
| R21. Deposits Returned | | |
| R22. Personnel Services | | 13,272 |
| R23. Contractual Services | | 14,192 |
| R24. Materials and Supplies | | 173 |
| R25. General and Administrative Expenses | | |
| R26. Depreciation and Amortization Expenses | | |
| R27. Other Operating Expenses/Deductions | | 1,220 |
| **Total Operating Expenses/Deductions** | **34,857** | | |
| R28. Operating Income (Loss): | **$32,689** | |

<p>| <strong>Nonoperating Revenues</strong> | | |
| R30. Investment Earnings | 8 | |
| R31. Intergovernmental — Federal | | |
| R32. Intergovernmental — State | | |
| R33. Intergovernmental — Other | | |
| R34. Gain on Disposal of Capital Assets | | |
| R35. Other Nonoperating Revenues | | |</p>
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<th>Item</th>
<th>Amount</th>
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<td>R37. Interest Expense</td>
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<td>R38. Loss on Disposal of Capital Assets</td>
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<td>R39. Other Nonoperating Expenses</td>
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<td>R40. Total Nonoperating Expenses</td>
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<td>R41. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</td>
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<td>Capital Contributions</td>
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<td>R42. Federal</td>
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<td>R43. State</td>
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<td>R44. County</td>
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<td>R45. Other Government</td>
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<td>R46. Other Capital Contributions</td>
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<td>R47. Total Capital Contributions</td>
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<td>R48. Transfers In</td>
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<td>R49. Transfers Out</td>
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<td>Special and Extraordinary Items</td>
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<td>R49.7 Total Special and Extraordinary Items</td>
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<td>R50. Change in Net Position</td>
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<td>R51. Net Position (Deficit), Beginning of Fiscal Year</td>
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<td>R52. Adjustment</td>
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<td>R53. Reason for Adjustment</td>
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<td>R54. Net Position (Deficit), End of Fiscal Year</td>
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<td>Net Position (Deficit)</td>
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<td>R55. Net Investment in Capital Assets</td>
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<td>R56. Restricted</td>
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<td>R57. Unrestricted</td>
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<td>R58. Total Net Position (Deficit)</td>
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<td>Conduit Debt Issued and Outstanding</td>
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<td>Debt Issued During Current Fiscal Year</td>
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<td>Total Debt Outstanding as of Current Fiscal Year End</td>
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**Types of Qualified Private Activity Debt and Public Agency Debt**

**Qualified Private Activity Debt**

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<td>R60. Enterprise Zone Bonds</td>
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<td>R61. Empowerment Zone Bonds</td>
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<td>R62. Qualified 501(c)(3) Nonprofit — Educational Facility Bonds</td>
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<td>R63. Qualified Public Educational Facilities Bonds</td>
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<td>R64. Qualified Student Loan Bonds</td>
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<td>R65. Qualified 501(c)(3) Nonprofit — Hospital and Health Care Bonds</td>
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<td>R67.</td>
<td>Qualified Residential Rental Projects Bonds</td>
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<td>Qualified Single-Family Mortgage Revenue Bonds</td>
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<td>Solid Waste Disposal Facilities Bonds</td>
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<td>Other Exempt Facilities Bonds</td>
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<td>R73.</td>
<td>Revenue Bonds</td>
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<td>Tax Allocation Redevelopment Bonds</td>
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<td>Certificates of Participation</td>
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<td>1911 Act Assessment Bonds</td>
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<td>1913 Act Assessment Bonds</td>
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<td>Mello-Roos Bonds</td>
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<td>Sales Tax Bonds</td>
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<td>Financial Leases</td>
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<td>Pension Obligation Bonds</td>
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<td>Tax and Revenue Anticipation Notes</td>
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<td>Other Public Agency Debt</td>
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<td>R87.</td>
<td><strong>Total Public Agency Debt Issued and Outstanding</strong></td>
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<td>R88.</td>
<td><strong>Total Conduit Debt Issued and Outstanding</strong></td>
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<td>R01. Unrestricted</td>
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<td>R03. Accounts Receivable (net)</td>
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<td>R04. Taxes Receivable</td>
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<td>R06. Due from Other Funds</td>
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<td>R09. Prepaid Items</td>
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<td>R10. Other Current Assets 1</td>
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<td>R12. Total Current Assets</td>
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<td>R14. Investments</td>
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<td>R15. Loans, Notes, and Contracts Receivable</td>
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<td>Capital Assets</td>
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<td>R16. Land</td>
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<td>R17. Buildings and Improvements</td>
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<td>R18. Equipment</td>
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<td>R19. Intangible Assets – Amortizable</td>
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<td>R20. Construction in Progress</td>
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<td>R21. Intangible Assets – Nonamortizable</td>
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<td>R22. Other Capital Assets</td>
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<td>R23. Less: Accumulated Depreciation/Amortization</td>
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<td><strong>Deferred Outflows of Resources</strong></td>
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<td>R28.5 Related to OPEB</td>
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<td>R28.6 Related to Debt Refunding</td>
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<td>Other Deferred Outflows of Resources</td>
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<tr>
<td>R30</td>
<td><strong>Total Deferred Outflows of Resources</strong></td>
</tr>
<tr>
<td>R31</td>
<td><strong>Total Assets and Deferred Outflows of Resources</strong></td>
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**Liabilities**

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>R32</td>
<td>Accounts Payable</td>
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<tr>
<td>R33</td>
<td>Contracts and Retainage Payable</td>
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<tr>
<td>R34</td>
<td>Interest Payable</td>
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<tr>
<td>R35</td>
<td>Due to Other Funds</td>
<td>260,724</td>
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<td>R36</td>
<td>Due to Other Governments</td>
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<tr>
<td>R37</td>
<td>Deposits and Advances</td>
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<tr>
<td>R38</td>
<td>Accrued Compensated Absences</td>
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<tr>
<td>R39</td>
<td>Long-Term Debt, Due Within One Year</td>
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<tr>
<td>R40</td>
<td>Other Long-Term Liabilities, Due Within One Year</td>
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</tr>
<tr>
<td>R41</td>
<td>Other Current Liabilities 1</td>
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</tr>
<tr>
<td>R42</td>
<td>Other Current Liabilities 2</td>
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<tr>
<td>R43</td>
<td><strong>Total Current Liabilities</strong></td>
<td>$498,198</td>
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</table>

**Noncurrent Liabilities**

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>R44</td>
<td>Deposits and Advances, Net of Current Portion</td>
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<td></td>
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<tr>
<td>R45</td>
<td>Compensated Absences, Net of Current Portion</td>
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<tr>
<td>R46</td>
<td>General Obligation Bonds</td>
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<tr>
<td>R47</td>
<td>Revenue Bonds</td>
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<tr>
<td>R48</td>
<td>Certificates of Participation</td>
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<tr>
<td>R49</td>
<td>Other Bonds</td>
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<tr>
<td>R50</td>
<td>Loans (Other Long-Term Debt)</td>
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<tr>
<td>R51</td>
<td>Notes (Other Long-Term Debt)</td>
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<tr>
<td>R52</td>
<td>Other (Other Long-Term Debt)</td>
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</tr>
<tr>
<td>R53</td>
<td>Construction Financing – Federal</td>
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</tr>
<tr>
<td>R54</td>
<td>Construction Financing – State</td>
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<tr>
<td>R55</td>
<td>Lease Principal</td>
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</tr>
<tr>
<td>R56</td>
<td>Net Pension Liability</td>
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<tr>
<td>R57</td>
<td>Net OPEB Liability</td>
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<tr>
<td>R58</td>
<td>Other Noncurrent Liabilities 1</td>
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<td>R59</td>
<td>Other Noncurrent Liabilities 2</td>
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<td>R60</td>
<td><strong>Total Noncurrent Liabilities</strong></td>
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<td>R61</td>
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**Deferred Inflows of Resources**

<table>
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<th></th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>R62</td>
<td>Related to Pensions</td>
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<tr>
<td>R62.5</td>
<td>Related to OPEB</td>
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<tr>
<td>R62.6</td>
<td>Related to Debt Refunding</td>
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<tr>
<td>R63</td>
<td>Other Deferred Inflows of Resources</td>
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<td>R64</td>
<td><strong>Total Deferred Inflows of Resources</strong></td>
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<td>R65</td>
<td><strong>Total Liabilities and Deferred Inflows of Resources</strong></td>
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</tr>
<tr>
<td>R66</td>
<td><strong>Total Net Position (Deficit)</strong></td>
<td>$-498,197</td>
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<tr>
<td></td>
<td>Net Position (Deficit)</td>
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<tr>
<td>R67.</td>
<td>Net Investment in Capital Assets</td>
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<td>R68.</td>
<td>Restricted</td>
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<td>R69.</td>
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<td>Total Net Position (Deficit)</td>
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<td>Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)</td>
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<td>Reporting Year: 2021</td>
<td>Governmental Funds</td>
<td>Internal Service Fund</td>
<td>Enterprise Fund</td>
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<td>R01. General</td>
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<td>R03. Debt Service</td>
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<tr>
<td>R04. Capital Projects</td>
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<td>R05. Permanent</td>
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<tr>
<td>R06. Transportation</td>
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<tr>
<td><strong>Total Governmental Revenues</strong></td>
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<td><strong>Internal Service Revenues</strong></td>
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<td>R08. Total Operating Revenues</td>
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<tr>
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<td><strong>Operating Revenues</strong></td>
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<td>R11. Airport</td>
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<tr>
<td>R12. Electric</td>
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<tr>
<td>R13. Gas</td>
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<tr>
<td>R14. Harbor and Port</td>
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<td>R15. Hospital</td>
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<tr>
<td>R16. Sewer</td>
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<tr>
<td>R17. Solid Waste</td>
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<td>R18. Transit</td>
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<td>R19. Water</td>
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<td>R20. Other Enterprise</td>
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<tr>
<td>R21. Conduit</td>
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<tr>
<td>R22. Transportation</td>
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<td>R24. Airport</td>
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<td>R25. Electric</td>
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<td>R26. Gas</td>
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<tr>
<td>R27. Harbor and Port</td>
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<td>R28. Hospital</td>
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<td>R29. Sewer</td>
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<td>R34. Conduit</td>
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<td>R35. Transportation</td>
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<tr>
<td>R36. Total Non-Operating Revenues</td>
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<td>R36.5 Total Revenues</td>
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**Governmental Expenditures**

<table>
<thead>
<tr>
<th>R37. General</th>
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</thead>
<tbody>
<tr>
<td>R38. Special Revenue</td>
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</tr>
<tr>
<td>R39. Debt Service</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R40. Capital Projects</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>R41. Permanent</td>
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<td>R42. Transportation</td>
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**Internal Service Expenses**

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<tbody>
<tr>
<td>R44. Total Operating Expenses</td>
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<tr>
<td>R45. Total Non-Operating Expenses</td>
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<tr>
<td>R46. Total Internal Service Expenses</td>
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**Enterprise Expenses**

**Operating Expenses**

<table>
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<tr>
<th>R47. Airport</th>
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</thead>
<tbody>
<tr>
<td>R48. Electric</td>
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<tr>
<td>R49. Gas</td>
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<td></td>
</tr>
<tr>
<td>R50. Harbor and Port</td>
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</tr>
<tr>
<td>R51. Hospital</td>
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<td>R52. Sewer</td>
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<td>R55. Water</td>
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<tr>
<td>R58. Transportation</td>
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</table>

**Non-Operating Expenses**

<table>
<thead>
<tr>
<th>R60. Airport</th>
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</thead>
<tbody>
<tr>
<td>R61. Electric</td>
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</tr>
<tr>
<td>R62. Gas</td>
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<tr>
<td>R63. Harbor and Port</td>
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<tr>
<td>R64. Hospital</td>
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<tr>
<td>R65. Sewer</td>
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<tr>
<td>R66. Solid Waste</td>
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<td>R67. Transit</td>
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<tr>
<td>R68. Water</td>
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</tr>
<tr>
<td>R69. Other Enterprise</td>
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</tr>
<tr>
<td>R70. Conduit</td>
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<tr>
<td>R71. Transportation</td>
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<table>
<thead>
<tr>
<th>R72. Total Non-Operating Expenses</th>
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<tbody>
<tr>
<td>R72.5 Total Expenditures/Expenses</td>
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<td>$0</td>
<td>$34,857</td>
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https://lgsonline.sco.ca.gov/FormSPD/PrintAllSPD
<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>R73. Transfer In</td>
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</tr>
<tr>
<td>R74. Transfer Out</td>
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<tr>
<td>R75. Change in Fund Balance/Net Position</td>
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<td>$0</td>
<td>$-32,681</td>
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<td>R76. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</td>
<td>$0</td>
<td>$0</td>
<td>$-465,516</td>
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<tr>
<td>R77. Adjustments</td>
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<tr>
<td>R78. Fund Balance/Net Position (Deficit), End of Fiscal Year</td>
<td>$0</td>
<td>$0</td>
<td>$-498,197</td>
<td></td>
</tr>
</tbody>
</table>

**Assets**

| R79. Total Current Assets |   |   |   |   |
| R80. Total Noncurrent Assets |   |   |   |   |
| R81. Total Assets | $0 | $0 | $1 |   |

**Liabilities**

| R82. Total Current Liabilities |   |   |   |   |
| R83. Total Noncurrent Liabilities |   |   |   |   |
| R84. Total Liabilities | $0 | $0 | $498,198 |   |
| R85. Total Fund Balance/Net Position (Deficit) | $0 | $0 | $-498,197 |   |
### Fiscal Year 2021

<table>
<thead>
<tr>
<th>FORMDESC</th>
<th>FIELD NAME</th>
<th>FOOTNOTES</th>
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<tbody>
<tr>
<td>ConduitFinancing</td>
<td>Ent-OtherOperatingExpensesDeductions</td>
<td>Rent, office supplies, rentals and furniture.</td>
</tr>
<tr>
<td>ConduitFinancing</td>
<td>Ent-NetPosition(Deficit)EndofFiscalYear</td>
<td>The Authority has received funds loaned or provided by other state agencies and such financial support from other programs or state agencies will be necessary for the Authority's Bond Program to accomplish its mission.</td>
</tr>
</tbody>
</table>
| ConduitFinancing | TotDebt-OtherQualifiedPrivateActivityDebt                                  | Other Qualified Bonds Outstanding as of Fiscal Year 2021:  
- Clean Renewable Energy Conservation Bonds: $1,278,400  
- Qualified Energy Conservation Bonds: $2,795,076                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| ProprietaryFunds | Entpr-TotalNetPosition(Deficit)                                              | As of June 30, 2021, the Authority's Bond Program generated a net loss of $32,881 and had a deficit in fund balance of $498,197. CAEATFA's total operating expenses have increased, however, allocation adjustments reduced costs attributable to the Bond Program.  
The Authority has received funds loaned or provided by other state agencies and such financial support from other programs or state agencies will be necessary for the Authority's Bond Program to continue to accomplish its mission. Outstanding loans used for the Bond Program amounting to $224,875 are included in current liabilities on the balance sheet.                                                                                                                                                                                                 |
SPECIAL DISTRICTS' FINANCIAL TRANSACTIONS REPORT
COVER PAGE

Special District of California Alternative Energy and Advanced Transportation Financing Authority

Reporting Year: 2021                      ID Number: 12503403000

Certification:
I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the special district in accordance with the requirements as prescribed by the California State Controller.

Special District Fiscal Officer

______________________________    ______________________________
Derek Chernow                        Executive Director
Signature                            Title

______________________________    ______________________________
Derek Chernow                        1/31/2022
Name (Please Print)                  Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year or within the time prescribed by the Controller, whichever is later. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

If submitted manually, please complete, sign, and mail this cover page to either address below:

Mailing Address:    Express Mailing Address:
State Controller's Office    State Controller's Office
Local Government Programs and Services Division    Local Government Programs and Services Division
Local Government Reporting Section    Local Government Reporting Section
P.O. Box 942890    3301 C Street, Suite 700
Sacramento, CA 94250    Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/31/2022 7:40:37 AM