

SPECIAL DISTRICT FINANCIAL TRANSACTIONS REPORT

COVER PAGE

Special District Name: California Alternative Energy and Advanced Transportation Financing Authority

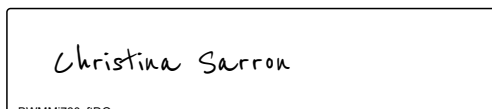
Fiscal Year: **2024**

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


BWM780xftDQ...

Executive Director

Signature

Title

Christina Sarron

1/31/2025

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:

Local Government Reporting Section - Special District
Local Government Programs and Services Division
California State Controller's Office
P.O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

Local Government Reporting Section - Special District
Local Government Programs and Services Division
California State Controller's Office
3301 C Street, Suite 740
Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/31/2025 2:55:56 PM

The Required Forms must be completed. Optional Forms must be completed if applicable.

SPD Summary | Entity Listing | Cover Page | Status: In Queue

Type: Special District		Reporting Year: 2024 ▼	Entity: California Alternative Energy and Advanced Transportation Financing Auth ▼	Go			
Form #	Forms	Form Description	Type	Data Entered	Completed	Date Modified	
01	General Information	General Information	Required	Yes	Yes	1/31/2025 2:55:56 PM	
02	Report Comments	Enter Comments for Special District Report	Optional	No	No	1/31/2025 2:55:56 PM	
03	Internal Service Fund	Statement of Revenues, Expenses, and Changes in Fund Net Positionn	Optional	No	No	1/31/2025 2:55:56 PM	
	Enterprise Fund +						
14	Conduit Financing	Conduit Financing	Required	Yes	Yes	1/31/2025 2:55:56 PM	
15	Transportation	Transportation	Optional	No	No	1/31/2025 2:55:56 PM	
16	Governmental Funds	Revenues, Expenditures, and Changes in Fund Balances	Optional	No	No	1/31/2025 2:55:56 PM	
16.5	Changes in Fiduciary Net Position	Fiduciary Funds	Optional	No	No	1/31/2025 2:55:56 PM	
17	Long-Term Debt	Bonds and COPs	Optional	No	No	1/31/2025 2:55:56 PM	
18	Other Long-Term Debt	Loans, Notes, and Other	Optional	No	No	1/31/2025 2:55:56 PM	
19	Construction Financing	Federal and State	Optional	No	No	1/31/2025 2:55:56 PM	
20	Lease Obligations	Lease Obligations	Optional	No	No	1/31/2025 2:55:56 PM	
21	Debt Service Reconciliation	Debt Service Reconciliation Report	Optional	No	No	1/31/2025 2:55:56 PM	
22	Balance Sheet	Governmental Funds	Optional	No	No	1/31/2025 2:55:56 PM	
23	Statement of Net Position	Proprietary Funds	Required	Yes	Yes	1/31/2025 2:55:56 PM	
24	Statement of Net Position	Fiduciary Funds	Optional	No	No	1/31/2025 2:55:56 PM	
25	Noncurrent Assets and Liabilities	Noncurrent Assets and Liabilities, Deferred Out/Inflows Governmental Funds	Optional	No	No	1/31/2025 2:55:56 PM	
26	Appropriations Limit Information	Appropriations Limit Information	Optional	No	No	1/31/2025 2:55:56 PM	
27	Parcel Tax	Parcel Tax - Statistical Data	Optional	No	No	1/31/2025 2:55:56 PM	

Submit Data

View Footnotes

Print All

Exit

Special District Name: California Alternative Energy and Advanced Transportation Financing Authority
Special Districts' Financial Transactions Report
General Information

Fiscal Year: 2024**District Mailing Address**

Street 1 ☐ Has Address Changed?
Street 2
City State Zip
Email

Members of the Governing Body

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Fiona"/>	<input type="text"/>	<input type="text" value="Ma"/>	<input type="text" value="State Treasurer"/>
Member 2	<input type="text" value="Malia"/>	<input type="text" value="M."/>	<input type="text" value="Cohen"/>	<input type="text" value="State Controller"/>
Member 3	<input type="text" value="Joe"/>	<input type="text"/>	<input type="text" value="Stephenshaw"/>	<input type="text" value="Director of Finance"/>
Member 4	<input type="text" value="David"/>	<input type="text"/>	<input type="text" value="Hochschild"/>	<input type="text" value="Chair of the Energy Commission"/>
Member 5	<input type="text" value="Alice"/>	<input type="text" value="B"/>	<input type="text" value="Reynolds"/>	<input type="text" value="President of the Public Utilities Comn"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

District Fiscal Officers

	First Name	M. I.	Last Name	Title	Email
Official 1	<input type="text" value="Christina"/>	<input type="text"/>	<input type="text" value="Sarron"/>	<input type="text" value="Executive Director"/>	<input type="text" value="Christina.Sarron@treasurer.ca.gc"/>
Officials	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Report Prepared By

First Name M. I. Last Name
Telephone Email

Independent Auditor

Firm Name

First Name M. I. Last Name

Telephone

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:

County name:

Special District name:

5. Is financial data of this BCU included in the City, County, or Special District FTR (Choose one)? ☐ Yes ☐ No

6. In preparing the District's financial transactions reports for governmental fund type accounts, which basis of accounting was used? (Choose one):

☐ Cash basis ☐ Modified cash basis ☐ Modified accrual basis ☐ Full accrual basis ☒ N/A

7. In preparing the District's financial transactions reports for proprietary fund type accounts (Internal Service Funds and Enterprise Funds), which basis of accounting was used? (Choose one):

☐ Cash basis ☐ Modified cash basis ☐ Modified accrual basis ☒ Full accrual basis ☐ N/A

8. In preparing the District's financial transactions reports for fiduciary fund type accounts, which basis of accounting was used? (Choose one):

☐ Cash basis ☐ Modified cash basis ☐ Modified accrual basis ☐ Full accrual basis ☒ N/A

Special District Name: California Alternative Energy and Advanced Transportation Financing Authority
Special Districts' Financial Transactions Report
Conduit Financing
Statement of Revenues, Expenses, and Changes in Fund Net Position
Statement of Changes in Fiduciary Net Position
Conduit Debt Issued and Outstanding

Fiscal Year: 2024

	Enterprise Fund	Fiduciary Fund
Operating Revenues/Additions		
R01. Financial Service Fees	<input type="text"/>	<input type="text"/>
R02. Application Fees	<input type="text"/>	<input type="text"/>
R03. Issuance Fees	<input type="text"/>	<input type="text"/>
R04. Closing Fees	<input type="text"/>	<input type="text"/>
R05. Annual Administration Fees	<input type="text" value="2,168"/>	<input type="text"/>
R06. Project Monitoring Fees	<input type="text"/>	<input type="text"/>
R07. Lease Program Fees	<input type="text"/>	<input type="text"/>
R08. Other Fees and Charges	<input type="text"/>	<input type="text"/>
R09. Lease Rental Payments	<input type="text"/>	<input type="text"/>
R10. Investment Income	<input type="text"/>	<input type="text"/>
R11. Other Operating Revenues/Additions	<input type="text"/>	<input type="text"/>
R12. Total Operating Revenues/Additions	<input type="text" value="\$2,168"/>	<input type="text" value="\$0"/>
Operating Expenses/Deductions		
R13. Legal Fees	<input type="text"/>	<input type="text"/>
R14. Trustee Fees	<input type="text"/>	<input type="text"/>
R15. Underwriter's Fees	<input type="text"/>	<input type="text"/>
R16. Other Agent Fees	<input type="text"/>	<input type="text"/>
R17. Insurance	<input type="text"/>	<input type="text"/>
R18. Project Costs	<input type="text"/>	<input type="text"/>

R19. Debt Issuance Costs	<input type="text"/>	<input type="text"/>
R20. Distributions to Outside Agencies	<input type="text"/>	<input type="text"/>
R21. Deposits Returned	<input type="text"/>	<input type="text"/>
R22. Personnel Services	<input type="text" value="12,835"/>	<input type="text"/>
R23. Contractual Services	<input type="text" value="14,019"/>	<input type="text"/>
R24. Materials and Supplies	<input type="text" value="163"/>	<input type="text"/>
R25. General and Administrative Expenses	<input type="text"/>	<input type="text"/>
R26. Depreciation and Amortization Expenses	<input type="text"/>	<input type="text"/>
R27. Other Operating Expenses/Deductions	<input type="text" value="1,140"/>	<input type="text"/>

R28.	Total Operating Expenses/Deductions	<input type="text" value="\$28,157"/>	<input type="text"/>
R29.	Operating Income (Loss)	<input type="text" value="\$-25,989"/>	<input type="text"/>
Nonoperating Revenues			
R30.	Investment Income	<input type="text" value="45"/>	<input type="text"/>
R30.5	Rents, Leases, Concessions, and Royalties	<input type="text"/>	<input type="text"/>
R31.	Intergovernmental — Federal	<input type="text"/>	<input type="text"/>
R32.	Intergovernmental — State	<input type="text"/>	<input type="text"/>
R33.	Intergovernmental — Other	<input type="text"/>	<input type="text"/>
R34.	Gain on Disposal of Capital Assets	<input type="text"/>	<input type="text"/>
R35.	Other Nonoperating Revenues	<input type="text"/>	<input type="text"/>
R36.	Total Nonoperating Revenues	<input type="text" value="\$45"/>	<input type="text"/>
Nonoperating Expenses			
R37.	Interest Expense	<input type="text"/>	<input type="text"/>
R38.	Loss on Disposal of Capital Assets	<input type="text"/>	<input type="text"/>
R39.	Other Nonoperating Expenses	<input type="text"/>	<input type="text"/>
R40.	Total Nonoperating Expenses	<input type="text" value="\$0"/>	<input type="text"/>
R41.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	<input type="text" value="\$-25,944"/>	<input type="text"/>
Capital Contributions			
R42.	Federal	<input type="text"/>	<input type="text"/>
R43.	State	<input type="text"/>	<input type="text"/>
R44.	County	<input type="text"/>	<input type="text"/>
R45.	Other Government	<input type="text"/>	<input type="text"/>
R46.	Other Capital Contributions	<input type="text"/>	<input type="text"/>
R47.	Total Capital Contributions	<input type="text" value="\$0"/>	<input type="text"/>
R48.	Transfers In	<input type="text"/>	<input type="text"/>
R49.	Transfers Out	<input type="text"/>	<input type="text"/>

Special and Extraordinary Items

R49.5 Special Item	<input type="text"/>	<input type="text"/>
R49.6 Extraordinary Item	<input type="text"/>	<input type="text"/>
R49.7 Total Special and Extraordinary Items	\$0	<input type="text"/>
R50. Change in Net Position	\$-25,944	<input type="text"/>
R51. Net Position (Deficit), Beginning of Fiscal Year	\$-559,040	<input type="text"/>
R52. Adjustment	<input type="text"/>	<input type="text"/>
R53. Reason for Adjustment	<input type="text"/>	<input type="text"/>
R54. Net Position (Deficit), End of Fiscal Year	\$-584,984	<input type="text"/>
Net Position (Deficit)		
R55. Net Investment in Capital Assets	<input type="text"/>	
R56. Restricted	<input type="text"/>	
R57. Unrestricted	-584,984	
R58. Total Net Position (Deficit)	\$-584,984	

Conduit Debt Issued and Outstanding

Debt Issued During Current Fiscal Year	Total Debt Outstanding as of Current Fiscal Year End
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Types of Qualified Private Activity Debt and Public Agency Debt**Qualified Private Activity Debt**

R59. Industrial Development Bonds	<input type="text"/>	<input type="text"/>
R60. Enterprise Zone Bonds	<input type="text"/>	<input type="text"/>
R61. Empowerment Zone Bonds	<input type="text"/>	<input type="text"/>
R62. Qualified 501(c)(3) Nonprofit — Educational Facility Bonds	<input type="text"/>	<input type="text"/>
R63. Qualified Public Educational Facilities Bonds	<input type="text"/>	<input type="text"/>
R64. Qualified Student Loan Bonds	<input type="text"/>	<input type="text"/>
R65. Qualified 501(c)(3) Nonprofit — Hospital and Health Care Bonds	<input type="text"/>	<input type="text"/>
R66. Qualified 501(c)(3) — Other Bonds	<input type="text"/>	<input type="text"/>
R67. Qualified Residential Rental Projects Bonds	<input type="text"/>	<input type="text"/>
R68. Qualified Single-Family Mortgage Revenue Bonds	<input type="text"/>	<input type="text"/>
R69. Solid Waste Disposal Facilities Bonds	<input type="text"/>	<input type="text"/>
R70. Other Exempt Facilities Bonds	<input type="text"/>	<input type="text"/>
R71. Other Qualified Private Activity Debt	<input type="text"/>	1,630,801
R72. Total Qualified Private Activity Debt Issued and Outstanding	\$0	\$1,630,801

Public Agency Debt

R73. Revenue Bonds	<input type="text"/>	<input type="text"/>
R74. Tax Allocation Redevelopment Bonds	<input type="text"/>	<input type="text"/>
R75. Certificates of Participation	<input type="text"/>	<input type="text"/>
R76. 1911 Act Assessment Bonds	<input type="text"/>	<input type="text"/>
R77. 1913 Act Assessment Bonds	<input type="text"/>	<input type="text"/>
R78. 1915 Act Assessment Bonds	<input type="text"/>	<input type="text"/>
R79. Mello-Roos Bonds	<input type="text"/>	<input type="text"/>
R80. Marks-Roos Bonds	<input type="text"/>	<input type="text"/>

R81.	Sales Tax Bonds	<input type="text"/>	<input type="text"/>
R82.	Financial Leases	<input type="text"/>	<input type="text"/>
R83.	Pension Obligation Bonds	<input type="text"/>	<input type="text"/>
R84.	Tax and Revenue Anticipation Notes	<input type="text"/>	<input type="text"/>
R85.	Commercial Paper	<input type="text"/>	<input type="text"/>
R86.	Other Public Agency Debt	<input type="text"/>	<input type="text"/>
R87.	Total Public Agency Debt Issued and Outstanding	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>
R88.	Total Conduit Debt Issued and Outstanding	<input type="text" value="\$0"/>	<input type="text" value="\$1,630,801"/>

Special District Name: California Alternative Energy and Advanced Transportation Financing Authority
Special Districts' Financial Transactions Report
Statement of Net Position
Proprietary Funds

Fiscal Year: 2024

Enterprise

Internal Service

Assets

Current Assets

Cash and Investments

R01.	Unrestricted	280	
R02.	Restricted		
R03.	Accounts Receivable (net)		
R04.	Taxes Receivable		
R05.	Interest Receivable (net)		
R05.5	Lease Receivable		
R06.	Due from Other Funds		
R07.	Due from Other Governments		
R08.	Inventories		
R09.	Prepaid Items		
R10.	Other Current Assets 1		
R11.	Other Current Assets 2		
R12.	Total Current Assets	\$280	\$0

Noncurrent Assets

R13.	Cash and Investments, Restricted		
R14.	Investments		
R14.5	Lease Receivable		
R15.	Other Loans, Notes, and Contracts Receivable		

Capital Assets

R16.	Land	<input type="text"/>	<input type="text"/>
R17.	Buildings and Improvements	<input type="text"/>	<input type="text"/>
R18.	Equipment	<input type="text"/>	<input type="text"/>
R18.5	Infrastructure	<input type="text"/>	<input type="text"/>
R18.6	Lease Assets (Lessee)	<input type="text"/>	<input type="text"/>
R19.	Other Intangible Assets – Amortizable	<input type="text"/>	<input type="text"/>
R20.	Construction in Progress	<input type="text"/>	<input type="text"/>
R21.	Intangible Assets – Nonamortizable	<input type="text"/>	<input type="text"/>
R22.	Other Capital Assets	<input type="text"/>	<input type="text"/>
R23.	Less: Accumulated Depreciation/Amortization	<input type="text"/>	<input type="text"/>
R23.5	Net Pension Asset	<input type="text"/>	<input type="text"/>
R23.6	Net OPEB Asset	<input type="text"/>	<input type="text"/>
R24.	Other Noncurrent Assets 1	<input type="text"/>	<input type="text"/>
R25.	Other Noncurrent Assets 2	<input type="text"/>	<input type="text"/>
R26.	Total Noncurrent Assets	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>
R27.	Total Assets	<input type="text" value="\$280"/>	<input type="text" value="\$0"/>

Deferred Outflows of Resources

R28.	Related to Pensions	<input type="text"/>	<input type="text"/>
R28.5	Related to OPEB	<input type="text"/>	<input type="text"/>
R28.6	Related to Debt Refunding	<input type="text"/>	<input type="text"/>
R29.	Other Deferred Outflows of Resources	<input type="text"/>	<input type="text"/>
R30.	Total Deferred Outflows of Resources	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>
R31.	Total Assets and Deferred Outflows of Resources	<input type="text" value="\$280"/>	<input type="text" value="\$0"/>

Liabilities

Current Liabilities

R32.	Accounts Payable	<input type="text" value="266"/>	<input type="text"/>
R33.	Contracts and Retainage Payable	<input type="text"/>	<input type="text"/>
R34.	Interest Payable	<input type="text"/>	<input type="text"/>
R35.	Due to Other Funds	<input type="text" value="360,123"/>	<input type="text"/>
R36.	Due to Other Governments	<input type="text" value="224,875"/>	<input type="text"/>
R37.	Deposits and Advances	<input type="text"/>	<input type="text"/>
R38.	Compensated Absences	<input type="text"/>	<input type="text"/>
R39.	Long-Term Debt, Due Within One Year	<input type="text" value="0"/>	<input type="text" value="0"/>
R40.	Other Long-Term Liabilities, Due Within One Year	<input type="text"/>	<input type="text"/>
R41.	Other Current Liabilities 1	<input type="text"/>	<input type="text"/>
R42.	Other Current Liabilities 2	<input type="text"/>	<input type="text"/>
R43.	Total Current Liabilities	<input type="text" value="\$585,264"/>	<input type="text" value="\$0"/>

Noncurrent Liabilities

R44.	Deposits and Advances	<input type="text"/>	<input type="text"/>
R45.	Compensated Absences	<input type="text"/>	<input type="text"/>
R46.	General Obligation Bonds	<input type="text"/>	<input type="text"/>
R47.	Revenue Bonds	<input type="text"/>	<input type="text"/>
R48.	Certificates of Participation	<input type="text"/>	<input type="text"/>
R49.	Other Bonds	<input type="text"/>	<input type="text"/>

R50.	Loans (Other Long-Term Debt)		
R51.	Notes (Other Long-Term Debt)		
R52.	Other (Other Long-Term Debt)		
R53.	Construction Financing – Federal		
R54.	Construction Financing – State		
R54.5	Lease Liability		
R55.	Lease-Obligations (Purchase Agreements)		
R56.	Net Pension Liability		
R57.	Net OPEB Liability		
R58.	Other Noncurrent Liabilities 1		
R59.	Other Noncurrent Liabilities 2		
R60.	Total Noncurrent Liabilities	\$0	\$0
R61.	Total Liabilities	\$585,264	\$0

Deferred Inflows of Resources

R62.	Related to Pensions		
R62.5	Related to OPEB		
R62.6	Related to Debt Refunding		
R62.7	Related to Leases		
R63.	Other Deferred Inflows of Resources		
R64.	Total Deferred Inflows of Resources	\$0	\$0
R65.	Total Liabilities and Deferred Inflows of Resources	\$585,264	\$0
R66.	Total Net Position (Deficit)	\$-584,984	\$0

Net Position (Deficit)

R67.	Net Investment in Capital Assets		
R68.	Restricted		
R69.	Unrestricted	-584,984	
R70.	Total Net Position (Deficit)	\$-584,984	\$0

Special District Name: California Alternative Energy and Advanced Transportation Financing Authority
Special Districts' Financial Transactions Report
Summary

Fiscal Year: 2024

	Governmental Funds	Internal Service Fund	Enterprise Fund	Total
Governmental Revenues				
R01. General				
R02. Special Revenue				
R03. Debt Service				
R04. Capital Projects				
R05. Permanent				
R06. Transportation				
R07. Total Governmental Revenues	\$0			
Internal Service Revenues				
R08. Total Operating Revenues		\$0		
R09. Total Non-Operating Revenues		\$0		
R10. Total Internal Service Revenues		\$0		
Enterprise Revenues				
Operating Revenues				
R11. Airport				
R12. Electric				
R13. Gas				
R14. Harbor and Port				
R15. Hospital				
R16. Sewer				
R17. Solid Waste				
R18. Transit				
R19. Water				

R20.	Other Enterprise				
R21.	Conduit			2,168	
R22.	Transportation				
R23.	Total Operating Revenues			\$2,168	
Non-Operating Revenues					
R24.	Airport				
R25.	Electric				
R26.	Gas				
R27.	Harbor and Port				
R28.	Hospital				
R29.	Sewer				
R30.	Solid Waste				
R31.	Transit				
R32.	Water				
R33.	Other Enterprise				
R34.	Conduit			45	
R35.	Transportation				
R36.	Total Non-Operating Revenues			\$45	
R36.5	Total Revenues	\$0	\$0	\$2,213	\$2,213

Governmental Expenditures

R37.	General				
R38.	Special Revenue				
R39.	Debt Service				
R40.	Capital Projects				
R41.	Permanent				
R42.	Transportation				
R43.	Total Governmental Expenditures	\$0			

Internal Service Expenses

R44.	Total Operating Expenses	<input type="text"/>	<input type="text" value="\$0"/>	<input type="text"/>	<input type="text"/>
R45.	Total Non-Operating Expenses	<input type="text"/>	<input type="text" value="\$0"/>	<input type="text"/>	<input type="text"/>
R46.	Total Internal Service Expenses	<input type="text"/>	<input type="text" value="\$0"/>	<input type="text"/>	<input type="text"/>

Enterprise Expenses**Operating Expenses**

R47.	Airport	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R48.	Electric	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R49.	Gas	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R50.	Harbor and Port	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R51.	Hospital	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R52.	Sewer	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R53.	Solid Waste	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R54.	Transit	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R55.	Water	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R56.	Other Enterprise	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R57.	Conduit	<input type="text"/>	<input type="text"/>	<input type="text" value="28,157"/>	<input type="text"/>
R58.	Transportation	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R59.	Total Operating Expenses	<input type="text"/>	<input type="text"/>	<input type="text" value="\$28,157"/>	<input type="text"/>

Non-Operating Expenses

R60.	Airport	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R61.	Electric	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R62.	Gas	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R63.	Harbor and Port	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R64.	Hospital	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R65.	Sewer	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R66.	Solid Waste	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R67.	Transit	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

R68.	Water				
R69.	Other Enterprise				
R70.	Conduit				
R71.	Transportation				
R72.	Total Non-Operating Expenses			\$0	
R72.5	Total Expenditures/Expenses	\$0	\$0	\$28,157	\$28,157
R73.	Transfer In				
R74.	Transfer Out				
R75.	Change in Fund Balance/Net Position	\$0	\$0	\$-25,944	\$-25,944
R76.	Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$0	\$0	\$-559,040	\$-559,040
R77.	Adjustments				
R78.	Fund Balance/Net Position (Deficit), End of Fiscal Year	\$0	\$0	\$-584,984	\$-584,984
Assets					
R79.	Total Current Assets			280	280
R80.	Total Noncurrent Assets				
R81.	Total Assets	\$0	\$0	\$280	\$280
Liabilities					
R82.	Total Current Liabilities			585,264	585,264
R83.	Total Noncurrent Liabilities				
R84.	Total Liabilities	\$0	\$0	\$585,264	\$585,264
R85.	Total Fund Balance/Net Position (Deficit)	\$0	\$0	\$-584,984	\$-584,984

Special District of California Alternative Energy and Advanced Transportation Financing Authority
Special District Financial Transactions Report
Footnotes

Fiscal Year: 2024		
FORM DESC	FIELD NAME	FOOTNOTES
ConduitFinancing	(R27)Ent-OtherOperatingExpensesDeductions	Facilities, training and office supplies
ConduitFinancing	(R54)Ent-NetPosition(Deficit)EndofFiscalYear	The Authority has received funds loaned or provided by other state agencies and such financial support from other agencies will be necessary for the Authority's Bond Program to accomplish its mission.
ConduitFinancing	(R71)TotDebt-OtherQualifiedPrivateActivityDebt	Other Qualified Bonds Outstanding as of Fiscal Year 2024: -Qualified Energy Conservation Bonds: \$1,630,801
ProprietaryFunds	(R66)Entpr-TotalNetPosition(Deficit)	As of June 30, 2024, the Authority's Bond Program generated a net loss of \$25,944 and had a deficit in fund balance of \$584,984. CAEATFA's total operating expenses have increased and allocation adjustments increased 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.

Total Footnote: 4