Reporting Year: 2020

ID Number: 12503403500

SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT COVER PAGE

Special District of California Enterprise Development Authority - CEDA

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

Chair

Title

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year. 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 12/22/2020 10:30:56 AM

Supplement to the Annual Report of Special Districts

Special District ID Number:	12503403500				
Name of District:	California Enterpr	ise Developme	nt Authority - CEDA		
Mark the appropriate box below to indicate the <u>ending date</u> of your agency's fiscal year. Report data for that period only.					
July 2019	October 201	9	January 2020		April 2020
August 2019	November 2	019	February 2020		May 2020
September 2019	December 20	019	March 2020	1	June 2020
Please complete the fillable PDF and submit to the following email, ewd.local.finance@census.gov.					
If you have any questions regarding this form please contact:					
U.S. Bureau of the Census, Local Finance Statistics Branch, 1-800-242-4523					
A. Capital Outlay Expenditures for Enterprise Activities Please report your government's capital outlay expenditures for the following enterprise activities, if applicable:					
Airport Enterprise		Amount	and the second s		
Land and Equipment (Census Code G01)		\$0			
Construction (Census Code F01)		\$0			
Electric Enterprise		Amount			
Land and Equipment (Census Code G92)		\$0			
Construction (Census Code F92)		\$0			
	1/2 manufacture from the control of				
Harbor and Port Enterprise		Amount			
Land and Equipment (Census Code G87)		\$0			
Construction (Census Code F87	7)	\$0			
Hospital Enterprise		Amount		•	
Land and Equipment (Census Code G36)		\$0			
Construction (Census Code F36		\$0			
Waste Disposal Enterprise		Amount			
Land and Equipment (Census Code G80)		\$0			
Construction (Census Code F80)		\$0			
					-
Water Enterprise		Amount	W. S. W. Inches and Statistics and Control of the		
Land and Equipment (Census Code G91)		\$0			
Construction (Census Code F9)		\$0			