1CSTARG02 0989 (DEST: A1 OTL1) PY PRIOR FISCAL YEAR: 2016		, , , , , , , , , , , , , , , , , , ,	•	***** RUN:08/15/17	TIME:06.00
		DUCATIONAL FACILITIES AUTHO	DRITY		(DEDADE 3)
	PRE-	-CLOSING TRIAL BALANCE AS OF 06/30/17			(REPORT 7)
*******	*****	*****	*****	*****	PAGE 1
FUND : 0001 GENERAL	FUND				
*******	*******	*******	******	******	******
GLAN ACCOUNT	TITLE	DEBITS	CREDITS	GLAN	
5570 FUND BALANCECLEARING ACC	TNUO	5,369,369.00	0.00	5570	
9811 OPERATING TRANSFERS IN		0.00	5,369,369.00	9811	
OTOTAL FUND 0001		5,369,369.00	5,369,369.00		

OREPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

01 CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).

05 SUBSCRIBED AND EXECUTED THIS _____ DAY OF ________, 2017 AT SACRAMENTO, , CALIFORNIA.

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

PRE-CLOSING TRIAL BALANCE
AS OF 06/30/17

(REPORT 7)

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN
1140	CASH IN STATE TREASURY	144.45	0.00	1140
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	1,204,000.00	0.00	1210
1314	ACCOUNTS/REC - OPERATING REVENUE	78,488.75	0.00	1314
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	32,908.66	0.00	1400
2341	EQUIPMENT	7,071.14	0.00	2341
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	7,071.14	2349
2411	COMPUTER SOFTWARE - AMORTIZABLE	65,000.00	0.00	2411
2491	ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE	0.00	65,000.00	2491
3010	ACCOUNTS PAYABLE	0.00	3,949.50	3010
3020	CLAIMS FILED	0.00	8,512.91	3020
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS	0.00	3,152.84	3110
5540	RETAINED EARNINGS	0.00	1,788,685.38	5540
8000	REVENUE/OPERATING REVENUE	0.00	362,454.98	8000
9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES	851,213.75	0.00	9000
OTOTAL	FUND 0911	2,238,826.75	2,238,826.75	

OREPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

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05 SUBSCRIBED AND EXECUTED THIS DAY OF , 2017 AT SACRAMENTO, , CALIFORNIA.

1CSTARG02 0989 (DEST: A1 OTL1) PY, ,0,0,0,1, , , , , , , , , , , , , , ,							
PRE-CLOSING TRIAL BALANCE (RI AS OF 06/30/17							
****	************	*******	*****	****** PAGE 3			
FUND	: 3263 COLLEGE ACCESS TAX CREDIT FUND						
****	*************	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	*******			
GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN			
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	7,226,000.00	0.00	1210			
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	23,141.75	0.00	1400			
3010	ACCOUNTS PAYABLE	0.00	135.00	3010			
3020	CLAIMS FILED	0.00	263.00	3020			
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS	0.00	29,907.22	3110			
5570	FUND BALANCECLEARING ACCOUNT	0.00	3,660,680.29	5570			
8000	REVENUE/OPERATING REVENUE	0.00	8,959,337.73	8000			
9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES	31,812.49	0.00	9000			
9812	OPERATING TRANSFERS-OUT	5,369,369.00	0.00	9812			
0TOTAL		12,650,323.24	12,650,323.24	3012			

OREPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS. 01 CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090). OSUBSCRIBED AND EXECUTED THIS DAY OF , 2017 AT SACRAMENTO, , CALIFORNIA.

SIGNATURE OF OFFICER OKIM PETELLE TYPE OR PRINT NAME OF OFFICER OFISCAL OFFICER TITLE OF OFFICER

1CSTARG02 0	989 (DEST: A1 OTL1) PY, ,0,0,0,1, ,	, , , , , , , , , , , , , , , , , , , ,	**	*****	RUN:08/15/17	TIME:06.00
PRIOR FISC	AL YEAR: 2016 0(ORG)*****	****** 1 (FUND) FUND (AL:	L)*******			
	CALIFO	DRNIA EDUCATIONAL FACILITIES AU	THORITY			
		POST-CLOSING TRIAL BALANCE				(REPORT 8)
		AS OF 06/30/17				
******	**********	********	* * * * * * * * * * * * * * * * * * * *	*****	*****	PAGE 1
FUND	: 0001 GENERAL FUND					
*****	**********	*********	*****	* * * * * * * * *	*****	*****
					SUBSIDIARY	FILE
GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	GLAN	
OTOTAL FUND	0001	0.00	0.0	0		

OREPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

01 CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).

05 SUBSCRIBED AND EXECUTED THIS _____ DAY OF ________, 2017 AT SACRAMENTO, , CALIFORNIA.

1CSTARG02 0989 (DEST: A1 OTL1) PY, ,0,0,0,1, , , , , , , , ******** RUN:08/15/17 TIME:06.00

(REPORT 8)

PRIOR FISCAL YEAR: 2016 0 (ORG) ********** 1 (FUND) FUND (ALL) ********

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY
POST-CLOSING TRIAL BALANCE

FUND : 0911 EDUCATIONAL FACILITIES AUTHORITY FUND

					SUBSIDIARY FILE
GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	GLAN
1140	CASH IN STATE TREASURY	144.45	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	1,204,000.00	0.00	1210	
1314	ACCOUNTS/REC - OPERATING REVENUE	78,488.75	0.00	1314	
1410	DUE FROM OTHER FUNDS	32,908.66	0.00	1410	1400
2341	EQUIPMENT	7,071.14	0.00	2341	
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	7,071.14	2349	
2411	COMPUTER SOFTWARE - AMORTIZABLE	65,000.00	0.00	2411	
2491	ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE	0.00	65,000.00	2491	
3010	ACCOUNTS PAYABLE	0.00	3,949.50	3010	
3020	CLAIMS FILED	0.00	8,512.91	3020	
3114	DUE TO OTHER FUNDS	0.00	3,152.84	3114	3110
5540	RETAINED EARNINGS	0.00	1,299,926.61	5540	
OTOTAL	FUND 0911	1,387,613.00	1,387,613.00		

OREPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

01 CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).

05 SUBSCRIBED AND EXECUTED THIS DAY OF , 2017 AT SACRAMENTO, , CALIFORNIA.

****** RUN:08/15/17 TIME:06.00 PRIOR FISCAL YEAR: 2016 0 (ORG) ********** 1 (FUND) FUND (ALL) ******* CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY POST-CLOSING TRIAL BALANCE (REPORT 8) AS OF 06/30/17 FUND : 3263 COLLEGE ACCESS TAX CREDIT FUND ******************************** SUBSIDIARY FILE DEBITS CREDITS GLAN GLAN GLAN ACCOUNT TITLE 1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND 7,226,000.00 0.00 1210 1410 DUE FROM OTHER FUNDS 23,141.75 0.00 1410 1400 135.00 3010 263.00 3020 0.00 3010 ACCOUNTS PAYABLE 0.00 263.00 3020 0.00 29,907.22 3114 0.00 7,218,836.53 5570 7,249,141.75 7,249,141.75 3020 CLAIMS FILED 29,907.22 3114 3110 3114 DUE TO OTHER FUNDS

OREPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS. OI CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090). OSUBSCRIBED AND EXECUTED THIS DAY OF , 2017 AT SACRAMENTO, , CALIFORNIA.

SIGNATURE OF OFFICER OKIM PETELLE TYPE OR PRINT NAME OF OFFICER OFISCAL OFFICER TITLE OF OFFICER

5570 FUND BALANCE--CLEARING ACCOUNT

OTOTAL FUND 3263

1CSTARG02 0989 (DEST: A1 OTL1) PY, ,0,0,0,1, , , , , , , , , , , , ..., , ..., ..

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

		CALIFORNIA EDUCATIONAL FA SUBSIDIARIES			
		AS OF 06/30			
*****	*****		',	******	PAGE 1
FUND		CATIONAL FACILITIES AUTHORITY FUND			
GLAN		NT TITLE	^^^^^		
	SUBSIDIARY	SUBSIDIARY TITLE	DEBITS	CREDITS	
1400	DUE FROM OTHER FUND:	S OR APPROPRIATIONS			
	05120000 DUE FR	OM STATE COMPENSATION INSURANCE FUND	309.64	0.00	
	06810000 DUE FR	OM SURPLUS MONEY INVESTMENT FUND	2,798.99	0.00	
	32630000 DUE FR	OM COLLEGE ACCESS TAX CREDIT FUND	29,800.03	0.00	
0	TOTAL ACCOUNT	1400	32,908.66	0.00	
03110	DUE TO OTHER FUNDS (OR APPROPRIATIONS			
	00010000 DUE TO	GENERAL FUND	0.00	4.40	
	06660000 DUE TO	DEPARTMENT OF GENERAL SERVICES	0.00	88.44	
	97310000 DUE TO	LEGAL SERVICES REVOLVING FUND - DOJ	0.00	3,060.00	
0	TOTAL ACCOUNT	3110	0.00	3,152.84	
0	TOTAL FUND	0911	32,908.66	3,152.84	

OREPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

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02 OSUBSCRIBED AND EXECUTED THIS _____DAY OF ________, 2017 AT SACRAMENTO, , CALIFORNIA.

1CSTARG02 0989 (DEST: A1 OTL1) PY, ,0,0,0,1, , , , , , , , , , , , , ****** RUN:08/15/17 TIME:06.00 PRIOR FISCAL YEAR: 2016 0 (ORG) ********* 1 (FUND) FUND (ALL) *******

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

		SUBSIDIARIES (AS OF 06/30,			
****	*****		/	******	* PAGE 2
FUND	: 3263 COLLE	GE ACCESS TAX CREDIT FUND			
****	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	*****
GLAN	ACCOUN	T TITLE			
	SUBSIDIARY	SUBSIDIARY TITLE	DEBITS	CREDITS	
1400	DUE FROM OTHER FUNDS	OR APPROPRIATIONS			
	06810000 DUE FROM	SURPLUS MONEY INVESTMENT FUND	23,141.75	0.00	
0 TOTAL ACCOUNT 1400			23,141.75	0.00	
03110	DUE TO OTHER FUNDS OR	APPROPRIATIONS			
	00010000 DUE TO G	ENERAL FUND	0.00	107.19	
	09110000 DUE TO E	DUCATIONAL FACILITIES AUTH FUND	0.00	29,800.03	
0 TOTAL ACCOUNT 3110 0.00 29,907.22					
05570	FUND BALANCECLEARIN	G ACCOUNT			
	00030000 GAAP REP	ORTING	1,037.72	0.00	
	00050000 21ST CEN	TURY PROJECT (SEC 25.25)	33.85	0.00	
	00060000 FSCU CHA	RGE	1,490.75	0.00	
	00090000 GC12410	- MY CAL PAYS PENALTY	0.00	154.53	
0	TOTAL ACCOUNT 5	570	2,562.32	154.53	
0	TOTAL FUND 3	263	25,704.07	30,061.75	

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