

REPORT 7 - PRE-CLOSING TRIAL BALANCE  
Educational Facilities Auth - 0989  
Fund 0000  
Fiscal Year 2019 - 20  
As of 06/30/2020

Business Unit: 0989 - Educational Facilities Auth  
Fund: 0000 - CA EDUCATIONAL FACILITIE  
ATRTY  
Subfund: 496

Report ID: RPTGL068  
Run Date: 09/01/2020  
Run Time: 13:20:59  
Adjustment Period: 998

ACCOUNT	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	5,000.00	
3114	Due to Other Funds - Current		5,000.00
Fund	0000496	5,000.00	5,000.00

REPORT 7 - PRE-CLOSING TRIAL BALANCE  
Educational Facilities Auth - 0989  
Fund 0001  
Fiscal Year 2019 - 20  
As of 06/30/2020

Business Unit: 0989 - Educational Facilities Auth  
Fund: 0001 - General Fund  
Subfund:

Report ID: RPTGL068  
Run Date: 09/01/2020  
Run Time: 13:20:59  
Adjustment Period: 998

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
65	Unapp InterUnit Transfers	404,771.00 (1)	
9811	Transfers From Other Funds		404,771.00*
Fund	0001	<u>404,771.00</u>	<u>404,771.00</u>

(1) GL 65 (Unapp InterUnit Transfers) is equivalent to GL 1140 (Cash in State Treasury).

This amount was closed out to GL 5570 (Fund Balance – Clearing) for shared fund in legacy system.

\* The normal balance of GL 9811 Transfers from Other Funds is Credit Balance.

REPORT 7 - PRE-CLOSING TRIAL BALANCE  
Educational Facilities Auth - 0989  
Fund 0911  
Fiscal Year 2019 - 20  
As of 06/30/2020

Business Unit: 0989 - Educational Facilities Auth  
Fund: 0911 - Educational Facilities Authori  
Subfund:

Report ID: RPTGL068  
Run Date: 09/04/2020  
Run Time: 10:20:59  
Adjustment Period: 998

ACCOUNT	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	5,000.00	
1210	SMIF Deposits	590,000.00	
1313	AR - Revenue	255,630.75	
1410	Due From Other Funds	101,554.03	
2341	Equipment	7,071.14	
2349	Accum Depr - Equipment		7,071.14*
2411	Computer Software - Amortizabl	65,000.00	
2430	Int Gen Intgbl Assets in Progr		65,000.00*
2500	Provi-Defer Interfund Loans AP	103,798.20	
3010	Accounts Payable		3,029.52
3114	Due to Other Funds - Current		42,918.80
4050	Interfund Loans Payable		103,798.20
5530	Fund Balance - Unappropriated		1,052,098.35
65	Unapp InterUnit Transfers	928.23 (1)	
8000	Operating Revenue		458,886.48
9000	Appropriated Expenses	582,820.14	
9998	Supplementary Pension Assessme	21,000.00	
Fund	0911	<u>1,732,802.49</u>	<u>1,732,802.49</u>

(1) GL 65 (Unapp InterUnit Transfers) is equivalent to GL 1140 (Cash in State Treasury).

\* The normal balance of GL 2349 Accum Depreciation - Equipment & GL 2430 Int Gen Intgbl Assets in Progr are Credit Balances.

REPORT 7 - PRE-CLOSING TRIAL BALANCE  
 Educational Facilities Auth - 0989  
 Fund 3263  
 Fiscal Year 2019 - 20  
 As of 06/30/2020

Business Unit: 0989 - Educational Facilities Auth  
 Fund: 3263 - CollegeAccessTaxCreditFund  
 Subfund:

Report ID: RPTGL068  
 Run Date: 09/01/2020  
 Run Time: 13:20:59  
 Adjustment Period: 998

ACCOUNT	ACCOUNT TITLE	DEBITS	CREDITS
1210	SMIF Deposits	6,132,000.00	
1410	Due From Other Funds	19,917.34	
3010	Accounts Payable		1,132.21
3114	Due to Other Funds - Current		23,613.38
5570	Fund Balance - Clearing		10,640,222.70
65	Unapp InterUnit Transfers	5,006,157.17 (1)	
8000	Operating Revenue		928,701.25
9000	Appropriated Expenses	30,824.03	
9812	Transfers to Other Funds	404,771.00*	
Fund	3263	11,593,669.54	11,593,669.54

(1) GL 65 (Unapp InterUnit Transfers) is equivalent to GL 1140 (Cash in State Treasury).

\* The normal balance of GL 9812 Transfers to Other Funds is Debit Balance.

REPORT 8 - POST-CLOSING TRIAL BALANCE  
 Educational Facilities Auth - 0989  
 Fund 0000  
 Fiscal Year 2019 - 20  
 As of 06/30/2020

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Business Unit: 0989 - Educational Facilities Auth  
 Fund: 0000 - CA EDUCATIONAL FACILITIE ATRTY  
 Subfund: 496

Report ID: RPTGL069  
 Run Date: 09/01/2020  
 Run Time: 13:21:27  
 Adjustment Period: 998

ACCOUNT	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	5,000.00	
3114	Due to Other Funds - Current		5,000.00
Fund	0000496	5,000.00	5,000.00

REPORT 8 - POST-CLOSING TRIAL BALANCE  
Educational Facilities Auth - 0989  
Fund 0911  
Fiscal Year 2019 - 20  
As of 06/30/2020

Business Unit: 0989 - Educational Facilities Auth  
Fund: 0911 - Educational Facilities Authori  
Subfund:

Report ID: RPTGL069  
Run Date: 09/01/2020  
Run Time: 13:21:27  
Adjustment Period: 998

ACCOUNT	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	5,000.00	
1210	SMIF Deposits	590,000.00	
1313	AR - Revenue	255,630.75	
1410	Due From Other Funds	101,554.03	
2341	Equipment	7,071.14	
2349	Accum Depr - Equipment		7,071.14*
2411	Computer Software - Amortizabl	65,000.00	
2430	Int Gen Intgbl Assets in Progr		65,000.00*
2500	Provi-Defer Interfund Loans AP	103,798.20	
3010	Accounts Payable		3,029.52
3114	Due to Other Funds - Current		42,918.80
4050	Interfund Loans Payable		103,798.20
5530	Fund Balance - Unappropriated		907,164.69
65	Unapp InterUnit Transfers	928.23 (1)	
Fund	0911	1,128,982.35	1,128,982.35

(1) GL 65 (Unapp InterUnit Transfers) is equivalent to GL 1140 (Cash in State Treasury).

\*7KHGRUP DOEDOCFH RI \* / \$FFXP ' HSUFLDNRQ ( TXISP HQVDCG\* / ,QV HQ,QWEC\$ WHW LQ 3 URJ UFRQMD DFFRXQW DUH & UHGLW DOQFH

REPORT 8 - POST-CLOSING TRIAL BALANCE  
Educational Facilities Auth - 0989  
Fund 3263  
Fiscal Year 2019 - 20  
As of 06/30/2020

Business Unit: 0989 - Educational Facilities Auth  
Fund: 3263 - CollegeAccessTaxCreditFund  
Subfund:

Report ID: RPTGL069  
Run Date: 09/01/2020  
Run Time: 13:21:27  
Adjustment Period: 998

ACCOUNT	ACCOUNT TITLE	DEBITS	CREDITS
1210	SMIF Deposits	6,132,000.00	
1410	Due From Other Funds	19,917.34	
3010	Accounts Payable		1,132.21
3114	Due to Other Funds - Current		23,613.38
5570	Fund Balance - Clearing		6,127,171.75
Fund	3263	6,151,917.34	6,151,917.34