CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

PRE-CLOSING TRIAL BALANCE (REPORT 7)

AS OF 06/30/17

FUND : 0001 GENERAL FUND

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN
5570	FUND BALANCE--CLEARING ACCOUNT	5,369,369.00	0.00	5570
9811	OPERATING TRANSFERS IN	0.00	5,369,369.00	9811
0TOTAL FUND 0001		5,369,369.00	5,369,369.00	

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0SUBSCRIBED AND EXECUTED THIS_____DAY OF_____, 2017 AT SACRAMENTO, , CALIFORNIA.

0_____

SIGNATURE OF OFFICER

0KIM PETELLE

TYPE OR PRINT NAME OF OFFICER

0FISCAL OFFICER

TITLE OF OFFICER

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY
PRE-CLOSING TRIAL BALANCE (REPORT 7)
AS OF 06/30/17

FUND : 0911 EDUCATIONAL FACILITIES AUTHORITY FUND

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
0TOTAL FUND 0911		2,238,826.75	2,238,826.75	

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CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY
PRE-CLOSING TRIAL BALANCE (REPORT 7)
AS OF 06/30/17

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 BALANCE--CLEARING 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	FUND 3263	12,650,323.24	12,650,323.24	

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CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

POST-CLOSING TRIAL BALANCE (REPORT 8)

AS OF 06/30/17

FUND : 0001 GENERAL FUND

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	SUBSIDIARY FILE GLAN	GLAN
0TOTAL FUND	0001	0.00	0.00		

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CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY
POST-CLOSING TRIAL BALANCE (REPORT 8)
AS OF 06/30/17

FUND : 0911 EDUCATIONAL FACILITIES AUTHORITY FUND

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	SUBSIDIARY FILE 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	
0TOTAL FUND	0911	1,387,613.00	1,387,613.00		

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POST-CLOSING TRIAL BALANCE (REPORT 8)
AS OF 06/30/17

FUND : 3263 COLLEGE ACCESS TAX CREDIT FUND

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	SUBSIDIARY FILE GLAN
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
3010	ACCOUNTS PAYABLE	0.00	135.00	3010	
3020	CLAIMS FILED	0.00	263.00	3020	
3114	DUE TO OTHER FUNDS	0.00	29,907.22	3114	3110
5570	FUND BALANCE--CLEARING ACCOUNT	0.00	7,218,836.53	5570	
0TOTAL FUND	3263	7,249,141.75	7,249,141.75		

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SUBSIDIARIES ON FILE
AS OF 06/30/17

FUND : 0911 EDUCATIONAL FACILITIES AUTHORITY FUND

GLAN	SUBSIDIARY	SUBSIDIARY TITLE	DEBITS	CREDITS
1400		DUE FROM OTHER FUNDS OR APPROPRIATIONS		
	05120000	DUE FROM STATE COMPENSATION INSURANCE FUND	309.64	0.00
	06810000	DUE FROM SURPLUS MONEY INVESTMENT FUND	2,798.99	0.00
	32630000	DUE FROM 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

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CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY
SUBSIDIARIES ON FILE
AS OF 06/30/17

FUND : 3263 COLLEGE ACCESS TAX CREDIT FUND

GLAN	SUBSIDIARY	ACCOUNT TITLE / 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 GENERAL FUND	0.00	107.19
	09110000	DUE TO EDUCATIONAL FACILITIES AUTH FUND	0.00	29,800.03
0		TOTAL ACCOUNT 3110	0.00	29,907.22
05570		FUND BALANCE--CLEARING ACCOUNT		
	00030000	GAAP REPORTING	1,037.72	0.00
	00050000	21ST CENTURY PROJECT (SEC 25.25)	33.85	0.00
	00060000	FSCU CHARGE	1,490.75	0.00
	00090000	GC12410 - MY CAL PAYS PENALTY	0.00	154.53
0		TOTAL ACCOUNT 5570	2,562.32	154.53
0		TOTAL FUND 3263	25,704.07	30,061.75

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