

1CSTARG02 0989 (DEST: D1 OTL1) PY, ,0,0,0,1,
 PRIOR FISCAL YEAR: 2015 0 (ORG)***** 1 (FUND) FUND (ALL)*****

***** RUN:08/09/16 TIME:18.19

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

PRE-CLOSING TRIAL BALANCE

AS OF 06/30/16

(REPORT 7)

***** PAGE 1
 FUND : 0001 GENERAL FUND

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN
5570	FUND BALANCE--CLEARING ACCOUNT	8,231,253.00	0.00	5570
9811	OPERATING TRANSFERS IN	0.00	8,231,253.00	9811
0	TOTAL FUND 0001	8,231,253.00	8,231,253.00	

0REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.
 0I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE
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 0SUBSCRIBED AND EXECUTED THIS ___ DAY OF _____, 2016 AT SACRAMENTO, _____, CALIFORNIA.

0 _____
 0SIGNATURE OF OFFICER
 0KIM PETELLE
 0TYPE OR PRINT NAME OF OFFICER
 0FISCAL OFFICER
 0TITLE OF OFFICER

PRIOR FISCAL YEAR: 2015 0(ORG)***** 1(FUND) FUND(ALL)*****

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY
PRE-CLOSING TRIAL BALANCE
AS OF 06/30/16

(REPORT 7)

***** PAGE 2
FUND : 0911 EDUCATIONAL FACILITIES AUTHORITY FUND

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN
1140	CASH IN STATE TREASURY	827.89	0.00	1140
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	1,769,000.00	0.00	1210
1314	ACCOUNTS/REC - OPERATING REVENUE	47,191.00	0.00	1314
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	40,243.79	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	6,876.11	3010
3020	CLAIMS FILED	0.00	909.15	3020
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS	0.00	12,926.04	3110
5540	RETAINED EARNINGS	0.00	2,181,008.70	5540
8000	REVENUE/OPERATING REVENUE	0.00	621,930.00	8000
9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES	966,387.32	0.00	9000
0TOTAL FUND	0911	2,895,721.14	2,895,721.14	

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 PRIOR FISCAL YEAR: 2015 0 (ORG) ***** 1 (FUND) FUND (ALL) *****

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CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY
 PRE-CLOSING TRIAL BALANCE
 AS OF 06/30/16

(REPORT 7)

***** PAGE 3
 FUND : 0954 STUDENT LOAN AUTHORITY FUND

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN
5570	FUND BALANCE--CLEARING ACCOUNT	0.00	11,552.93	5570
8000	REVENUE/OPERATING REVENUE	0.00	25.04	8000
9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES	11,577.97	0.00	9000
0TOTAL FUND	0954	11,577.97	11,577.97	

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 PRE-CLOSING TRIAL BALANCE
 AS OF 06/30/16

(REPORT 7)

 FUND : 3263 COLLEGE ACCESS TAX CREDIT FUND

 ***** PAGE 4

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	7,806,000.00	0.00	1210
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	10,987.80	0.00	1400
3010	ACCOUNTS PAYABLE	0.00	140.00	3010
3020	CLAIMS FILED	0.00	130.60	3020
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS	0.00	37,984.78	3110
5570	FUND BALANCE--CLEARING ACCOUNT	0.00	1,096,873.14	5570
8000	REVENUE/OPERATING REVENUE	0.00	14,952,571.42	8000
9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES	39,459.14	0.00	9000
9812	OPERATING TRANSFERS-OUT	8,231,253.00	0.00	9812
OTOTAL FUND	3263	16,087,699.94	16,087,699.94	

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PRIOR FISCAL YEAR: 2015

0 (ORG) ***** 1 (FUND) FUND (ALL) *****

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY
 POST-CLOSING TRIAL BALANCE
 AS OF 06/30/16

(REPORT 8)

***** PAGE 1

FUND : 0001 GENERAL FUND

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

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CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY
POST-CLOSING TRIAL BALANCE
AS OF 06/30/16

(REPORT 8)

***** PAGE 2
FUND : 0911 EDUCATIONAL FACILITIES AUTHORITY FUND

		SUBSIDIARY FILE		
GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN
-----	-----	-----	-----	GLAN
1140	CASH IN STATE TREASURY	827.89	0.00	1140
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	1,769,000.00	0.00	1210
1314	ACCOUNTS/REC - OPERATING REVENUE	47,191.00	0.00	1314
1410	DUE FROM OTHER FUNDS	40,243.79	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	6,876.11	3010
3020	CLAIMS FILED	0.00	909.15	3020
3114	DUE TO OTHER FUNDS	0.00	12,926.04	3114 3110
5540	RETAINED EARNINGS	0.00	1,836,551.38	5540
OTOTAL FUND	0911	1,929,333.82	1,929,333.82	

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SUBSIDIARIES ON FILE
AS OF 06/30/16

FUND : 0911 EDUCATIONAL FACILITIES AUTHORITY FUND

GLAN ACCOUNT TITLE

	SUBSIDIARY	SUBSIDIARY TITLE	DEBITS	CREDITS
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS			
	06810000	DUE FROM SURPLUS MONEY INVESTMENT FUND	2,400.16	0.00
	32630000	DUE FROM COLLEGE ACCESS TAX CREDIT FUND	37,843.63	0.00
0	TOTAL ACCOUNT 1400		40,243.79	0.00
03110	DUE TO OTHER FUNDS OR APPROPRIATIONS			
	00010000	DUE TO GENERAL FUND	0.00	10,004.40
	05120000	DUE TO COMPENSATION INSURANCE FUND	0.00	629.46
	06660000	DUE TO DEPARTMENT OF GENERAL SERVICES	0.00	82.18
	97310000	DUE TO LEGAL SERVICES REVOLVING FUND - DOJ	0.00	2,210.00
0	TOTAL ACCOUNT 3110		0.00	12,926.04
0	TOTAL FUND 0911		40,243.79	12,926.04

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CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY
SUBSIDIARIES ON FILE
AS OF 06/30/16

***** PAGE 2

FUND : 3263 COLLEGE ACCESS TAX CREDIT FUND

GLAN ACCOUNT TITLE

	SUBSIDIARY	SUBSIDIARY TITLE	DEBITS	CREDITS
1400		DUE FROM OTHER FUNDS OR APPROPRIATIONS		
	06810000	DUE FROM SURPLUS MONEY INVESTMENT FUND	10,987.80	0.00
0		TOTAL ACCOUNT 1400	10,987.80	0.00
03110		DUE TO OTHER FUNDS OR APPROPRIATIONS		
	00010000	DUE TO GENERAL FUND	0.00	141.15
	09110000	DUE TO EDUCATIONAL FACILITIES AUTH FUND	0.00	37,843.63
0		TOTAL ACCOUNT 3110	0.00	37,984.78
05570		FUND BALANCE--CLEARING ACCOUNT		
	00010000	TRANSFER TO GENERAL FUND	1,354,649.00	0.00
	00030000	GAAP REPORTING	519.86	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	1,356,693.46	154.53
0		TOTAL FUND 3263	1,367,681.26	38,139.31

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