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CALIFORNIA SCHOOL FINANCE AUTHORITY

PRE-CLOSING TRIAL BALANCE (REPORT 7) AS OF 06/30/17

CALIFORNIA SCHOOL FINANCE AUTHORITY FUND

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN
1140	CASH IN STATE TREASURY	498.28	0.00	1140
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	751,000.00	0.00	1210
1311	ACCOUNTS/REC - ABATEMENTS	652.78	0.00	1311
1314	ACCOUNTS/REC - OPERATING REVENUE	135,910.98	0.00	1314
1319	ACCOUNTS RECEIVABLE OTHER	40,497.22	0.00	1319
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	45,457.04	0.00	1400
1600	PROVISION FOR DEFERRED RECEIVABLES	0.00	40,497.22	1600
2341	EQUIPMENT	7,751.38	0.00	2341
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	3,746.51	2349
3010	ACCOUNTS PAYABLE	0.00	3,064.63	3010
3020	CLAIMS FILED	0.00	6,152.90	3020
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS	0.00	34,593.29	3110
5540	RETAINED EARNINGS	0.00	629,570.41	5540
8000	REVENUE/OPERATING REVENUE	0.00	595,098.36	8000
9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES	330,955.64	0.00	9000
0TOTAL	FUND 0526	1,312,723.32	1,312,723.32	

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

****** RUN:08/16/17 TIME:06.00

CALIFORNIA SCHOOL FINANCE AUTHORITY

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

CALIFORNIA SCHOOL FINANCE AUTHORITY FUND *******************************

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	SUBSIDIARY FILE GLAN
1140	CASH IN STATE TREASURY	498.28	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	751,000.00	0.00	1210	
1311	ACCOUNTS/REC - ABATEMENTS	652.78	0.00	1311	
1314	ACCOUNTS/REC - OPERATING REVENUE	135,910.98	0.00	1314	
1319	ACCOUNTS RECEIVABLE OTHER	40,497.22	0.00	1319	
1410	DUE FROM OTHER FUNDS	45,457.04	0.00	1410	1400
1600	PROVISIONS FOR DEFERRED RECEIVABLES	0.00	40,497.22	1600	1600
2341	EQUIPMENT	7,751.38	0.00	2341	
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	3,746.51	2349	
3010	ACCOUNTS PAYABLE	0.00	3,064.63	3010	
3020	CLAIMS FILED	0.00	6,152.90	3020	
3114	DUE TO OTHER FUNDS	0.00	34,593.29	3114	3110
5540	RETAINED EARNINGS	0.00	893,713.13	5540	
0TOTAL	FUND 0526	981,767.68	981,767.68		

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

CALIFORNIA SCHOOL FINANCE AUTHORITY

SUBSIDIARIES ON FILE

AS OF 06/30/17									
		********	***********	********	PAGE 2				
FUND *****		ALIFORNIA SCHOOL FINANCE AUTHORITY FUND	* * * * * * * * * * * * * * * * * * * *	*******	*****				
GLAN	ACC	COUNT TITLE							
	SUBSIDIARY	SUBSIDIARY TITLE	DEBITS	CREDITS					
1400	DUE FROM OTHER FU	NDS OR APPROPRIATIONS							
	06810000 DUE	FROM SURPLUS MONEY INVESTMENT FUND	1,755.83	0.00					
	08900000 DUE	FROM FEDERAL FUND	43,701.21	0.00					
0	TOTAL ACCOUNT	Г 1400	45,457.04	0.00					
01600**	PROVISION FOR DEF	ERRED RECEIVABLES							
	013190000 PROV	ISION FOR DEFERRED RECEIVABLES	0.00	40,497.22					
0 **	0 (ZERO) IS DISPL	AYED PRECEDING SUBSIDIARY CODES FOR THIS (GLA TO ACCOMMODATE STATE CONTROI	LERS OFFICE NEEDS					
0	TOTAL ACCOUN'	Г 1600	0.00	40,497.22					
03110	DUE TO OTHER FUNDS	S OR APPROPRIATIONS							
	00010000 DUE	TO GENERAL FUND	0.00	6,000.88					
	97310000 DUE 1	TO DEPARTMENT OF JUSTICE	0.00	18,742.50					
	97340000 DUE 1	TO CHARTER SCHOOL FACILITIES ACCOUNT	0.00	9,849.91					
0	TOTAL ACCOUNT	Г 3110	0.00	34,593.29					
0	TOTAL FUND	0526	45,457.04	75,090.51					

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).

05UBSCRIBED AND EXECUTED THIS_____DAY OF________, 2017 AT SACRAMENTO, , CALIFORNIA.

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

1CSTARG04 0985 (DEST: A1 OTL1) PY, ,0,0,0,1,	, , , , , , , , , , , ******* RUI	N:08/16/17 TIME:06.0
PRIOR FISCAL YE	AR: 2016 0(ORG)***	*************** 1(FUND) FUND(ALL)*******	
		CALIFORNIA SCHOOL FINANCE AUTHORITY	
		ANALYSIS OF CHANGE IN FUND BALANCE	REPORT 9
		FOR THE FISCAL YEAR ENDED 06/30/17	
******	**********	**************************	***** PAGE
FUND :	0526 CALIFORNIA SCHOOL FINANCE	E AUTHORITY FUND	
********		· * * * * * * * * * * * * * * * * * * *	
-FUND BALANCE, 0ADDITIONS:	JULY 1, 2016		631,813.79
8000	REVENUE/OPERATING REVENUE		595,098.36
0		TOTAL ADDITIONS	595,098.36
ODEDUCTIONS:			
9000	OPERATING EXPENDITURES		330,955.64
0		TOTAL DEDUCTIONS	330,955.64
ADJUSTMENTS TO	FUND BALANCE:		
	GAAP REPORTING		2,243.38
0	TIDID 20 0017	TOTAL ADJUSTMENTS	2,243.38
OFUND BALANCE,	JUNE 30, 2017		893,713.13

OKIM PETELLE

FISCAL OFFICER

****** RUN:08/16/17 TIME:06.00

PRIOR F150	CALIFORNIA S	CHOOL FINANCE AUTHORITY	
	A	OF FINANCIAL CONDITION S OF 06/30/17	REPORT 20
FUND	**************************************	D	rade 1
- OCASH:	ASSETS		
1140 OTEMPORARY	CASH IN STATE TREASURY INVESTMENTS:		498.28
1210 0ACCOUNTS H	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND RECEIVABLE:		751,000.00
1311 1314 1319 1400 1600 0FIXED ASSI	ACCOUNTS/REC - ABATEMENTS ACCOUNTS/REC - OPERATING REVENUE ACCOUNTS RECEIVABLE OTHER DUE FROM OTHER FUNDS OR APPROPRIATIONS PROVISION FOR DEFERRED RECEIVABLES ETS:		652.78 135,910.98 40,497.22 45,457.04 40,497.22CR
2341 2349 0 - 0LIABILITI		TOTAL ASSETS ND FUND EQUITY	7,751.38 3,746.51CR 937,523.95
3010 3020 3110 0 0FUND EQUIT	ACCOUNTS PAYABLE CLAIMS FILED DUE TO OTHER FUNDS OR APPROPRIATIONS TY:	TOTAL LIABILITIES	3,064.63 6,152.90 34,593.29 43,810.82

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

893,713.13

893,713.13

937,523.95

5540

0

0

RETAINED EARNINGS

1CSTARG04	0985	(DEST:	A1 OTL1) P	Y, ,0,0,0	,1,	, ,	,	,		,		,	******	* RUN:08/16/1	7 TIME:06.0
PRIOR FIS	SCAL Y	YEAR:	2016	0 (ORG)***	*****	*****	1 (FUND) F	UND (ALI	`)***	*****			
						CALIFORN	IA SCHO	OOL FINA	NCE	AUTHORI	LTY				
						STATEM	ENT OF	FINANCI	AL C	CONDITIO	NC			REP	ORT 20
							AS (OF 06/30	/17						
******	*****	*****	*****	*****	*****	*****	*****	******	***	******	*****	*****	******	******	* PAGE
FUND	:	0526	CALIFORNIA	SCHOOL F	INANCE	AUTHORITY	FUND								
*******	****	*****	*****	******	*****	*****	*****	*****	***	******	*****	*****	******	*****	*****

-I 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).

0SUBSCRIBED AND EXECUTED THIS _____ DAY OF ______, 2017 AT SACRAMENTO, , CALIFORNIA.

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

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

OKIM PETELLE FISCAL OFFICER