CALIFORNIA SCHOOL FINANCE AUTHORITY

PRE-CLOSING TRIAL BALANCE

AS OF 06/30/18

(REPORT 7)

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN
1130				
1140	REVOLVING FUND CASH CASH IN STATE TREASURY DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	977.78	0.00	1140
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	981,000.00	0.00	1210
1311	ACCOUNTS/REC - ABATEMENTS	709.05	0.00	1311
1314	ACCOUNTS/REC - OPERATING REVENUE	61,848.79	0.00	1314
1319	ACCOUNTS/REC - ABATEMENTS ACCOUNTS/REC - OPERATING REVENUE ACCOUNTS RECEIVABLE OTHER CONTINGENT RECEIVABLES DUE FROM OTHER FUNDS OR APPROPRIATIONS	59,470.02	0.00	1319
1380	CONTINGENT RECEIVABLES	12,705.75	0.00	1380
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	118,373.54	0.00	1400
1600	PROVISION FOR DEFERRED RECEIVABLES EQUIPMENT ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	72,175.77	1600
2341	EQUIPMENT	7,751.38	0.00	2341
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	5,296.79	2349
2500	DDOMICION GOD DECEDDED INTEDEMND LOVIC DYAYDIC	21 507 72	0 00	2500
3010	ACCOUNTS PAYABLE	0.00	217.30	3010
3020	CLAIMS FILED	0.00	38,087.61	3020
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS	0.00	28,078.35	3110
4050	INTERFUND LOANS PAYABLE	0.00	21,507.73	4050
5540	RETAINED EARNINGS	0.00	893,713.13	5540
8000	ACCOUNTS PAYABLE CLAIMS FILED DUE TO OTHER FUNDS OR APPROPRIATIONS INTERFUND LOANS PAYABLE RETAINED EARNINGS REVENUE/OPERATING REVENUE	0.00	515,277.89	8000
9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES	300,010.53	0.00	9000
0TOTAL	FUND 0526	1,574,354.57	1,574,354.57	

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 \_\_\_\_\_\_, 2018 at Sacramento, \_\_\_\_\_, California.

SIGNATURE OF OFFICER

OKIM PETELLE

TYPE OR PRINT NAME OF OFFICER

OFISCAL OFFICER

TITLE OF OFFICER

\*\*\*\*\*\* RUN:08/16/18 TIME:06.00

CALIFORNIA SCHOOL FINANCE AUTHORITY

POST-CLOSING TRIAL BALANCE

(REPORT 8)

AS OF 06/30/18 

CALIFORNIA SCHOOL FINANCE AUTHORITY FUND \*

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	SUBSIDIARY FILE GLAN
GLAN	ACCOUNT TITLE	DEBII2	CREDIIS	GLAN	GLAN
1130	REVOLVING FUND CASH	10,000.00	0.00	1130	
1140	CASH IN STATE TREASURY	977.78	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	981,000.00	0.00	1210	
1311	ACCOUNTS/REC - ABATEMENTS	709.05	0.00	1311	
1314	ACCOUNTS/REC - OPERATING REVENUE	61,848.79	0.00	1314	
1319	ACCOUNTS RECEIVABLE OTHER	59,470.02	0.00	1319	
1380	CONTINGENT RECEIVABLES	12,705.75	0.00	1380	
1410	DUE FROM OTHER FUNDS	118,373.54	0.00	1410	1400
1600	PROVISIONS FOR DEFERRED RECEIVABLES	0.00	72,175.77	1600	1600
2341	EQUIPMENT	7,751.38	0.00	2341	
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	5,296.79	2349	
2500	PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE	21,507.73	0.00	2500	
3010	ACCOUNTS PAYABLE	0.00	217.30	3010	
3020	CLAIMS FILED	0.00	38,087.61	3020	
3114	DUE TO OTHER FUNDS	0.00	28,078.35	3114	3110
4050	INTERFUND LOANS PAYABLE	0.00	21,507.73	4050	
5540	RETAINED EARNINGS	0.00	1,108,980.49	5540	
0TOTAL	FUND 0526	1,274,344.04	1,274,344.04		

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 , 2018 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 06/30/18

LAN ACCOU	T TITLE		
SUBSIDIARY	SUBSIDIARY TITLE	DEBITS	CREDITS
400 DUE FROM OTHER FUNDS	OR APPROPRIATIONS		
06810000 DUE FROI	M SURPLUS MONEY INVESTMENT FUND	4,377.10	0.00
08900000 DUE FROI	1 FEDERAL FUND	27,532.15	0.00
97340000 DUE FROI	M CHARTER SCHOOL FACILITIES ACCOUNT	86,464.29	0.00
TOTAL ACCOUNT	L400	118,373.54	0.00
00** PROVISION FOR DEFERR	ED RECEIVABLES		
013190000 PROVISIO	ON FOR DEFERRED RECEIVABLES	0.00	59,470.02
013800000 PROVISIO	ON FOR DEFERRED RECEIVABLES	0.00	12,705.75
** 0 (ZERO) IS DISPLAYED	PRECEDING SUBSIDIARY CODES FOR THIS GLA TO	O ACCOMMODATE STATE CONTROL	LERS OFFICE NEEDS
TOTAL ACCOUNT	L600	0.00	72,175.77
10 DUE TO OTHER FUNDS OF	R APPROPRIATIONS		
00010000 DUE TO	GENERAL FUND	0.00	19,578.35
97310000 DUE TO 1	DEPARTMENT OF JUSTICE	0.00	8,500.00
TOTAL ACCOUNT	3110	0.00	28,078.35
)50 INTERFUND LOANS PAYA	BLE		
08300000 LOAN TO	FUND PERS FUND SB84	0.00	21,507.73
TOTAL ACCOUNT	1050	0.00	21,507.73
TOTAL FUND	0526	118,373.54	121,761.85

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 \_\_\_\_\_\_\_\_, 2018 at Sacramento, , California.

)\_\_\_\_\_

SIGNATURE OF OFFICER

OKIM PETELLE

TYPE OR PRINT NAME OF OFFICER

OFISCAL OFFICER

TITLE OF OFFICER

1CSTARG04 0985 (DE	EST: A1 OTL1) PY, ,0,0,0,1,	, , , , ******* RUN:08/	16/18 TIME:06.00
PRIOR FISCAL YEAR	R: 2017	******** 1(FUND ) FUND(ALL )******	
		CALIFORNIA SCHOOL FINANCE AUTHORITY	
		ANALYSIS OF CHANGE IN FUND BALANCE	REPORT 9
		FOR THE FISCAL YEAR ENDED 06/30/18	
******	*********	*******************	**** PAGE 3
FUND : 05	526 CALIFORNIA SCHOOL FINANCE .	AUTHORITY FUND ************************************	*****
-FUND BALANCE, 0ADDITIONS:	JULY 1, 2017		893,713.13
8000	REVENUE/OPERATING REVENUE	TOTAL ADDITIONS	515,277.89 515,277.89
0DEDUCTIONS:		TOTAL ADDITIONS	515,277.09
	OPERATING EXPENDITURES		300,010.53
0		TOTAL DEDUCTIONS	300,010.53
OFUND BALANCE,	JUNE 30, 2018		1,108,980.49

SIGNATURE OF OFFICER

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

<sup>-</sup>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 \_\_\_\_\_\_, 2018 AT SACRAMENTO, \_\_\_\_\_, CALIFORNIA.

\*\*\*\*\*\* RUN:08/16/18 TIME:06.00

4050

5540

OFUND EQUITY:

INTERFUND LOANS PAYABLE

RETAINED EARNINGS

CALTEORNIA SCHOOL FINANCE AUTHORITY

	CALIFORNIA SCHOOL FINANCE AUTHORITY	
	STATEMENT OF FINANCIAL CONDITION	REPORT 20
	AS OF 06/30/18	
*****	************	******* PAGE 4
FUND	: 0526 CALIFORNIA SCHOOL FINANCE AUTHORITY FUND	
*****	******************	***********
_	ASSETS	
OCASH:		
1130	REVOLVING FUND CASH	10,000.00
1140	CASH IN STATE TREASURY	977.78
0TEMPORAR	RY INVESTMENTS:	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	981,000.00
0ACCOUNTS	S RECEIVABLE:	
1311	ACCOUNTS/REC - ABATEMENTS	709.05
1314	ACCOUNTS/REC - OPERATING REVENUE	61,848.79
1319	ACCOUNTS RECEIVABLE OTHER	59,470.02
1380	CONTINGENT RECEIVABLES	12,705.75
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	118,373.54
1600	PROVISION FOR DEFERRED RECEIVABLES	72,175.77CR
OFIXED AS	SSETS:	
2341	EQUIPMENT	7,751.38
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	5,296.79CR
2500	PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE	21,507.73
0	TOTAL ASSETS	1,196,871.48
_	LIABILITIES AND FUND EQUITY	
OLIABILIT	TIES:	
3010	ACCOUNTS PAYABLE	217.30
3020	CLAIMS FILED	38,087.61
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS	28,078.35

TOTAL LIABILITIES

TOTAL FUND EQUITY

21,507.73 87,890.99

1,108,980.49

1,108,980.49

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PRIOR FI	SCAL	YEAR:	2017	0(0	ORG )*	*****	*****	*****	1 (FUND	) F	'UND ( ALI	. )***	*****						
						CA	ALIFORNI	IA SCHO	OOL FINA	ANCE	AUTHORI	YTI							
							STATEME	ENT OF	FINANCI	AL C	ONDITIC	ON					REPOR	RT 20	
								AS C	OF 06/30	)/18									
*****	****	*****	*****	*****	*****	*****	*****	*****	******	***	*****	*****	*****	*****	*****	*****	*****	PAGE	
FUND	:	0526	CALIFORN	IA SCHOOI	L FINAN	CE AUI	CHORITY	FUND											
*****	****	*****	*****	*****	*****	*****	*****	* * * * * *	******	****	*****	*****	*****	*****	*****	*****	*****	*****	* * *
)											TOTAL	LIABI	LITIES	AND FU	ND EOUIT	Y	1,196	871.48	

-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 \_\_\_\_\_\_, 2018 AT SACRAMENTO, , CALIFORNIA.

SIGNATURE OF OFFICER

OKIM PETELLE FISCAL OFFICER

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