1CSTARG02 0989 (DEST: A1 OTL1) PY, ,0,0,0,1, , , , , , , , , , , , , , ,						
	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY POST-CLOSING TRIAL BALANCE (REPORT 8) AS OF 06/30/11					
****	**************************************					
FUND	: 0911 EDUCATIONAL FACILITIES AUTHORITY					
* * * * *	***************************************	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *			
~~ ~ ~ ~ ~					SUBSIDIARY FILE	
GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	GLAN	
1140		278.77	0.00	1140		
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND		0.00	1210		
1311	ACCOUNTS/REC - ABATEMENTS	15.18	0.00	1311		
1314	ACCOUNTS/REC - OPERATING REVENUE	27,185.00	0.00	1314		
1319	ACCOUNTS RECEIVABLE OTHER	750.00	0.00	1319		
1410			0.00	1410	1400	
1600	PROVISIONS FOR DEFERRED RECEIVABLES	0.00	750.00	1600	1600	
1730	PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS	5,137.27 0.00 4,000.00	0.00	1730		
2341	EQUIPMENT	7,071.14	0.00	2341		
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	5,908.36	2349		
2411	COMPUTER SOFTWARE - AMORTIZABLE	65,000.00	0.00	2411		
2491	ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE	0.00	27,083.34	2491		
3010	ACCOUNTS PAYABLE	0.00	40,387.57	3010		
3020	CLAIMS FILED	0.00	8,588.80	3020		
3114	DUE TO OTHER FUNDS	0.00	62,845.09	3114	3110	
3760	ACCRUED LEAVE TIME		,	3760		
5330	RESERVE FOR PREPAID ITEMS	0.00	,	5330		
5540	RETAINED EARNINGS	0.00	, ,	5540		
OTOTAL	FUND 0911	4,333,437.36	4,333,437.36			

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 , 2011 AT SACRAMENTO, , CALIFORNIA. 0

SIGNATURE OF OFFICER OMICHELE CAMERON TYPE OR PRINT NAME OF OFFICER OFISCAL OFFICER TITLE OF OFFICER

	02 0989 (DEST: A1 OTL1) PY, ,0,0,0,1, , FISCAL YEAR: 2010 0(ORG)********		, **** ****	**** <u>F</u>	RUN:07/28/11	rime:06.	.00
	CALIFORM	VIA EDUCATIONAL FACILITIES AUTHOR	ITY				
		POST-CLOSING TRIAL BALANCE				(REPORT	8)
		AS OF 06/30/11					
******	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	*****	******	* * * * * * * * * * * *	PAGE	2
FUND	: 0954 STUDENT LOAN AUTHORITY FUND						
******	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	******	* * * * * * * * * * * * * * *	* * * * * * * *	* * *
					SUBSIDIARY F	ILE	
GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	GLAN		
1140 C	CASH IN STATE TREASURY	155.60	0.00	1140			
1210 I	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	8,238,000.00	0.00	1210			
1410 I	DUE FROM OTHER FUNDS	9,872.82	0.00	1410	1400		
5540 F	RETAINED EARNINGS	0.00	8,248,028.42	5540			
OTOTAL E	FUND 0954	8,248,028.42	8,248,028.42				

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 _____, 2011 AT SACRAMENTO, , CALIFORNIA. 0

SIGNATURE OF OFFICER OMICHELE CAMERON TYPE OR PRINT NAME OF OFFICER OFISCAL OFFICER TITLE OF OFFICER

	DEST: A1 OTL1) PY, ,0,0,0,2, , , , , ,	, ,	****** RUN:07/28/11 TIME:06.00
PRIOR FISCAL YEA	AR: 2010 0(ORG)************************************	DT) FUND(ALL)********	
	CALIFORNIA EDUCATIONAL FA	ACILITIES AUTHORITY	
	ANALYSIS OF CHANGE I	IN FUND BALANCE	REPORT 9
	FOR THE FISCAL YEAR	ENDED 06/30/11	
* * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	**************************************
FUND : (0911 EDUCATIONAL FACILITIES AUTHORITY FUND		
FUND DETAIL:	00		
* * * * * * * * * * * * * * * *	*******	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *
-FUND BALANCE,	JULY 1, 2010		4,633,018.05
OADDITIONS:			
8000	REVENUE/OPERATING REVENUE		352,862.01
0		TOTAL ADDITIONS	352,862.01
ODEDUCTIONS:			··· , · · · · ·
9000	OPERATING EXPENDITURES		848,092.16
0		TOTAL DEDUCTIONS	848,092.16
			,
ADJUSTMENTS TO 1	FUND BALANCE:		
11200011111110 10			
	PRO-RATA		31,010.00
0		TOTAL ADJUSTMENTS	31,010.00
0FUND BALANCE,	JUNE 30, 2011		4,106,777.90
or one brillined,	Source So, Lott		1,100,111.50

-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). OSUBSCRIBED AND EXECUTED THIS _____ DAY OF _____, 2011 AT SACRAMENTO, ______, CALIFORNIA. - ______ REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT

SIGNATURE OF OFFICER OMICHELE CAMERON FISCAL OFFICER TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

*****	STATEMENT OF	ETNANCIAL CONDITION	
******			REPORT 20
*******	AS C	DF 06/30/11	
	****	***************************************	********************** PAGE 2
	: 0911 EDUCATIONAL FACILITIES AUTHORITY FUND		
FUND DETA	.IL: 00		
*******	ASSETS	******	* * * * * * * * * * * * * * * * * * * *
- OCASH:	ASSEIS		
0011011.			
1140	CASH IN STATE TREASURY		278.77
OTEMPORARY	INVESTMENTS:		
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND		4,224,000.00
OACCOUNTS :	RECEIVABLE:		-,,
1311	ACCOUNTS/REC - ABATEMENTS		15.18
	ACCOUNTS/REC - OPERATING REVENUE		27,185.00
	ACCOUNTS RECEIVABLE OTHER		750.00
	DUE FROM OTHER FUNDS OR APPROPRIATIONS		5,137.27
1600	PROVISION FOR DEFERRED RECEIVABLES		750.00CR
	CHARGES AND INVENTORIES:		
1730	PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS		4,000.00
OFIXED ASS			-,
2341	EQUIPMENT		7,071.14
2349	ACCUMULATED DEPRECIATION - EQUIPMENT		5,908.36CR
2411	COMPUTER SOFTWARE - AMORTIZABLE		65,000.00
2491	ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE		27,083.34CR
0		TOTAL ASSETS	4,299,695.66
_	LIABILITIES AND	FUND EQUITY	
OLIABILITI	ES:		
3010	ACCOUNTS PAYABLE		40,387.57
3020	CLAIMS FILED		8,588.80
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS		62,845.09
3760	ACCRUED LEAVE TIME		77,096.30
0		TOTAL LIABILITIES	188,917.76

1CSTARG04 0989 (DEST: A1 OTL1) PY, ,0,0,0,2, , , , , , , , , , , , , , ,		07/28/11 TIME:06.00
CALIFORNIA EDUCATIONAL FACIL		
STATEMENT OF FINANCIAL		REPORT 20
AS OF 06/30/1		REFORI 20
* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	******** PAGE 3
FUND : 0911 EDUCATIONAL FACILITIES AUTHORITY FUND FUND DETAIL: 00	*****	* * * * * * * * * * * * * * * * * * * *
OFUND EQUITY:		
5330 RESERVE FOR PREPAID ITEMS		4,000.00
5540 RETAINED EARNINGS		4,106,777.90
0	TOTAL FUND EQUITY	4,110,777.90
0	TOTAL LIABILITIES AND FUND EQUITY	4,299,695.66

-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). OSUBSCRIBED AND EXECUTED THIS ____ DAY OF ____, 2011 AT SACRAMENTO, , CALIFORNIA. REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT

SIGNATURE OF OFFICER OMICHELE CAMERON FISCAL OFFICER

TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

1CSTARG04 0989 (DEST: A1 OTL1) PY, ,0,0,0,2, , , ,	, , , *****	*** RUN:07/28/11 TIME:06.00
PRIOR FISCAL YE	AR: 2010 0(ORG)************************************	*** 2(BYFDT) FUND(ALL)*******	
	CALIFORNIA EDUCA	ATIONAL FACILITIES AUTHORITY	
	ANALYSIS OF	F CHANGE IN FUND BALANCE	REPORT 9
	FOR THE FIS	SCAL YEAR ENDED 06/30/11	
* * * * * * * * * * * * * * * *	***************************************	* * * * * * * * * * * * * * * * * * * *	**************** PAGE 4
FUND :	0954 STUDENT LOAN AUTHORITY FUND		
FUND DETAIL:	00		
* * * * * * * * * * * * * * * *	***************************************	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *
-FUND BALANCE,	JULY 1, 2010		7,609,765.43
0ADDITIONS:			
8000	REVENUE/OPERATING REVENUE		39,650.49
0		TOTAL ADDITIONS	39,650.49
ODEDUCTIONS:			
9000	OPERATING EXPENDITURES		598,612.50CR
0		TOTAL DEDUCTIONS	598,612.50CR
OFUND BALANCE,	JUNE 30, 2011		8,248,028.42

-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). OSUBSCRIBED AND EXECUTED THIS _____ DAY OF ____, 2011 AT SACRAMENTO, , CALIFORNIA. -______ REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT SIGNATURE OF OFFICER TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

SIGNATURE OF OFFICEF OMICHELE CAMERON FISCAL OFFICER

1CSTARG04 0989 (DEST: A1 OTL1) PY, ,0,0,0,0,2, , , , , , , , , , , , , ,	FUND(ALL) *******	:07/28/11 TIME:06.00
STATEMENT OF FINANCIAL AS OF 06/30/11	CONDITION	REPORT 20
**************************************	***************************************	INGE J
- ASSETS OCASH:		
1140 CASH IN STATE TREASURY OTEMPORARY INVESTMENTS:		155.60
1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND 0ACCOUNTS RECEIVABLE:		8,238,000.00
1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS 0 - LIABILITIES AND FUND EQUIT	TOTAL ASSETS	9,872.82 8,248,028.42
0 OFUND EQUITY:	TOTAL LIABILITIES	0.00
5540 RETAINED EARNINGS 0 0	TOTAL FUND EQUITY TOTAL LIABILITIES AND FUND EQUITY	8,248,028.42 8,248,028.42 8,248,028.42

-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). OSUBSCRIBED AND EXECUTED THIS _____ DAY OF ____, 2011 AT SACRAMENTO, ______ CALIFORNIA. -_______ REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT SIGNATURE OF OFFICER TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS. OMICHELE CAMERON

FISCAL OFFICER