PRIOR		********* 1(FUND) FUND(ALL) EDUCATIONAL FACILITIES AUTHO OST-CLOSING TRIAL BALANCE AS OF 06/30/12	,********* DRITY		(R	REPORT 8)
	: 0911 EDUCATIONAL FACILITIES AUTHORI				Ĩ	AGE I
* * * * *	***************************************	* * * * * * * * * * * * * * * * * * * *	*******	* * * * * * * * *	* * * * * * * * * * * * * *	*******
GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	UBSIDIARY FIL GLAN	ıĽ
1140	CASH IN STATE TREASURY	606.27		1140		
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	3,763,000.00	0.00	1210		
1314	ACCOUNTS/REC - OPERATING REVENUE	5,500.00	0.00	1314		
1410	DUE FROM OTHER FUNDS	3,404.43	0.00	1410	1400	
1730	PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS	4,000.00	0.00	1730		
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	48,750.01	2491		
3010	ACCOUNTS PAYABLE	0.00	52,074.51	3010		
3020	CLAIMS FILED	0.00	1,794.81	3020		
3114	DUE TO OTHER FUNDS	0.00	15,209.32	3114	3110	
5330	RESERVE FOR PREPAID ITEMS	0.00	4,000.00	5330		
5540	RETAINED EARNINGS	0.00	3,719,682.05	5540		
OTOTAL	FUND 0911	3,848,581.84	3,848,581.84			

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 , 2012 AT SACRAMENTO, , CALIFORNIA.

SIGNATURE OF OFFICER OROSE CHINAKWE TYPE OR PRINT NAME OF OFFICER OFISCAL OFFICER TITLE OF OFFICER

0

1CSTAR	G02 0989 (DEST: A1 OTL1) PY, ,0,0,0,1, , ,	, , , ,	****	**** RU	JN:07/27/12	TIME:06	5.00
PRIOR	FISCAL YEAR: 2011 0(ORG)*********	********* 1 (FUND) FUND(ALL)	* * * * * * * * *				
	CALIFORNI	A EDUCATIONAL FACILITIES AUTHO	RITY				
		POST-CLOSING TRIAL BALANCE				(REPORI	8)
		AS OF 06/30/12					
****	***************************************	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	*******	* * * * * * * * * * *	PAGE	2
FUND	: 0954 STUDENT LOAN AUTHORITY FUND						
* * * * *	***************************************	* * * * * * * * * * * * * * * * * * * *	****	*******	* * * * * * * * * * * * *	******	***
				5	SUBSIDIARY H	FILE	
GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	GLAN		
1140	CASH IN STATE TREASURY	603.17	0.00	1140			
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	8,236,000.00	0.00	1210			
1410	DUE FROM OTHER FUNDS	7,396.23	0.00	1410	1400		
3010	ACCOUNTS PAYABLE	0.00	1,752.00	3010			
3114	DUE TO OTHER FUNDS	0.00	42.50	3114	3110		
5540	RETAINED EARNINGS	0.00	8,242,204.90	5540			
OTOTAL	FUND 0954	8,243,999.40	8,243,999.40				

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 _____, 2012 AT SACRAMENTO, , CALIFORNIA. 0

SIGNATURE OF OFFICER OROSE CHINAKWE TYPE OR PRINT NAME OF OFFICER OFISCAL OFFICER TITLE OF OFFICER

1CSTARG04 0989 (PRIOR FISCAL YE		FUND(ALL)*******	07/27/12 TIME:06.00		
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY ANALYSIS OF CHANGE IN FUND BALANCE REPORT 9					
	FOR THE FISCAL YEAR END	ED 06/30/12			
* * * * * * * * * * * * * * * *	***************************************	* * * * * * * * * * * * * * * * * * * *	******** PAGE 1		
FUND DETAIL:	0911 EDUCATIONAL FACILITIES AUTHORITY FUND 00				
************		* * * * * * * * * * * * * * * * * * * *			
-FUND BALANCE, 0ADDITIONS:	JULY 1, 2011		4,106,777.90		
8000	REVENUE/OPERATING REVENUE		404,824.67		
0		TOTAL ADDITIONS	404,824.67		
ODEDUCTIONS:			·		
9000	OPERATING EXPENDITURES		722,487.52		
0		TOTAL DEDUCTIONS	722,487.52		
			,		
ADJUSTMENTS TO FUND BALANCE:					
	PRO-RATA		69,433.00		
0		TOTAL ADJUSTMENTS	69,433.00		
0FUND BALANCE,	JUNE 30, 2012		3,719,682.05		
			., .,		

-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 ____, 2012 AT SACRAMENTO, ______ , CALIFORNIA. -______ REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT SIGNATURE OF OFFICER TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

SIGNATURE OF OFFICE OROSE CHINAKWE FISCAL OFFICER

1CSTARG04 0989 (DEST: A1 OTL1) PY, ,0,0,0,2, , , , , , , , , , , , , , ,	FUND(ALL) *******	7/27/12 TIME:06.00
CALIFORNIA EDUCATIONAL FACILI STATEMENT OF FINANCIAL AS OF 06/30/12	CONDITION	REPORT 20
<pre>************************************</pre>	***************************************	
- ASSETS OCASH:		
1140 CASH IN STATE TREASURY OTEMPORARY INVESTMENTS:		606.27
1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND OACCOUNTS RECEIVABLE:		3,763,000.00
1314ACCOUNTS/REC - OPERATING REVENUE1400DUE FROM OTHER FUNDS OR APPROPRIATIONS0DEFERRED CHARGES AND INVENTORIES:		5,500.00 3,404.43
1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS OFIXED ASSETS:		4,000.00
2341 EQUIPMENT 2349 ACCUMULATED DEPRECIATION - EQUIPMENT 2411 COMPUTER SOFTWARE - AMORTIZABLE 2491 ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE 0 - LIABILITIES AND FUND EQUIT 0LIABILITIES:	TOTAL ASSETS TY	7,071.14 7,071.14CR 65,000.00 48,750.01CR 3,792,760.69
3010ACCOUNTS PAYABLE3020CLAIMS FILED3110DUE TO OTHER FUNDS OR APPROPRIATIONS0OFUND EQUITY:	TOTAL LIABILITIES	52,074.51 1,794.81 15,209.32 69,078.64
5330RESERVE FOR PREPAID ITEMS5540RETAINED EARNINGS0	TOTAL FUND EQUITY	4,000.00 3,719,682.05 3,723,682.05

1CSTARG04 0989 (DEST: A1 OTL1) PY, ,0,0,0,2, , , , , , , , , , , , , , ,	********* RUN:07/27/12 TIME:06.00			
PRIOR FISCAL YEAR: 2011 0(ORG)************************************				
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY				
STATEMENT OF FINANCIAL CONDITION	REPORT 20			
AS OF 06/30/12				
***************************************	**************************************			
FUND : 0911 EDUCATIONAL FACILITIES AUTHORITY FUND				
FUND DETAIL: 00				

0 TOTAL LIABILITIES AND	D FUND EQUITY 3,792,760.69			

SIGNATURE OF OFFICE OROSE CHINAKWE FISCAL OFFICER

1CSTARG04 0989 (1	DEST: A1 OTL1) PY, ,0,0,0,2, , , , , ,	, , ****	***** RUN:07/27/12 TIME:06.00
PRIOR FISCAL YE	AR: 2011 0(ORG) ****************************** 2(BYF	'DT) FUND(ALL)********	
	CALIFORNIA EDUCATIONAL F	ACILITIES AUTHORITY	
	ANALYSIS OF CHANGE	IN FUND BALANCE	REPORT 9
	FOR THE FISCAL YEAR	R ENDED 06/30/12	
* * * * * * * * * * * * * * * *	***************************************	*****	**************************************
FUND :	0954 STUDENT LOAN AUTHORITY FUND		
FUND DETAIL:	00		
* * * * * * * * * * * * * * * *	***************************************	*****	* * * * * * * * * * * * * * * * * * * *
-FUND BALANCE,	JULY 1, 2011		8,248,028.42
OADDITIONS:			
8000	REVENUE/OPERATING REVENUE		30,703.24
0		TOTAL ADDITIONS	30,703.24
ODEDUCTIONS:			
9000	OPERATING EXPENDITURES		36,526.76
0		TOTAL DEDUCTIONS	36,526.76
	TINE 20 0010		0 040 004 00
OFUND BALANCE,	JUNE 30, 2012		8,242,204.90

-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 ____, 2012 AT SACRAMENTO, , CALIFORNIA. -______ REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT SIGNATURE OF OFFICER TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

SIGNATURE OF OFFICE OROSE CHINAKWE FISCAL OFFICER

1CSTARG04 0989 PRIOR FISCAL) (DEST: A1 OTL1) PY, ,0,0,0,2, , , , , , , , , , , , , , ,		7/27/12 TIME:06.00
	CALIFORNIA EDUCATIONAL FACILIT	IES AUTHORITY	
	STATEMENT OF FINANCIAL C	CONDITION	REPORT 20
	AS OF 06/30/12		
*********	***************************************	* * * * * * * * * * * * * * * * * * * *	****** PAGE 5
FUND : FUND DETAIL:	0954 STUDENT LOAN AUTHORITY FUND 00		
**********		* * * * * * * * * * * * * * * * * * * *	*****
-	ASSETS		
OCASH:			
1140 Otemporary inv	CASH IN STATE TREASURY /ESTMENTS:		603.17
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND		8,236,000.00
0ACCOUNTS RECE	IVABLE:		
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS		7,396.23
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	TOTAL ASSETS	7,396.23 8,243,999.40
0	LIABILITIES AND FUND EQUITY		0,243,999.40
OLIABILITIES:	LIABILIIES AND FOND EQUII		
ULIADILIILS.			
3010	ACCOUNTS PAYABLE		1,752.00
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS		42.50
0		TOTAL LIABILITIES	1,794.50
0FUND EQUITY:			1, , , , , , , , , , , , , , , , , , ,
orono lgorri.			
5540	RETAINED EARNINGS		8,242,204.90
0		TOTAL FUND EQUITY	8,242,204.90
0		TOTAL LIABILITIES AND FUND EQUITY	8,243,999.40
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1CSTARG04 0989 (DEST: A1 OTL1) PY, ,0,0,0,2, , , , , , , , , , , , , , ,	JN:07/27/12 TIME:06.00
PRIOR FISCAL YEAR: 2011 0 (ORG) ***********************************	
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	
STATEMENT OF FINANCIAL CONDITION	REPORT 20
AS OF 06/30/12	
***************************************	********** PAGE 6
FUND : 0954 STUDENT LOAN AUTHORITY FUND	
FUND DETAIL: 00	
***************************************	* * * * * * * * * * * * * * * * * * * *

-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 ____, 2012 AT SACRAMENTO, ______ CALIFORNIA. -_______ REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT SIGNATURE OF OFFICER TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS. OROSE CHINAKWE

FISCAL OFFICER