****** RUN:08/01/13 TIME:06.00

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY POST-CLOSING TRIAL BALANCE

AS OF 06/30/13

: 0911 EDUCATIONAL FACILITIES AUTHORITY FUND ************************************

(REPORT 8)

				SUBSIDIARY FILE
ACCOUNT TITLE	DEBITS	CREDITS	GLAN	GLAN
			1140	
CASH IN STATE TREASURY	908.77	0.00		
DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	3,328,000.00	0.00	1210	
ACCOUNTS/REC - OPERATING REVENUE	500.00	0.00	1314	
DUE FROM OTHER FUNDS	2,186.10	0.00	1410	1400
EQUIPMENT	7,071.14	0.00	2341	
ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	7,071.14	2349	
COMPUTER SOFTWARE - AMORTIZABLE	65,000.00	0.00	2411	
ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE	0.00	65,000.00	2491	
ACCOUNTS PAYABLE	0.00	30,833.50	3010	
CLAIMS FILED	0.00	3,498.80	3020	
DUE TO OTHER FUNDS	0.00	27,081.61	3114	3110
RETAINED EARNINGS	0.00	3,270,180.96	5540	
FUND 0911	3,403,666.01	3,403,666.01		
	CASH IN STATE TREASURY DEPOSITS IN SURPLUS MONEY INVESTMNT FUND ACCOUNTS/REC - OPERATING REVENUE DUE FROM OTHER FUNDS EQUIPMENT ACCUMULATED DEPRECIATION - EQUIPMENT COMPUTER SOFTWARE - AMORTIZABLE ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE ACCOUNTS PAYABLE CLAIMS FILED DUE TO OTHER FUNDS RETAINED EARNINGS	CASH IN STATE TREASURY DEPOSITS IN SURPLUS MONEY INVESTMNT FUND ACCOUNTS/REC - OPERATING REVENUE DUE FROM OTHER FUNDS EQUIPMENT COMPUTER SOFTWARE - AMORTIZABLE ACCUMULATED DEPRECIATION - EQUIPMENT COMPUTER SOFTWARE - AMORTIZABLE ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE ACCOUNTS PAYABLE CLAIMS FILED DUE TO OTHER FUNDS RETAINED EARNINGS 908.77 3,328,000.00 2,186.10 7,071.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CASH IN STATE TREASURY DEPOSITS IN SURPLUS MONEY INVESTMNT FUND ACCOUNTS/REC - OPERATING REVENUE DUE FROM OTHER FUNDS EQUIPMENT ACCUMULATED DEPRECIATION - EQUIPMENT COMPUTER SOFTWARE - AMORTIZABLE ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE CLAIMS FILED DUE TO OTHER FUNDS CLAIMS FILED DUE TO OTHER FUNDS RETAINED EARNINGS 0.00 3,270,180.96	CASH IN STATE TREASURY DEPOSITS IN SURPLUS MONEY INVESTMNT FUND ACCOUNTS/REC - OPERATING REVENUE DUE FROM OTHER FUNDS EQUIPMENT ACCUMULATED DEPRECIATION - EQUIPMENT COMPUTER SOFTWARE - AMORTIZABLE ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE CUMULATED DEPRECIATION CLAIMS FILED DUE TO OTHER FUNDS ET ALL O.00 1140 0.00 1210 0.00 1314 0.00 1410 0.00 14

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 , 2013 AT SACRAMENTO, , CALIFORNIA.

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

1CSTARG04 0989 (I PRIOR FISCAL YEA	CALIFORNIA EDUC. ANALYSIS O	*** 2(BYFDT) FUND(ALL)******** ATIONAL FACILITIES AUTHORITY F CHANGE IN FUND BALANCE SCAL YEAR ENDED 06/30/13	***** RUN:08/01/13 TIME:06.00 REPORT 9
FUND : (0911 EDUCATIONAL FACILITIES AUTHORITY FUND 00		****** PAGE 3
-FUND BALANCE, 0ADDITIONS:	JULY 1, 2012		3,719,682.05
8000 0 0DEDUCTIONS:	REVENUE/OPERATING REVENUE	TOTAL ADDITIONS	462,598.63 462,598.63
9000 0 ADJUSTMENTS TO 1	OPERATING EXPENDITURES	TOTAL DEDUCTIONS	849,719.72 849,719.72
0 OFUND BALANCE,	PRO-RATA FI\$CAL ASSESSMENT 21ST CENTURY PROJECT JUNE 30, 2013	TOTAL ADJUSTMENTS	56,610.00 5,520.00 250.00 62,380.00 3,270,180.96

-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 _____, 2013 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

1CSTARG04 0989 (DES	T: A1 OTL1) PY,	,0,0,0,2,	, ,	,	,	,	,	****** RUN:08/01/13 TIME:06.00

PRIOR FISCAL YEAR: 2012 0 (ORG)********* 2 (BYFDT) FUND (ALL)*******

OFUND EQUITY:

0

5540 RETAINED EARNINGS

	CALIFORNIA EDUCATIONAL FACILIT	PIES AUTHORITY	
	STATEMENT OF FINANCIAL O	CONDITION	REPORT 20
	AS OF 06/30/13		
*******	****************	*********	***** PAGE 4
FUND :	0911 EDUCATIONAL FACILITIES AUTHORITY FUND		
FUND DETAIL:	00		
*******	****************	: * * * * * * * * * * * * * * * * * * *	******
_	ASSETS		
OCASH:			
1140	CASH IN STATE TREASURY		908.77
OTEMPORARY INV			900.77
UIEMFORARI IN	ESIMENIS.		
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND		3,328,000.00
OACCOUNTS RECE			-,,
1314	ACCOUNTS/REC - OPERATING REVENUE		500.00
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS		2,186.10
OFIXED ASSETS:			
2341	EQUIPMENT		7,071.14
2349	ACCUMULATED DEPRECIATION - EQUIPMENT		7,071.14CR
2411	COMPUTER SOFTWARE - AMORTIZABLE		65,000.00
2491	ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE		65,000.00CR
0		TOTAL ASSETS	3,331,594.87
_	LIABILITIES AND FUND EQUITY	:	
OLIABILITIES:			
3010	ACCOUNTS PAYABLE		30,833.50
3020	CLAIMS FILED		3,498.80
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS		27,081.61
0	DOD TO OTHER TORBO ON INTRODUCTION	TOTAL LIABILITIES	61,413.91
1			,

TOTAL FUND EQUITY 3,270,180.96
TOTAL LIABILITIES AND FUND EQUITY 3,331,594.87

3,270,180.96

1CSTARG04 0989 (DEST: A1 OTL1) PY, ,0,0,0,2, , , , , , , , , , , ******** RUN:00	8/01/13	TIME:06.00
PRIOR FISCAL YEAR: 2012 0 (ORG)************** 2 (BYFDT) FUND(ALL)*******		
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY		
STATEMENT OF FINANCIAL CONDITION	REPOR	Т 20
AS OF 06/30/13		
***************************************	*****	PAGE 5
FUND : 0911 EDUCATIONAL FACILITIES 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 _____, 2013 AT SACRAMENTO, _____ CALIFORNIA.

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

SIGNATURE OF OFFICER OKIM PETELLE

OKIM PETELLE FISCAL OFFICER ****** RUN:08/01/13 TIME:06.00 CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY POST-CLOSING TRIAL BALANCE (REPORT 8) AS OF 06/30/13 FUND : 0954 STUDENT LOAN AUTHORITY FUND ******************************** SUBSIDIARY FILE GLAN ACCOUNT TITLE DEBITS CREDITS GLAN GLAN 1140 CASH IN STATE TREASURY 799.25 0.00 1140 1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND 8,164,000.00 0.00 1210 0.00 1410 1400 1410 DUE FROM OTHER FUNDS 5,002.66

0.00 3,707.50 3010 0.00 2,520.50 3020 0.00 170.00 3114 0.00 8,163,403.91 5540 8,169,801.91 8,169,801.91

3,707.50 3010 2,520.50 3020

170.00 3114 3110

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 , 2013 AT SACRAMENTO, , CALIFORNIA.

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

3010 ACCOUNTS PAYABLE 3020 CLAIMS FILED 3114 DUE TO OTHER FUNDS

5540 RETAINED EARNINGS OTOTAL FUND 0954

1CSTARG04 0989 (DE PRIOR FISCAL YEAR	ST: A1 OTL1) PY, ,0,0,0,2, , , , , , , , , , , , , , ,	,	/01/13 TIME:06.00
	ANALYSIS OF CHANGE IN FUN		REPORT 9
	FOR THE FISCAL YEAR ENDED		
	%*************************************	**************************************	TAGE 0
-FUND BALANCE, OADDITIONS:	JULY 1, 2012		8,242,204.90
8000 0 0DEDUCTIONS:	REVENUE/OPERATING REVENUE	TOTAL ADDITIONS	24,351.76 24,351.76
9000	OPERATING EXPENDITURES	TOTAL DEDUCTIONS	103,152.75 103,152.75
OFUND BALANCE,	JUNE 30, 2013		8,163,403.91

SIGNATURE OF OFFICER OKIM PETELLE

FISCAL OFFICER

⁻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 _____, 2013 AT SACRAMENTO, , CALIFORNIA. REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

	9 (DEST: A1 OTL1) PY, ,0,0,0,2, , , , , , , , , YEAR: 2012 0 (ORG) ***********************************	FUND(ALL) ******** TIES AUTHORITY	08/01/13 TIME:06.00 REPORT 20
	***************	* * * * * * * * * * * * * * * * * * * *	****** PAGE 7
FUND DETAIL:	**	*****	*****
_	ASSETS		
OCASH:			
1140 OTEMPORARY IN	CASH IN STATE TREASURY VESTMENTS:		799.25
1210 0ACCOUNTS REC	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND EIVABLE:		8,164,000.00
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS		5,002.66
0		TOTAL ASSETS	8,169,801.91
- OLIABILITIES:	LIABILITIES AND FUND EQUIT	Y	
3010	ACCOUNTS PAYABLE		3,707.50
	CLAIMS FILED		2,520.50
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS	TOTAL LIABILITIES	170.00 6,398.00
OFUND EQUITY:		IVIAL DIADIBILIES	0,390.00
5540	RETAINED EARNINGS		8,163,403.91
0		TOTAL FUND EQUITY	8,163,403.91
0		TOTAL LIABILITIES AND FUND EQUITY	8,169,801.91

1CSTARG04 0989	(DEST:	A1 OTL1)	PY, ,0,0,0,2	, ,	, ,	,	,	,	****** RUN:08/01/1	3 TIME:	06.00
PRIOR FISCAL Y	EAR:	2012	0 (ORG	*****	*****	2 (BYFDT)	FUND (ALL) * * * * * * * *			
				CALIFO	RNIA EDUCATI	ONAL FACIL	ITIES AUTH	HORITY			
				5	STATEMENT OF	FINANCIAL	CONDITION	I	REP	ORT 20	
					AS	OF 06/30/1	3				
******	****	*****	*****	****	*****	*****	*****	******	*******	* PAGE	8
FUND :	0954	STUDENT	LOAN AUTHORITY	Y FUND							
FUND DETAIL:	00										
******	****	*****	* * * * * * * * * * * * * * *	*****	*****	*****	*****	********	*******	*****	****

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REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT

TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

SIGNATURE OF OFFICER OKIM PETELLE

KIM PETELLE

FISCAL OFFICER