1CSTARG02 0989 (DEST: A PRIOR FISCAL YEAR: 20		, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	****** RUN:08/07/1	5 TIME:06.00
	- (/	CALIFORNIA EDUCATIONAL FACILITIES	,		
		PRE-CLOSING TRIAL BALANCE			(REPORT 7)
		AS OF 06/30/15			
******	******	********	******	*****	* PAGE 1
FUND : 0001	GENERAL FUND				
*******	******	*********	*******	******	*****
GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	
5570 FUND BALANCECI	EARING ACCOUNT	3,751,393.00	0.00	5570	
9811 OPERATING TRANSF	ERS IN	0.00	3,751,393.00	9811	
OTOTAL FUND 000	1	3,751,393.00	3,751,393.00		

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 ________, 2015 AT SACRAMENTO, , CALIFORNIA.

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

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

(REPORT 7)

PRE-CLOSING TRIAL BALANCE AS OF 06/30/15

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN
1140	CASH IN STATE TREASURY	106.38	0.00	1140
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	2,174,000.00	0.00	1210
1314	ACCOUNTS/REC - OPERATING REVENUE	63,492.50	0.00	1314
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	1,561.00	0.00	1400
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	65,000.00	2491
3010	ACCOUNTS PAYABLE	0.00	24,288.06	3010
3020	CLAIMS FILED	0.00	4,092.29	3020
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS	0.00	28,273.37	3110
5540	RETAINED EARNINGS	0.00	2,598,477.98	5540
8000	REVENUE/OPERATING REVENUE	0.00	276,783.50	8000
9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES	692 , 755.32	0.00	9000
OTOTAL	FUND 0911	3,003,986.34	3,003,986.34	

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

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05 SUBSCRIBED AND EXECUTED THIS _____DAY OF ________, 2015 AT SACRAMENTO, , CALIFORNIA.

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

1CSTAR	G02 0989 (DEST: A1 OTL1) PY, ,0,0,0,1,	, , , , , , , , , , , , , , , , , , , ,	****	***** RUN:08/07	/15 TIME:06.00
PRIOR	FISCAL YEAR: 2014 0 (ORG) ******	****** 1 (FUND) FUND (ALL) * * * * * * * * *		
	CALIFOR	NIA EDUCATIONAL FACILITIES AUTH	IORITY		
		PRE-CLOSING TRIAL BALANCE			(REPORT 7)
		AS OF 06/30/15			
****	***********	********	*****	******	*** PAGE 3
FUND	: 0954 STUDENT LOAN AUTHORITY FUND				
****	***********	*******	*****	******	******
GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	
1140	CASH IN STATE TREASURY	5,781,841.09	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	16,000.00	0.00	1210	
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	12.27	0.00	1400	
5540	RETAINED EARNINGS	0.00	4,275,305.07	5540	
8000	REVENUE/OPERATING REVENUE	0.00	1,578,330.20	8000	
9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES	55,781.91	0.00	9000	

5,853,635.27 5,853,635.27

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 ________, 2015 AT SACRAMENTO, , CALIFORNIA.

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

OTOTAL FUND 0954

1CSTAR	G02 0989 (DEST: A1 OTL1) PY, ,0,0,0,1, ,	, , , , , , , , , , , , , , , , , , , ,	****	***** RUN:08/	07/15 TIME:06.00
PRIOR	FISCAL YEAR: 2014 0 (ORG) *****	****** (FUND) FUND(ALL)	*****		
	CALIF	ORNIA EDUCATIONAL FACILITIES AUTHO	RITY		
		PRE-CLOSING TRIAL BALANCE			(REPORT 7)
		AS OF 06/30/15			
****	*********	*******	****	****	**** PAGE 4
FUND	: 3263 COLLEGE ACCESS TAX CREDIT	FUND			
****	**********	********	******	****	******
GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	
1140	CASH IN STATE TREASURY	787.97	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	2,451,000.00	0.00	1210	
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	1,726.03	0.00	1400	
8000	REVENUE/OPERATING REVENUE	0.00	6,204,907.00	8000	
	OPERATING TRANSFERS-OUT	3,751,393.00	0.00	9812	
OTOTAL	FUND 3263	6,204,907.00	6,204,907.00		

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 ________, 2015 AT SACRAMENTO, , CALIFORNIA.

SIGNATURE OF OFFICER

OKIM PETELLE

TYPE OR PRINT NAME OF OFFICER

OFISCAL OFFICER

TITLE OF OFFICER

1CSTARG04 0989 (PRIOR FISCAL YE	DEST: A1 OTL1) PY, ,0,0,0,2, , , , , , , , AR: 2014	FUND (ALL) ******	08/07/15 TIME:06.00
	CALIFORNIA EDUCATIONAL FACILI ANALYSIS OF CHANGE IN FU FOR THE FISCAL YEAR ENDE	ND BALANCE	REPORT 9
******* FUND : FUND DETAIL: ***********************************	**************************************	**************************************	****** PAGE 3
-FUND BALANCE, OADDITIONS:	JULY 1, 2014		2,673,849.60
8000 0 0DEDUCTIONS:	REVENUE/OPERATING REVENUE	TOTAL ADDITIONS	276,783.50 276,783.50
9000	OPERATING EXPENDITURES	TOTAL DEDUCTIONS	692,755.32 692,755.32
ADJUSTMENTS TO	FUND BALANCE:		
0 OFUND BALANCE,	PRORATA 21ST CENTURY PROJECT (SEC 25.25) FI\$CAL ASSESSEMENT JUNE 30, 2015	TOTAL ADJUSTMENTS	74,322.00 49.62 1,000.00 75,371.62 2,182,506.16
or one brillings,	00112 00, 2010		2,102,000.10

-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 _____, 2015 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 (DEST: A1 OTL1)	Υ, ,0,0,0,2, , , , , , , , , , , ,	****** RUN:08/07/15 TIME:06.00
PRIOR FISCAL YEAR: 2014	O(ORG)************** 2(BYFDT) FUND(ALL)*******	
	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	
	STATEMENT OF FINANCIAL CONDITION	REPORT 20

PRIOR FISCAL Y	YEAR: 2014 0 (ORG) ********* 2 (BYFDT) E	UND(ALL) ******	
	CALIFORNIA EDUCATIONAL FACILIT	IES AUTHORITY	
	STATEMENT OF FINANCIAL C	ONDITION	REPORT 20
	AS OF 06/30/15		
********	***********	*********	***** PAGE 4
FUND :	0911 EDUCATIONAL FACILITIES AUTHORITY FUND		
FUND DETAIL:	00		
*********	**********	********	* * * * * * * * * * * * * * * * * * * *
-	ASSETS		
OCASH:			
1140	CASH IN STATE TREASURY		106.38
OTEMPORARY INVE	ESTMENTS:		
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND		2,174,000.00
OACCOUNTS RECEI	IVABLE:		
1314	ACCOUNTS/REC - OPERATING REVENUE		63,492.50
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS		1,561.00
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	2,239,159.88
-	LIABILITIES AND FUND EQUITY		
OLIABILITIES:			
3010	ACCOUNTS PAYABLE		24,288.06
3020	CLAIMS FILED		4,092.29
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS		28,273.37
0		TOTAL LIABILITIES	56,653.72
OFUND EQUITY:			
5540	RETAINED EARNINGS		2,182,506.16
0		TOTAL FUND EQUITY	2,182,506.16
0		TOTAL LIABILITIES AND FUND EQUITY	2,239,159.88

1CSTARG04 0989 (I	EST: A1	l OTL1) PY,	,0,0,0,2	, ,	, ,	,	,	,	****** RUN:08/07/15	TIME:06.00
PRIOR FISCAL YEA	R: 201	14	0 (ORG) * * * * * * * *	******	* 2 (BYFDT)	FUND (ALL) * * * * * * * * *	r	
				CALIFOR	RNIA EDUCAT	IONAL FACII	ITIES AUTH	HORITY		
				S	STATEMENT C	F FINANCIAI	CONDITION	1	REPOR	T 20
					AS	OF 06/30/1	.5			
*******	*****	*****	*****	*****	******	******	******	******	********	PAGE 5
FUND : C	911 EI	DUCATIONAL	FACILITIE	S AUTHORI	TY 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 _____, 2015 AT SACRAMENTO, , CALIFORNIA.

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

SIGNATURE OF OFFICER OKIM PETELLE

FISCAL OFFICER

1CSTARG04 0989 (I PRIOR FISCAL YEA	CALIFORNIA EDUCATIONAL FACILIT	TIES AUTHORITY	
	ANALYSIS OF CHANGE IN FUN FOR THE FISCAL YEAR ENDED		REPORT 9
*****	*******************************	*********	***** PAGE 6
FUND : (0954 STUDENT LOAN AUTHORITY FUND 00	**************************************	*****
-FUND BALANCE, 0ADDITIONS:	JULY 1, 2014		4,275,308.49
8000 0 0DEDUCTIONS:	REVENUE/OPERATING REVENUE	TOTAL ADDITIONS	1,578,330.20 1,578,330.20
9000	OPERATING EXPENDITURES	TOTAL DEDUCTIONS	55,781.91 55,781.91
ADJUSTMENTS TO H	FUND BALANCE:		
0	21ST CENTURY PROJECT (SEC 25.25)	TOTAL ADJUSTMENTS	3.42 3.42
OFUND BALANCE,	JUNE 30, 2015	TOTAL ALBOOM PRINTS	5,797,853.36

-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).

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

OKIM PETELLE FISCAL OFFICER

1CSTARG04 0989 PRIOR FISCAL	(DEST: A1 OTL1) PY, ,0,0,0,2, , , , , , , YEAR: 2014 0 (ORG)************************************	IES AUTHORITY	N:08/07/15 TIME:06.00
	AS OF 06/30/15		
FUND : FUND DETAIL:	0954 STUDENT LOAN AUTHORITY FUND 00	**************	
******	******************	**********	******
- OCASH:	ASSETS		
1140 OTEMPORARY INV	CASH IN STATE TREASURY ESTMENTS:		5,781,841.09
1210 0ACCOUNTS RECE	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND IVABLE:		16,000.00
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS		12.27
0	bob Inon Giner Iowbo or militalinion	TOTAL ASSETS	5,797,853.36
_	LIABILITIES AND FUND EQUITY		, , , , , , , , , , , , , , , , , , , ,
0 0FUND EQUITY:		TOTAL LIABILITIES	0.00
5540	RETAINED EARNINGS		5,797,853.36
0		TOTAL FUND EQUITY	5,797,853.36
0		TOTAL LIABILITIES AND FUND EQUITY	5,797,853.36
PROVISIONS OF	OFFICER TO STATE ADMIN		