

PRIOR FISCAL YEAR: 2009

0(ORG )\*\*\*\*\* 1(FUND ) FUND(ALL )\*\*\*\*\*

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

ANALYSIS OF CHANGE IN FUND BALANCE

FOR THE FISCAL YEAR ENDED 06/30/10

REPORT 9

\*\*\*\*\* PAGE 1

FUND : 0911 EDUCATIONAL FACILITIES AUTHORITY FUND

-FUND BALANCE, JULY 1, 2009 4,697,297.33  
0ADDITIONS:

8000 REVENUE/OPERATING REVENUE 673,696.59  
0 TOTAL ADDITIONS 673,696.59

0DEDUCTIONS:

9000 OPERATING EXPENDITURES 737,975.87  
0 TOTAL DEDUCTIONS 737,975.87

0FUND BALANCE, JUNE 30, 2010 4,633,018.05

-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).

0SUBSCRIBED AND EXECUTED THIS \_\_\_ DAY OF \_\_\_, 2010 AT SACRAMENTO, , CALIFORNIA.

\_\_\_\_\_  
SIGNATURE OF OFFICER

OMICHELE CAMERON  
FISCAL OFFICER

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

PRIOR FISCAL YEAR: 2009

0 (ORG ) \*\*\*\*\* 1 (FUND ) FUND (ALL ) \*\*\*\*\*

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

STATEMENT OF FINANCIAL CONDITION

AS OF 06/30/10

REPORT 20

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FUND : 0911 EDUCATIONAL FACILITIES AUTHORITY FUND

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ASSETS

OCASH:

1140 CASH IN STATE TREASURY 343.29

OTEMPORARY INVESTMENTS:

1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND 4,729,000.00

OACCOUNTS RECEIVABLE:

1314 ACCOUNTS/REC - OPERATING REVENUE 2,625.00
1319 ACCOUNTS RECEIVABLE OTHER 750.00
1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS 6,623.69
1600 PROVISION FOR DEFERRED RECEIVABLES 750.00CR

ODEFERRED CHARGES AND INVENTORIES:

1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS 4,000.00

OFIXED ASSETS:

2341 EQUIPMENT 7,071.14
2349 ACCUMULATED DEPRECIATION - EQUIPMENT 4,494.13CR
2411 COMPUTER SOFTWARE - AMORTIZABLE 65,000.00
2491 ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE 5,416.67CR

0 TOTAL ASSETS

4,804,752.32

LIABILITIES AND FUND EQUITY

O LIABILITIES:

3010 ACCOUNTS PAYABLE 61,814.80
3020 CLAIMS FILED 26,607.69
3110 DUE TO OTHER FUNDS OR APPROPRIATIONS 7,873.38
3760 ACCRUED LEAVE TIME 71,438.40

0 TOTAL LIABILITIES

167,734.27

O FUND EQUITY:

5330 RESERVE FOR PREPAID ITEMS 4,000.00
5540 RETAINED EARNINGS 4,633,018.05

PRIOR FISCAL YEAR: 2009

0(ORG )\*\*\*\*\* 1(FUND ) FUND(ALL )\*\*\*\*\*

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

STATEMENT OF FINANCIAL CONDITION

AS OF 06/30/10

REPORT 20

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FUND : 0911 EDUCATIONAL FACILITIES AUTHORITY FUND

0	TOTAL FUND EQUITY	4,637,018.05
0	TOTAL LIABILITIES AND FUND EQUITY	4,804,752.32

-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.

PRIOR FISCAL YEAR: 2009

0(ORG )\*\*\*\*\* 1(FUND ) FUND(ALL )\*\*\*\*\*

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

ANALYSIS OF CHANGE IN FUND BALANCE

FOR THE FISCAL YEAR ENDED 06/30/10

REPORT 9

\*\*\*\*\* PAGE 4

FUND : 0954 STUDENT LOAN AUTHORITY FUND

\*\*\*\*\*

-FUND BALANCE, JULY 1, 2009 7,586,405.91  
ADDITIONS:

8000 REVENUE/OPERATING REVENUE 49,234.52

0 TOTAL ADDITIONS 49,234.52

DEDUCTIONS:

9000 OPERATING EXPENDITURES 25,875.00

0 TOTAL DEDUCTIONS 25,875.00

OFUND BALANCE, JUNE 30, 2010 7,609,765.43

-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.

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SIGNATURE OF OFFICER

OMICHELE CAMERON

FISCAL OFFICER

PRIOR FISCAL YEAR: 2009

0(ORG )\*\*\*\*\* 1(FUND ) FUND(ALL )\*\*\*\*\*

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

STATEMENT OF FINANCIAL CONDITION

AS OF 06/30/10

REPORT 20

\*\*\*\*\* PAGE 5

FUND : 0954 STUDENT LOAN AUTHORITY FUND

\*\*\*\*\*

ASSETS

OCASH:

1140 CASH IN STATE TREASURY 183.61

TEMPORARY INVESTMENTS:

1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND 7,599,000.00

ACCOUNTS RECEIVABLE:

1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS 10,581.82

0 TOTAL ASSETS 7,609,765.43

LIABILITIES AND FUND EQUITY

0 TOTAL LIABILITIES 0.00

FUND EQUITY:

5540 RETAINED EARNINGS 7,609,765.43

0 TOTAL FUND EQUITY 7,609,765.43

0 TOTAL LIABILITIES AND FUND EQUITY 7,609,765.43

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

SIGNATURE OF OFFICER

OMICHELE CAMERON

FISCAL OFFICER

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY  
 POST-CLOSING TRIAL BALANCE  
 AS OF 06/30/10

(REPORT 8)

\*\*\*\*\* PAGE 1  
 FUND : 0911 EDUCATIONAL FACILITIES AUTHORITY FUND  
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GLAN	ACCOUNT TITLE	DEBITS	CREDITS	SUBSIDIARY FILE	
				GLAN	GLAN
1140	CASH IN STATE TREASURY	343.29	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	4,729,000.00	0.00	1210	
1314	ACCOUNTS/REC - OPERATING REVENUE	2,625.00	0.00	1314	
1319	ACCOUNTS RECEIVABLE OTHER	750.00	0.00	1319	
1410	DUE FROM OTHER FUNDS	6,623.69	0.00	1410	1400
1600	PROVISIONS FOR DEFERRED RECEIVABLES	0.00	750.00	1600	1600
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	4,494.13	2349	
2411	COMPUTER SOFTWARE - AMORTIZABLE	65,000.00	0.00	2411	
2491	ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE	0.00	5,416.67	2491	
3010	ACCOUNTS PAYABLE	0.00	61,814.80	3010	
3020	CLAIMS FILED	0.00	26,607.69	3020	
3114	DUE TO OTHER FUNDS	0.00	7,873.38	3114	3110
3760	ACCRUED LEAVE TIME	0.00	71,438.40	3760	
5330	RESERVE FOR PREPAID ITEMS	0.00	4,000.00	5330	
5540	RETAINED EARNINGS	0.00	4,633,018.05	5540	
OTOTAL FUND	0911	4,815,413.12	4,815,413.12		

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 OMICHELE CAMERON  
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 OFISCAL OFFICER  
 TITLE OF OFFICER

0(ORG )\*\*\*\*\* 1(FUND ) FUND(ALL )\*\*\*\*\*  
 CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY  
 POST-CLOSING TRIAL BALANCE  
 AS OF 06/30/10

(REPORT 8)

\*\*\*\*\* PAGE 2  
 FUND : 0954 STUDENT LOAN AUTHORITY FUND  
 \*\*\*\*\*

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	SUBSIDIARY FILE	
				GLAN	GLAN
1140	CASH IN STATE TREASURY	183.61	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	7,599,000.00	0.00	1210	
1410	DUE FROM OTHER FUNDS	10,581.82	0.00	1410	1400
5540	RETAINED EARNINGS	0.00	7,609,765.43	5540	
0TOTAL FUND	0954	7,609,765.43	7,609,765.43		

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 MICHELE CAMERON  
 TYPE OR PRINT NAME OF OFFICER  
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