CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

PRE-CLOSING TRIAL BALANCE (REPORT 7)

AS OF 06/30/15

FUND : 0001 GENERAL FUND

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN
5570	FUND BALANCE--CLEARING ACCOUNT	3,751,393.00	0.00	5570
9811	OPERATING TRANSFERS IN	0.00	3,751,393.00	9811
0TOTAL FUND 0001		3,751,393.00	3,751,393.00	

0REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

0I 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.

0_____

SIGNATURE OF OFFICER

0KIM PETELLE

TYPE OR PRINT NAME OF OFFICER

0FISCAL OFFICER

TITLE OF OFFICER

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY
PRE-CLOSING TRIAL BALANCE (REPORT 7)
AS OF 06/30/15

FUND : 0911 EDUCATIONAL FACILITIES AUTHORITY FUND

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
0TOTAL FUND 0911		3,003,986.34	3,003,986.34	

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0_____
SIGNATURE OF OFFICER
0KIM PETELLE
TYPE OR PRINT NAME OF OFFICER
0FISCAL OFFICER
TITLE OF OFFICER

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

PRE-CLOSING TRIAL BALANCE (REPORT 7)

AS OF 06/30/15

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
0TOTAL FUND	0954	5,853,635.27	5,853,635.27	

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SIGNATURE OF OFFICER

0KIM PETELLE

TYPE OR PRINT NAME OF OFFICER

0FISCAL OFFICER

TITLE OF OFFICER

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY
PRE-CLOSING TRIAL BALANCE (REPORT 7)
AS OF 06/30/15

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
9812	OPERATING TRANSFERS-OUT	3,751,393.00	0.00	9812
0TOTAL FUND	3263	6,204,907.00	6,204,907.00	

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0_____
SIGNATURE OF OFFICER
0KIM PETELLE
TYPE OR PRINT NAME OF OFFICER
0FISCAL OFFICER
TITLE OF OFFICER

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY
ANALYSIS OF CHANGE IN FUND BALANCE REPORT 9
FOR THE FISCAL YEAR ENDED 06/30/15

FUND : 0911 EDUCATIONAL FACILITIES AUTHORITY FUND
FUND DETAIL: 00

-FUND BALANCE,	JULY 1, 2014		2,673,849.60
0ADDITIONS:			
8000	REVENUE/OPERATING REVENUE		276,783.50
0		TOTAL ADDITIONS	276,783.50
0DEDUCTIONS:			
9000	OPERATING EXPENDITURES		692,755.32
0		TOTAL DEDUCTIONS	692,755.32
ADJUSTMENTS TO FUND BALANCE:			
	PRORATA		74,322.00
	21ST CENTURY PROJECT (SEC 25.25)		49.62
	FI$CAL ASSESSEMENT		1,000.00
0		TOTAL ADJUSTMENTS	75,371.62
0FUND BALANCE,	JUNE 30, 2015		2,182,506.16

-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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-_____
SIGNATURE OF OFFICER

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

0KIM PETELLE
FISCAL OFFICER

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY
STATEMENT OF FINANCIAL CONDITION REPORT 20
AS OF 06/30/15

FUND : 0911 EDUCATIONAL FACILITIES AUTHORITY FUND
FUND DETAIL: 00

-	ASSETS		
0CASH:			
1140	CASH IN STATE TREASURY		106.38
0TEMPORARY INVESTMENTS:			
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND		2,174,000.00
0ACCOUNTS RECEIVABLE:			
1314	ACCOUNTS/REC - OPERATING REVENUE		63,492.50
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS		1,561.00
0FIXED 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		
0LIABILITIES:			
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
0FUND 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

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

STATEMENT OF FINANCIAL CONDITION REPORT 20

AS OF 06/30/15

FUND : 0911 EDUCATIONAL FACILITIES AUTHORITY FUND

FUND DETAIL: 00

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-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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-_____

SIGNATURE OF OFFICER

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

0KIM PETELLE

FISCAL OFFICER

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY
ANALYSIS OF CHANGE IN FUND BALANCE REPORT 9
FOR THE FISCAL YEAR ENDED 06/30/15

FUND : 0954 STUDENT LOAN AUTHORITY FUND
FUND DETAIL: 00

-FUND BALANCE,	JULY 1, 2014		4,275,308.49
0ADDITIONS:			
8000	REVENUE/OPERATING REVENUE		1,578,330.20
0		TOTAL ADDITIONS	1,578,330.20
0DEDUCTIONS:			
9000	OPERATING EXPENDITURES		55,781.91
0		TOTAL DEDUCTIONS	55,781.91
ADJUSTMENTS TO FUND BALANCE:			
	21ST CENTURY PROJECT (SEC 25.25)		3.42
0		TOTAL ADJUSTMENTS	3.42
0FUND BALANCE,	JUNE 30, 2015		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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SIGNATURE OF OFFICER

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0KIM PETELLE
FISCAL OFFICER

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY
STATEMENT OF FINANCIAL CONDITION REPORT 20
AS OF 06/30/15

FUND : 0954 STUDENT LOAN AUTHORITY FUND
FUND DETAIL: 00

-ASSETS

0CASH:

1140	CASH IN STATE TREASURY		5,781,841.09
0TEMPORARY INVESTMENTS:			
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND		16,000.00
0ACCOUNTS RECEIVABLE:			
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS		12.27
0		TOTAL ASSETS	5,797,853.36

-LIABILITIES AND FUND EQUITY

0		TOTAL LIABILITIES	0.00
0FUND EQUITY:			
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

-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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FISCAL OFFICER