

CSTARG02 0985 (DEST: A1 OTL1) PY, ,0,0,0,1,  
 PRIOR FISCAL YEAR: 2009 0(ORG )\*\*\*\*\*1(FUND ) FUND(ALL )\*\*\*\*\*

\*\*\*\*\* RUN:07/27/10 TIME:18.24

CALIFORNIA SCHOOL FINANCE AUTHORITY  
 POST-CLOSING TRIAL BALANCE  
 AS OF 06/30/10

(REPORT 8)

\*\*\*\*\* PAGE 1  
 FUND : 0526 CALIFORNIA SCHOOL FINANCE AUTHORITY FUND  
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GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	SUBSIDIARY FILE
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1140	CASH IN STATE TREASURY	107.33	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	69,000.00	0.00	1210	
1410	DUE FROM OTHER FUNDS	90.90	0.00	1410	1400
5540	RETAINED EARNINGS	0.00	69,198.23	5540	
TOTAL FUND	0526	69,198.23	69,198.23		

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

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).

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

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

MICHELE CAMERON  
 TYPE OR PRINT NAME OF OFFICER

FISCAL OFFICER  
 TITLE OF OFFICER

CALIFORNIA SCHOOL FINANCE AUTHORITY  
ANALYSIS OF CHANGE IN FUND BALANCE  
FOR THE FISCAL YEAR ENDED 06/30/10

REPORT 9

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FUND : 0526 CALIFORNIA SCHOOL FINANCE AUTHORITY FUND

-FUND BALANCE, JULY 1, 2009 72,519.99  
ADDITIONS:

8000 REVENUE/OPERATING REVENUE 449.08

0 TOTAL ADDITIONS 449.08  
DEDUCTIONS:

0 TOTAL DEDUCTIONS 0.00

ADJUSTMENTS TO FUND BALANCE: .

GAAP REPORTING 464.29

FSCU CHARGES 1,708.29

DPA ASSESSMENT 1,598.26

0 TOTAL ADJUSTMENTS 3,770.84

FUND BALANCE, JUNE 30, 2010 69,198.23

-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

OMICHELE CAMERON  
FISCAL OFFICER

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

CALIFORNIA SCHOOL FINANCE AUTHORITY  
STATEMENT OF FINANCIAL CONDITION  
AS OF 06/30/10

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\*\*\*\*\* PAGE 2  
FUND : 0526 CALIFORNIA SCHOOL FINANCE AUTHORITY FUND  
\*\*\*\*\*

ASSETS

OCASH:

1140	CASH IN STATE TREASURY		107.33
TEMPORARY INVESTMENTS:			
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND		69,000.00
ACCOUNTS RECEIVABLE:			
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS		90.90
0		TOTAL ASSETS	69,198.23
LIABILITIES AND FUND EQUITY			
0		TOTAL LIABILITIES	0.00
FUND EQUITY:			
5540	RETAINED EARNINGS		69,198.23
0		TOTAL FUND EQUITY	69,198.23
0		TOTAL LIABILITIES AND FUND EQUITY	69,198.23

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

\_\_\_\_\_  
SIGNATURE OF OFFICER  
MICHELE CAMERON  
FISCAL OFFICER

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