

PRIOR FISCAL YEAR: 2014

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

CALIFORNIA SCHOOL FINANCE AUTHORITY
STATEMENT OF FINANCIAL CONDITION
AS OF 06/30/15

REPORT 20

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FUND : 0526 CALIFORNIA SCHOOL FINANCE AUTHORITY FUND

ASSETS

OCASH:

1140 CASH IN STATE TREASURY 446.07
0TEMPORARY INVESTMENTS:

1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND 497,000.00
0ACCOUNTS RECEIVABLE:

1311 ACCOUNTS/REC - ABATEMENTS 99.72
1314 ACCOUNTS/REC - OPERATING REVENUE 1,413.03
1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS 11,015.17

0 TOTAL ASSETS 509,973.99

LIABILITIES AND FUND EQUITY

0LIABILITIES:

3010 ACCOUNTS PAYABLE 320.00
3020 CLAIMS FILED 150.75
3110 DUE TO OTHER FUNDS OR APPROPRIATIONS 18,665.36
0 TOTAL LIABILITIES 19,136.11

0FUND EQUITY:

5540 RETAINED EARNINGS 490,837.88
0 TOTAL FUND EQUITY 490,837.88
0 TOTAL LIABILITIES AND FUND EQUITY 509,973.99

