CSTARG	302 0985 (DEST: A	l OTL1) PY			,		*****	RUN:07/27/10	TIME:18	. 24
PRIOR	FISCAL YEAR: 200	09	0 (ORG)**************	(FUND) FUND(ALL)*****				
				CALIFORNIA SCHOO	L FINANCE AUTHORIT	Ϋ́				
				POST-CLOSIN	IG TRIAL BALANCE				(REPORT	8)
				AS OF	06/30/10					
*****	*****	*****	*****	********	******	******	*****	******	* PAGE	1
FUND	: 0526	CALIFORN	NIA SCHOOL	FINANCE AUTHORITY FUND)					
*****	*****	*****	******	********	*******	*****	*****	********	******	***
								SUBSIDIARY	FILE	
GLAN		ACCOUNT	TITLE		DEBITS	CREDITS	GLAN	GLAN		
1140	CASH IN STATE TR	EASURY			107.33	0.	00 1140			
1210	DEPOSITS IN SURP	LUS MONEY	INVESTMNT	FUND	69,000.00	0.	00 1210			
1410	DUE FROM OTHER F	UNDS			90.90	, 0.	00 1410	1400		
5540	RETAINED EARNING	S			0.00	69,198.	23 5540			
TOTAL	FUND 052	6			. 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

1CSTARG04 0985 PRIOR FISCAL YE	(DEST: A1 OTL1) PY, ,0,0,0,1, EAR: 2009 0(ORG)**	**************************************	****** RUN:07/28/10 TIME:06.00
******	****	CALIFORNIA SCHOOL FINANCE AUTHORITY ANALYSIS OF CHANGE IN FUND BALANCE FOR THE FISCAL YEAR ENDED 06/30/10	REPORT 9
FUND :	0526 CALIFORNIA SCHOOL FINANC		
-FUND BALANCE, OADDITIONS:	JULY 1, 2009		72,519.99
8000 0 ODEDUCTIONS:	REVENUE/OPERATING REVENUE	TOTAL ADDITIONS	449.08 449.08
0		TOTAL DEDUCTIONS	0.00
ADJUSTMENTS TO	FUND BALANCE:		
O OFUND BALANCE,	GAAP REPORTING FSCU CHARGES DPA ASSESSMENT JUNE 30, 2010	TOTAL ADJUSTMENTS	464.29 1,708.29 1,598.26 3,770.84 69,198.23

-I CERTIFY	(OR DECLARE)	UNDER	PENALTY	OF P	PERJURY	THAT	THE	FOREGOING	IS	TRUE	AND	CORREC	T ANI	THAT	IH	HAVE	пот	VIOLATED	ANY	OF '	THE
PROVISIONS	OF ARTICLE	, CHAP	TER 1,	DIVIS	SION 4,	TITLE	I 1,	GOVERNMENT	r co	DDE (COMME	CNCING	WITH	SECTION	ON C	1090)					
OSUBSCRIBED	AND EXECUTE	THIS		Y OF				SACRAMENTO		·				CALIF							
_								REPORT	AS	OF JI	INE 3	O TNCI	CHOIL	YEAR-1	CINE	ACCE	2.TATIS	PITERITANT	P.		

SIGNATURE OF OFFICER OMICHELE CAMERON FISCAL OFFICER REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

1CSTARG04 0985 (DEST: A1 OTL1) PY, ,0,0,0,1, , , PRIOR FISCAL YEAR: 2009 0(ORG)************************************	****** 1(FUND) FUND(ALL)******	07/28/10 TIME:06.00
CALIFORNI STATEME	IA SCHOOL FINANCE AUTHORITY ENT OF FINANCIAL CONDITION AS OF 06/30/10	REPORT 20
FUND : 0526 CALIFORNIA SCHOOL FINANCE AUTHORITY	**************************************	111011
- ASSETS		
1140 CASH IN STATE TREASURY OTEMPORARY INVESTMENTS:		107.33
1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND OACCOUNTS RECEIVABLE:		69,000.00
1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS	TOTAL ASSETS	90.90 69,198.23
O CFUND EQUITY:	ES AND FUND EQUITY TOTAL LIABILITIES	0.00
5540 RETAINED EARNINGS 0 0	TOTAL FUND EQUITY TOTAL LIABILITIES AND FUND EQUITY	69,198.23 69,198.23 69,198.23
-I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, 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 PURSUA TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.	. ·