\*\*\*\*\*\*\* RUN:08/03/12 TIME:06.00 CALIFORNIA SCHOOL FINANCE AUTHORITY POST-CLOSING TRIAL BALANCE · (REPORT 8) AS OF 06/30/12 FUND : 0526 CALIFORNIA SCHOOL FINANCE AUTHORITY FUND SUBSIDIARY FILE CREDITS 1140 CASH IN STATE TREASURY 244.87 0.00 1140 
 244.87
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 1140

 142,000.00
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 5540

 142,878.51
 142,878.51
 1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND 1314 ACCOUNTS/REC - OPERATING REVENUE 1400 1410 DUE FROM OTHER FUNDS 3010 ACCOUNTS PAYABLE 3020 CLAIMS FILED 3114 DUE TO OTHER FUNDS 3110 5540 RETAINED EARNINGS OTOTAL FUND

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

OI 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).

OSUBSCRIBED AND EXECUTED THIS DAY OF , CALIFORNIA.

OSUBSCRIBED OF OFFICER

SIGNATURE OF OFFICER
OROSE CHINAKWE
TYPE OR PRINT NAME OF OFFICER
OFISCAL OFFICER
TITLE OF OFFICER

| 1CSTARG04 0985 (<br>PRIOR FISCAL YE | DEST: A1 OTL1) PY, ,0,0,0,1, AR: 2011 0(ORG )*** | ************* 1 (FUND ) FUND(ALL )*******  CALIFORNIA SCHOOL FINANCE AUTHORITY | ******* RUN:08/03/12 TIME:06.00              |
|-------------------------------------|--|--|--|
|                                     |  | ANALYSIS OF CHANGE IN FUND BALANCE<br>FOR THE FISCAL YEAR ENDED 06/30/12       | REPORT 9                                     |
| FUND :                              | 0526 CALIFORNIA SCHOOL FINANCE                   | **************************************   | **************************************       |
| -FUND BALANCE,<br>OADDITIONS:       | JULY 1, 2011                                     |  | 152,813.44                                   |
| 8000<br>0<br>0DEDUCTIONS:           | REVENUE/OPERATING REVENUE                        | TOTAL ADDITIONS  | 67,366.16<br>67,366.16                       |
| 9000                                | OPERATING EXPENDITURES                           | TOTAL DEDUCTIONS   | 80,367.63<br>80,367.63                       |
| ADJUSTMENTS TO                      | FUND BALANCE:                                    |  |  |
| O<br>OFUND BALANCE,                 | GAAP REPORTING<br>FSCU CHARGES<br>JUNE 30, 2012  | TOTAL ADJUSTMENTS  | 839.74<br>3,429.84<br>4,269.58<br>135,542.39 |

| -I CERTIFY (OR DECLAR | E) UNDER PENALTY OF PERJURY | THAT THE FOREGOING IS TRUE A | AND CORRECT AND THAT I HAVE NOT V | VIOLATED ANY OF TH |
|-----------------------|-----------------------------|------------------------------|-----------------------------------|--------------------|
| PROVISIONS OF ARTICL  | E 4, CHAPTER 1, DIVISION 4, | TITLE 1, GOVERNMENT CODE (CO | MMENCING WITH SECTION 1090).      | •                  |
| OSUBSCRIBED AND EXECU | TED THIS DAY OF             | , 2012 AT SACRAMENTO,        | , CALIFORNIA.                     | •                  |
| _                     | <del></del>                 | REPORT AS OF JUN             | E 30 INCLUDES YEAR-END ACCRUALS   | PURSUANT           |

SIGNATURE OF OFFICER OROSE CHINAKWE 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 R            | EPORT 20                               |
|---|--|
| AS OF 06/30/12  |  |
| FUND : 0526 CALIFORNIA SCHOOL FINANCE AUTHORITY FUND                              | *** PAGE 2                             |
| - ASSETS<br>OCASH:  |  |
| 1140 CASH IN STATE TREASURY<br>OTEMPORARY INVESTMENTS:                            | 244.87                                 |
| 1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND<br>OACCOUNTS RECEIVABLE:            | 142,000.00                             |
| 1314 ACCOUNTS/REC - OPERATING REVENUE 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS | 500.00<br>133.64                       |
| 0 TOTAL ASSETS - LIABILITIES AND FUND EQUITY 0LIABILITIES:                        | 142,878.51                             |
| 3010 ACCOUNTS PAYABLE 3020 CLAIMS FILED 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS | 4,402.37<br>341.25                     |
|   | 2,592.50<br>7,336.12                   |
| O TOTAL FUND EQUITY   | 135,542.39<br>135,542.39<br>142,878.51 |

| 1CSTARG04 0985 | (DEST: | Al OTL1) P | Y, ,0,0,0, | L, , ,         | ı ı             | •            | ,       | ******* RUN:08/03/12 | TIME:06.00 |
|----------------|--------|------------|------------|----------------|-----------------|--------------|---------|----------------------|------------|
| PRIOR FISCAL Y | EAR:   | 2011       | 0 (ORG     | )*****         | ***** 1 (FUND   | ) FUND (ALL  | )****** |                      |            |
|                |        |            |            | CALIFOR        | NIA SCHOOL FINA | NCE AUTHORIT | Y       |                      |            |
|                |        |            |            | STATE          | MENT OF FINANCI | AL CONDITION |         | REPC                 | RT 20      |
|                |        |            |            |                | AS OF 06/30     | /12          |         |                      |            |
| *****          | ****   | ****       | *****      | ******         | *****           | *****        | ******  | ********             | PAGE 3     |
| FUND :         | 0526   | CALIFORNIA | SCHOOL FIR | NANCE AUTHORIT | Y FUND          |              |         |                      |            |
| *****          | *****  | *****      | *****      | ******         | *****           | *****        | *****   | ********             | ******     |
|                |        |            |            |                |                 |              |         |                      |            |

-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 \_\_\_\_\_, 2012 AT SACRAMENTO, \_\_\_\_\_ CALIFORNIA.

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