******* RUN:08/12/13 TIME:06.00 CALIFORNIA SCHOOL FINANCE AUTHORITY POST-CLOSING TRIAL BALANCE (REPORT 8) AS OF 06/30/13 FUND : 0526 CALIFORNIA SCHOOL FINANCE AUTHORITY FUND ******************************* SUBSIDIARY FILE CREDITS GLAN 130.00 0.00 1140
278,000.00 0.00 1210
1,477.00 0.00 1314
4,807.97 0.00 1410
0.00 5,438.02 3010
0.00 2,737.00 3020
0.00 46,401.22 3114
0.00 229,838.73 5540
284,414.97 284,414.97 1140 CASH IN STATE TREASURY 1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND 1210 DEPOSITS IN SURPLUS MONEY INVESTIGATION 1314 ACCOUNTS/REC - OPERATING REVENUE 1410 DUE FROM OTHER FUNDS 1400 3010 ACCOUNTS PAYABLE 3020 CLAIMS FILED 3114 DUE TO OTHER FUNDS 3110

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 , 2013 AT SACRAMENTO, , CALIFORNIA.

SIGNATURE OF OFFICER OKIM PETELLE TYPE OR PRINT NAME OF OFFICER OFISCAL OFFICER . TITLE OF OFFICER

5540 RETAINED EARNINGS OTOTAL FUND

CSTARGU4 U985 (D PRIOR FISCAL YEA	EST: A1 OTL1) PY, ,0,0,0,1, R: 2012 0(ORG)**	******** 1(FUND) FUND(ALL)*******	JN:08/12/13 TIME:06.00
		CALIFORNIA SCHOOL FINANCE AUTHORITY ANALYSIS OF CHANGE IN FUND BALANCE FOR THE FISCAL YEAR ENDED 06/30/13	REPORT 9
	**************************************	**************************************	********* PAGE 1
-FUND BALANCE, OADDITIONS:	JULY 1, 2012		135,542.39
8000 0 ODEDUCTIONS:	REVENUE/OPERATING REVENUE	TOTAL ADDITIONS	267,208.10 267,208.10
9000	OPERATING EXPENDITURES	TOTAL DEDUCTIONS	167,394.47 167,394.47
ADJUSTMENTS TO F	UND BALANCE:		
0 OFUND BALANCE,	GAAP REPORTING FISCAL ASSESSMENT JUNE 30, 2013	TOTAL ADJUSTMENTS	4,597.29 920.00 5,517.29 229,838.73

-]	I CERTIFY	(OR	DECLARE)	UNDER	PENALTY	OF	PERJURY	TAHT	THE	FOREGOING :	IS TR	JE AND	CORREC	T ANI	THAT I	HAVE	NOT	VIOLATED	ANY	OF '	THE
3	PROVISIONS	OF	ARTICLE 4	, CHAI	PTER 1,	DIV	ISION 4,	TITL	E 1,	GOVERNMENT	CODE	(COMM	ENCING	WITH	SECTION	1090) _				
0.5	SUBSCRIBED	AND	EXECUTED	THIS	D.F	Y O	F	, 201	3 AT	SACRAMENTO	,			,	CALIFOR	NIA.					
_			,							REPORT	AS OF	JUNE	30 INCL	UDES	YEAR-EN	D ACC	RUALS	PURSUANT			

TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

SIGNATURE OF OFFICER OKIM PETELLE

FISCAL OFFICER

1CSTARG04 098	5 (DEST: A1 OTL1) PY, ,0,0,0,1, , , ,	** 1(FUND) FUND(ALL) *******	******* RUN:08/12/13 TIME:06.00
FRIOR FISCAL	CALIFORNIA S STATEMENT	CHOOL FINANCE AUTHORITY OF FINANCIAL CONDITION S OF 06/30/13	REPORT 20
FUND :	0526 CALIFORNIA SCHOOL FINANCE AUTHORITY FUN	D	****** PAGE 2
*******	**************************************	************	**********
OCASH:	WOOFIG		
1140 OTEMPORARY IN	CASH IN STATE TREASURY VESTMENTS:		130.00
1210 0ACCOUNTS REC	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND EIVABLE:		278,000.00
1314 1400	ACCOUNTS/REC - OPERATING REVENUE DUE FROM OTHER FUNDS OR APPROPRIATIONS		1,477.00 4,807.97
0		TOTAL ASSETS	284,414.97
- OLIABILITIES:	LIABILITIES A	ND FUND EQUITY	
3010	ACCOUNTS PAYABLE		5,438.02
3020	CLAIMS FILED		2,737.00
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS		46,401.22
0 0FUND EQUITY:		TOTAL LIABILITIES	54,576.24
E E 40	DOWN THEN, DARWINGS		200 222 72
5540	RETAINED EARNINGS	BORN BUND BOUTEN	229,838.73
0		TOTAL FUND EQUITY TOTAL LIABILITIES AND	229,838.73 FUND EQUITY 284,414.97

PRIOR FISCAL YEAR: 2012 0 (ORG) ***********************************	ICSTARGU4 U9	83 (DE21:	AI OILI)	PI, , U, U	ر ⊥ د ∪ ډ ا	4.	,	,		•	,				KON: 00	112113	TIME: C	0.00
STATEMENT OF FINANCIAL CONDITION REPORT 20 AS OF 06/30/13 FUND: 0526 CALIFORNIA SCHOOL FINANCE AUTHORITY FUND	PRIOR FISCA	L YE	AR: 2	2012	0 (0	RG)***	*****	*****	1 (FUND) FUND	(ALL) ******	•						
AS OF 06/30/13 ***********************************	4						CALIFORN	IIA SCHO	OL FINA	NCE AUI	HORIT	Y							
**************************************	•						STATEM	MENT OF	FINANCI:	AL COND	NOITIC						REPOR	RT 20	
FUND : 0526 CALIFORNIA SCHOOL FINANCE AUTHORITY FUND								AS O	F 06/30	/13				*					
	*****	***	****	*****	******	*****	*****	*****	*****	*****	****	*****	****	*****	****	*****	*****	PAGE	3
***************************************	FUND	:	0526	CALIFORN	IA SCHOOI	FINANCE	AUTHORITY	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 _____, 2013 AT SACRAMENTO, , CALIFORNIA.

REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT

SIGNATURE OF OFFICER OKIM PETELLE

FISCAL OFFICER

TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.