1CSTARGO2 0985 (DEST: A1 OTL1) PY, ,0,0,0,1, , , , , , , , , , , , , , ,	14 TIME:06.00 (REPORT 8)					

FUND : 0526 CALIFORNIA SCHOOL FINANCE AUTHORITY FUND	****					
SUBSIDIARY FILE						
GLAN ACCOUNT TITLE DEBITS CREDITS GLAN GLAN						
1110 GENERAL CASH 200.00 0.00 1110						
1110 CASH IN STATE TREASURY 995.94 0.00 1140						
1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND 568,000.00 0.00 1210						
1311 ACCOUNTS/REC - ABATEMENTS 16.42 0.00 1311						
1314 ACCOUNTS/REC - OPERATING REVENUE 903.00 0.00 1314						
1410 DUE FROM OTHER FUNDS 27,361.55 0.00 1410 1400						
3010 ACCOUNTS PAYABLE 0.00 30,947.11 3010						
3020 CLAIMS FILED 0.00 17,300.00 3020						
3114 DUE TO OTHER FUNDS 0.00 102,490.79 3114 3110						
3730 UNCLEARED COLLECTIONS 0.00 200.00 3730						
5540 RETAINED EARNINGS 0.00 446,539.01 5540						
OTOTAL FUND 0526 597,476.91 597,476.91						

OREPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS. 0I 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 ______, 2014 AT SACRAMENTO, , CALIFORNIA. 0

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

1CSTARG04 0985 (DEST: A1 OTL1) PY, ,0,0,0,1, , , , , , , , , , , , , , ,				
CALIFORNIA SCHOOL FINANCE AUTHORITY ANALYSIS OF CHANGE IN FUND BALANCE FOR THE FISCAL YEAR ENDED 06/30/14				
* * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	***************************************	******* PAGE 3	
FUND :	0526 CALIFORNIA SCHOOL FINANCE			
-FUND BALANCE, 0ADDITIONS:	JULY 1, 2013	***************************************	229,838.73	
8000 0 0DEDUCTIONS:	REVENUE/OPERATING REVENUE	TOTAL ADDITIONS	512,030.58 512,030.58	
9000 0	OPERATING EXPENDITURES	TOTAL DEDUCTIONS	290,952.32 290,952.32	
ADJUSTMENTS TO	FUND BALANCE:			
0 Ofund Balance,	GAAP REPORTING 21ST CENTURY PROJECT FSCU ASSESSMENT FI\$CAL ASSESSMENT JUNE 30, 2014	TOTAL ADJUSTMENTS	959.00 4.25 2,414.73 1,000.00 4,377.98 446,539.01	

-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). OSUBSCRIBED AND EXECUTED THIS _____ DAY OF _____, 2014 AT SACRAMENTO, _____ CALIFORNIA.

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

	YEAR: 2013 0(ORG)************************************	AUTHORITY	8/07/14 TIME:06.00 REPORT 20
	AS OF 06/30/14		
	0526 CALIFORNIA SCHOOL FINANCE AUTHORITY FUND	* * * * * * * * * * * * * * * * * * * *	****** PAGE 4
		* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
_	ASSETS		
OCASH:			
	GENERAL CASH		200.00
1140	CASH IN STATE TREASURY		995.94
OTEMPORARY IN	VESTMENTS:		
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND		568,000.00
0ACCOUNTS REC			
1311	ACCOUNTS/REC - ABATEMENTS		16.42
1314	ACCOUNTS/REC - OPERATING REVENUE		903.00
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS		27,361.55
0		TOTAL ASSETS	597,476.91
-	LIABILITIES AND FUND EQUIT	Y	
OLIABILITIES:			
3010	ACCOUNTS PAYABLE		30,947.11
	CLAIMS FILED		17,300.00
	DUE TO OTHER FUNDS OR APPROPRIATIONS		102,490.79
	UNCLEARED COLLECTIONS		200.00
0	UNCLEARED COLLECTIONS	TOTAL LIABILITIES	150,937.90
0FUND EQUITY:			100,007.00
orono Egorir.			
5540	RETAINED EARNINGS		446,539.01
0		TOTAL FUND EQUITY	446,539.01
0		TOTAL LIABILITIES AND FUND EQUITY	597,476.91

1CSTARG04 0985 (DEST: A1 OTL1)	PY, ,0,0,0,1, ,	, ,	,	,	,	********* RUN:08/07/14 5	CIME:06	.00
PRIOR FISCAL YEAR: 2013	0(ORG)*****	****	1(FUND)	FUND(ALL)	* * * * * * * * *			
CALIFORNIA SCHOOL FINANCE AUTHORITY								
		STATEMENT OF 1	FINANCIAL	CONDITION		REPORT	r 20	
AS OF 06/30/14								
* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * *	* * * * * * * * * *	* * * * * * * * * *	*********	******	PAGE	5
FUND : 0526 CALIFORN	IA SCHOOL FINANCE A	UTHORITY 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). OSUBSCRIBED AND EXECUTED THIS _____ DAY OF ____, 2014 AT SACRAMENTO, ______ , CALIFORNIA. -______ REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT SIGNATURE OF OFFICER TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

FISCAL OFFICER