1CSTARG02 0985 (DEST: A1 OTL1) PY, ,0,0,0,1, , , , , , , , ******** RUN:08/14/15 TIME:06.00

(REPORT 8)

PRIOR FISCAL YEAR: 2014 0 (ORG)***************************** 1 (FUND) FUND (ALL)********

CALIFORNIA SCHOOL FINANCE AUTHORITY
POST-CLOSING TRIAL BALANCE

					SUBSIDIARY FILE
GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	GLAN
1140	CASH IN STATE TREASURY	446.07	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	497,000.00	0.00	1210	
1311	ACCOUNTS/REC - ABATEMENTS	99.72	0.00	1311	
1314	ACCOUNTS/REC - OPERATING REVENUE	1,413.03	0.00	1314	
1410	DUE FROM OTHER FUNDS	11,015.17	0.00	1410	1400
3010	ACCOUNTS PAYABLE	0.00	320.00	3010	
3020	CLAIMS FILED	0.00	150.75	3020	
3114	DUE TO OTHER FUNDS	0.00	18,665.36	3114	3110
5540	RETAINED EARNINGS	0.00	490,837.88	5540	
OTOTAL	FUND 0526	509,973.99	509,973.99		

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

01 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).

05 SUBSCRIBED AND EXECUTED THIS DAY OF , 2015 AT SACRAMENTO, , CALIFORNIA.

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

1CSTARG04 0985 (PRIOR FISCAL YEAR	DEST: A1 OTL1) PY, ,0,0,0,1, AR: 2014 0(ORG)***	, , , , ****** RUN:0	8/14/15 TIME:06.00
		CALIFORNIA SCHOOL FINANCE AUTHORITY	
		ANALYSIS OF CHANGE IN FUND BALANCE	REPORT 9
		FOR THE FISCAL YEAR ENDED 06/30/15	
*****	*********	************************	***** PAGE 3
	0526 CALIFORNIA SCHOOL FINANCE	E AUTHORITY FUND	*****
-FUND BALANCE, 0ADDITIONS:	JULY 1, 2014		446,539.01
ONDDITIOND:			
8000	REVENUE/OPERATING REVENUE		235,841.86
0		TOTAL ADDITIONS	235,841.86
ODEDUCTIONS:			
9000	OPERATING EXPENDITURES		187,000.36
0		TOTAL DEDUCTIONS	187,000.36
ADJUSTMENTS TO	FUND BALANCE:		
	GAAP REPORTING		1,155.62
	21ST CENTURY PROJECT		7.13
	FSCU ASSESSMENT		3,379.88
0		TOTAL ADJUSTMENTS	4,542.63
OFUND BALANCE,	JUNE 30, 2015		490,837.88
	,		,

-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 _____, 2015 AT SACRAMENTO, , CALIFORNIA.

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

OKIM PETELLE FISCAL OFFICER

1CSTARG04 0985 (DEST: A1 OTL1) PY, ,0,0,0,0, PRIOR FISCAL YEAR: 2014 0 (ORG)******************* 1 (FUND) CALIFORNIA SCHOOL FINANCE STATEMENT OF FINANCIAL AS OF 06/30/15	FUND (ALL) ******* AUTHORITY CONDITION 5	REPORT 20
**************************************		· * * * * * * * * * * * * * * * * * * *	******* PAGE 4
*********	**************************************	***********	******
OCASH:	ASSETS		
1140 CASH IN STATE TREASURY OTEMPORARY INVESTMENTS:			446.07
1210 DEPOSITS IN SURPLUS MONEY IN OACCOUNTS RECEIVABLE:	IVESTMNT FUND		497,000.00
1311 ACCOUNTS/REC - ABATEMENTS 1314 ACCOUNTS/REC - OPERATING RE' 1400 DUE FROM OTHER FUNDS OR APPL 0 - 0LIABILITIES:		TOTAL ASSETS	99.72 1,413.03 11,015.17 509,973.99
3010 ACCOUNTS PAYABLE 3020 CLAIMS FILED 3110 DUE TO OTHER FUNDS OR APPROX 0 0FUND EQUITY:	PRIATIONS	TOTAL LIABILITIES	320.00 150.75 18,665.36 19,136.11
5540 RETAINED EARNINGS 0 0		TOTAL FUND EQUITY TOTAL LIABILITIES AND FUND EQUITY	490,837.88 490,837.88 509,973.99

1CSTARG04 0985	DEST:	A1 OTL1) P	Y, ,0,0,0	,1,	, ,	,	,		,		,	*****	RUN:08/14/	15 TI	ME:06.00
PRIOR FISCAL	YEAR:	2014	0 (ORG) * * * *	*****	*****	1 (FUND) FU	JND (ALL) * * * *	****				
					CALIFORN	IA SCHOO	OL FINAM	NCE A	AUTHORIT	ΓY					
					STATEM	ENT OF I	FINANCIA	AL CC	NDITION	1			RE	PORT	20
						AS O	F 06/30,	/15							
*****	*****	*****	*****	*****	*****	*****	*****	****	******	*****	*****	*****	*******	** P	AGE 5
FUND :	0526	CALIFORNIA	SCHOOL F	INANCE	AUTHORITY	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 _____, 2015 AT SACRAMENTO, ____ CALIFORNIA.

REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT

TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

SIGNATURE OF OFFICER OKIM PETELLE

FISCAL OFFICER