











PRIOR FISCAL YEAR: 2012 0 (ORG )\*\*\*\*\* 2 (BYFDT ) FUND (ALL )\*\*\*\*\*

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY  
ANALYSIS OF CHANGE IN FUND BALANCE  
FOR THE FISCAL YEAR ENDED 06/30/13

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FUND : 0954 STUDENT LOAN AUTHORITY FUND  
FUND DETAIL: 00

*****			
-FUND BALANCE,	JULY 1, 2012		8,242,204.90
0 ADDITIONS:			
8000	REVENUE/OPERATING REVENUE		24,351.76
0		TOTAL ADDITIONS	24,351.76
0 DEDUCTIONS:			
9000	OPERATING EXPENDITURES		103,152.75
0		TOTAL DEDUCTIONS	103,152.75
0 FUND BALANCE,	JUNE 30, 2013		8,163,403.91

-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).  
0 SUBSCRIBED AND EXECUTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2013 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.



