

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
ANALYSIS OF CHANGE IN FUND BALANCE
FOR THE FISCAL YEAR ENDED 06/30/10

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FUND : 0904 CA HEALTH FACILITIES FINANCING AUTHORITY FUND

-FUND BALANCE, JULY 1, 2009 27,910,162.72

0ADDITIONS:

8000 REVENUE/OPERATING REVENUE 5,268,177.94

9830 OTHER SOURCES 5,218,002.79

0 TOTAL ADDITIONS 10,486,180.73

0DEDUCTIONS:

9000 OPERATING EXPENDITURES 1,885,693.09

9844 LOAN PRINCIPAL DISBURSEMENTS 5,179,500.00

0 TOTAL DEDUCTIONS 7,065,193.09

ADJUSTMENTS TO FUND BALANCE:

PRO-RATA 187,501.00

SEC 25.25 (21S CENTURY PROJECT) 1,000.00

0 TOTAL ADJUSTMENTS 188,501.00

0FUND BALANCE, JUNE 30, 2010 31,142,649.36

-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 _____, 2010 AT SACRAMENTO, _____, CALIFORNIA.

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

SIGNATURE OF OFFICER

OMICHELE CAMERON

FISCAL OFFICER

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

STATEMENT OF FINANCIAL CONDITION

AS OF 06/30/10

REPORT 20

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FUND : 0904 CA HEALTH FACILITIES FINANCING AUTHORITY FUND

ASSETS

OCASH:

1110	GENERAL CASH	53,520.40
1140	CASH IN STATE TREASURY	2,624.77

OTEMPORARY INVESTMENTS:

1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	27,220,000.00
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OACCOUNTS RECEIVABLE:

1314	ACCOUNTS/REC - OPERATING REVENUE	444,523.19
1330	ACCOUNTS RECEIVABLE - LOANS	4,083,301.07
1380	CONTINGENT RECEIVABLES	452,983.57
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	57,803.01
1600	PROVISION FOR DEFERRED RECEIVABLES	452,983.57CR

ODEFERRED CHARGES AND INVENTORIES:

1730	PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS	7,000.00
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OLOANS AND ADVANCES RECEIVABLES:

2110	LOANS RECEIVABLE	33,811,952.09
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OFIXED ASSETS:

2341	EQUIPMENT	111,565.42
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	50,238.57CR
2411	COMPUTER SOFTWARE - AMORTIZABLE	65,000.00
2491	ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE	5,416.67CR

TOTAL ASSETS

65,801,634.71

LIABILITIES AND FUND EQUITY

O LIABILITIES:

3010	ACCOUNTS PAYABLE	219,836.10
3020	CLAIMS FILED	435,019.53
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS	30,166.78
3400	ADVANCE COLLECTIONS	53,520.40
3760	ACCRUED LEAVE TIME	101,490.45

PRIOR FISCAL YEAR: 2009

0(ORG)***** 1(FUND) FUND(ALL)*****

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

STATEMENT OF FINANCIAL CONDITION

AS OF 06/30/10

REPORT 20

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FUND : 0904 CA HEALTH FACILITIES FINANCING AUTHORITY FUND

0 TOTAL LIABILITIES 840,033.26

0 FUND EQUITY:

5330 RESERVE FOR PREPAID ITEMS 7,000.00

5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE 33,811,952.09

5540 RETAINED EARNINGS 31,142,649.36

0 TOTAL FUND EQUITY 64,961,601.45

0 TOTAL LIABILITIES AND FUND EQUITY 65,801,634.71

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SUBSCRIBED AND EXECUTED THIS ___ DAY OF ___, 2010 AT SACRAMENTO, , CALIFORNIA.

SIGNATURE OF OFFICER

OMICHELE CAMERON
FISCAL OFFICER

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

PRIOR FISCAL YEAR: 2009

0(ORG)***** 1(FUND) FUND(ALL)*****

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

POST-CLOSING TRIAL BALANCE

(REPORT 8)

AS OF 06/30/10

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FUND : 0904 CA HEALTH FACILITIES FINANCING AUTHORITY FUND

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	SUBSIDIARY FILE	
				GLAN	GLAN
1110	GENERAL CASH	53,520.40	0.00	1110	
1140	CASH IN STATE TREASURY	2,624.77	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	27,220,000.00	0.00	1210	
1314	ACCOUNTS/REC - OPERATING REVENUE	444,523.19	0.00	1314	
1330	ACCOUNTS RECEIVABLE - LOANS	4,083,301.07	0.00	1330	
1380	CONTINGENT RECEIVABLES	452,983.57	0.00	1380	
1410	DUE FROM OTHER FUNDS	57,803.01	0.00	1410	1400
1600	PROVISIONS FOR DEFERRED RECEIVABLES	0.00	452,983.57	1600	1600
1730	PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS	7,000.00	0.00	1730	
2110	LOANS RECEIVABLE	33,811,952.09	0.00	2110	
2341	EQUIPMENT	111,565.42	0.00	2341	
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	50,238.57	2349	
2411	COMPUTER SOFTWARE - AMORTIZABLE	65,000.00	0.00	2411	
2491	ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE	0.00	5,416.67	2491	
3010	ACCOUNTS PAYABLE	0.00	219,836.10	3010	
3020	CLAIMS FILED	0.00	435,019.53	3020	
3114	DUE TO OTHER FUNDS	0.00	30,166.78	3114	3110
3400	ADVANCE COLLECTIONS	0.00	53,520.40	3400	
3760	ACCRUED LEAVE TIME	0.00	101,490.45	3760	
5330	RESERVE FOR PREPAID ITEMS	0.00	7,000.00	5330	
5380	RESERVE FOR NONCURRENT LOANS RECEIVABLE	0.00	33,811,952.09	5380	
5540	RETAINED EARNINGS	0.00	31,142,649.36	5540	
0TOTAL FUND	0904	66,310,273.52	66,310,273.52		

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O

SIGNATURE OF OFFICER

OMICHELE CAMERON

TYPE OR PRINT NAME OF OFFICER

OFISCAL OFFICER

TITLE OF OFFICER