

PRIOR FISCAL YEAR: 2010 0(ORG )\*\*\*\*\* 1(FUND ) FUND(ALL )\*\*\*\*\*

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

POST-CLOSING TRIAL BALANCE

(REPORT 8)

AS OF 06/30/11

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FUND : 0904 CA HEALTH FACILITIES FINANCING AUTHORITY FUND

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GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	SUBSIDIARY FILE	
					GLAN	
1110	GENERAL CASH	100,628.57	0.00	1110		
1140	CASH IN STATE TREASURY	2,146.94	0.00	1140		
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	28,920,000.00	0.00	1210		
1314	ACCOUNTS/REC - OPERATING REVENUE	421,710.03	0.00	1314		
1319	ACCOUNTS RECEIVABLE OTHER	162,519.00	0.00	1319		
1330	ACCOUNTS RECEIVABLE - LOANS	4,533,742.88	0.00	1330		
1380	CONTINGENT RECEIVABLES	452,983.57	0.00	1380		
1410	DUE FROM OTHER FUNDS	59,658.18	0.00	1410	1400	
1600	PROVISIONS FOR DEFERRED RECEIVABLES	0.00	615,502.57	1600	1600	
1730	PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS	7,000.00	0.00	1730		
2110	LOANS RECEIVABLE	33,028,470.25	0.00	2110		
2341	EQUIPMENT	111,565.42	0.00	2341		
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	58,480.03	2349		
2411	COMPUTER SOFTWARE - AMORTIZABLE	81,250.00	0.00	2411		
2491	ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE	0.00	10,833.34	2491		
3010	ACCOUNTS PAYABLE	0.00	206,860.72	3010		
3020	CLAIMS FILED	0.00	541,920.56	3020		
3114	DUE TO OTHER FUNDS	0.00	64,269.75	3114	3110	
3400	ADVANCE COLLECTIONS	0.00	100,628.57	3400		
3760	ACCRUED LEAVE TIME	0.00	104,444.76	3760		
5330	RESERVE FOR PREPAID ITEMS	0.00	7,000.00	5330		
5380	RESERVE FOR NONCURRENT LOANS RECEIVABLE	0.00	33,028,470.25	5380		
5540	RETAINED EARNINGS	0.00	33,143,264.29	5540		
0TOTAL FUND	0904	67,881,674.84	67,881,674.84			

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AS OF 06/30/11

\*\*\*\*\* PAGE 2  
FUND : 0904 CA HEALTH FACILITIES FINANCING AUTHORITY FUND  
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GLAN	ACCOUNT TITLE	DEBITS	CREDITS	SUBSIDIARY FILE	
				GLAN	GLAN
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REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.  
 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).  
 I SUBSCRIBED AND EXECUTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2011 AT SACRAMENTO, \_\_\_\_\_, CALIFORNIA.  
 \_\_\_\_\_  
 SIGNATURE OF OFFICER  
 MICHELE CAMERON  
 TYPE OR PRINT NAME OF OFFICER  
 FISCAL OFFICER  
 TITLE OF OFFICER

PRIOR FISCAL YEAR: 2010 0(ORG )\*\*\*\*\* 1(FUND ) FUND(ALL )\*\*\*\*\*

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY  
ANALYSIS OF CHANGE IN FUND BALANCE  
FOR THE FISCAL YEAR ENDED 06/30/11

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FUND : 0904 CA HEALTH FACILITIES FINANCING AUTHORITY FUND

-FUND BALANCE, JULY 1, 2010 31,142,649.36

ADDITIONS:  
8000 REVENUE/OPERATING REVENUE 3,113,399.96  
9830 OTHER SOURCES 5,737,453.57  
0 TOTAL ADDITIONS 8,850,853.53

DEDUCTIONS:  
9000 OPERATING EXPENDITURES 1,803,539.00  
9844 LOAN PRINCIPAL DISBURSEMENTS 4,778,584.60  
0 TOTAL DEDUCTIONS 6,582,123.60

ADJUSTMENTS TO FUND BALANCE:

PRO-RATA 264,696.00  
SEC 25.25 (21S CENTURY PROJECT 2,419.00  
FISCAL ASSESSMENT 1,000.00  
0 TOTAL ADJUSTMENTS 268,115.00  
OFUND BALANCE, JUNE 30, 2011 33,143,264.29

-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).  
SIGNED AND EXECUTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2011 AT SACRAMENTO, CALIFORNIA.

SIGNATURE OF OFFICER  
MICHELE CAMERON  
FISCAL OFFICER

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



PRIOR FISCAL YEAR: 2010

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

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY  
STATEMENT OF FINANCIAL CONDITION  
AS OF 06/30/11

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FUND : 0904 CA HEALTH FACILITIES FINANCING AUTHORITY FUND  
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LIABILITIES:

3760	ACCRUED LEAVE TIME		104,444.76
0		TOTAL LIABILITIES	1,018,124.36
FUND EQUITY:			
5330	RESERVE FOR PREPAID ITEMS		7,000.00
5380	RESERVE FOR NONCURRENT LOANS RECEIVABLE		33,028,470.25
5540	RETAINED EARNINGS		33,143,264.29
0		TOTAL FUND EQUITY	66,178,734.54
0		TOTAL LIABILITIES AND FUND EQUITY	67,196,858.90

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