

**SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT
COVER PAGE**

Special District of California Health Facilities Financing Authority

Reporting Year: 2017

ID Number: 12503403700

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the special district in accordance with the requirements as prescribed by the California State Controller.

Special District Fiscal Officer



Signature

Executive Director

Title

Ronald L. Washington

Name (Please Print)

1/12/18

Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

Please complete, sign, and mail this cover page to either address below:

Mailing Address:

State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/12/2018 8:41:06 AM

General Information 2017 California Health Facilities Financing Authority - LGRS Online
 Special District of California Health Facilities Financing Authority
 Special Districts Financial Transactions Report
 General Information

Form has been saved.

Fiscal Year: 2017

Current Year Prior Year

District Mailing Address

Street 1 Has Address Changed?

Street 2

City State Zip

Email

Members of the Governing Body

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="John"/>	<input type="text"/>	<input type="text" value="Chiang"/>	<input type="text" value="State Treasurer"/>
Member 2	<input type="text" value="Betty"/>	<input type="text" value="T."/>	<input type="text" value="Yee"/>	<input type="text" value="State Controller"/>
Member 3	<input type="text" value="Michael"/>	<input type="text"/>	<input type="text" value="Cohen"/>	<input type="text" value="Director of Finance"/>
Member 4	<input type="text" value="Judith"/>	<input type="text" value="N."/>	<input type="text" value="Frank"/>	<input type="text" value="Governor Appointee"/>
Member 5	<input type="text" value="Jay"/>	<input type="text"/>	<input type="text" value="Hansen"/>	<input type="text" value="Governor Appointee"/>
Member 6	<input type="text" value="Oscar"/>	<input type="text"/>	<input type="text" value="Sablan, M.D."/>	<input type="text" value="Senate Rules Committee Appointee"/>
Member 7	<input type="text" value="Robert"/>	<input type="text"/>	<input type="text" value="Cherry, M.D."/>	<input type="text" value="Senate Rules Committee Appointee"/>
Member 8	<input type="text" value="Jack"/>	<input type="text"/>	<input type="text" value="Buckhorn"/>	<input type="text" value="Assembly Speaker Appointee"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Other Officials

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Ronald"/>	<input type="text"/>	<input type="text" value="Washington"/>	<input type="text" value="Executive Director"/>
Member 2	<input type="text" value="Kimiko"/>	<input type="text"/>	<input type="text" value="Patelle"/>	<input type="text" value="Fiscal Officer"/>
Officials	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Report Prepared By

First Name M. I. Last Name

Telephone Email

Independent Auditor

Firm Name

First Name M. I. Last Name

Telephone

Special District of California Health Facilities Financing Authority
 Special Districts Financial Transactions Report
 Conduit Financing
 Statement of Revenues, Expenses, and Change in Fund Net Position
 Statement of Change in Fiduciary Net Position
 Conduit Debt Issued and Outstanding

Fiscal Year: 2017

Current Year Prior Year

	Enterprise Fund	Fiduciary Fund
Operating Revenues/Additions		
R01. Financial Service Fees		
R02. Application Fees		
R03. Issuance Fees		
R04. Closing Fees	1,032,823	
R05. Annual Administration Fees	1,531,202	
R06. Project Monitoring Fees		
R07. Lease Program Fees		
R08. Other Fees and Charges		
R09. Lease Rental Payments		
R10. Investment Earnings		
R11. Other Operating Revenues/Additions		
R12. Total Operating Revenues/Additions	\$2,564,025	\$0
Operating Expenses/Deductions		
R13. Legal Fees		
R14. Trustee Fees		
R15. Underwriter's Fees		
R16. Other Agent Fees		
R17. Insurance		
R18. Project Costs		
R19. Debt Issuance Costs		
R20. Distributions to Outside Agencies		
R21. Deposits Returned		
R22. Personnel Services	1,556,716	
R23. Contractual Services	1,145,856	
R24. Materials and Supplies		
R25. General and Administrative Expenses	187,384	
R26. Depreciation and Amortization Expenses		
R27. Other Operating Expenses/Deductions		
R28. Total Operating Expenses/Deductions	\$2,889,956	
R29. Operating Income (Loss)		

	\$-325,931	
Nonoperating Revenues		
R30. Investment Earnings	61,049	
R31. Intergovernmental — Federal		
R32. Intergovernmental — State		
R33. Intergovernmental — Other		
R34. Gain on Disposal of Capital Assets		
R35. Other Nonoperating Revenues		
R36. Total Nonoperating Revenues	\$61,049	
Nonoperating Expenses		
R37. Interest Expense		
R38. Loss on Disposal of Capital Assets		
R39. Other Nonoperating Expenses		
R40. Total Nonoperating Expenses	\$0	
R41. Income (Loss) Before Capital Contributions and Transfers	\$-264,882	
Capital Contributions (Current Fiscal Year)		
R42. Federal		
R43. State		
R44. County		
R45. Other Government		
R46. Other Capital Contributions		
R47. Total Current Fiscal Year Capital Contributions	\$0	
R48. Transfers In		
R49. Transfers Out		
R50. Change in Net Position	-264,882	
R51. Net Position (Deficit), Beginning of Fiscal Year		
R52. Adjustment		
R53. Reason for Adjustment		
R54. Net Position (Deficit), End of Fiscal Year	\$-264,882	
Net Position (Deficit)		
R55. Net Investment in Capital Assets		
R56. Restricted	8,014,450	
R57. Unrestricted		
R58. Total Net Position (Deficit)	\$8,014,450	

Conduit Debt Issued and Outstanding

Debt Issued During Total Debt Outstanding as of

Current Fiscal Year **Current Fiscal Year End**

Types of Qualified Private Activity Debt and Public Agency Debt

Qualified Private Activity Debt

R59. Industrial Development Bonds		
R60. Enterprise Zone Bonds		
R61. Empowerment Zone Bonds		
R62. Qualified 501(c)(3) Nonprofit — Educational Facility Bonds		
R63. IQualified Public Educational Facilities Bonds		
R64. Qualified Student Loan Bonds		
R65. Qualified 501(c)(3) Nonprofit — Hospital and Health Care Bonds	6,006,325,000	16,927,304,063
R66. Qualified 501(c)(3) — Other Bonds		
R67. Qualified Residential Rental Projects Bonds		
R68. Qualified Single-Family Mortgage Revenue Bonds		
R69. Solid Waste Disposal Facilities Bonds		
R70. Other Exempt Facilities Bonds		
R71. Other Qualified Private Activity Debt		
R72. Total Qualified Private Activity Debt Issued and Outstanding	6,006,325,000	16,927,304,063

Public Agency Debt

R73. Revenue Bonds		
R74. Tax Allocation Redevelopment Bonds		
R75. Certificates of Participation		
R76. 1911 Act Assessment Bonds		
R77. 1913 Act Assessment Bonds		
R78. 1915 Act Assessment Bonds		
R79. Mello-Roos Bonds		
R80. Marks-Roos Bonds		
R81. Sales Tax Bonds		
R82. Financial Leases		
R83. Pension Obligation Bonds		
R84. Tax and Revenue Anticipation Notes		
R85. Commercial Paper		
R86. Other Public Agency Debt		
R87. Total Public Agency Debt Issued and Outstanding	\$0	\$0
R88. Total Conduit Debt Issued and Outstanding	6,006,325,000	16,927,304,063

Proprietary Funds 2017 California Health Facilities Financing Authority - LGRS Online
 Special District of California Health Facilities Financing Authority
 Special Districts Financial Transactions Report
 Statement of Net Position
 Proprietary Funds

Fiscal Year: 2017

Current Year Prior Year

	Enterprise	Internal Service
Assets		
Current Assets		
Cash and Investments		
R01. Unrestricted	8,611,920	
R02. Restricted	310,936	
R03. Accounts Receivable (net)	1,737,653	
R04. Taxes Receivable		
R05. Interest Receivable (net)		
R06. Due from Other Funds		
R07. Due from Other Governments	65,237	
R08. Inventories		
R09. Prepaid Items		
R10. Other Current Assets 1		
R11. Other Current Assets 2		
R12. Total Current Assets	\$10,725,746	\$0
Noncurrent Assets		
R13. Cash and Investments, Restricted	200,000	
R14. Investments		
R15. Loans, Notes, and Contracts Receivable		
Capital Assets		
R16. Land		
R17. Buildings and Improvements		
R18. Equipment	73,504	
R19. Intangible Assets – Amortizable		
R20. Construction in Progress		
R21. Intangible Assets – Nonamortizable		
R22. Other Capital Assets	65,000	
R23. Less: Accumulated Depreciation/Amortization	-127,738	
R24. Other Noncurrent Assets 1		
R25. Other Noncurrent Assets 2		
R26. Total Noncurrent Assets	\$210,766	\$0
R27. Total Assets	\$10,936,512	\$0
Deferred Outflows of Resources		
R28. Related to Pensions	733,088	
R28.5. Related to OPEB		

R29.	Other Deferred Outflows of Resources		
R30.	Total Deferred Outflows of Resources	\$733,088	\$0
R31.	Total Assets and Deferred Outflows of Resources	\$11,669,600	\$0
Liabilities			
Current Liabilities			
R32.	Accounts Payable	80,519	
R33.	Contracts and Retainage Payable		
R34.	Interest Payable		
R35.	Due to Other Funds		
R36.	Due to Other Governments	20,578	
R37.	Deposits and Advances		
R38.	Accrued Compensated Absences	69,843	
R39.	Long-Term Debt, Due Within One Year	0	0
R40.	Other Long-Term Liabilities, Due Within One Year		
R41.	Other Current Liabilities 1		
R42.	Other Current Liabilities 2		
R43.	Total Current Liabilities	\$170,940	\$0
Noncurrent Liabilities			
R44.	Deposits and Advances, Net of Current Portion		
R45.	Compensated Absences, Net of Current Portion	229,934	
R46.	General Obligation Bonds		
R47.	Revenue Bonds		
R48.	Certificates of Participation		
R49.	Other Bonds		
R50.	Loans (Other Long-Term Debt)		
R51.	Notes (Other Long-Term Debt)		
R52.	Other (Other Long-Term Debt)		
R53.	Construction Financing – Federal		
R54.	Construction Financing – State		
R55.	Lease Principal		
R56.	Net Pension Liability	2,441,532	
R57.	Net OPEB Obligation	801,815	
R58.	Other Noncurrent Liabilities 1		
R59.	Other Noncurrent Liabilities 2		
R60.	Total Noncurrent Liabilities	\$3,473,281	\$0
R61.	Total Liabilities	\$3,644,221	\$0
Deferred Inflows of Resources			
R62.	Related to Pensions	10,929	
R62.5.	Related to OPEB		
R63.	Other Deferred Inflows of Resources		

R64.	Total Deferred Inflows of Resources	\$10,929	\$0
R65.	Total Liabilities and Deferred Inflows of Resources	\$3,655,150	\$0
R66.	Total Net Position (Deficit)	\$8,014,450	\$0
	Net Position (Deficit)		
R67.	Net Investment in Capital Assets		
R68.	Restricted	8,014,450	
R69.	Unrestricted		
R70.	Total Net Position (Deficit)	\$8,014,450	\$0
R71.	Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$11,669,600	\$0

Supplement to the Annual Report of Special Districts

Special District ID Number:	12503403700
Name of District:	California Health Facilities Financing Authority

Mark the appropriate box below to indicate the ending date of your agency's fiscal year. Report data for that period only.

- | | | | |
|---|--|--|---|
| <input type="checkbox"/> July 2016 | <input type="checkbox"/> October 2016 | <input type="checkbox"/> January 2017 | <input type="checkbox"/> April 2017 |
| <input type="checkbox"/> August 2016 | <input type="checkbox"/> November 2016 | <input type="checkbox"/> February 2017 | <input type="checkbox"/> May 2017 |
| <input type="checkbox"/> September 2016 | <input type="checkbox"/> December 2016 | <input type="checkbox"/> March 2017 | <input checked="" type="checkbox"/> June 2017 |

Return this form to the **California State Controller's Office:**

Local Government Programs and Services Division
 Local Government Reporting Section
 3301 C Street, Suite 700
 Sacramento, CA 95816

If you have any questions regarding this form please contact:

U.S. Bureau of the Census, Michael Osman, 1-800-242-4523

A. Personnel Expenditures

Please report your government's total expenditures for salaries and wages during the year, including amounts paid on force account construction projects.

Z00:	\$ 832,254
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B. Capital Outlay Expenditures for Enterprise Activities

Please report your government's capital outlay expenditures for the following enterprise activities, if applicable:

Airport Enterprise	Amount
Land and Equipment (Census Code G01)	\$
Construction (Census Code F01)	\$

Electric Enterprise	Amount
Land and Equipment (Census Code G92)	\$
Construction (Census Code F92)	\$

Harbor and Port Enterprise	Amount
Land and Equipment (Census Code G87)	\$
Construction (Census Code F87)	\$

Hospital Enterprise	Amount
Land and Equipment (Census Code G36)	\$
Construction (Census Code F36)	\$

Waste Disposal Enterprise	Amount
Land and Equipment (Census Code G80)	\$
Construction (Census Code F80)	\$

Water Enterprise	Amount
Land and Equipment (Census Code G91)	\$
Construction (Census Code F91)	\$

U.S. Bureau of the Census – Revised 10/2017