****** RUN:08/06/12 TIME:06.00

(REPORT 8)

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY POST-CLOSING TRIAL BALANCE

AS OF 06/30/12							

SUBSIDIARY F							
GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	GLAN		
1110	CTVTT1 - 010V		0.00				
1140	CASH IN STATE TREASURY	749.66	0.00	1140			
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND ACCOUNTS/REC - ABATEMENTS ACCOUNTS/REC - OPERATING REVENUE ACCOUNTS RECEIVABLE OTHER ACCOUNTS RECEIVABLE - LOANS CONTINGENT RECEIVABLES DUE FROM OTHER FUNDS PROVISIONS FOR DEFERRED RECEIVABLES	33,082,000.00	0.00	1210			
1311	ACCOUNTS/REC - ABATEMENTS	1,346.55	0.00	1311			
1314	ACCOUNTS/REC - OPERATING REVENUE	344,882.51	0.00	1314			
1319	ACCOUNTS RECEIVABLE OTHER	27,534.24	0.00	1319			
1330	ACCOUNTS RECEIVABLE - LOANS	4,440,258.30	0.00	1330			
1380	CONTINGENT RECEIVABLES	452,983.57	0.00	1380			
1410	DUE FROM OTHER FUNDS PROVISIONS FOR DEFERRED RECEIVABLES PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS	61,266.47	0.00	1410	1400		
1600	PROVISIONS FOR DEFERRED RECEIVABLES	0.00	480,517.81	1600	1600		
1730	PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS	7,000.00	0.00	1730			
2110	LOANS RECEIVABLE	30,414,550.66	0.00	2110			
2341	EQUIPMENT	73 , 503.59	0.00	2341			
2349	EQUIPMENT ACCUMULATED DEPRECIATION - EQUIPMENT COMPUTER SOFTWARE - AMORTIZABLE ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE	0.00	28,659.66	2349			
2411	COMPUTER SOFTWARE - AMORTIZABLE	65,000.00	0.00	2411			
2491	ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE	0.00	48,750.01	2491			
3010	ACCOUNTS PAYABLE	0.00	107,897.21	3010			
3020	CLAIMS FILED		33,941.86				
3114	DUE TO OTHER FUNDS	0.00	7,738.06	3114	3110		
3730	UNCLEARED COLLECTIONS RESERVE FOR PREPAID ITEMS	0.00	18.00	3730			
5330			7,000.00				
5380	RESERVE FOR NONCURRENT LOANS RECEIVABLE		30,414,550.66				
	RETAINED EARNINGS		37,968,570.16	5540			
0TOTAL	FUND 0904	69,097,643.43	69,097,643.43				

1CSTARG04 0977 (I PRIOR FISCAL YEA	******* RUN:08/06/12 TIME:06.00 REPORT 9					
FOR THE FISCAL YEAR ENDED 06/30/12						
********	***************	********	****** PAGE 1			
FUND : 0904 CA HEALTH FACILITIES FINANCING AUTHORITY FUND						
-FUND BALANCE, 0ADDITIONS:	JULY 1, 2011		33,143,264.29			
8000 9830 0 0DEDUCTIONS:	REVENUE/OPERATING REVENUE OTHER SOURCES	TOTAL ADDITIONS	4,358,418.02 6,046,180.32 10,404,598.34			
9000 9844 0 ADJUSTMENTS TO E	OPERATING EXPENDITURES LOAN PRINCIPAL DISBURSEMENTS	TOTAL DEDUCTIONS	2,004,618.47 3,437,200.00 5,441,818.47			
ADJUSIMENIS IO E	OND BALANCE:					
0	PRO-RATA SEC 25.25 (21S CENTURY PROJECT	TOTAL ADJUSTMENTS	135,061.00 2,413.00 137,474.00			
OFUND BALANCE,	JUNE 30, 2012		37,968,570.16			

-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 _____, 2012 AT SACRAMENTO, _____ CALIFORNIA.

-_____ REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT

SIGNATURE OF OFFICER TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

OROSE CHINAKWE FISCAL OFFICER

1CSTARG04 097	7 (DEST: A1 OTL1) PY, ,0,0,0,1, , , , , , , , , , ,	****** RUN:08/06/12 TIME:06.00
PRIOR FISCAL		
	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	
	STATEMENT OF FINANCIAL CONDITION	REPORT 20
	AS OF 06/30/12	
******	******************************	****** PAGE 2
	0904 CA HEALTH FACILITIES FINANCING AUTHORITY FUND	
*******	*****************************	********
-	ASSETS	
OCASH:		
1110	CENTRAL CACH	126 567 00
1110	GENERAL CASH CASH IN STATE TREASURY	126,567.88 749.66
0TEMPORARY IN		749.00
UIEMPURARI IN	VESTMENTS:	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	33,082,000.00
OACCOUNTS REC		33,002,000.00
011000001110 1120		
1311	ACCOUNTS/REC - ABATEMENTS	1,346.55
1314	ACCOUNTS/REC - OPERATING REVENUE	344,882.51
1319	ACCOUNTS RECEIVABLE OTHER	27,534.24
1330	ACCOUNTS RECEIVABLE - LOANS	4,440,258.30
1380	CONTINGENT RECEIVABLES	452,983.57
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	61,266.47
1600	PROVISION FOR DEFERRED RECEIVABLES	480,517.81CR
ODEFERRED CHA	RGES AND INVENTORIES:	
1700		5 000 00
1730	PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS	7,000.00
ULOANS AND AD	VANCES RECEIVABLES:	
2110	LOANS RECEIVABLE	30,414,550.66
OFIXED ASSETS		30,414,330.00
0117100 7100010	•	
2341	EOUIPMENT	73,503.59
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	28,659.66CR
2411	COMPUTER SOFTWARE - AMORTIZABLE	65,000.00
2491	ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE	48,750.01CR
0	TOTAL ACCUMEN	CO FOO 71F OF

LIABILITIES AND FUND EQUITY

TOTAL ASSETS

68,539,715.95

107,897.21

33,941.86

7,738.06

DUE TO OTHER FUNDS OR APPROPRIATIONS

ACCOUNTS PAYABLE

CLAIMS FILED

0

3010

3020

3110

OLIABILITIES:

1CSTARG04 097 PRIOR FISCAL	7 (DEST: A1 OTL1) PY, ,0,0,0,1, , , , , , , , YEAR: 2011 0 (ORG) ***********************************	FUND(ALL)******** ANCING AUTHORITY	08/06/12 TIME:06.00 REPORT 20				

FUND : 0904 CA HEALTH FACILITIES FINANCING AUTHORITY FUND							
0LIABILITIES:							
3730	UNCLEARED COLLECTIONS		18.00				
0 OFUND EQUITY:		TOTAL LIABILITIES	149,595.13				
5330 5380 5540	RESERVE FOR PREPAID ITEMS RESERVE FOR NONCURRENT LOANS RECEIVABLE RETAINED EARNINGS		7,000.00 30,414,550.66 37,968,570.16				
0	VEITHINED EVUNINGS	TOTAL FUND EQUITY	68,390,120.82				
0		TOTAL LIABILITIES AND FUND EQUITY	68,539,715.95				