

PRIOR FISCAL YEAR: 2015

0 (ORG)***** 2 (BYFDT) FUND (ALL)*****

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

PRE-CLOSING TRIAL BALANCE

(REPORT 7)

AS OF 06/30/16

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FUND : 0904 CA HEALTH FACILITIES FINANCING AUTHORITY FUND

FUND DETAIL: 01 CA HEALTH FACILITIES FINANCING AUTHORITY 0904001

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN
1110	GENERAL CASH	1,072.94	0.00	1110
1140	CASH IN STATE TREASURY	499.99	0.00	1140
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	7,725,000.00	0.00	1210
1311	ACCOUNTS/REC - ABATEMENTS	203.61	0.00	1311
1314	ACCOUNTS/REC - OPERATING REVENUE	1,546,917.22	0.00	1314
1319	ACCOUNTS RECEIVABLE OTHER	190,194.16	0.00	1319
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	34,234.28	0.00	1400
1600	PROVISION FOR DEFERRED RECEIVABLES	0.00	190,194.16	1600
2341	EQUIPMENT	73,503.59	0.00	2341
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	56,278.91	2349
2411	COMPUTER SOFTWARE - AMORTIZABLE	65,000.00	0.00	2411
2491	ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE	0.00	65,000.00	2491
3010	ACCOUNTS PAYABLE	0.00	7,379.42	3010
3020	CLAIMS FILED	0.00	8,378.77	3020
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS	0.00	6,310.15	3110
3730	UNCLEARED COLLECTIONS	0.00	1,072.94	3730
5540	RETAINED EARNINGS	0.00	9,396,248.62	5540
8000	REVENUE/OPERATING REVENUE	0.00	2,087,394.39	8000
9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES	2,181,631.57	0.00	9000
0TOTAL	FUND DETAIL 01	11,818,257.36	11,818,257.36	

PRIOR FISCAL YEAR: 2015

0 (ORG)***** 2 (BYFDT) FUND (ALL)*****

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

POST-CLOSING TRIAL BALANCE

(REPORT 8)

AS OF 06/30/16

***** PAGE 2

FUND : 0904 CA HEALTH FACILITIES FINANCING AUTHORITY FUND

FUND DETAIL: 01 CA HEALTH FACILITIES FINANCING AUTHORITY 0904001

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	SUBSIDIARY FILE	
				GLAN	GLAN
1110	GENERAL CASH	1,072.94	0.00	1110	
1140	CASH IN STATE TREASURY	499.99	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	7,725,000.00	0.00	1210	
1311	ACCOUNTS/REC - ABATEMENTS	203.61	0.00	1311	
1314	ACCOUNTS/REC - OPERATING REVENUE	1,546,917.22	0.00	1314	
1319	ACCOUNTS RECEIVABLE OTHER	190,194.16	0.00	1319	
1410	DUE FROM OTHER FUNDS	34,234.28	0.00	1410	1400
1600	PROVISIONS FOR DEFERRED RECEIVABLES	0.00	190,194.16	1600	1600
2341	EQUIPMENT	73,503.59	0.00	2341	
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	56,278.91	2349	
2411	COMPUTER SOFTWARE - AMORTIZABLE	65,000.00	0.00	2411	
2491	ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE	0.00	65,000.00	2491	
3010	ACCOUNTS PAYABLE	0.00	7,379.42	3010	
3020	CLAIMS FILED	0.00	8,378.77	3020	
3114	DUE TO OTHER FUNDS	0.00	6,310.15	3114	3110
3730	UNCLEARED COLLECTIONS	0.00	1,072.94	3730	
5540	RETAINED EARNINGS	0.00	9,302,011.44	5540	
0	TOTAL FUND DETAIL 01	9,636,625.79	9,636,625.79		

