

PRIOR FISCAL YEAR: 2011 0(ORG)***** 1(FUND) FUND(ALL)*****

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
 POST-CLOSING TRIAL BALANCE
 AS OF 06/30/12

(REPORT 8)

***** PAGE 1

FUND : 0904 CA HEALTH FACILITIES FINANCING AUTHORITY FUND

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	SUBSIDIARY FILE
					GLAN
1110	GENERAL CASH	126,567.88	0.00	1110	
1140	CASH IN STATE TREASURY	749.66	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	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	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	ACCUMULATED DEPRECIATION - EQUIPMENT	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	0.00	33,941.86	3020	
3114	DUE TO OTHER FUNDS	0.00	7,738.06	3114	3110
3730	UNCLEARED COLLECTIONS	0.00	18.00	3730	
5330	RESERVE FOR PREPAID ITEMS	0.00	7,000.00	5330	
5380	RESERVE FOR NONCURRENT LOANS RECEIVABLE	0.00	30,414,550.66	5380	
5540	RETAINED EARNINGS	0.00	37,968,570.16	5540	
0TOTAL FUND	0904	69,097,643.43	69,097,643.43		

