

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY  
 PRE-CLOSING TRIAL BALANCE  
 AS OF 06/30/17

(REPORT 7)

\*\*\*\*\* PAGE 1  
 FUND : 0904 CA HEALTH FACILITIES FINANCING AUTHORITY FUND  
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GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN
1110	GENERAL CASH	57,300.55	0.00	1110
1140	CASH IN STATE TREASURY	1,506.03	0.00	1140
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	39,109,000.00	0.00	1210
1311	ACCOUNTS/REC - ABATEMENTS	1,009.33	0.00	1311
1314	ACCOUNTS/REC - OPERATING REVENUE	891,260.82	0.00	1314
1319	ACCOUNTS RECEIVABLE OTHER	204,872.30	0.00	1319
1330	ACCOUNTS RECEIVABLE - LOANS	5,089,439.84	0.00	1330
1380	CONTINGENT RECEIVABLES	122,167.20	0.00	1380
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	134,469.09	0.00	1400
1600	PROVISION FOR DEFERRED RECEIVABLES	0.00	327,039.50	1600
2110	LOANS RECEIVABLE	22,301,638.51	0.00	2110
2341	EQUIPMENT	73,503.59	0.00	2341
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	62,738.18	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	8,298.95	0.00	3010 *
3020	CLAIMS FILED	0.00	68,818.32	3020
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS	0.00	20,578.85	3110
3400	ADVANCE COLLECTIONS	0.00	57,300.55	3400
5380	RESERVE FOR NONCURRENT LOANS RECEIVABLE	0.00	22,301,638.51	5380
5540	RETAINED EARNINGS	0.00	42,140,237.70	5540
8000	REVENUE/OPERATING REVENUE	0.00	3,714,526.01	8000
9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES	2,321,248.75	0.00	9000
9830	OTHER SOURCES	0.00	7,147,837.34	9830
9844	LOAN PRINCIPAL DISBURSEMENTS	5,675,000.00	0.00	9844
9891	REFUNDS TO REVERTED APPROPRIATIONS	0.00	150,000.00	9891
0TOTAL	FUND 0904	76,055,714.96	76,055,714.96	

1CSTARG02 0977 (DEST: A1 OTL1) PY, ,0,0,0,1,0904,  
PRIOR FISCAL YEAR: 2016 0(ORG )\*\*\*\*\* 1(FUND ) FUND(0904)\*\*\*\*\*

\*\*\*\*\* RUN:08/03/17 TIME:06.00

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY  
PRE-CLOSING TRIAL BALANCE  
AS OF 06/30/17

(REPORT 7)

\*\*\*\*\* PAGE 2  
FUND : 0904 CA HEALTH FACILITIES FINANCING AUTHORITY FUND  
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GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN
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0REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.  
0I 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 \_\_\_\_\_, 2017 AT SACRAMENTO, \_\_\_\_\_, CALIFORNIA.

0 \_\_\_\_\_  
SIGNATURE OF OFFICER  
0KIM PETELLE  
TYPE OR PRINT NAME OF OFFICER  
0FISCAL OFFICER  
TITLE OF OFFICER

0\* GLAN WITH ASTERISK HAS AN ABNORMAL BALANCE

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY  
 POST-CLOSING TRIAL BALANCE  
 AS OF 06/30/17

(REPORT 8)

\*\*\*\*\* PAGE 1  
 FUND : 0904 CA HEALTH FACILITIES FINANCING AUTHORITY FUND  
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GLAN	ACCOUNT TITLE	DEBITS	CREDITS	SUBSIDIARY FILE	
				GLAN	GLAN
1110	GENERAL CASH	57,300.55	0.00	1110	
1140	CASH IN STATE TREASURY	1,506.03	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	39,109,000.00	0.00	1210	
1311	ACCOUNTS/REC - ABATEMENTS	1,009.33	0.00	1311	
1314	ACCOUNTS/REC - OPERATING REVENUE	891,260.82	0.00	1314	
1319	ACCOUNTS RECEIVABLE OTHER	204,872.30	0.00	1319	
1330	ACCOUNTS RECEIVABLE - LOANS	5,089,439.84	0.00	1330	
1380	CONTINGENT RECEIVABLES	122,167.20	0.00	1380	
1410	DUE FROM OTHER FUNDS	134,469.09	0.00	1410	1400
1600	PROVISIONS FOR DEFERRED RECEIVABLES	0.00	327,039.50	1600	1600
2110	LOANS RECEIVABLE	22,301,638.51	0.00	2110	
2341	EQUIPMENT	73,503.59	0.00	2341	
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	62,738.18	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	8,298.95	0.00	3010	*
3020	CLAIMS FILED	0.00	68,818.32	3020	
3114	DUE TO OTHER FUNDS	0.00	20,578.85	3114	3110
3400	ADVANCE COLLECTIONS	0.00	57,300.55	3400	
5380	RESERVE FOR NONCURRENT LOANS RECEIVABLE	0.00	22,301,638.51	5380	
5540	RETAINED EARNINGS	0.00	45,156,352.30	5540	
0TOTAL FUND	0904	68,059,466.21	68,059,466.21		

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 OKIM PETELLE  
 TYPE OR PRINT NAME OF OFFICER  
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 TITLE OF OFFICER  
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CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY  
 SUBSIDIARIES ON FILE  
 AS OF 06/30/17

FUND : 0904 CA HEALTH FACILITIES FINANCING AUTHORITY FUND  
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GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1330	ACCOUNTS RECEIVABLE - LOANS		
	21192261 YOLO FAMILY SERVICE AGENCY	9,789.65	0.00
	21192262 ADVENT GROUP MINISTRIES, INC.	22,972.45	0.00
	21192263 PLUMAS HOSPITAL DISTRICT	1,500,000.00	0.00
	21192264 SAFE REFUGE	54,684.38	0.00
	21192265 YOLO FAMILY SERVICE AGENCY	10,371.98	0.00
	21192266 HOME OWNERSHIP FOR PERSONAL EMPOWERMENT, INC.	62,137.04	0.00
	21192267 INTERIM, INC.	59,444.74	0.00
	21192268 TLC CHILD & FAMILY SERVICES	25,397.76	0.00
0	TOTAL ACCOUNT 1330	5,089,439.84	0.00
01400	DUE FROM OTHER FUNDS OR APPROPRIATIONS		
	06810000 DUE FROM SURPLUS MONEY INVESTMENT FUND	87,510.11	0.00
	30850977 DUE FROM FUND 3085	16,500.00	0.00
	60460977 DUE FROM CHILDEN'S HOSPITAL FUND	19,831.50	0.00
	60790977 DUE FROM FUND 6079	10,627.48	0.00
0	TOTAL ACCOUNT 1400	134,469.09	0.00
01600**	PROVISION FOR DEFERRED RECEIVABLES		
	013190000 ACCOUNTS RECEIVABLE-OTHER	0.00	204,872.30
	013800000 CONTINGENT RECEIVABLE	0.00	122,167.20
0	** 0 (ZERO) IS DISPLAYED PRECEDING SUBSIDIARY CODES FOR THIS GLA TO ACCOMMODATE STATE CONTROLLERS OFFICE NEEDS		
0	TOTAL ACCOUNT 1600	0.00	327,039.50
02110	LOANS RECEIVABLE		
	21192120 DESERT HAVEN ENTERPRISES	325.05	0.00
	21192122 ASIAN-AMERICAN DRUG ABUSE PROGRAM, INC.	2,341.64	0.00
	21192124 DIDI HIRSCH PSYCHIATRIC SERVICE	2,754.63	0.00
	21192129 OPARC	10,979.80	0.00
	21192136 SOUTHERN INDIAN HEALTH COUNCIL	24,345.81	0.00
	21192138 OPEN DOOR COMMUNITY HEALTH CENTER	29,354.83	0.00
	21192140 ESCUELA DEL RIO	12,331.28	0.00
	21192142 INNOVATIVE HEALTH CARE SERVICES	135,610.53	0.00
	21192144 SENECA RESIDENTIAL AND DAY TREATMENT	15,306.02	0.00
	21192146 DIENTES COMMUNITY DENTAL CLINIC	37,956.29	0.00
	21192151 NEVADA COUNTY COUNCIL ON ALCOHOLISM INCORPAORATED	41,625.06	0.00
	21192152 ORANGE COUNTY ARC	61,665.89	0.00
	21192157 YOLO COMMUNITY CARE CONTINUUM	91,503.93	0.00
	21192164 ASIAN-AMERICAN DRUG ABUSE PROGRAM, INC.	152,490.41	0.00
	21192165 VALLEY VILLAGE	160,186.70	0.00







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 SUBSIDIARIES ON FILE  
 AS OF 06/30/17

\*\*\*\*\* PAGE 6  
 FUND : 0904 CA HEALTH FACILITIES FINANCING AUTHORITY FUND  
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GLAN		ACCOUNT TITLE			
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SUBSIDIARY	SUBSIDIARY TITLE	DEBITS	CREDITS		
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0	TOTAL FUND 0904	27,525,547.44	404,918.90		

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