

PRIOR FISCAL YEAR: 2014 0 (ORG)***** 2 (BYFDT) FUND (ALL)*****

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
 POST-CLOSING TRIAL BALANCE
 AS OF 06/30/15

(REPORT 8)

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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	SUBSIDIARY FILE	
				GLAN	GLAN
1140	CASH IN STATE TREASURY	799.97	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	8,638,000.00	0.00	1210	
1314	ACCOUNTS/REC - OPERATING REVENUE	749,698.91	0.00	1314	
1319	ACCOUNTS RECEIVABLE OTHER	27,007.03	0.00	1319	
1410	DUE FROM OTHER FUNDS	31,404.32	0.00	1410	1400
1600	PROVISIONS FOR DEFERRED RECEIVABLES	0.00	27,007.03	1600	1600
2341	EQUIPMENT	73,503.59	0.00	2341	
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	49,819.64	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	9,732.11	3010	
3020	CLAIMS FILED	0.00	15,261.12	3020	
3114	DUE TO OTHER FUNDS	0.00	19,630.45	3114	3110
5540	RETAINED EARNINGS	0.00	9,398,963.47	5540	
0TOTAL	FUND DETAIL 01	9,585,413.82	9,585,413.82		