

PRIOR FISCAL YEAR: 2013 0 (ORG)***** 2 (BYFDT) FUND (ALL)*****

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
 PRE-CLOSING TRIAL BALANCE
 AS OF 06/30/14

(REPORT 7)

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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
1140	CASH IN STATE TREASURY	938.66	0.00	1140
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	7,587,000.00	0.00	1210
1314	ACCOUNTS/REC - OPERATING REVENUE	1,546,853.30	0.00	1314
1319	ACCOUNTS RECEIVABLE OTHER	27,379.47	0.00	1319
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	152,530.48	0.00	1400
1600	PROVISION FOR DEFERRED RECEIVABLES	0.00	27,379.47	1600
2341	EQUIPMENT	73,503.59	0.00	2341
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	43,360.37	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	21,753.59	3010
3020	CLAIMS FILED	0.00	18,585.29	3020
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS	0.00	32,662.44	3110
5540	RETAINED EARNINGS	0.00	8,871,688.83	5540
8000	REVENUE/OPERATING REVENUE	0.00	1,881,876.96	8000
9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES	1,509,101.45	0.00	9000
0TOTAL	FUND DETAIL 01	10,962,306.95	10,962,306.95	

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CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
 POST-CLOSING TRIAL BALANCE
 AS OF 06/30/14

(REPORT 8)

***** 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
1140	CASH IN STATE TREASURY	938.66	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	7,587,000.00	0.00	1210	
1314	ACCOUNTS/REC - OPERATING REVENUE	1,546,853.30	0.00	1314	
1319	ACCOUNTS RECEIVABLE OTHER	27,379.47	0.00	1319	
1410	DUE FROM OTHER FUNDS	152,530.48	0.00	1410	1400
1600	PROVISIONS FOR DEFERRED RECEIVABLES	0.00	27,379.47	1600	1600
2341	EQUIPMENT	73,503.59	0.00	2341	
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	43,360.37	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	21,753.59	3010	
3020	CLAIMS FILED	0.00	18,585.29	3020	
3114	DUE TO OTHER FUNDS	0.00	32,662.44	3114	3110
5540	RETAINED EARNINGS	0.00	9,244,464.34	5540	
0TOTAL	FUND DETAIL 01	9,453,205.50	9,453,205.50		

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 CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
 SUBSIDIARIES ON FILE
 AS OF 06/30/14

FUND : 0904 CA HEALTH FACILITIES FINANCING AUTHORITY FUND
 FUND DETAIL: 01 CA HEALTH FACILITIES FINANCING AUTHORITY 0904001

 GLAN ACCOUNT TITLE

SUBSIDIARY		SUBSIDIARY TITLE	DEBITS	CREDITS
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS			
	00010977	DUE FROM GENERAL FUND	142,923.35	0.00
	06810000	DUE FROM SURPLUS MONEY INVESTMENT FUND	4,359.61	0.00
	60460977	DUE FROM CHILDEN'S HOSPITAL FUND	5,247.52	0.00
0		TOTAL ACCOUNT 1400	152,530.48	0.00
01600**	PROVISION FOR DEFERRED RECEIVABLES			
	013190000	ACCOUNTS RECEIVABLE-OTHER	0.00	27,379.47
0	** 0	(ZERO) IS DISPLAYED PRECEDING SUBSIDIARY CODES FOR THIS GLA TO ACCOMMODATE STATE CONTROLLERS OFFICE NEEDS		
0		TOTAL ACCOUNT 1600	0.00	27,379.47
03110	DUE TO OTHER FUNDS OR APPROPRIATIONS			
	00010000	DUE TO GENERAL FUND	0.00	10,018.36
	06660000	DUE TO SERVICE REVOLVING FUND	0.00	280.72
	60790977	DUE TO CHILDRENS HOSPITAL FUND	0.00	16,370.86
	97310000	DUE TO LEGAL SERVICES REVOLVING FUND - DOJ	0.00	5,992.50
0		TOTAL ACCOUNT 3110	0.00	32,662.44