

1CSTARG02 0977 (DEST: A1 OTL1) PY, ,0,0,0,2,  
 PRIOR FISCAL YEAR: 2017 0(ORG )\*\*\*\*\* 2(BYFDT ) FUND(ALL )\*\*\*\*\*  
 CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY  
 PRE-CLOSING TRIAL BALANCE  
 AS OF 06/30/18

\*\*\*\*\* RUN:08/10/18 TIME:06.00

(REPORT 7)

\*\*\*\*\* PAGE 2  
 FUND : 0904 CA HEALTH FACILITIES FINANCING AUTHORITY FUND  
 FUND DETAIL: 01 CA HEALTH FACILITIES FINANCING AUTHORITY 0904001  
 \*\*\*\*\*

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN
1130	REVOLVING FUND CASH	20,000.00	0.00	1130
1140	CASH IN STATE TREASURY	942.70	0.00	1140
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	8,494,000.00	0.00	1210
1311	ACCOUNTS/REC - ABATEMENTS	1,677.71	0.00	1311
1314	ACCOUNTS/REC - OPERATING REVENUE	524,973.92	0.00	1314
1319	ACCOUNTS RECEIVABLE OTHER	467,961.69	0.00	1319
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	119,677.98	0.00	1400
1600	PROVISION FOR DEFERRED RECEIVABLES	0.00	467,961.69	1600
2341	EQUIPMENT	21,034.38	0.00	2341
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	21,034.38	2349
2411	COMPUTER SOFTWARE - AMORTIZABLE	65,000.00	0.00	2411
2491	ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE	0.00	65,000.00	2491
2500	PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE	316,593.73	0.00	2500
3010	ACCOUNTS PAYABLE	0.00	5,959.84	3010
3020	CLAIMS FILED	0.00	3,736.97	3020
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS	0.00	16,687.14	3110
4050	INTERFUND LOANS PAYABLE	0.00	316,593.73	4050
5540	RETAINED EARNINGS	0.00	8,995,617.23	5540
8000	REVENUE/OPERATING REVENUE	0.00	1,746,632.18	8000
9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES	1,607,361.05	0.00	9000
0TOTAL	FUND DETAIL 01	11,639,223.16	11,639,223.16	

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY  
 POST-CLOSING TRIAL BALANCE  
 AS OF 06/30/18

(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
1130	REVOLVING FUND CASH	20,000.00	0.00	1130	
1140	CASH IN STATE TREASURY	942.70	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	8,494,000.00	0.00	1210	
1311	ACCOUNTS/REC - ABATEMENTS	1,677.71	0.00	1311	
1314	ACCOUNTS/REC - OPERATING REVENUE	524,973.92	0.00	1314	
1319	ACCOUNTS RECEIVABLE OTHER	467,961.69	0.00	1319	
1410	DUE FROM OTHER FUNDS	119,677.98	0.00	1410	1400
1600	PROVISIONS FOR DEFERRED RECEIVABLES	0.00	467,961.69	1600	1600
2341	EQUIPMENT	21,034.38	0.00	2341	
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	21,034.38	2349	
2411	COMPUTER SOFTWARE - AMORTIZABLE	65,000.00	0.00	2411	
2491	ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE	0.00	65,000.00	2491	
2500	PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE	316,593.73	0.00	2500	
3010	ACCOUNTS PAYABLE	0.00	5,959.84	3010	
3020	CLAIMS FILED	0.00	3,736.97	3020	
3114	DUE TO OTHER FUNDS	0.00	16,687.14	3114	3110
4050	INTERFUND LOANS PAYABLE	0.00	316,593.73	4050	
5540	RETAINED EARNINGS	0.00	9,134,888.36	5540	
OTOTAL	FUND DETAIL 01	10,031,862.11	10,031,862.11		

1CSTARG02 0977 (DEST: A1 OTL1) PY, ,0,0,0,2,  
 PRIOR FISCAL YEAR: 2017 0(ORG )\*\*\*\*\* 2(BYFDT ) FUND(ALL )\*\*\*\*\*  
 CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY  
 SUBSIDIARIES ON FILE  
 AS OF 06/30/18

\*\*\*\*\* RUN:08/10/18 TIME:06.00

\*\*\*\*\* PAGE 1

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		
	06810000	DUE FROM SURPLUS MONEY INVESTMENT FUND	32,177.93	0.00
	30850977	DUE FROM FUND 3085	34,728.64	0.00
	60790977	DUE FROM FUND 6079	25,401.41	0.00
	60840977	DUE FROM FUND 6084-03	27,370.00	0.00
0		TOTAL ACCOUNT 1400	119,677.98	0.00
01600**		PROVISION FOR DEFERRED RECEIVABLES		
	013190000	ACCOUNTS RECEIVABLE-OTHER	0.00	467,961.69
0	** 0	(ZERO) IS DISPLAYED PRECEDING SUBSIDIARY CODES FOR THIS GLA TO ACCOMMODATE STATE CONTROLLERS OFFICE NEEDS		
0		TOTAL ACCOUNT 1600	0.00	467,961.69
03110		DUE TO OTHER FUNDS OR APPROPRIATIONS		
	00010000	DUE TO GENERAL FUND	0.00	739.96
	06660000	DUE TO SERVICE REVOLVING FUND	0.00	1,709.68
	97310000	DUE TO LEGAL SERVICES REVOLVING FUND - DOJ	0.00	14,237.50
0		TOTAL ACCOUNT 3110	0.00	16,687.14
04050		INTERFUND LOANS PAYABLE		
	09040001	SB 84 LOAN TO 0830 FUND	0.00	316,593.73
0		TOTAL ACCOUNT 4050	0.00	316,593.73