

PRIOR FISCAL YEAR: 2012 0 (ORG)***** 2 (BYFDT) FUND (ALL)*****
 CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
 PRE-CLOSING TRIAL BALANCE
 AS OF 06/30/13

(REPORT 7)

***** PAGE 1
 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 | 851.00 | 0.00 | 1140 |
| 1210 | DEPOSITS IN SURPLUS MONEY INVESTMNT FUND | 9,183,000.00 | 0.00 | 1210 |
| 1311 | ACCOUNTS/REC - ABATEMENTS | 174.15 | 0.00 | 1311 |
| 1314 | ACCOUNTS/REC - OPERATING REVENUE | 166,567.00 | 0.00 | 1314 |
| 1319 | ACCOUNTS RECEIVABLE OTHER | 24,165.25 | 0.00 | 1319 |
| 1400 | DUE FROM OTHER FUNDS OR APPROPRIATIONS | 65,047.58 | 0.00 | 1400 |
| 1600 | PROVISION FOR DEFERRED RECEIVABLES | 0.00 | 24,165.25 | 1600 |
| 2341 | EQUIPMENT | 73,503.59 | 0.00 | 2341 |
| 2349 | ACCUMULATED DEPRECIATION - EQUIPMENT | 0.00 | 36,901.10 | 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 | 56,208.77 | 3010 |
| 3020 | CLAIMS FILED | 0.00 | 8,935.46 | 3020 |
| 3110 | DUE TO OTHER FUNDS OR APPROPRIATIONS | 0.00 | 27,629.26 | 3110 |
| 5540 | RETAINED EARNINGS | 0.00 | 15,690,661.99 | 5540 |
| 8000 | REVENUE/OPERATING REVENUE | 0.00 | 2,086,328.79 | 8000 |
| 9000 | APPRO EXPEND/OPERATING EXPEND & EXPENSES | 1,917,522.05 | 0.00 | 9000 |
| 9812 | OPERATING TRANSFERS-OUT | 6,500,000.00 | 0.00 | 9812 |
| 0TOTAL | FUND DETAIL 01 | 17,995,830.62 | 17,995,830.62 | |

PRIOR FISCAL YEAR: 2012

0 (ORG)***** 2 (BYFDT) FUND (ALL)*****

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

POST-CLOSING TRIAL BALANCE

AS OF 06/30/13

(REPORT 8)

***** PAGE 1

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 | 851.00 | 0.00 | 1140 | |
| 1210 | DEPOSITS IN SURPLUS MONEY INVESTMNT FUND | 9,183,000.00 | 0.00 | 1210 | |
| 1311 | ACCOUNTS/REC - ABATEMENTS | 174.15 | 0.00 | 1311 | |
| 1314 | ACCOUNTS/REC - OPERATING REVENUE | 166,567.00 | 0.00 | 1314 | |
| 1319 | ACCOUNTS RECEIVABLE OTHER | 24,165.25 | 0.00 | 1319 | |
| 1410 | DUE FROM OTHER FUNDS | 65,047.58 | 0.00 | 1410 | 1400 |
| 1600 | PROVISIONS FOR DEFERRED RECEIVABLES | 0.00 | 24,165.25 | 1600 | 1600 |
| 2341 | EQUIPMENT | 73,503.59 | 0.00 | 2341 | |
| 2349 | ACCUMULATED DEPRECIATION - EQUIPMENT | 0.00 | 36,901.10 | 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 | 56,208.77 | 3010 | |
| 3020 | CLAIMS FILED | 0.00 | 8,935.46 | 3020 | |
| 3114 | DUE TO OTHER FUNDS | 0.00 | 27,629.26 | 3114 | 3110 |
| 5540 | RETAINED EARNINGS | 0.00 | 9,359,468.73 | 5540 | |
| 0TOTAL | FUND DETAIL 01 | 9,578,308.57 | 9,578,308.57 | | |

PRIOR FISCAL YEAR: 2012

0 (ORG) ***** 2 (BYFDT) FUND (ALL) *****

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

SUBSIDIARIES ON FILE

AS OF 06/30/13

***** 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 | 5,007.54 | 0.00 |
| | 60460977 | DUE FROM CHILDEN'S HOSPITAL FUND | 50,880.34 | 0.00 |
| | 60790977 | DUE FROM FUND 6079 | 9,159.70 | 0.00 |
| 0 | | TOTAL ACCOUNT 1400 | 65,047.58 | 0.00 |
| 01600** | | PROVISION FOR DEFERRED RECEIVABLES | | |
| | 013190000 | ACCOUNTS RECEIVABLE-OTHER | 0.00 | 24,165.25 |
| 0 ** 0 | | (ZERO) IS DISPLAYED PRECEDING SUBSIDIARY CODES FOR THIS GLA TO ACCOMMODATE STATE CONTROLLERS OFFICE NEEDS | | |
| 0 | | TOTAL ACCOUNT 1600 | 0.00 | 24,165.25 |
| 03110 | | DUE TO OTHER FUNDS OR APPROPRIATIONS | | |
| | 00010000 | DUE TO GENERAL FUND | 0.00 | 8,293.00 |
| | 00018380 | DUE TO GENERAL FUND - DPA | 0.00 | 17.34 |
| | 06660000 | DUE TO SERVICE REVOLVING FUND | 0.00 | 414.92 |
| | 06661760 | DUE TO SERVICE REVOLVING FUND - DGS | 0.00 | 270.00 |
| | 09300000 | DUE TO POLLUTION CONTROL FIN AUTHORITY | 0.00 | 1,462.50 |
| | 97310820 | DUE TO LEGAL SERVICES REVOLVING FUND - DOJ | 0.00 | 17,171.50 |
| 0 | | TOTAL ACCOUNT 3110 | 0.00 | 27,629.26 |