

REPORT 7 - PRE-CLOSING TRIAL BALANCE
Health Facilities Fin Auth - 0977
Fund 0904
Fiscal Year 2021 - 22
As of 06/30/2022

Business Unit: 0977 - Health Facilities Fin Auth
Fund: 0904 - Hlth Facilities Financing Auth
Subfund: 001

Report ID: RPTGL068
Run Date: 09/28/2022
Run Time: 13:27:51
Adjustment Period: 998

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	18,852.67	
1210	SMIF Deposits	14,055,000.00	
1311	AR - Abatements	814.15	
1313	AR - Revenue	424,372.03	
1319	AR - Other	33,945.44	
1410	Due From Other Funds	432,489.56	
1600	Provision For Deferred AR		33,945.44*
2341	Equipment	27,070.01	
2349	Accum Depr - Equipment		24,957.54*
2500	Provision for Deferred	232,277.05	
3010	Accounts Payable		26,547.49
3114	Due to Other Funds		129,798.46
3290	Due to Other Government Enti		300.00
4050	Interfund Loans Payable		232,277.05
5530	Fund Balance - Unappropriated		14,974,700.75
65	Unapp InterUnit Transfers	313.37 (1)	
8000	Revenue		2,571,890.56
9000	Appropriated Expenses	2,636,283.01	
9812	Transfers to Other Funds	86,000.00	
9998	Supplementary Pension Assessme	47,000.00	
Fund	0904001	<u>17,994,417.29</u>	<u>17,994,417.29</u>

(1) GL 65 (Unapp InterUnit Transfers) is equivalent to GL 1140 (Cash in State Treasury) in legacy system.

* The normal balance of GL 1600 (Provision for Deferred AR), and GL 2349 (Accum Depr - Equipment) are credit balances.

REPORT 8 - POST-CLOSING TRIAL BALANCE
Health Facilities Fin Auth - 0977
Fund 0904
Fiscal Year 2021 - 22
As of 06/30/2022

Business Unit: 0977 - Health Facilities Fin Auth
Fund: 0904 - Hlth Facilities Financing Auth
Subfund: 001

Report ID: RPTGL069
Run Date: 09/28/2022
Run Time: 13:28:10
Adjustment Period: 996, 998

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	18,852.67	
1210	SMIF Deposits	14,055,000.00	
1311	AR - Abatements	814.15	
1313	AR - Revenue	424,372.03	
1319	AR - Other	33,945.44	
1410	Due From Other Funds	432,489.56	
1600	Provision For Deferred AR		33,945.44*
2341	Equipment	27,070.01	
2349	Accum Depr - Equipment		24,957.54*
2500	Provision for Deferred	232,277.05	
3010	Accounts Payable		26,547.49
3114	Due to Other Funds		129,798.46
3290	Due to Other Government Enti		300.00
4050	Interfund Loans Payable		232,277.05
5530	Fund Balance - Unappropriated		14,777,308.30
65	Unapp InterUnit Transfers	313.37 (1)	
Fund	0904001	15,225,134.28	15,225,134.28

(1) GL 65 (Unapp InterUnit Transfers) is equivalent to GL 1140 (Cash in State Treasury) in legacy system.

* The normal balance of GL 1600 (Provision for Deferred AR), and GL 2349 (Accum Depr - Equipment) are credit balances.

REPORT 8 - SUBSIDIARIES ON FILE
Health Facilities Fin Auth - 0977
Fund 0904
Fiscal Year 2021-22
As of 06/30/2022

Business Unit : 0977 - Health Facilities Fin Auth
Fund : 0904 - Hlth Facilities Financing Auth
Subfund : 001

Report ID : RPTGL354
Run Date : 10/05/2022
Run Time : 08:31:15
Adjustment Period : 996, 998

GLAN	ACCOUNT TITLE				DEBITS	CREDITS
	SUBSIDIARY	SUBSIDIARY	SUBSIDIARY	SUBSIDIARY		
	FUND/ACCOUNT	FUND/ACCOUNT TITLE	BUSINESS UNIT	BUSINESS UNIT TITLE		
1410	DUE FROM OTHER FUNDS					
	0001	General Fund	0977	Health Facilities Fin Auth	115,911.70	
	0681	Surplus Money Investment Fund	9990	Miscellaneous Control Accounts	23,848.40	
	335700002	The Supportive Housing Program	0977	Health Facilities Fin Auth	203,025.00	
	604600001	Children's Hospital Fund	0977	Health Facilities Fin Auth	20,311.40	
	607900001	Children's Hospital Bd Act Fd	0977	Health Facilities Fin Auth	34,657.73	
	609000001	Children's Hospital Bond Act F	0977	Health Facilities Fin Auth	34,735.33	
	TOTAL ACCOUNT	1410			432,489.56	
1600	PROVISION FOR DEFERRED AR					
	01319	Prov Deferred A/R-Other				33,945.44
	TOTAL ACCOUNT	1600				33,945.44
3114	DUE TO OTHER FUNDS					
	0001	General Fund	7501	Department of Human Resources		15.64
	0666	Service Revolving Fund	7760	Department of General Services		1,276.04
	0678	Prison Industries Revolving Fu	5420	Prison Industry Authority		360.00
	0870	Unemployment Administration Fu	7100	Employment Development Dept		4,800.73
	0911	Educational Facilities Authori	0989	Educational Facilities Auth		121,751.05
	9731	Legal Services Revolving Fund	0820	Department of Justice		1,595.00
	TOTAL ACCOUNT	3114				129,798.46
4050	INTERFUND LOANS PAYABLE					
	0681	Surplus Money Investment Fund	9990	Miscellaneous Control Accounts		232,277.05
	TOTAL ACCOUNT	4050				232,277.05
9812	TRANSFERS TO OTHER FUNDS					
	0001	General Fund	0977	Health Facilities Fin Auth	86,000.00	
	TOTAL ACCOUNT	9812			86,000.00	