

**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 FUND/ACCOUNT	SUBSIDIARY FUND/ACCOUNT TITLE	SUBSIDIARY BUSINESS UNIT	SUBSIDIARY BUSINESS UNIT TITLE		
<b>1410 DUE FROM OTHER FUNDS</b>						
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	
<b>TOTAL ACCOUNT 1410</b>					432,489.56	
<b>1600 PROVISION FOR DEFERRED AR</b>						
01319	Prov Deferred A/R-Other					33,945.44
<b>TOTAL ACCOUNT 1600</b>						33,945.44
<b>3114 DUE TO OTHER FUNDS</b>						
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	
<b>TOTAL ACCOUNT 3114</b>						129,798.46
<b>4050 INTERFUND LOANS PAYABLE</b>						
0681	Surplus Money Investment Fund	9990	Miscellaneous Control Accounts			232,277.05
<b>TOTAL ACCOUNT 4050</b>						232,277.05
<b>9812 TRANSFERS TO OTHER FUNDS</b>						
0001	General Fund	0977	Health Facilities Fin Auth		86,000.00	
<b>TOTAL ACCOUNT 9812</b>						86,000.00