

REPORT 7 - PRE-CLOSING TRIAL BALANCE
Health Facilities Fin Auth - 0977
Fund 0904
Fiscal Year 2022 - 23
As of 06/30/2023

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

Report ID: RPTGL068
Run Date: 09/22/2023
Run Time: 12:40:19
Adjustment Period: 998
Ledger: BUDLEGAL

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	18,066.67	
1140	Cash in State Treasury	700.26	
1210	SMIF Deposits	12,405,000.00	
1311	AR - Abatements	2,788.38	
1313	AR - Revenue	1,723,466.26	
1319	AR - Other	199,395.31	
1410	Due From Other Funds	851,438.06	
1600	Provision For Deferred AR		199,395.31
2341	Equipment	27,070.01	
2349	Accum Depr - Equipment		26,164.67 *
3010	Accounts Payable		17,907.64
3114	Due to Other Funds		128,202.21
5530	Fund Balance - Unappropriated		14,777,308.30
65	Unapp InterUnit Transfers	156.12 (1)	
8000	Revenue		2,270,335.56
9000	Appropriated Expenses	2,144,298.00	
9811	Transfers From Other Funds		65.38
9998	Supplementary Pension Assessme	47,000.00	
Fund	0904001	<u>17,419,379.07</u>	<u>17,419,379.07</u>

* The normal balance of GL 2349 (Accum Depr - Equipment) is credit.

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

REPORT 7 - SUBSIDIARIES ON FILE
Health Facilities Fin Auth - 0977
Fund 0904
Fiscal Year 2022-23
As of 06/30/2023

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

Report ID : RPTGL354
Run Date : 09/22/2023
Run Time : 12:46:55
Adjustment Period : 998
Ledger: BUDLEGAL

GLAN	ACCOUNT TITLE					
	SUBSIDIARY FUND/ACCOUNT	SUBSIDIARY FUND/ACCOUNT TITLE	SUBSIDIARY BUSINESS UNIT	SUBSIDIARY BUSINESS UNIT TITLE	DEBITS	CREDITS
1410	DUE FROM OTHER FUNDS					
	0001	General Fund	0977	Health Facilities Fin Auth	415,870.82	
	0001	General Fund	7501	Department of Human Resources	1,000.00	
	0681	Surplus Money Investment Fund	9990	Miscellaneous Control Accounts	98,954.07	
	335700002	The Supportive Housing Program	0977	Health Facilities Fin Auth	200,000.00	
	3432	Distressed Hospital Loan Prgrm	4140	Health Care Access and Informa	38,075.08	
	604600001	Children's Hospital Fund	0977	Health Facilities Fin Auth	47,735.61	
	607900001	Children's Hospital Bd Act Fd	0977	Health Facilities Fin Auth	37,924.90	
	609000001	Children's Hospital Bond Act F	0977	Health Facilities Fin Auth	11,877.58	
	TOTAL ACCOUNT	1410			851,438.06	
1600	PROVISION FOR DEFERRED AR					
	01319	Prov Deferred A/R-Other				199,395.31
	TOTAL ACCOUNT	1600				199,395.31
3114	DUE TO OTHER FUNDS					
	0001	General Fund	7501	Department of Human Resources		18.40

REPORT 7 - SUBSIDIARIES ON FILE
Health Facilities Fin Auth - 0977
Fund 0904
Fiscal Year 2022-23
As of 06/30/2023

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

Report ID : RPTGL354
Run Date : 09/22/2023
Run Time : 12:46:55
Adjustment Period : 998
Ledger: BUDLEGAL

GLAN	ACCOUNT TITLE				DEBITS	CREDITS
	SUBSIDIARY FUND/ACCOUNT	SUBSIDIARY FUND/ACCOUNT TITLE	SUBSIDIARY BUSINESS UNIT	SUBSIDIARY BUSINESS UNIT TITLE		
	0171	California Debt & Investment A	0956	Debt & Investment Advisory Com		200.00
	0666	Service Revolving Fund	7760	Department of General Services		1,792.05
	0911	Educational Facilities Authori	0989	Educational Facilities Auth		102,266.76
	9731	Legal Services Revolving Fund	0820	Department of Justice		23,925.00
	TOTAL ACCOUNT	3114				128,202.21
9811	TRANSFERS FROM OTHER FUNDS					
	090400001	Hlth Facili Financ Auth Fd, Ca	9991	Administrative Control Account		65.38
	TOTAL ACCOUNT	9811				65.38

REPORT 8 - POST-CLOSING TRIAL BALANCE
Health Facilities Fin Auth - 0977
Fund 0904
Fiscal Year 2022 - 23
As of 06/30/2023

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

Report ID: RPTGL069
Run Date: 09/22/2023
Run Time: 12:41:24
Adjustment Period: 998
Ledger: BUDLEGAL

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	18,066.67	
1140	Cash in State Treasury	700.26	
1210	SMIF Deposits	12,405,000.00	
1311	AR - Abatements	2,788.38	
1313	AR - Revenue	1,723,466.26	
1319	AR - Other	199,395.31	
1410	Due From Other Funds	851,438.06	
1600	Provision For Deferred AR		199,395.31
2341	Equipment	27,070.01	
2349	Accum Depr - Equipment		26,164.67 *
3010	Accounts Payable		17,907.64
3114	Due to Other Funds		128,202.21
5530	Fund Balance - Unappropriated		14,856,411.24
65	Unapp InterUnit Transfers	156.12	
Fund	0904001	15,228,081.07	15,228,081.07

* The normal balance of GL 2349 (Accum Depr - Equipment) is credit.