

REPORT 7 - PRE-CLOSING TRIAL BALANCE
 Health Facilities Fin Auth - 0977
 Fund 0904
 Fiscal Year 2019 - 20
 As of 06/30/2020

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

Report ID: RPTGL068
 Run Date: 11/18/2020
 Run Time: 12:08:12
 Adjustment Period: 998

ACCOUNT	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	11,154.21	
1210	SMIF Deposits	8,242,000.00	
1311	AR - Abatements	930.25	
1313	AR - Revenue	871,249.44	
1319	AR - Other	285,530.36	
1410	Due From Other Funds	112,964.83	
1600	Provision For Deferred AR		285,530.36*
2341	Equipment	21,034.38	
2349	Accum Depr - Equipment		21,034.38*
2411	Computer Software - Amortizabl	65,000.00	
2430	Int Gen Intgbl Assets in Progr		65,000.00*
2500	Provi-Defer Interfund Loans AP	232,277.05	
3010	Accounts Payable		367,835.87
3114	Due to Other Funds - Current		47,286.82
4050	Interfund Loans Payable		232,277.05
5530	Fund Balance - Unappropriated		8,341,599.56
65	Unapp InterUnit Transfers	156.12 (1)	
8000	Operating Revenue		2,961,271.06
9000	Appropriated Expenses	2,432,538.46	
9998	Supplementary Pension Assessme	47,000.00 (2)	
Fund	0904001	12,321,835.10	12,321,835.10

Note: (1) GL 65 (Unapp InterUnit Transfers) is equivalent to GL 1140 (Cash in State Treasury)
 (2) SB 84 SMIF Loan Assessment for FY 19/20

REPORT 8 - POST-CLOSING TRIAL BALANCE
 Health Facilities Fin Auth - 0977
 Fund 0904
 Fiscal Year 2019 - 20
 As of 06/30/2020

Page No: 1

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

Report ID: RPTGL069
 Run Date: 11/18/2020
 Run Time: 12:14:17
 Adjustment Period: 998

ACCOUNT	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	11,154.21	
1210	SMIF Deposits	8,242,000.00	
1311	AR - Abatements	930.25	
1313	AR - Revenue	871,249.44	
1319	AR - Other	285,530.36	
1410	Due From Other Funds	112,964.83	
1600	Provision For Deferred AR		285,530.36*
2341	Equipment	21,034.38	
2349	Accum Depr - Equipment		21,034.38*
2411	Computer Software - Amortizabl	65,000.00	
2430	Int Gen Intgbl Assets in Progr		65,000.00*
2500	Provi-Defer Interfund Loans AP	232,277.05	
3010	Accounts Payable		367,835.87
3114	Due to Other Funds - Current		47,286.82
4050	Interfund Loans Payable		232,277.05
5530	Fund Balance - Unappropriated		8,823,332.16
65	Unapp InterUnit Transfers	156.12 (1)	
Fund	0904001	9,842,296.64	9,842,296.64

Note: (1) GL 65 (Unapp InterUnit Transfers) is equivalent GL 1140 (Cash in State Treasury)

REPORT 8 – SUBSIDIARIES ON FILE
Health Facilities Fin Auth - 0977
Fund 0904
Fiscal Year 2019-20
As of 06/30/2020

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

Report ID : RPTGL114
Run Date : 11/18/2020
Run Time : 12:31:41
Adjustment Period : 998

ACCOUNT	ACCOUNT TITLE		DEBITS	CREDITS
	SUBSIDIARY	SUBSIDIARY TITLE		
1410		DUE FROM OTHER FUNDS		
	0001	GENERAL FUND	13,784.84	
	0681	SURPLUS MONEY INVESTMENT FUND	23,886.19	
	3357	THE SUPPORTIVE HOUSING PROGRAM	767.50	
	6079	CHILDREN'S HOSPITAL BD ACT FD	47,231.12	
	6090	CHILDREN'S HOSPITAL BOND ACT F	27,295.18	
	TOTAL ACCOUNT	1410	112,964.83	
1600**		PROVISION FOR DEFERRED AR		
	000000000			285,530.36
	TOTAL ACCOUNT	1600		285,530.36
3114		DUE TO OTHER FUNDS - CURRENT		
	0001	GENERAL FUND		19.36
	0666	SERVICE REVOLVING FUND		47.46
	0681	SURPLUS MONEY INVESTMENT FUND		47,000.00
	9731	LEGAL SERVICES REVOLVING FUND		220.00
	TOTAL ACCOUNT	3114		47,286.82
4050		INTERFUND LOANS PAYABLE		
	0681	SURPLUS MONEY INVESTMENT FUND		232,277.05
	TOTAL ACCOUNT	4050		232,277.05
	TOTAL FUND	0904		452,129.40

** 0 (ZERO) IS DISPLAYED PRECEDING SUBSIDIARY CODES FOR THIS GL TO ACCOMMODATE STATE CONTROLLERS OFFICE NEEDS