

REPORT 7 - PRE-CLOSING TRIAL BALANCE
 Health Facilities Fin Auth - 0977
 Fund 0904
 Fiscal Year 2024 - 25
 As of 06/30/2025

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

Report ID: RPTGL068
 Run Date: 09/13/2025
 Run Time: 09:57:04
 Adjustment Period: 998
 Ledger: BUDLEGAL

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	11,441.11	
1140	Cash in State Treasury	474.59	
1210	SMIF Deposits	14,571,000.00	
1313	AR - Revenue	1,648,717.22	
1319	AR - Other	88,690.56	
1410	Due From Other Funds	777,239.71	
1600	Provision For Deferred AR		88,690.56
2341	Equipment	27,070.01	
2349	Accum Depr - Equipment		27,070.01 *
3010	Accounts Payable		75,918.85
3114	Due to Other Funds		190,528.07
3290	Due to Other Governmental Enti		100.00
5530	Fund Balance - Unappropriated		15,698,340.02
65	Unapp InterUnit Transfers	156.12 (1)	
8000	Revenue		3,587,249.69
9000	Appropriated Expenses	2,534,661.79	
9998	Supplementary Pension Assessme	8,446.09	
Fund	0904001	19,667,897.20	19,667,897.20

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

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

REPORT 8 - POST-CLOSING TRIAL BALANCE
 Health Facilities Fin Auth - 0977
 Fund 0904
 Fiscal Year 2024 - 25
 As of 06/30/2025

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

Report ID: RPTGL069
 Run Date: 09/13/2025
 Run Time: 10:35:02
 Adjustment Period: 996, 998
 Ledger: BUDLEGAL

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	11,441.11	
1140	Cash in State Treasury	474.59	
1210	SMIF Deposits	14,571,000.00	
1313	AR - Revenue	1,648,717.22	
1319	AR - Other	88,690.56	
1410	Due From Other Funds	777,239.71	
1600	Provision For Deferred AR		88,690.56
2341	Equipment	27,070.01	
2349	Accum Depr - Equipment		27,070.01 *
3010	Accounts Payable		75,918.85
3114	Due to Other Funds		190,528.07
3290	Due to Other Governmental Enti		100.00
5530	Fund Balance - Unappropriated		16,742,481.83
65	Unapp InterUnit Transfers	156.12 (1)	
Fund	0904001	17,124,789.32	17,124,789.32

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

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