

REPORT 7 - PRE-CLOSING TRIAL BALANCE
 Health Facilities Fin Auth - 0977
 Fund 0904
 Fiscal Year 2018 - 19
 As of 06/30/2019

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

Report ID: RPTGL068
 Run Date: 12/16/2019
 Run Time: 14:47:10
 Adjustment Period: 998

ACCOUNT	ACCOUNT TITLE	DEBITS	CREDITS
			6,288.70 (3)
1130	Revolving Fund Cash	13,443.37	
1210	SMIF Deposits	6,529,000.00	
1311	AR - Abatements	1,423.31	
1313	AR - Revenue	1,746,395.36	
1319	AR - Other	886,901.49	
1410	Due From Other Funds	262,223.89	
1600	Provision For Deferred AR		886,901.49*
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	249,000.00	
3010	Accounts Payable		172,250.27
3114	Due to Other Funds - Current		38,971.14
4050	Interfund Loans Payable		249,000.00
5530	Fund Balance - Unappropriated		9,134,888.36
65	Unapp InterUnit Transfers	335.04 (1)	
8000	Operating Revenue		1,989,011.77
9000	Appropriated Expenses	2,765,589.27	
9998	Supplementary Pension Assessme	23,000.00 (2)	
Fund	0904001	12,563,346.11	12,563,346.11

Note: (1) GL 65 (Unapp onter Unit Transfer) is equivalent to GL 1140 (Cash in State Treasury) in the Legacy system.
 (2) SB 84 smif Loan Assessment for FY 18/19
 (3) Prior Year SMIF's Revenue

REPORT 8 - POST-CLOSING TRIAL BALANCE
 Health Facilities Fin Auth - 0977
 Fund 0904
 Fiscal Year 2018 - 19
 As of 06/30/2019

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

Report ID: RPTGL069
 Run Date: 12/17/2019
 Run Time: 08:36:26
 Adjustment Period: 998

ACCOUNT	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	13,443.37	
1210	SMIF Deposits	6,529,000.00	
1311	AR - Abatements	1,423.31	
1313	AR - Revenue	1,746,395.36	
1319	AR - Other	886,901.49	
1410	Due From Other Funds	262,223.89	
1600	Provision For Deferred AR		886,901.49*
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	249,000.00	
3010	Accounts Payable		172,250.27
3114	Due to Other Funds - Current		38,971.14
4050	Interfund Loans Payable		249,000.00
5530	Fund Balance - Unappropriated		8,341,599.56
65	Unapp InterUnit Transfers	335.04 (1)	
Fund	0904001	<u>9,774,756.84</u>	<u>9,774,756.84</u>

Note: (1) GL 65 (Unapp inter Unit Transfers) is equivalent to GL 1140 (Cash in State Treasury) in the Legacy system.

REPORT 8 – SUBSIDIARIES ON FILE
 Health Facilities Fin Auth - 0977
 Fund 0904
 Fiscal Year 2018-19
 As of 06/30/2019

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

Report ID : RPTGL114
 Run Date : 12/17/2019
 Run Time : 10:54:24
 Adjustment Period : 998

ACCOUNT	ACCOUNT TITLE		DEBITS	CREDITS
	SUBSIDIARY	SUBSIDIARY TITLE		
1410		DUE FROM OTHER FUNDS		
	0001	GENERAL FUND	64,958.30	
	0681	SURPLUS MONEY INVESTMENT FUND	37,912.89	
	6079	CHILDREN'S HOSPITAL BD ACT FD	128,794.33	
	6084	NO PLACE LIKE HOME FUND	1,445.00	
	6090	CHILDREN'S HOSPITAL BOND ACT F	29,113.37	
	TOTAL ACCOUNT	1410	262,223.89	
1600**		PROVISION FOR DEFERRED AR		
	000000000			886,901.49
	TOTAL ACCOUNT	1600		886,901.49
.** 0 (ZERO) IS DISPLAYED PRECEDING SUBSIDIARY CODES FOR THIS GL TO ACCOMMODATE STATE CONTROLLERS OFFICE NEEDS				
3114		DUE TO OTHER FUNDS - CURRENT		
	0001	GENERAL FUND		18.48
	0666	SERVICE REVOLVING FUND		482.66
	0681	SURPLUS MONEY INVESTMENT FUND		23,000.00
	9731	LEGAL SERVICES REVOLVING FUND		15,470.00
	TOTAL ACCOUNT	3114		38,971.14
4050		INTERFUND LOANS PAYABLE		
	0681	SURPLUS MONEY INVESTMENT FUND		249,000.00
	TOTAL ACCOUNT	4050		249,000.00
	TOTAL FUND	0904		912,648.74