

REPORT 7 - PRE-CLOSING TRIAL BALANCE
 Health Facilities Fin Auth - 0977
 Fund 0904
 Fiscal Year 2020 - 21
 As of 06/30/2021

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

Report ID: RPTGL068
 Run Date: 12/13/2021
 Run Time: 09:56:21
 Adjustment Period: 998

ACCOUNT	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	19,625.56	
1210	SMIF Deposits	12,735,000.00	
1311	AR - Abatements	814.15	
1313	AR - Revenue	1,748,703.47	
1319	AR - Other	13,756.90	
1410	Due From Other Funds	673,370.08	
1600	Provision For Deferred AR		13,756.90*
2341	Equipment	27,070.01	
2349	Accum Depr - Equipment		23,750.42*
2500	Provision for Deferred	232,277.05	
3010	Accounts Payable		188,834.81
3114	Due to Other Funds		17,778.80
4050	Interfund Loans Payable		232,277.05
5530	Fund Balance - Unappropriated		8,823,332.16
65	Unapp InterUnit Transfers	481.51 (1)	
8000	Revenue		2,424,585.13
9000	Appropriated Expenses	2,316,433.36	
9811	Transfers From Other Funds		6,090,035.69
9891	Refunds to Reverted Appropriat		181.13*
9998	Supplementary Pension Assessme	47,000.00	
Fund	0904001	17,814,532.09	17,814,532.09

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

* Credit balance is the correct balance for GLs 1600 Provision for Deferred A/R, 2349 Accum Depr - Equipment, and 9891 Refunds to Reverted Appropriation

REPORT 8 - POST-CLOSING TRIAL BALANCE
 Health Facilities Fin Auth - 0977
 Fund 0904
 Fiscal Year 2020 - 21
 As of 06/30/2021

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

Report ID: RPTGL069
 Run Date: 12/13/2021
 Run Time: 10:47:29
 Adjustment Period: 998

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	19,625.56	
1210	SMIF Deposits	12,735,000.00	
1311	AR - Abatements	814.15	
1313	AR - Revenue	1,748,703.47	
1319	AR - Other	13,756.90	
1410	Due From Other Funds	673,370.08	
1600	Provision For Deferred AR		13,756.90*
2341	Equipment	27,070.01	
2349	Accum Depr - Equipment		23,750.42*
2500	Provision for Deferred	232,277.05	
3010	Accounts Payable		188,834.81
3114	Due to Other Funds		17,778.80
4050	Interfund Loans Payable		232,277.05
5530	Fund Balance - Unappropriated		14,974,700.75
65	Unapp InterUnit Transfers	481.51 (1)	
Fund	0904001	15,451,098.73	15,451,098.73

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

* Credit balance is the correct balance for GLs 1600 Provision for Deferred A/R, 2349 Accum Depr-Equipment

REPORT 8 - SUBSIDIARIES ON FILE
Health Facilities Fin Auth - 0977
Fund 0904
Fiscal Year 2020-21
As of 06/30/2021

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

Report ID : RPTGL114
Run Date : 12/13/2021
Run Time : 10:48:40
Adjustment Period : 998

ACCOUNT	ACCOUNT TITLE	DEBITS	CREDITS
-----	SUBSIDIARY SUBSIDIARY TITLE	-----	-----
1410	DUE FROM OTHER FUNDS		
	0001 GENERAL FUND	512,065.57	
	0681 SURPLUS MONEY INVESTMENT FUND	10,114.48	
	609000001 CHILDREN'S HOSPITAL BOND ACT F	151,190.03	
	TOTAL ACCOUNT 1410	673,370.08	
1600**	PROVISION FOR DEFERRED AR		
	01319 PROV DEFERRED A/R-OTHER		13,756.90
	TOTAL ACCOUNT 1600		13,756.90
3114	DUE TO OTHER FUNDS		
	335700002 THE SUPPORTIVE HOUSING PROGRAM		385.00
	607900001 CHILDREN'S HOSPITAL BD ACT FD		4,963.80
	9731 LEGAL SERVICES REVOLVING FUND		12,430.00
	TOTAL ACCOUNT 3114		17,778.80
4050	INTERFUND LOANS PAYABLE		
	0681 SURPLUS MONEY INVESTMENT FUND		232,277.05
	TOTAL ACCOUNT 4050		232,277.05
	TOTAL FUND 0904	409,557.33	

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