

REPORT 7 - PRE-CLOSING TRIAL BALANCE  
 Health Facilities Fin Auth - 0977  
 Fund 0904  
 Fiscal Year 2023 - 24  
 As of 06/30/2024

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

Report ID: RPTGL068  
 Run Date: 09/19/2024  
 Run Time: 05:30:49  
 Adjustment Period: 998  
 Ledger: BUDLEGAL

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	19,166.72	
1140	Cash in State Treasury	757.62	
1210	SMIF Deposits	13,301,000.00	
1313	AR - Revenue	1,580,227.17	
1319	AR - Other	36,127.81	
1410	Due From Other Funds	999,530.56	
1600	Provision For Deferred AR		36,127.81
2341	Equipment	27,070.01	
2349	Accum Depr - Equipment		27,070.01 *
3010	Accounts Payable		72,575.04
3114	Due to Other Funds		129,923.13
5530	Fund Balance - Unappropriated		14,856,411.24
65	Unapp InterUnit Transfers	156.12 (1)	
8000	Revenue		3,957,355.18
9000	Appropriated Expenses	3,068,426.40	
9998	Supplementary Pension Assessme	47,000.00	
Fund	0904001	<u>19,079,462.41</u>	<u>19,079,462.41</u>

(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 2023 - 24  
 As of 06/30/2024

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

Report ID: RPTGL069  
 Run Date: 09/19/2024  
 Run Time: 05:40:43  
 Adjustment Period: 996, 998  
 Ledger: BUDLEGAL

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	19,166.72	
1140	Cash in State Treasury	757.62	
1210	SMIF Deposits	13,301,000.00	
1313	AR - Revenue	1,580,227.17	
1319	AR - Other	36,127.81	
1410	Due From Other Funds	999,530.56	
1600	Provision For Deferred AR		36,127.81
2341	Equipment	27,070.01	
2349	Accum Depr - Equipment		27,070.01 *
3010	Accounts Payable		72,575.04
3114	Due to Other Funds		129,923.13
5530	Fund Balance - Unappropriated		15,698,340.02
65	Unapp InterUnit Transfers	156.12 (1)	
Fund	0904001	15,964,036.01	15,964,036.01

(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.