

1980.1 - Appendix 7

**U.S. Department of Housing and Urban Development
Subledger to GL Reconciliation
MAF 0402 2016-09**

Prepared By: Kelly Sheppard

Date: 07/20/2016

Reviewed By: Melissa Williams

Date: 07/22/2016

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U.S. Department of Housing and Urban Development

Subledger to GL Reconciliation

Unreconciled Differences

2016-09

Prepared by: Kelly Sheppard Date: 07/20/16

Description	PRINT (Y/N)	ALL FUNDS	HUD0402DB1012XX	HUD0402DB1113XX	HUD0402DB1214XX	HUD0402DB1315XX	HUD0402DB1416XX	HUD0402DB1618XX
Advances	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Assets	Y	\$ 148,038,969.12	\$ 74,810,036.97	\$ 73,228,932.15	\$ -	\$ -	\$ -	\$ -
Accounts Payable	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Liabilities	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commitments	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Obligations	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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U.S. Department of Housing and Urban Development
 Subledger to GL Reconciliation
 Advances
 2016-09
 Prepared by: Kelly Sheppard Date: 07/20/16

<u>General Ledger</u>	<u>ALL FUNDS</u>	<u>HUD0402DB1012XX</u>	<u>HUD0402DB1113XX</u>	<u>HUD0402DB1214XX</u>	<u>HUD0402DB1315XX</u>	<u>HUD0402DB1416XX</u>	<u>HUD0402DB1618XX</u>	<u>HUD0402RB131</u>
1410001	217,834.58	217,834.58						
1410050	-							
Subtotal	\$ 217,834.58	\$ 217,834.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subledger								
Total	217,834.58	217,834.58						
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reconciling Items:								
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Explanation:								
Explanation of Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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U.S. Department of Housing and Urban Development

Subledger to GL Reconciliation

Fixed Assets

2016-09

Prepared by: Kelly Sheppard Date: 07/20/16

General Ledger	ALL FUNDS	HUD0402DB1012XX	HUD0402DB1113XX	HUD0402DB1214XX	HUD0402DB1315XX	HUD0402DB1416XX	HUD0402DB1618XX	HUD0402RB131
18300001	3,326,102.00	3,326,102.00						
18320001	145,932,290.11	72,703,357.96	73,228,932.15					
18390001	(1,575,791.10)	(1,575,791.10)						
Subtotal	\$ 147,682,601.01	\$ 74,453,668.86	\$ 73,228,932.15	\$ -	\$ -	\$ -	\$ -	\$ -
Subledger	Total -							
Difference	\$ 147,682,601.01	\$ 74,453,668.86	\$ 73,228,932.15	\$ -	\$ -	\$ -	\$ -	\$ -
Reconciling Items:								
2016 Depreciation Entries	(356,368.11)	(356,368.11)						
Unreconciled Difference	\$ 148,038,969.12	\$ 74,810,036.97	\$ 73,228,932.15	\$ -	\$ -	\$ -	\$ -	\$ -
Explanation:								
2015 CONVERSION BALANCE	147,459,797.01	74,759,181.01	72,700,616.00					
MAF has Fixed Assets but no entry from HUD provided.	579,172.11	50,855.96	528,316.15					
Explanation of Unreconciled Difference	\$ 148,038,969.12	\$ 74,810,036.97	\$ 73,228,932.15	\$ -	\$ -	\$ -	\$ -	\$ -

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U.S. Department of Housing and Urban Development

Subledger to GL Reconciliation

Accounts Payable

2016-09

Prepared by: Kelly Sheppard Date: 07/20/16

	ALL FUNDS	HUD0402DB1012XX	HUD0402DB1113XX	HUD0402DB1214XX	HUD0402DB1315XX	HUD0402DB1416XX	HUD0402DB1618XX	HUD0402RB131
General Ledger								
21100001	(494,657.21)	-	(197,448.28)	(241,780.91)	(55,428.02)	-		
Subtotal	\$ (494,657.21)	\$ -	\$ (197,448.28)	\$ (241,780.91)	\$ (55,428.02)	\$ -	\$ -	\$ -
Subledger								
Oracle	197,448.28	-	197,448.28	-	-	-	-	-
PAS	297,208.93	-	-	241,780.91	55,428.02	-	-	-
Total	\$ 494,657.21	\$ -	\$ 197,448.28	\$ 241,780.91	\$ 55,428.02	\$ -	\$ -	\$ -
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reconciling Items:								
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Explanation:								
Explanation of Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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U.S. Department of Housing and Urban Development

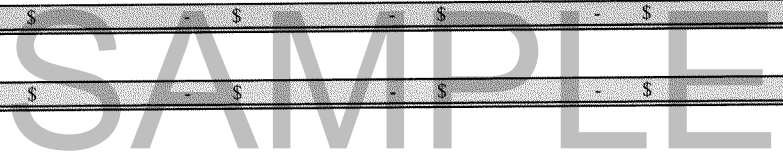
Subledger to GL Reconciliation

Accrued Liabilities

2016-09

Prepared by: Kelly Sheppard Date: 07/20/16

	ALL FUNDS	HUD0402DB1012XX	HUD0402DB1113XX	HUD0402DB1214XX	HUD0402DB1315XX	HUD0402DB1416XX	HUD0402DB1618XX	HUD0402RB131
General Ledger								
21100002	(614,829.22)	(132,801.31)	(209,818.75)	(91,570.67)	(126,897.04)	(53,741.45)		
21900001								
Subtotal	\$ (614,829.22)	\$ (132,801.31)	\$ (209,818.75)	\$ (91,570.67)	\$ (126,897.04)	\$ (53,741.45)	\$ -	\$ -
Subledger								
Uninvoiced Receipts	(614,829.22)	(132,801.31)	(209,818.75)	(91,570.67)	(126,897.04)	(53,741.45)	-	-
ABCO	-	-	-	-	-	-	-	-
Total	\$ (614,829.22)	\$ (132,801.31)	\$ (209,818.75)	\$ (91,570.67)	\$ (126,897.04)	\$ (53,741.45)	\$ -	\$ -
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reconciling Items:								
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Explanation:								
Explanation of Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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U.S. Department of Housing and Urban Development
 Subledger to GL Reconciliation
 Commitments
 2016-09
 Prepared by: Kelly Sheppard Date: 07/20/16

<u>General Ledger</u>	<u>ALL FUNDS</u>	<u>HUD0402DB1012XX</u>	<u>HUD0402DB1113XX</u>	<u>HUD0402DB1214XX</u>	<u>HUD0402DB1315XX</u>	<u>HUD0402DB1416XX</u>	<u>HUD0402DB1618XX</u>	<u>HUD0402RB131</u>
47000001	(2,829,269.00)				242,000.00	(3,071,269.00)		
47000099	(242,000.00)				(242,000.00)			
47200001	-							
47200099	-							
Subtotal	\$ (3,071,269.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,071,269.00)	\$ -
<u>Subledger</u>								
Oracle	3,071,269.00	-	-	-	-	-	3,071,269.00	-
Reverse: posted in subsequent GL period	-	-	-	-	-	-	-	-
PAS	-	-	-	-	-	-	-	-
HUDCAPS	-	-	-	-	-	-	-	-
Add: Posted Last Few Business Days	-	-	-	-	-	-	-	-
Adjusted Balance	\$ 3,071,269.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,071,269.00	\$ -
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reconciling Items:								
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Explanation:								
Explanation of Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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U.S. Department of Housing and Urban Development
 Subledger to GL Reconciliation
 Obligations
 2016-09
 Prepared by: Kelly Sheppard Date: 07/20/16

<u>General Ledger</u>	<u>ALL FUNDS</u>	<u>HUD0402DB1012XX</u>	<u>HUD0402DB1113XX</u>	<u>HUD0402DB1214XX</u>	<u>HUD0402DB1315XX</u>	<u>HUD0402DB1416XX</u>	<u>HUD0402DB1618XX</u>	<u>HUD0402RB131</u>
48010001	30,939,184.47	2,728,213.40	5,018,415.33	6,630,696.50	8,445,516.82	8,116,342.42		
48010002	-							
48010099	(111,604,274.06)	(13,695,985.28)	(25,634,299.90)	(15,115,979.20)	(24,262,438.44)	(32,895,571.24)		
48020001	-							
48020099	(217,834.58)	(217,834.58)						
48710001	1,397,883.27	90,187.60	16,738.10	17,258.36	871,223.94	402,475.27		
48720001	-							
48810001	(3,014,391.89)	(250.00)	(81,153.00)		(1,042,039.63)	(1,890,949.26)		
48820001	-							
Subtotal	\$ (82,499,432.79)	\$ (11,095,668.86)	\$ (20,680,299.47)	\$ (8,468,024.34)	\$ (15,987,737.31)	\$ (26,267,702.81)	\$ -	\$ -
Subledger								
Oracle	33,958,850.30	9,489,947.32	9,651,669.83	4,154,309.95	3,201,602.72	7,461,320.48	-	-
Reverse: posted in subsequent GL period	46,965.72	111,233.24	(121,234.16)	113,082.65	(123,152.58)	67,036.57	-	-
PAS	48,493,616.77	1,494,488.30	11,149,863.80	4,200,631.74	12,909,287.17	18,739,345.76	-	-
HUDCAPS	-	-	-	-	-	-	-	-
Add: Posted Last Few Business Days	-	-	-	-	-	-	-	-
Adjusted Balance	\$ 82,499,432.79	\$ 11,095,668.86	\$ 20,680,299.47	\$ 8,468,024.34	\$ 15,987,737.31	\$ 26,267,702.81	\$ -	\$ -
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reconciling Items:								
Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Explanation:								
Explanation of Unreconciled Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -