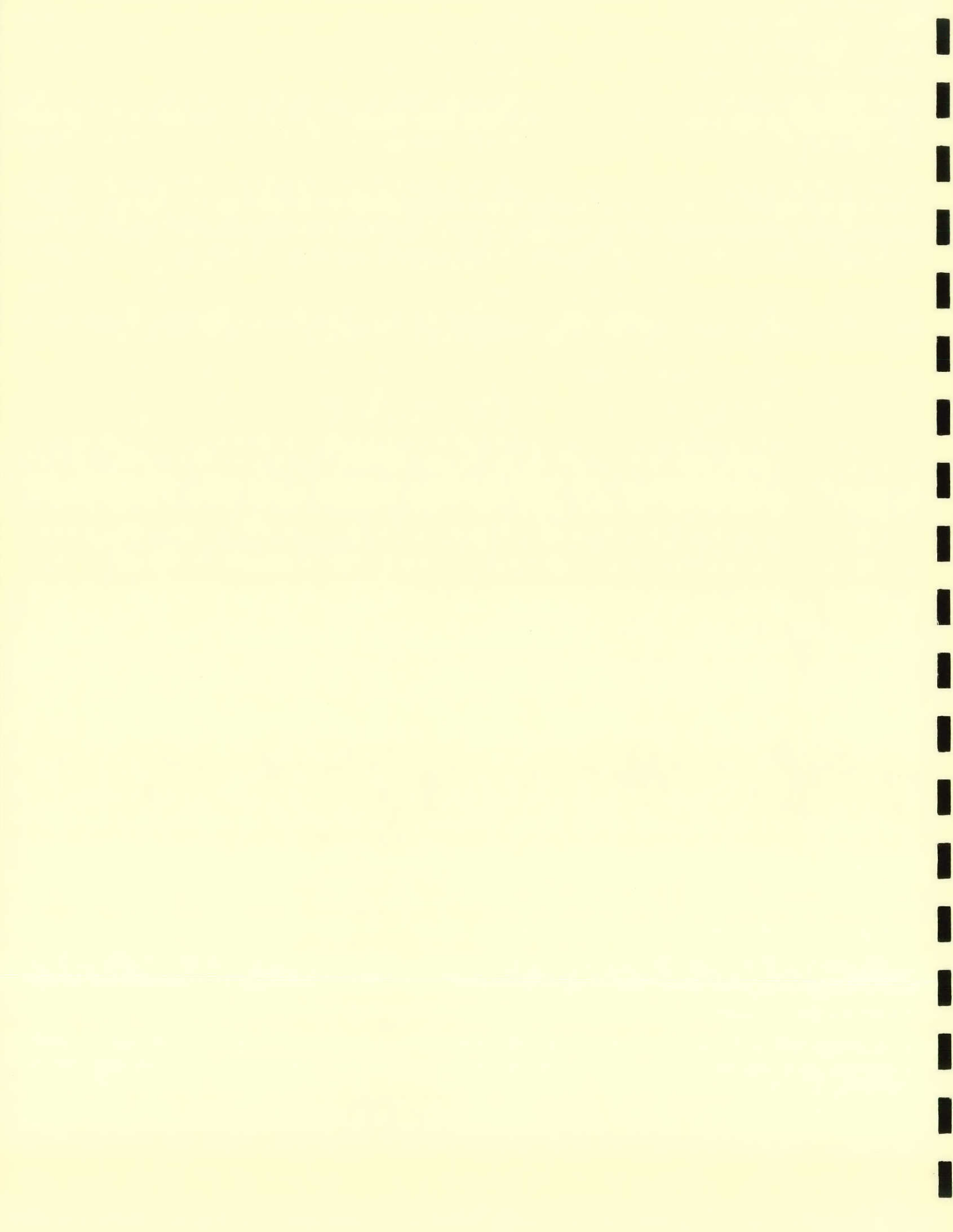


ANNUAL FINANCIAL REPORT

EIGHTH COURT OF APPEALS

EL PASO, TEXAS

FISCAL YEAR 2017





ANNUAL FINANCIAL REPORT

EIGHTH COURT OF APPEALS

EL PASO, TEXAS

FISCAL YEAR 2017



EIGHTH COURT OF APPEALS, EL PASO (228)

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DAFR8580 228 DEMI 03 13 BDCR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/17 21:17 6516 RUN DATE: 09/25/17 TIME: 22:36 38 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 228 17 01 01
 (AGY)228 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
GL CLS 001 CA CASH ON HAND						
01	004	0045	CASH IN STATE TREASURY		34,265,640.82-	32,333,437.42-
		0047	SHARED CASH		480.00-	390.00-
		0048	LEGISLATIVE CASH		34,266,120.82	32,333,827.42
GL CLS 004 CA CASH IN STATE TREASURY						
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS						
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		232,670.55	216,602.32
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET						
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE						
01	072	0284	DUE FROM OTHER AGENCIES		.00	.00
		0284	DUE FROM OTHER AGENCIES	21200010	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES						
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		8,083.68	6,690.77
GL CLS 080 CA CONSUMABLE INVENTORIES						
GLA CAT	01	CURRENT ASSETS			240,754.23	223,293.09
TOTAL ASSETS AND OTHER DEBITS					240,754.23	223,293.09
21	200	1009	VOUCHERS PAYABLE		4,171.97-	2,654.93-
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE						
					4,171.97-	2,654.93-

8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 2

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP CL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	203	1015	PAYROLL PAYABLE		209,973.80-	157,531.43-
	GL CLS	203	CL PAYROLL PAYABLE		209,973.80-	157,531.43-
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	21200010	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		1050	DUE TO OTHER AGENCIES	90257300	.00	.00
		1050	DUE TO OTHER AGENCIES	90251570	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
	GLA CAT	21	CURRENT LIABILITIES		214,145.77-	160,186.36-
** TOTAL LIABILITIES AND OTHER CREDITS					214,145.77-	160,186.36-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
	GL CLS	362	FD BAL RESERVED FOR INVENTORIES		.00	.00
51	510	2301	FD BAL-NONSPEND FOR INVENTORY		8,083.68-	6,690.77-
	GL CLS	510	FD BAL-NONSPENDABLE		8,083.68-	6,690.77-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		18,524.78-	56,415.96-
	GL CLS	550	FD BAL-UNASSIGNED		18,524.78-	56,415.96-

8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 3

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
51	630	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		2060	FB-RRS FOR UNENCUM APPR-FUTURE OPERA		.00	.00
GL CLS	630	OBSOLETE FB ACCTS UNDER CASE 14			.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS	800	BUDGETARY			.00	.00
51	950	9200	PAYROLL CLEARING		.00	.00
		9201	PAYROLL CLEARING OFFSET		.00	.00
		9202	PAYROLL SYSTEM CLEARING		.00	.00
GL CLS	950	SYSTEM ACCOUNTS			.00	.00
GLA CAT	51	FUND BALANCE (DEFICITS)			26,608.46-	63,106.73-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					26,608.46-	63,106.73-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					240,754.23-	223,293.09-
* GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL			.00	.00

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DAFR8580 228 DENI 03 13. BDOR EJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/17 21:17 6516 RUN DATE: 09/25/17 TIME: 22:36 38 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 228 17 01 01

(AGY)228 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 4

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
	GL CLS	001	CA CASH ON HAND		.00	.00
01	004	0045	CASH IN STATE TREASURY		209,916.85	201,203.85
		0047	SHARED CASH		209,916.85-	201,203.85-
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	21105400	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS					.00	.00
TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	1049	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
GLA CAT 21 CURRENT LIABILITIES					.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	520	2310	FD BAL-RESTRICTED		.00	.00
	GL CLS	520	FD BAL-RESTRICTED		.00	.00
51	530	2315	FD BAL-COMMITTED		.00	.00

DAFR8580 228 DENI 03 13 BDOE RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/17 11:17 6516 RUN DATE: 09/25/17 TIME: 22:36 38 CPY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 228 17 01 01

8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

GAAP FUND GROUP 01 GOVERNMENTAL *****PAGE 5

GAAP FUND TYPE 01 GENERAL

GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	530	FD BAL-COMMITTED		.00	.00
51	550	***	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
	GL CLS	610	FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
*	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
*	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0540	JUDICIAL-COURT PERSNL TRAIN FD		.00	.00
*	GAAP FUND TYPE	01	GENERAL		.00	.00

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(AGY)228 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (\$S1) (SS2) (SS2)

8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
	GL CLS	001	CA CASH ON HAND		.00	.00
01	004	0045	CASH IN STATE TREASURY		1,095,013.50-	986,132.52-
		0047	SHARED CASH		1,095,013.50	986,132.52
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	24105730	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
	GLA CAT	01	CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	200	1039	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	24105730	.00	.00
		1050	DUE TO OTHER AGENCIES	90205730	.00	.00
		1050	DUE TO OTHER AGENCIES	90257300	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
	GLA CAT	21	CURRENT LIABILITIES		.00	.00

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8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

 GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL

PROD SYSTEM
 PAGE 7

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
** TOTAL LIABILITIES AND OTHER CREDITS						
51	520	**	2310-POST CLS FFS FB RESTRICTED		.00	.00
	GL CLS	520	FD BAL-RESTRICTED		.00	.00
51	530		2315 FD BAL-COMMITTED		.00	.00
	GL CLS	530	FD BAL-COMMITTED		.00	.00
51	550		2325 FD BAL-UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	610		2150 FD BAL UNRES DESIG FOR OTHER		.00	.00
	GL CLS	610	FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620		2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00 .00	.00 .00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
* TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
TOTAL LIABILITIES, OTHER CR, DEE INFLOWS AND FD BAL/NET POSITION					.00	.00
	GAAP FUND	0573	JUDICIAL FUND (0573)-SPECIAL		.00	.00
	* GAAP FUND TYPE	02	SPECIAL REVENUE		.00	.00

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(AGY)228 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 8

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	111	0385	OTHER ASSETS		.00	.00
	GL CLS	111	OTHER CURRENT ASSETS		.00	.00
	GLA CAT	01	CURRENT ASSETS		.00	.00
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
	GL CLS	151	FURNITURE AND EQUIPMENT, NET		.00	.00
06	158	0360	LIBRARY BOOKS-NON DEPRECIABLE		.00	.00
		0382	OTHER CAPITAL ASSETS-NON DEPRECIABLE		.00	.00
		0383	OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
	GL CLS	158	OTHER CAPITAL ASSETS, NET		.00	.00
	GLA CAT	06	NON-CURRENT ASSETS		.00	.00
11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL CLS	190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
	GLA CAT	11	OTHER DEBITS		.00	.00
			TOTAL ASSETS AND OTHER DEBITS		.00	.00
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	**		TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00

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8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

 GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

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GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
	GL CLS	630	OBsolete FB ACCTS UNDER CASE 34		.00	.00
	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
*	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
*	GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

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8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 ***PAGE 10

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

 GL GL COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR YEAR

01	111	0385	OTHER ASSETS						
	GL CLS	111	OTHER CURRENT ASSETS						
	GLA CAT	01	CURRENT ASSETS						
06	151	0345	FURNITURE/EQUIPMENT						
	GL CLS	151	FURNITURE AND EQUIPMENT, NET						
	GLA CAT	06	NON-CURRENT ASSETS						
11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION						
	GL CLS	190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT						
	GLA CAT	11	OTHER DEBITS						
	* TOTAL ASSETS AND OTHER DEBITS								
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE						
	GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE						
	* GLA CAT 21 CURRENT LIABILITIES								
	TOTAL LIABILITIES AND OTHER CREDITS								
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY						
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED						
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS						
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34						
	GLA CAT	51	FUND BALANCE (DEFICITS)						

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8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

FROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

 GL GL COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR YEAR

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
GAAP FUND	9997		LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00
* GAAP FUND TYPE	12		LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
GAAP FUND GROUP	01		GOVERNMENTAL		.00	.00
AGENCY		228			.00	.00

DAFR8581 228 DENI 02 13 BDCR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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(AGY)228 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
01	001	N	0010	CASH ON HAND		.00	.00
	GL	CLS	001	CA CASH ON HAND		.00	.00
01	004	N	0045	CASH IN STATE TREASURY		34,265,640.82-	32,333,437.42-
		N	0047	SHARED CASH		480.00-	390.00-
		N	0048	LEGISLATIVE CASH		34,266,120.82	32,333,827.42
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		232,670.55	216,602.32
	GL	CLS	020	CA LEGISLATIVE APPROPRIATIONS		232,670.55	216,602.32
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL	CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES		.00	.00
		N	0284	DUE FROM OTHER AGENCIES	21200010	.00	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		8,083.68	6,690.77
	GL	CLS	080	CA CONSUMABLE INVENTORIES		8,083.68	6,690.77
	GLA	CAT	01	CURRENT ASSETS		240,754.23	223,293.09
				TOTAL ASSETS AND OTHER DEBITS		240,754.23	223,293.09
21	200	N	1009	VOUCHERS PAYABLE		4,171.97-	2,654.93-
		N	1010	ACCOUNTS PAYABLE		.00	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE		4,171.97-	2,654.93-

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL	GL	B/C	COMP	CT	CLS	IND	GL	TITLE	AGY	GL	CURRENT	PRIOR
											YEAR	YEAR
21	203	N	1015					PAYROLL PAYABLE			209,973.80-	157,531.43-
	GL	CLS	203	CL				PAYROLL PAYABLE			209,973.80-	157,531.43-
21	205	N	1049					CL INTERFUND PAYABLE			.00	.00
	GL	CLS	205	CL				INTERFUND PAYABLE			.00	.00
21	211	N	1050					DUE TO OTHER AGENCIES			.00	.00
	N	1050						DUE TO OTHER AGENCIES	21200010		.00	.00
	N	1050						DUE TO OTHER AGENCIES	32001650		.00	.00
	N	1050						DUE TO OTHER AGENCIES	47900010		.00	.00
	N	1050						DUE TO OTHER AGENCIES	90257300		.00	.00
	N	1050						DUE TO OTHER AGENCIES	90251570		.00	.00
	GL	CLS	211	CL				DUE TO OTHER AGENCIES			.00	.00
21	300	N	1149					FUNDS HELD FOR OTHERS			.00	.00
	GL	CLS	300	CL				FUNDS HELD FOR OTHERS			.00	.00
	GLA	CAT	21					CURRENT LIABILITIES			214,145.77-	160,186.36-
								TOTAL LIABILITIES AND OTHER CREDITS			214,145.77-	160,186.36-
51	360	N	2050					FD BAL-RESERVED FOR ENCUMBRANCES			.00	.00
	GL	CLS	360	FD				BAL RESERVED FOR ENCUMBRANCES			.00	.00
51	362	N	2075					FD BAL-RESERVED FOR CONSUM. INVENT.			.00	.00
	GL	CLS	362	FD				BAL RESERVED FOR INVENTORIES			.00	.00
51	510	N	2301					FD BAL-NONSPND FOR INVENTORY			8,083.63-	6,690.77-
	GL	CLS	510	FD				BAL-NONSPENDABLE			8,083.63-	6,690.77-
51	550	N	**	2325				POST CLS FFS FB UNASSIGNED			18,524.78-	56,415.96-
	GL	CLS	550	FD				BAL-UNASSIGNED			18,524.78-	56,415.96-

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GNFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620			FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		N	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
GL CLS	630			OBSOLETE FB ACCTS UNDER GASS 34		.00	.00
51	800	N	9001	ENCUMBRANCES		.00	.00
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS	800			BUDGETARY		.00	.00
51	950	N	9200	PAYROLL CLEARING		.00	.00
		N	9201	PAYROLL CLEARING OFFSET		.00	.00
		N	9202	PAYROLL SYSTEM CLEARING		.00	.00
GL CLS	950			SYSTEM ACCOUNTS		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)						26,608.46-	63,106.73-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						26,608.46-	63,106.73-
TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						240,754.23-	223,293.09-
GAAP FUND	0001			GENERAL REVENUE (0001)-GENERAL		.00	.00

14.

DAFR8581 228 DENI 02 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/17 21:17 6516 RUN DATE: 09/25/17 TIME: 22:36 38 CPY: 18 CPM: 01 LCY: 16 LCM: 10 FICHE: 228 17 01 01
 (AGY)228 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD

CT	CLS	IND	GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR	
01	001	N	0010	CASH ON HAND		.00	.00	
	GL	CLS	001	CA CASH ON HAND		.00	.00	
01	004	N	0045	CASH IN STATE TREASURY		209,916.85	201,203.85	
		N	0047	SHARED CASH		209,916.85-	201,203.85-	
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00	
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00	
	GL	CLS	065	CA INTERFUND RECEIVABLE		.00	.00	
01	072	N	0284	DUE FROM OTHER AGENCIES	21105400	.00	.00	
	GL	CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00	
* GLA CAT 01 CURRENT ASSETS							.00	.00
** TOTAL ASSETS AND OTHER DEBITS							.00	.00
21	200	N	1009	VOUCHERS PAYABLE		.00	.00	
	GL	CLS	200	CL ACCOUNTS PAYABLE		.00	.00	
21	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00	
	GL	CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00	
GLA CAT 21 CURRENT LIABILITIES							.00	.00
TOTAL LIABILITIES AND OTHER CREDITS							.00	.00
51	520	N	2310	FD BAL-RESTRICTED		.00	.00	
	GL	CLS	520	FD BAL-RESTRICTED		.00	.00	
51	530	N	2315	FD BAL-COMMITTED		.00	.00	

DAFR8581 228 DEMI 02 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/17 21:17 '6516 RUN DATE: 09/25/17 TIME: 22:36 38 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 228 17 01 01

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD

GL	CL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
	GL CLS		530	FD BAL-COMMITTED	.00	.00
51	550	N	****	2325-POST CLS FTS FB UNASSIGNED	.00	.00
	GL CLS		550	FD BAL-UNASSIGNED	.00	.00
51	610	N	2150	FD BAL UNRES DESIG FOR OTHER	.00	.00
	GL CLS		610	FD BAL - UNRES DESIG FOR OTHER	.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
			N 9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
	GLA CAT		51	FUND BALANCE (DEFICITS)	.00	.00
	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND		0540	JUDICIAL-COURT PERSNL TRAIN FD	.00	.00
	GAAP FUND TYPE		01	GENERAL	.00	.00

DAFR8581 228 DENI 02 13 BDOR RUE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/17 21:17 6516 RUN DATE: 09/25/17 TIME: 22:36 38 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 228 17 01 02
 (AGY)228 (ORG) (PRG) (MAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL

CT	CLS	IND	GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	N	0010	CASH ON HAND		.00	.00
	GL CLS		001	CA CASH ON HAND		.00	.00
01	004	N	0045	CASH IN STATE TREASURY		1,095,013.50-	986,132.52-
		N	0047	SHARED CASH		1,095,013.50	986,132.52
	GL CLS		004	CA CASH IN STATE TREASURY		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS		065	CA INTERFUND RECEIVABLE		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	24105730	.00	.00
	GL CLS		072	CA DUE FROM OTHER AGENCIES		.00	.00
	GLA CAT		01	CURRENT ASSETS		.00	.00
				TOTAL ASSETS AND OTHER DEBITS		.00	.00
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS		200	CL ACCOUNTS PAYABLE		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	24105730	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90205730	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90257300	.00	.00
	GL CLS		211	CL DUE TO OTHER AGENCIES		.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS		300	CL FUNDS HELD FOR OTHERS		.00	.00
	GLA CAT		21	CURRENT LIABILITIES		.00	.00

DAFR8581 228 DENT 02 13 EDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/17 21:17 6516 RUN DATE: 09/25/17 TIME: 22:36 38 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 228 17

01 02

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL

GL GL B/C COMP
 CT CLS IND GL TITLE

AGY
 GL
 CURRENT
 YEAR

PRIOR
 YEAR

TOTAL LIABILITIES AND OTHER CREDITS			
51	520 N 2310-POST CLS FFS FB RESTRICTED	.00	.00
	GL CLS 520 FD BAL-RESTRICTED	.00	.00
51	530 N 2315 FD BAL-COMMITTED	.00	.00
	GL CLS 530 FD BAL-COMMITTED	.00	.00
51	550 N 2325 FD BAL-UNASSIGNED	.00	.00
	GL CLS 550 FD BAL-UNASSIGNED	.00	.00
51	610 N 2150 FD BAL UNRES DESIG FOR OTHER	.00	.00
	GL CLS 610 FD BAL - UNRES DESIG FOR OTHER	.00	.00
51	620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
	N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
*	GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00
	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
	GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL	.00	.00
	GAAP FUND TYPE 02 SPECIAL REVENUE	.00	.00

DAFR8581 228 DENI 02 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/17 21:17 6516 RUN DATE: 09/25/17 TIME: 22:36 38 CFY: 18 CFM: 01 LCY: 16 LCY: 10 FICHE: 228 17 01 11
 (AGY)228 (ORG) (PRG) (NAC) (APP) (FND) (COB) (ACB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

GL	GL	B/C	COMP	CT	CLS	IND	GL	TITLE	AGY	GL	CURRENT	PRIOR
*	*****	*	*****	*	*****	*	*****	*	*****	*	*****	*****
											YEAR	YEAR
01	111	N	0385					OTHER ASSETS			.00	.00
	GL	CLS	111					OTHER CURRENT ASSETS			.00	.00
*	GLA	CAT	01					CURRENT ASSETS			.00	.00
06	150	Y	0655					BC VEHICLES, BOATS AND AIRCRAFT			.00	.00
	GL	CLS	150					VEHICLES, BOATS AND AIRCRAFT, NET			.00	.00
06	151	N	0345					FURNITURE/EQUIPMENT			.00	.00
		Y	0645					BC FURNITURE/EQUIPMENT			7,613.26	26,040.91
		Y	0650					BC ACCUM DEPR-FURN & EQUIP			7,613.26-	19,776.05-
	GL	CLS	151					FURNITURE AND EQUIPMENT, NET			.00	6,264.86
06	158	N	0360					LIBRARY BOOKS-NON DEPRECIABLE			.00	.00
		N	0382					OTHER CAPITAL ASSETS-NON DEPRECIABLE			.00	.00
		N	0383					OTHER CAPITAL ASSETS-DEPRECIABLE			.00	.00
	GL	CLS	158					OTHER CAPITAL ASSETS, NET			.00	.00
	GLA	CAT	06					NON-CURRENT ASSETS			.00	6,264.86
11	190	N	0410					AMTS TO BE PROVI FY-OTHER OBLIGATION			.00	.00
	GL	CLS	190					RETIREMNT OF OTHR GENERAL LONG-TERM DEBT			.00	.00
*	GLA	CAT	11					OTHER DEBITS			.00	.00
								TOTAL ASSETS AND OTHER DEBITS			.00	6,264.86
21	230	N	1025					CL EMPLOYEE'S COMPENSABLE LEAVE			.00	.00
	GL	CLS	230					CL EMPLOYEE'S COMPENSABLE LEAVE			.00	.00
	GLA	CAT	21					CURRENT LIABILITIES			.00	.00

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

GL	GL	B/C	COMP	CT	CLS	IND	GL	TITLE	AGY	GL	CURRENT	PRIOR
										YEAR	YEAR	
** TOTAL LIABILITIES AND OTHER CREDITS:											.00	.00
45	410	Y	****		3505-POST	CLS	BC	CAP ASSETS/DEBT			.00	6,264.86-
	GL	CLS			410	INVESTED	IN	CAP ASSETS, NET RELATED DEBT			.00	6,264.86-
45	430	Y			9992	BC	SYSTEM	CLEARING			.00	.00
	GL	CLS			430	UNRESTRICTED	NET	POSITION			.00	.00
	GLA	CAT			45	NET	POSITION				.00	6,264.86-
51	620	N			9999	FFS	SYSTEM	CLEARING - GL LEVEL ONLY			.00	.00
	GL	CLS			620	FUND	BALANCE - UNRESERVED/UNDESIGNATED				.00	.00
51	630	N			2030	INVESTMENT	IN	GENERAL FIXED ASSETS			.00	.00
	GL	CLS			630	OBSOLETE	FB	ACCTS UNDER GASB 34			.00	.00
	GLA	CAT			51	FUND	BALANCE (DEFICITS)				.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES											.00	6,264.86-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION											.00	6,264.86-
*	GAAP	FUND			9998	GEN	FIXED	ASSETS ACCT GROUP			.00	.00
*	GAAP	FUND	TYPE		11	CAPITAL	ASSET	BASIS CONVERSION ADJUSTMNTS			.00	.00

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DAFR8581 228 DENI 02 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/17 21:17 6516 RUN DATE: 09/25/17 TIME: 22:36 38 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 228 17 01 12
 (AGY)228 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

CT	CLS	IND	GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	111	N		0385 OTHER ASSETS		.00	.00
	GL	CLS		111 OTHER CURRENT ASSETS		.00	.00
*	GLA	CAT		01 CURRENT ASSETS		.00	.00
06	150	Y		0655 BC VEHICLES, BOATS AND AIRCRAFT		.00	.00
	GL	CLS		150 VEHICLES, BOATS AND AIRCRAFT, NET		.00	.00
06	151	N		0345 FURNITURE/EQUIPMENT		.00	.00
	GL	CLS		151 FURNITURE AND EQUIPMENT, NET		.00	.00
	GLA	CAT		06 NON-CURRENT ASSETS		.00	.00
11	190	N		0410 AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL	CLS		190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
	GLA	CAT		11 OTHER DEBITS		.00	.00
				TOTAL ASSETS AND OTHER DEBITS		.00	.00
21	230	N		1025 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
		Y		1525 BC CL EMPLOYEE'S COMPENSABLE LEAVE		36,261.39-	56,725.99-
	GL	CLS		230 CL EMPLOYEE'S COMPENSABLE LEAVE		36,261.39-	56,725.99-
*	GLA	CAT		21 CURRENT LIABILITIES		36,261.39-	56,725.99-
26	301	Y		1700 BC NC EMPLOYEE'S COMPENSABLE LEAVE		63,940.27-	30,696.97-
	GL	CLS		301 NC EMPLOYEE'S COMPENSABLE LEAVE		63,940.27-	30,696.97-
	GLA	CAT		26 NON-CURRENT LIABILITIES		63,940.27-	30,696.97-
				TOTAL LIABILITIES AND OTHER CREDITS		100,201.66-	87,422.96-

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

PROD SYSTEM
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GL CT	GLS	B/C	COMP	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
45	430	Y	*	3950-POST CLS BC UNRE NET POSITION			100,201.66	87,422.96
		Y		9992 BC SYSTEM CLEARING			.00	.00
GL CLS	430			UNRESTRICTED NET POSITION			100,201.66	87,422.96
GLA CAT	45			NET POSITION			100,201.66	87,422.96
51	620	N	9999	FES SYSTEM CLEARING - GL LEVEL ONLY			.00	.00
GL CLS	620			FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS			.00	.00
GL CLS	630			OBSOLETE FB ACCTS UNDER CASE 34			.00	.00
* GLA CAT	51			FUND BALANCE (DEFICITS)			.00	.00
TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES							100,201.66	87,422.96
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						.00	.00
* GAAP FUND	9997	LONG-TERM LIABILITIES BASTS CONVERSION					.00	.00
GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT					.00	.00
GAAP FUND GROUP	01	GOVERNMENTAL					.00	.00
AGENCY	228						.00	.00

DAFR8585 228 DENT 02.13 BDOE RJE R228 2(ORG) () () 3(END) () 3(GLA) () () USAS
 CYCLE: 09/25/17 21:17 6516 RUN DATE: 09/25/17 TIME: 22:36 38 CPY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 228 17 03 09
 (AGY)228 (ORG) (PRG) (NAC) (APP) (END) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

9TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 1

GAAP FUND GROUP	03	FIDUCIARY							
GAAP FUND TYPE	.09	AGENCY FUNDS							
GAAP FUND	0807	CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT							
GL	GL	COMP		AGY		CURRENT			PRIOR
CAT	CLS	GL	TITLE	GL		YEAR			YEAR
01	004	0045	CASH IN STATE TREASURY			.00			.00
	GL CLS	004	CA CASH IN STATE TREASURY			.00			.00
	GLA CAT	01	CURRENT ASSETS			.00			.00
			TOTAL ASSETS AND OTHER DEBITS			.00			.00
21	200	1009	VOUCHERS PAYABLE			.00			.00
	GL CLS	200	CL ACCOUNTS PAYABLE			.00			.00
21	300	1149	FUNDS HELD FOR OTHERS			.00			.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS			.00			.00
*	GLA CAT	21	CURRENT LIABILITIES			.00			.00
**			TOTAL LIABILITIES AND OTHER CREDITS			.00			.00
45	372	****	2400-POST CLS FIDUC NET POSITION			.00			.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS			.00			.00
*	GLA CAT	45	NET POSITION			.00			.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00			.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00			.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)			.00			.00
**			NET POSITION WITH CURRENT CHANGES			.00			.00
**			TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			.00			.00
GAAP FUND	0807	CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT				.00			.00

DAFR8585 228 DENI 02 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/17 21:17 6516 RUN DATE: 09/25/17 TIME: 22:36 38 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 228 17 03 09
 (AGY)228 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (RRJ) (SS1) (SS2)

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 2

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
* GLA CAT	01		CURRENT ASSETS		.00	.00
			TOTAL ASSETS AND OTHER DEBITS		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
	GLA CAT	21	CURRENT LIABILITIES		.00	.00
			TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
	GLA CAT	45	NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
* NET POSITION WITH CURRENT CHANGES					.00	.00
* TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
GAAP FUND		0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY		.00	.00

DAFR8585 228 DENI 02 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/17 21:17 6516 RUN DATE: 09/25/17 TIME: 22:36 38 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 223 17 03 09
 (AGY)228 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2) (SS2)

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

 GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0942 TEXASAVAR HOLD-TRNSMT 401K(0942)AGENCY

 PROD SYSTEM PAGE 3

GL CAT	GL	COMP	TITLE	AGY	CURRENT YEAR	PRIOR YEAR
				GL		
01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
* GLA CAT 01 CURRENT ASSETS					.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES					.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
* GLA CAT 45 NET POSITION					.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	950	9989	MB 62 GENERAL LEDGER CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
GLA CAT 51 FUND BALANCE (DEFICITS)					.00	.00

25.

DAFR8585 228 DENI 02 13 BDOOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/17 21:17 6516 RUN DATE: 09/25/17 TIME: 22:36 38 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 228 17 03 09

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 4

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR	
NET POSITION WITH CURRENT CHANGES						.00	.00
* TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						.00	.00
GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY						.00	.00

DAFR8590 228 DENI 04 13 BDOR RJE R228 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/25/17 21:17 6516 RUN DATE: 09/25/17 TIME: 22:36 38 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 228 01 01

(AGY)228 (ORG) (PRG) (MAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (ERJ) (SS1) (SS2)

8TH COURT OF APPEALS DISTRICT (228)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP
 GAAP CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE CURRENT YEAR

01			0005	9400		ORIGINAL BUDGET-COMMITTED	
				9401		ORIGINAL BUDGET-COLLECTED	1,574,670.00
							33,000.00-
GAAP SRC/OBJ			0005			ORIGINAL APPROPRIATIONS	1,541,670.00
01			0006	9420		OASI ST MATCH TRF IN FROM 902-COMMITTED	107,376.98
				9425		INSUR-ST PD TRF IN FROM 327-COMMITTED	121,000.55
				9435		RETIR-ST MATCH TRF IN FROM 327-COMMITTED	153,671.46
				9440		BRP TRANSFER IN FROM 902-COMMITTED	4,849.13
				9445		SALARY INCR TRF IN FROM 902-COMMITTED	19,793.51
* GAAP SRC/OBJ			0006			ADDITIONAL APPROPRIATIONS	406,691.63
01			0007	9406		UB TRANSFER OUT-EXP BUDGET	56,324.23-
				9407		UB TRANSFER IN-EXP BUDGET	56,324.23
GAAP SRC/OBJ			0007			UNEXPENDED BALANCE FORWARD	0.00
01			0035	3711		JUDICIAL FEES	90.00
GAAP SRC/OBJ			0035			LICENSES, FEES AND PERMITS	90.00
01			0065	3765		SALES OF SUPPLIES/EQUIPMENT/SERVICES	22,358.00
* GAAP SRC/OBJ			0065			SALES OF GOODS AND SERVICES	22,358.00
01			0080	3788		DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	0.00
				3802		REIMBURSEMENTS-THIRD PARTY	7,975.35
* GAAP SRC/OBJ			0080			OTHER	7,975.35
* GAAP CATEGORY 01						REVENUES	1,978,784.98
TOTAL REVENUES							1,978,784.98
04			0200	7001		SAL & WAGES (LINE ITEM EXEMPT)	372,049.84

8TH COURT OF APPEALS DISTRICT (228)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL

GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

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GAAP CATEGORY	GAAP FUNC	GAAP GL CLASS	GAAP ACCT	GAAP SRC/OBJ	GAAP COMPT	TITLE	CURRENT YEAR
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04			0200	7002		SAL/WAGES-CLASS&N/C-PERM FULTM	1,023,605.90
				7003		SAL/WAGES-CLASS&N/C-PERM PRITM	18,450.44
				7017		ONE-TIME MERIT INCREASE	95,500.00
				7022		LONGEVITY PAY	27,521.48
				7050		BENEFIT REPLACEMENT PAY	4,849.13

* GAAP SRC/OBJ 0200 SALARIES AND WAGES 1,541,976.79

04			0210	7032		EMPLOYEE RETIREMENT-ST CONTRIB	153,671.46
				7040		ADDL PAYROLL RETIREMENT CONTRIBUTION	4,596.50
				7041		EMPLOYEE INS PYMTS-EMPLR CONTR	121,000.55
				7042		PAYROLL HEALTH INSURANCE CONTRIBUTION	14,476.13
				7043		FICA EMPLOYER MATCHING CONTR	107,376.98

GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 401,121.62

04			0230	7101		TRAV IN-STATE-PUB TRANS FARES	3,011.95
				7102		TRAV IN-STATE MILEAGE	603.48
				7104		TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	2,350.50
				7105		TRAV IN-STATE-INCIDENTAL EXPEN	553.73
				7106		TRAVEL-IN-STATE MEALS/LODGING	807.76
				7111		TRAV OUT-OF-ST-PUB TRANS FARES	52.70
				7114		TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	41.64
				7115		TRAV OUT-OF-ST-INCIDENTAL EXP	30.00
				7135		TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00

* GAAP SRC/OBJ 0230 TRAVEL 8,290.76

04			0240	7291		POSTAL SERVICES	1,000.00
				7300		CONSUMABLES	3,861.81
				7303		SUBS, PERIODICALS & INFO SERV	13,516.86
				7328		SUPPLY/MATERIAL-AGRIC, CONST, HARDWARE	2,495.00
				7334		PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	85.24
				7374		PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	13,306.64
				7377		PERSONAL PROP-COMPUTER EQUIPMENT-EXP	415.25

GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 34,680.60

04			0250	7276		COMMUNICATION SERVICES	17,597.71
				7503		TELECOMMS-LONG DISTANCE	257.18

DAFR8590 228 DEMI 04 13 BDOR RJE R228 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/25/17 21:17 6516 RUN DATE: 09/25/17 TIME: 22:36 38 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 228 01 01

8TH COURT OF APPEALS DISTRICT (228)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 PROD SYSTEM
 **PAGE 3

GAAP CATEGORY	GAAP FUNC	GL CLASS	ACCT ACCT	GL SRC/OBJ	GAAP OBJ	COMPT OBJ	TITLE	CURRENT YEAR
04			0250	7504			TELECOMMS-MONTHLY CHARGE	1,330.04
				7518			TELECOMMS-DEDICAT DATA CIRCUIT	1,276.58
* GAAP SRC/OBJ			0250				COMMUNICATION AND UTILITIES	20,461.51
04			0260	7367			PERSONAL PROPERTY-MAINTENANCE & REPAIRS	739.46
* GAAP SRC/OBJ			0260				REPAIRS AND MAINTENANCE	739.46
04			0270	7406			RENTAL OF FURNISHINGS/EQUIPMT	420.00
				7470			RENTAL OF SPACE	3,844.59
GAAP SRC/OBJ			0270				RENTALS AND LEASES	4,264.59
04			0340	7201			MEMBERSHIP DUES	1,939.00
				7286			FREIGHT/DELIVERY SERVICES	156.38
				7947			ST OFC OF RISK MNGMT ASSESMENTS	1,562.54
GAAP SRC/OBJ			0340				OTHER EXPENDITURES	3,657.92
GAAP CATEGORY 04							EXPENDITURES	2,015,193.25
TOTAL EXPENDITURES								2,015,193.25
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES								36,408.27-
05			0500	3973			OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	90.00-
GAAP SRC/OBJ			0500				TRANSFERS-IN	90.00-
05			0510	7973			OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	0.00
GAAP SRC/OBJ			0510				TRANSFERS-OUT	0.00
05			0578	9410			APPROPRIATION TRANSFER-IN COMMITTED	0.00
GAAP SRC/OBJ			0578				LEGISLATIVE FINANCING SOURCES	0.00
05			0591	9541			BRP TRF OUT TO STRATEGIES-COMMITTED	0.00
				9546			SALARY INCR TRF OUT TO STRAT-COMMITTED	0.00

DAFR8590 228 DENT 04.13 BOCR RUF R228 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/25/17 21:17 6516 RUN DATE: 09/25/17 TIME: 22:36 38 CPY: 18 CEM: 01 LCY: 16 LCM: 13 FICHE: 228 01 01

8TH COURT OF APPEALS DISTRICT (228)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

PROD SYSTEM
 PAGE 4

GAAP				TITLE	CURRENT YEAR
GAAP CATEGORY	GAAP FUNC CLASS	GL ACCT SRC	GL ACCT OBJ	COMPT OBJ	
* GAAP SRC/OBJ		0591		LEGISLATIVE FINANCING USES	0.00
* GAAP CATEGORY	05			OTHER FINANCING SOURCES (USES)	90.00-
TOTAL OTHER FINANCING SOURCES (USES)					90.00-
NET CHANGE IN FUND BALANCE					36,498.27-
FUND BALANCE - BEGINNING					63,106.73
FUND BALANCE - BEGINNING, AS RESTATED					63,106.73
FUND BALANCE - ENDING					26,608.46
* GAAP FUND	0001			GENERAL REVENUE (0001)-GENERAL	26,608.46

DAFR8590 228 DENI 04 13 BDOF RJE R228 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/25/17 21:17 6516 RUN DATE: 09/25/17 TIME: 22:36 38 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 228 01 01
 (AGY)228 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

8TH COURT OF APPEALS DISTRICT (228)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 *****PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD

GAAP		GAAP		COMPT		TITLE	CURRENT YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	GL	GAAP SRC/OBJ	OBJ		
01		0035		3711		JUDICIAL FEES	
				3719		FEES-COPIES/FILING OF RECORDS	8,677.50
	GAAP SRC/OBJ						35.50
		0035				LICENSES, FEES AND PERMITS	8,713.00
*	GAAP CATEGORY 01					REVENUES	8,713.00
TOTAL REVENUES							8,713.00
TOTAL EXPENDITURES							0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							8,713.00
05		0510		7973		OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	8,713.00-
*	GAAP SRC/OBJ			0510		TRANSFERS-OUT	8,713.00-
*	GAAP CATEGORY 05					OTHER FINANCING SOURCES (USES)	8,713.00-
TOTAL OTHER FINANCING SOURCES(USES)							8,713.00-
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							0.00
	GAAP FUND	0540				JUDICIAL-COURT PERSNL TRAIN FD	0.00
*	GAAP FUND TY	01				GENERAL	26,608.46

DAFR8590 228 DENI 04 13 BDOR RUE R228 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/25/17 21:17 6516 RUN DATE: 09/25/17 TIME: 22:36 38 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 228 01 02
 (AGY)228 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

8TH COURT OF APPEALS DISTRICT (228)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 6

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL

GAAP						CURRENT
GAAP	GAAP GL	ACCT GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT SRC/OBJ	OBJ		
01			0035	3711	JUDICIAL FEES	8,902.50
				3719	FEES-COPIES/FILING OF RECORDS	35.50
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	8,938.00
* GAAP CATEGORY 01					REVENUES	8,938.00
TOTAL REVENUES						8,938.00
04			0200	7001	SAL & WAGES (LINE ITEM EXEMPT)	92,450.00
				7050	BENEFIT REPLACEMENT PAY	285.17
GAAP SRC/OBJ			0200		SALARIES AND WAGES	92,735.17
04			0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	9,166.50
				7041	EMPLOYEE INS PYMTS-EMPLR CONTR	19,728.92
				7043	FICA EMPLOYER MATCHING CONTR	6,052.85
GAAP SRC/OBJ			0210		PAYROLL RELATED COSTS	34,948.27
GAAP CATEGORY 04					EXPENDITURES	127,683.44
TOTAL EXPENDITURES						127,683.44
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						118,745.44-
05			0500	3980	OPERATING ACCOUNT TRANSFERS IN	118,745.44
* GAAP SRC/OBJ			0500		TRANSFERS-IN	118,745.44
* GAAP CATEGORY 05					OTHER FINANCING SOURCES (USES)	118,745.44
TOTAL OTHER FINANCING SOURCES (USES)						118,745.44

DAFR8590 228 DENT 04 13 BDOR RJE R228 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/25/17 21:17 6516 RUN DATE: 09/25/17 TIME: 22:36 38 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 228 01 02

8TH COURT OF APPEALS DISTRICT (228)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL

GAAP
 GAAP GAAP GL ACCT GL GAAP COMPT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE CURRENT YEAR

NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00
FUND BALANCE - BEGINNING, AS RESTATED						0.00
FUND BALANCE - ENDING						0.00
GAAP FUND 0573				JUDICIAL FUND (0573)-SPECIAL		0.00
* GAAP FUND TY 02				SPECIAL REVENUE		0.00

DAFR8590 228 DENT 04 13 EDOOR RUE R228 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/25/17 21:17 6516 RUN DATE: 09/25/17 TIME: 22:36:38 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 228 01 11
 (AGY)228 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

8TH COURT OF APPEALS DISTRICT (228)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

GAAP	GAAP GL	ACCT GL	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	YEAR

NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00
FUND BALANCE - BEGINNING, AS RESTATED						0.00
FUND BALANCE - ENDING						3.00
*	GAAP FUND	9998			GEN FIXED ASSETS ACCT GROUP	0.00
*	GAAP FUND TY	11			CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	0.00

DAFR8590 228 DENT 04 13 EDOR RJE R228 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/25/17 21:17 6516 RUN DATE: 09/25/17 TIME: 22:36 98 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 228 01 12
 (AGY)228 (ORG) (PRG) (MAC) (APP) (FND) (COB) (AOB) (GLA)
 (ACL) (GRT) (PRJ) (SS1) (SS2)

STR COURT OF APPEALS DISTRICT (228)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

GAAP
 GAAP GL ACCT GL GAAP COMPT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE CURRENT YEAR

NET CHANGE IN FUND BALANCE					0.00
FUND BALANCE - BEGINNING					0.00
FUND BALANCE - BEGINNING, AS RESTATED					0.00
FUND BALANCE - ENDING					0.00
* GAAP FUND 9997				LONG-TERM LIABILITIES BASIS CONVERSION	0.00
* GAAP FUND TY 12				LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
GAAP FD GRP 01				GOVERNMENTAL	26,608.46
AGENCY 228					26,608.46

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Annual Financial Report for FY 2017
Eighth Court of Appeals (228)

NOTE 2: Capital Assets

A summary in changes in Capital Assets for the year ending August 31, 2017, is presented below.

Governmental Activities

2017

PRIMARY GOVERNMENT									
	Balance 9/1/2016 (PY)	Adjustments	Reclassifications Completed CIP	Reclassifications Inc-Int'gy Trans	Reclassifications Dec-Int'gy Tran	Additions	Deletions	Balance 8/31/2017 (CY)	
GOVERNMENTAL ACTIVITIES									
Non-depreciable or Non-amortizable Assets									
Land and Land Improvements									0
Infrastructure									0
Construction in Progress									0
Land Use Rights - Permanent									0
Other Intangible Capital Assets									0
Other Capital Assets									0
Total Non-depreciable or Non-amortizable Assets	0	0	0	0	0	0	0	0	0
Depreciable Assets									
Buildings and Building Improvements									0
Infrastructure									0
Facilities and Other Improvements									0
Furniture and Equipment	26040.91								0
Vehicles, Boats and Aircraft							-18427.65		7,613.26
Other Capital Assets									0
Total Depreciable Assets at Historical Cost	26,040.91	0	0	0	0	0	(18,427.65)		7,613.26
Less Accumulated Depreciation for:									
Buildings and Building Improvements									0
Infrastructure									0
Facilities and Other Improvements									0
Furniture and Equipment	(19,776.05)								0
Vehicles, Boats and Aircraft						(387.48)	12,550.27		(7,613.26)
Other Capital Assets									0
Total Accumulated Depreciation	(19,776.05)	0	0	0	0	(387.48)	12,550.27		0
Depreciable Assets, Net	6,264.86	0	0	0	0	(387.48)	(5,877.38)		0
Intangible Capital Assets - Amortizable									
Land Use Rights - Term									0
Computer Software									0
Other Intangible Capital Assets - Term									0
Total Intangible Assets at Historical Cost	0	0	0	0	0	0	0	0	0
Less Accumulated Amortization for:									
Land Use Rights - Term									0
Computer Software									0
Other Intangible Capital Assets - Term									0
Total Accumulated Amortization	0	0	0	0	0	0	0	0	0
Amortizable Assets, Net	0	0	0	0	0	0	0	0	0
Governmental Activities Capital Assets, Net	6,264.86	0	0	0	0	(387.48)	(5,877.38)		0

Unaudited

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NOTE 5: Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2017, the following changes occurred in liabilities

Governmental Activities	Balance 09-01-16	Additions	Reductions	Balance 08-31-17	Amounts Due Within One Year
Notes and Loans Payable					
General Obligation Bonds Payable					
Revenue Bonds Payable					
Claims and Judgments					
Compensable Leave)	87,422.96	88,731.74	75,953.04	100,201.66	36,261.39
Total Governmental Activity	87,422.96	88,731.74	75,953.04	100,201.66	36,261.39

No Business-Type Activities

Employees' Compensable Leave

A state employee is entitled to be paid for all unused vacation time accrued, in the event of the employee's resignation, dismissal, or separation from State employment, provided the employee has had continuous employment with the State for six months. Expenditures for accumulated annual leave balances are recognized in the period paid or taken in governmental fund types. For these fund types, the liability for unpaid benefits is recorded in the Statement of Net Assets. An expense and liability for proprietary fund types are recorded in the proprietary funds as the benefits accrued to employees. No liability is recorded for non-vesting accumulating rights to receive sick pay benefits. This obligation is usually paid from the same funding source(s) from which the employee's salary or wage compensation was paid.

