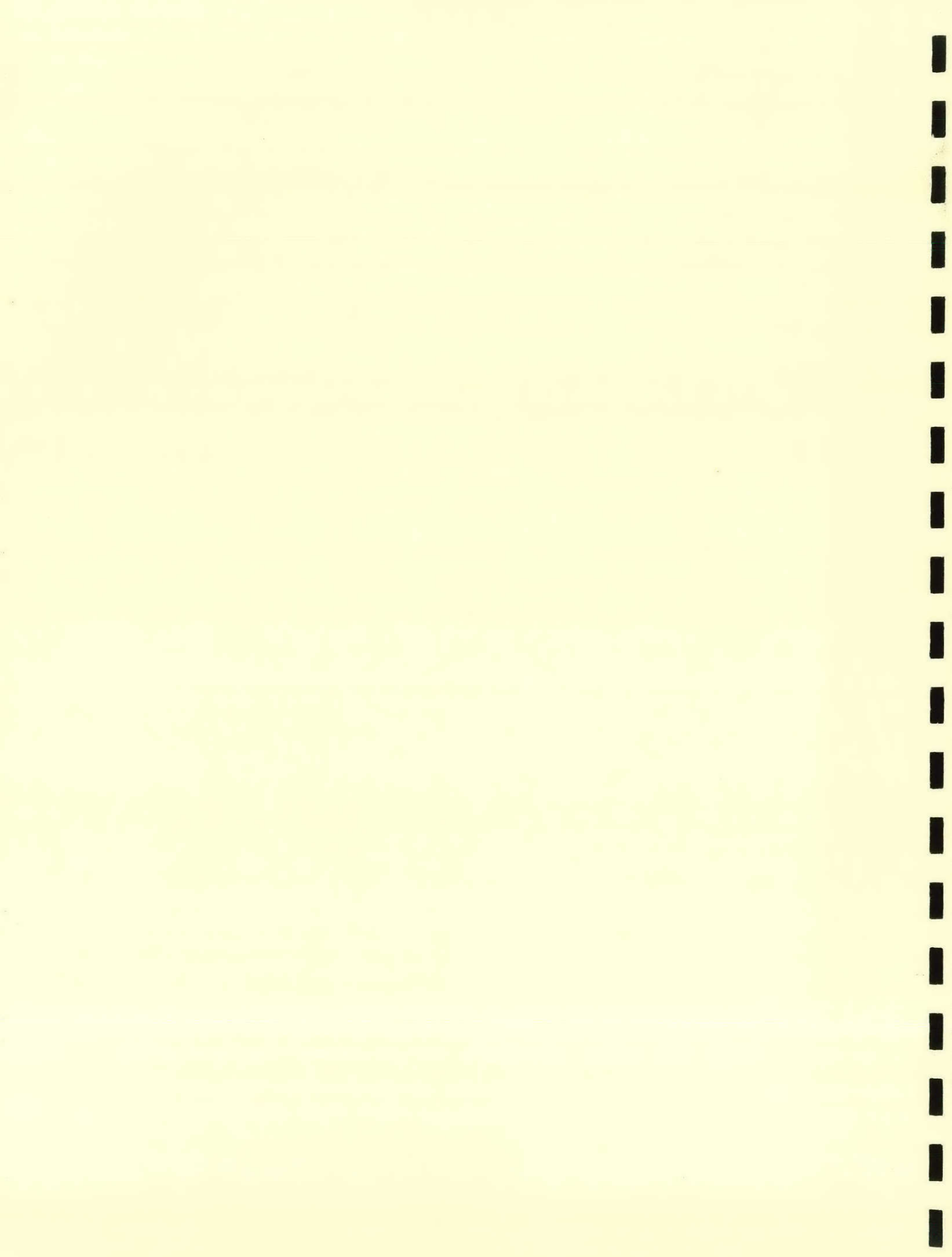


ANNUAL FINANCIAL REPORT

EIGHTH COURT OF APPEALS

EL PASO, TEXAS

FISCAL YEAR ENDED AUGUST 31, 2016





ANNUAL FINANCIAL REPORT

EIGHTH COURT OF APPEALS

EL PASO, TEXAS

FISCAL YEAR ENDED AUGUST 31, 2016



EIGHTH COURT OF APPEALS, EL PASO (228)

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DAFR8580 228 DENI 03 13 BDOR R.JF R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/16 21:49 6264 RUN DATE: 09/27/16 TIME: 23:12 15 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 228 16 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= 16

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		.00	.00
01	004	0045	CASH IN STATE TREASURY		32,333,437.42-	30,429,185.27-
		0047	SHARED CASH		390.00-	320.00-
		0048	LEGISLATIVE CASH		32,333,827.42	30,429,505.27
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		216,602.32	221,100.62
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		216,602.32	221,100.62
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.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		.00	.00
		0284	DUE FROM OTHER AGENCIES	21200010	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		6,690.77	9,012.21
	GL CLS	080	CA CONSUMABLE INVENTORIES		6,690.77	9,012.21
	* GLA CAT	01	CURRENT ASSETS		223,293.09	230,112.83
	** TOTAL ASSETS AND OTHER DEBITS				223,293.09	230,112.83
1 21	200	1009	VOUCHERS PAYABLE		2,654.93-	21,975.49-
		1010	ACCOUNTS PAYABLE		.00	.00

8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

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 GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	200	CL ACCOUNTS PAYABLE		2,654.93-	21,975.49-
21	203	1015	PAYROLL PAYABLE		157,531.43-	155,986.57-
	GL CLS	203	CL PAYROLL PAYABLE		157,531.43-	155,986.57-
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		160,186.36-	177,962.06-
**	TOTAL LIABILITIES AND OTHER CREDITS				160,186.36-	177,962.06-
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-NONSPND FOR INVENTORY		6,690.77-	9,012.21-
	GL CLS	510	FD BAL-NONSPENDABLE		6,690.77-	9,012.21-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		56,415.96-	43,138.56-

DAFR8580 228 DENI 03 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/16 21:49 6264 RUN DATE: 09/27/16 TIME: 23:12 15 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 228 16 01 01

8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%
 ***** PRODUCTION 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
GL CLS	550		FD BAL-UNASSIGNED		56,415.96-	43,138.56-
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-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
GL CLS	630		OBSOLETE FB ACCTS UNDER GASB 34		.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)		63,106.73-	52,150.77-
**			TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		63,106.73-	52,150.77-
**			TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		223,293.09-	230,112.83-
* GAAP FUND		0001	GENERAL REVENUE (0001)-GENERAL		.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= 16

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 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		201,203.85	193,759.35
		0047	SHARED CASH		201,203.85-	193,759.35-
	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	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	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 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/16 21:49 6264 RUN DATE: 09/27/16 TIME: 23:12 15 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 228 16 01 01

8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

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	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	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

DAFR8580 228 DENI 03 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/16 21:49 6264 RUN DATE: 09/27/16 TIME: 23:12 15 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 228 16 01 02

(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= 16

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		986,132.52-	876,576.61-
		0047	SHARED CASH		986,132.52	876,576.61
	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	1009	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

DAFR8580 228 DENI 03 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/16 21:49 6264 RUN DATE: 09/27/16 TIME: 23:12 15 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 228 16 01 02

8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

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 COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR YEAR

** TOTAL LIABILITIES AND OTHER CREDITS						.00	.00
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			.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 0573 JUDICIAL FUND (0573)-SPECIAL						.00	.00
* GAAP FUND TYPE 02 SPECIAL REVENUE						.00	.00

DAFR8580 228 DENI 03 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/16 21:49 6264 RUN DATE: 09/27/16 TIME: 23:12 15 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 228 16 01 11

(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= 16

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 8

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS
 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

DAFR8580 228 DENI 03 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

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	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
51	630	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	.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

DAFR8580 228 DENI 03 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/16 21:49 6264 RUN DATE: 09/27/16 TIME: 23:12 15 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 228 16 01 12

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

8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

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 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
*	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
51	630	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

8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

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

 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
* GAAP FUND TYPE	12				LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	.00
* GAAP FUND GROUP	01				GOVERNMENTAL	.00
* AGENCY			228			.00

(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)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16
 ***** PAGE 1

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
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		32,333,437.42-	30,429,185.27-
			N 0047	SHARED CASH		390.00-	320.00-
			N 0048	LEGISLATIVE CASH		32,333,827.42	30,429,505.27
	GL CLS		004	CA CASH IN STATE TREASURY		.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		216,602.32	221,100.62
	GL CLS		020	CA LEGISLATIVE APPROPRIATIONS		216,602.32	221,100.62
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		6,690.77	9,012.21
	GL CLS		080	CA CONSUMABLE INVENTORIES		6,690.77	9,012.21
	* GLA CAT		01	CURRENT ASSETS		223,293.09	230,112.83
	** TOTAL ASSETS AND OTHER DEBITS					223,293.09	230,112.83
21	200	N	1009	VOUCHERS PAYABLE		2,654.93-	21,975.49-
			N 1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS		200	CL ACCOUNTS PAYABLE		2,654.93-	21,975.49-

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%
 ***** PAGE 2
 PROD SYSTEM

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
21	203	N	1015	PAYROLL PAYABLE		157,531.43-	155,986.57-
	GL CLS		203	CL PAYROLL PAYABLE		157,531.43-	155,986.57-
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		160,186.36-	177,962.06-
**	TOTAL LIABILITIES AND OTHER CREDITS					160,186.36-	177,962.06-
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		6,690.77-	9,012.21-
	GL CLS		510	FD BAL-NONSPENDABLE		6,690.77-	9,012.21-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		56,415.96-	43,138.56-
	GL CLS		550	FD BAL-UNASSIGNED		56,415.96-	43,138.56-

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

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	AGY	CURRENT	PRIOR	
CT	CLS	IND	GL	GL	YEAR	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 GASB 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)	63,106.73-	52,150.77-	
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				63,106.73-	52,150.77-	
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				223,293.09-	230,112.83-	
*	GAAP	FUND	0001	GENERAL REVENUE (0001)-GENERAL	.00	.00	

DAFR8581 228 DENI 02 13 BDOR 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= 16

PROD SYSTEM
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PERCENT OF YEAR ELAPSED: 100%

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	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	201,203.85	193,759.35
		N	0047	SHARED CASH	201,203.85-	193,759.35-
	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
	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

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

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	GL	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 FFS 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

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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= 16

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 CT	GL CLS	B/C IND	COMP 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		986,132.52-	876,576.61-	
		N	0047	SHARED CASH		986,132.52	876,576.61	
	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

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

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 AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

** TOTAL LIABILITIES AND OTHER CREDITS							.00	.00
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

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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= 16

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 AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL 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		26,040.91	56,366.91
		Y	0650	BC ACCUM DEPR-FURN & EQUIP		19,776.05-	49,327.09-
	GL	CLS	151	FURNITURE AND EQUIPMENT, NET		6,264.86	7,039.82
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		6,264.86	7,039.82
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		6,264.86	7,039.82
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)
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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 AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

** TOTAL LIABILITIES AND OTHER CREDITS						.00	.00
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT		6,264.86-	7,039.82-
	GL CLS	410		INVESTED IN CAP ASSETS, NET RELATED DEBT		6,264.86-	7,039.82-
45	430	Y	9992	BC SYSTEM CLEARING		.00	.00
	GL CLS	430		UNRESTRICTED NET POSITION		.00	.00
* GLA CAT 45 NET POSITION						6,264.86-	7,039.82-
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						6,264.86-	7,039.82-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						6,264.86-	7,039.82-
* 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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(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= 16

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

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL GL 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
	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			56,725.99-	59,252.99-
	GL CLS		230	CL EMPLOYEE'S COMPENSABLE LEAVE			56,725.99-	59,252.99-
*	GLA CAT		21	CURRENT LIABILITIES			56,725.99-	59,252.99-
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE			30,696.97-	28,248.05-
	GL CLS		301	NC EMPLOYEE'S COMPENSABLE LEAVE			30,696.97-	28,248.05-
*	GLA CAT		26	NON-CURRENT LIABILITIES			30,696.97-	28,248.05-
**	TOTAL LIABILITIES AND OTHER CREDITS						87,422.96-	87,501.04-

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION	87,422.96	87,501.04
		Y	9992	BC SYSTEM CLEARING	.00	.00
	GL CLS		430	UNRESTRICTED NET POSITION	87,422.96	87,501.04
	* GLA CAT		45	NET POSITION	87,422.96	87,501.04
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				87,422.96	87,501.04
	** 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

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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 - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 16

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	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	.00	1,125.00
	GL	CLS	004 CA CASH IN STATE TREASURY	.00	1,125.00
*	GLA	CAT	01 CURRENT ASSETS	.00	1,125.00
**	TOTAL	ASSETS	AND OTHER DEBITS	.00	1,125.00
21	200	1009	VOUCHERS PAYABLE	.00	.00
	GL	CLS	200 CL ACCOUNTS PAYABLE	.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	.00	1,125.00-
	GL	CLS	300 CL FUNDS HELD FOR OTHERS	.00	1,125.00-
*	GLA	CAT	21 CURRENT LIABILITIES	.00	1,125.00-
**	TOTAL	LIABILITIES	AND OTHER CREDITS	.00	1,125.00-
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	1,125.00-
*	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
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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 - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
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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
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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 - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0942 TEXAS AVER HOLD-TRANSMIT 401K(0942) 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
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	HB 62 GENERAL LEDGER CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

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

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

DAFR8585 228 DENI 02 13 BDOR 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 - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 16

PROD SYSTEM
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PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR 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	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
	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	0980	DIRECT DEPOSIT CORRECTION(0980)-AGENCY		.00	.00
*	GAAP FUND TYPE	09	AGENCY FUNDS		.00	.00
*	GAAP FUND GROUP	03	FIDUCIARY		.00	.00

DAFR8590 228 DENI 04 13 BDOR RJE R228 2(ORG) () 3(OBJ) 3(FND) () 0(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)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 16

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

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

01		0005	9400	ORIGINAL BUDGET-COMMITTED	1,574,669.00
			9401	ORIGINAL BUDGET-COLLECTED	33,000.00-
* GAAP SRC/OBJ		0005		ORIGINAL APPROPRIATIONS	1,541,669.00
01		0006	9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	103,031.03
			9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	114,080.28
			9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	157,539.08
			9440	BRP TRANSFER IN FROM 902-COMMITTED	4,832.86
			9445	SALARY INCR TRF IN FROM 902-COMMITTED	21,810.16
* GAAP SRC/OBJ		0006		ADDITIONAL APPROPRIATIONS	401,293.41
01		0035	3711	JUDICIAL FEES	70.00
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	70.00
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	8,010.30
* GAAP SRC/OBJ		0080		OTHER	8,010.30
* GAAP CATEGORY 01				REVENUES	1,973,400.71
TOTAL REVENUES					1,973,400.71
04		0200	7001	SAL & WAGES (LINE ITEM EXEMPT)	372,049.84
			7002	SAL/WAGES-CLASS&N/C-PERM FULTM	1,047,217.48
			7003	SAL/WAGES-CLASS&N/C-PERM PRITM	18,460.44
			7022	LONGEVITY PAY	27,031.48
			7050	BENEFIT REPLACEMENT PAY	4,832.86

8TH COURT OF APPEALS DISTRICT (228)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 16

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

GAAP							CURRENT
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
* GAAP SRC/OBJ			0200			SALARIES AND WAGES	1,469,592.10
04			0210	7032		EMPLOYEE RETIREMENT-ST CONTRIB	157,539.08
				7040		ADDL PAYROLL RETIREMENT CONTRIBUTION	4,714.56
				7041		EMPLOYEE INS PYMTS-EMPLR CONTR	114,080.28
				7042		PAYROLL HEALTH INSURANCE CONTRIBUTION	15,034.24
				7043		FICA EMPLOYER MATCHING CONTR	103,031.03
* GAAP SRC/OBJ			0210			PAYROLL RELATED COSTS	394,399.19
04			0220	7253		OTHER PROFESSIONAL SERVICES	0.00
* GAAP SRC/OBJ			0220			PROFESSIONAL FEES AND SERVICES	0.00
04			0230	7101		TRAV IN-STATE-PUB TRANS FARES	2,569.14
				7102		TRAV IN-STATE MILEAGE	1,475.53
				7104		TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1,564.18
				7105		TRAV IN-STATE-INCIDENTAL EXPEN	317.88
				7106		TRAVEL-IN-STATE MEALS/LODGING	1,268.89
				7111		TRAV OUT-OF-ST-PUB TRANS FARES	930.11
				7114		TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	1,047.93
				7115		TRAV OUT-OF-ST-INCIDENTAL EXP	147.04
				7116		TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	485.20
				7135		TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00
* GAAP SRC/OBJ			0230			TRAVEL	9,805.90
04			0240	7300		CONSUMABLES	5,573.87
				7303		SUBS, PERIODICALS & INFO SERV	12,759.61
				7334		PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	27.46
				7377		PERSONAL PROP-COMPUTER EQUIPMENT-EXP	194.60
				7378		PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	0.00
				7382		PERS PROP-BOOKS & REF MATERIALS-EXPENSED	15.00
* GAAP SRC/OBJ			0240			MATERIALS AND SUPPLIES	18,570.54
04			0250	7276		COMMUNICATION SERVICES	15,704.23
				7503		TELECOMMS-LONG DISTANCE	126.37
				7504		TELECOMMS-MONTHLY CHARGE	1,572.39

8TH COURT OF APPEALS DISTRICT (228)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 16

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

GAAP							CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE		YEAR	
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ				
04		0250	7518	TELECOMMS-DEDICAT DATA CIRCUIT		1,269.21	
* GAAP SRC/OBJ		0250		COMMUNICATION AND UTILITIES		18,672.20	
04		0260	7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS		280.28	
* GAAP SRC/OBJ		0260		REPAIRS AND MAINTENANCE		280.28	
04		0270	7406	RENTAL OF FURNISHINGS/EQUIPMT		420.00	
			7470	RENTAL OF SPACE		3,847.93	
* GAAP SRC/OBJ		0270		RENTALS AND LEASES		4,267.93	
04		0280	7273	REPRODUCTION & PRINTING SERVS		0.00	
* GAAP SRC/OBJ		0280		PRINTING AND REPRODUCTION		0.00	
04		0340	7201	MEMBERSHIP DUES		2,016.00	
			7286	FREIGHT/DELIVERY SERVICES		166.24	
			7947	ST OFC OF RISK MNGMT ASSESMENTS		1,465.81	
* GAAP SRC/OBJ		0340		OTHER EXPENDITURES		3,648.05	
* GAAP CATEGORY 04				EXPENDITURES		1,919,236.19	
TOTAL EXPENDITURES						1,919,236.19	
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES						54,164.52	
05		0510	7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY		70.00-	
* GAAP SRC/OBJ		0510		TRANSFERS-OUT		70.00-	
05		0578	9410	APPROPRIATION TRANSFER-IN COMMITTED		0.00	
* GAAP SRC/OBJ		0578		LEGISLATIVE FINANCING SOURCES		0.00	
05		0591	9515	APPROPRIATION TRANSFER OUT-COMMITTED		0.00	
			9541	BRP TRF OUT TO STRATEGIES-COMMITTED		0.00	
			9546	SALARY INCR TRF OUT TO STRAT-COMMITTED		0.00	

DAFR8590 228 DENI 04 13 BDOR RJE R228 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
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8TH COURT OF APPEALS DISTRICT (228)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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

PAGE 4

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

* GAAP SRC/OBJ	0591			LEGISLATIVE FINANCING USES	0.00
05	0600	9580		LAPSED COMMITTED REVENUE APPROPRIATIONS	43,138.56-
* GAAP SRC/OBJ	0600			APPROPRIATIONS LAPSED	43,138.56-
* GAAP CATEGORY 05				OTHER FINANCING SOURCES (USES)	43,208.56-
TOTAL OTHER FINANCING SOURCES(USES)					43,208.56-
NET CHANGE IN FUND BALANCE					10,955.96
FUND BALANCE - BEGINNING					52,150.77
FUND BALANCE - BEGINNING, AS RESTATED					52,150.77
FUND BALANCE - ENDING					63,106.73
* GAAP FUND 0001				GENERAL REVENUE (0001)-GENERAL	63,106.73

DAFR8590 228 DENI 04 13 BDOR RJE R228 2(ORG) () 3(OBJ) 3(FND) () 0(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)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 16

PROD SYSTEM
 PAGE 5

PERCENT OF YEAR ELAPSED: 100%

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

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

01			0035	3711	JUDICIAL FEES	7,227.50
				3719	FEES-COPIES/FILING OF RECORDS	217.00
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	7,444.50
* GAAP CATEGORY	01				REVENUES	7,444.50
TOTAL REVENUES						7,444.50
TOTAL EXPENDITURES						0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						7,444.50
05			0510	7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	7,444.50-
* GAAP SRC/OBJ			0510		TRANSFERS-OUT	7,444.50-
* GAAP CATEGORY	05				OTHER FINANCING SOURCES (USES)	7,444.50-
TOTAL OTHER FINANCING SOURCES (USES)						7,444.50-
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	63,106.73

DAFR8590 228 DENI 04 13 BDOR RJE R228 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
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(AGY) 228 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
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8TH COURT OF APPEALS DISTRICT (228)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 16

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 CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

01		0035	3711	JUDICIAL FEES	7,002.50
			3719	FEES-COPIES/FILING OF RECORDS	217.00
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	7,219.50
* GAAP CATEGORY 01				REVENUES	7,219.50
TOTAL REVENUES					7,219.50
04		0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	92,450.00
			7050	BENEFIT REPLACEMENT PAY	301.44
* GAAP SRC/OBJ		0200		SALARIES AND WAGES	92,751.44
04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	7,496.41
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR	31,337.24
			7043	FICA EMPLOYER MATCHING CONTR	5,945.70
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS	44,779.35
* GAAP CATEGORY 04				EXPENDITURES	137,530.79
TOTAL EXPENDITURES					137,530.79
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES					130,311.29-
05		0500	3980	OPERATING ACCOUNT TRANSFERS IN	130,311.29
* GAAP SRC/OBJ		0500		TRANSFERS-IN	130,311.29
* GAAP CATEGORY 05				OTHER FINANCING SOURCES (USES)	130,311.29
TOTAL OTHER FINANCING SOURCES(USES)					130,311.29

DAFR8590 228 DENI 04 13 BDOR RJE R228 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/27/16 21:49 6264 RUN DATE: 09/27/16 TIME: 23:12 15 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 228 01 02

8TH COURT OF APPEALS DISTRICT (228)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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

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 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 DENI 04 13 BDOR RJE R228 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/27/16 21:49 6264 RUN DATE: 09/27/16 TIME: 23:12 15 CFY: 17 CFM: 01 LCY: 15 LCM: 11 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= 16

PERCENT OF YEAR ELAPSED: 100% PRODUCTION 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

 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	9998			GEN FIXED ASSETS ACCT GROUP	0.00
* GAAP FUND TY	11			CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	0.00

DAFR8590 228 DENI 04 13 BDOR RJE R228 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/27/16 21:49 6264 RUN DATE: 09/27/16 TIME: 23:12 15 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 228 01 12

(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= 16

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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

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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	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		63,106.73
* AGENCY	228					63,106.73

Unaudited

Annual Financial Report 2016

8th Court of Appeals (228)

NOTE 2: Capital Assets

A summary of changes in Capital Assets for the year ended August 31, 2016, is presented below:

	Primary Government						Additions	Deletions	End Balance 08/31/16
	Begin Balance 09/01/15	Adjustments*	reclassifications						
			Completed CIP	Inc-Int'agy Trans	Dec-Int'agy Trans				
Governmental activities:									
Non-depreciable Assets									
Land and Land Improvements								\$0.00	
Infrastructure								\$0.00	
Construction in Progress								\$0.00	
Other Capital Assets								\$0.00	
Total non-depreciable assets:	\$0.00							\$0.00	
Depreciable Assets:								\$0.00	
Buildings and Building Improvements								\$0.00	
Infrastructure								\$0.00	
Facilities & Other Improvements								\$0.00	
Furniture and Equipment	\$56,366.91						(\$30,326.00)	\$26,040.91	
Vehicle, Boats & Aircrafts								\$0.00	
Other Capital Assets								\$0.00	
Total depreciable assets at hi	\$56,366.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,326.00)	\$26,040.91	
Less accumulated depreciation for:								\$0.00	
Buildings and Building Improvements								\$0.00	
Infrastructure								\$0.00	
Facilities & Other Improvements								\$0.00	
Furniture and Equipment	(\$49,327.09)					(\$774.96)	\$30,326.00	(\$19,776.05)	
Vehicle, Boats & Aircrafts								\$0.00	
Other Capital Assets								\$0.00	
Total accumulated depreciati	(\$49,327.09)	\$0.00	\$0.00	\$0.00		(\$774.96)	\$30,326.00	(\$19,776.05)	
Depreciable assets, net									
Governmental activities capital assets, net:	\$7,039.82	\$0.00	\$0.00	\$0.00	\$0.00	(\$774.96)	\$0.00	\$6,264.86	

Unaudited

Annual Financial Report – 2016

8th Court of Appeals (228)

Note 5: Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2016, the following changes occurred in liabilities

Governmental Activities	Balance 09-01-15	Additions	Reductions	Balance 08-31-16	Amounts Due Within One Year
Notes and Loans Payable					
General Obligation Bonds Payable					
Revenue Bonds Payable					
Claims and Judgments					
Compensable Leave)	87,501.04	67,480.06	67,558.14	87,422.96	56,725.99
Total Governmental Activity	87,501.04	67,480.06	67,558.14	87,422.96	56,725.99

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.

