

**ANNUAL FINANCIAL REPORT**  
**THE SUPREME COURT OF TEXAS**  
**AUSTIN, TEXAS**  
**FISCAL YEAR ENDED AUGUST 31, 2017**



# THE SUPREME COURT OF TEXAS

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DAFR8580 201 JANK 01 13 JKNI RJE R201 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 10/27/17 20:58 6540 RUN DATE: 10/27/17 TIME: 22:54 21 CFY: 18 CFM: 02 LCY: 17 LCM: 00 FICHE: 201 17 01 01

(AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SUPREME COURT (201)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	203,385,494.44-	181,260,774.15-
		0047	SHARED CASH	295,620.00	4,704,230.00-
		0048	LEGISLATIVE CASH	203,089,874.44	185,965,004.15
GL CLS	004	CA	CASH IN STATE TREASURY	.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS	1,182,448.71	813,423.36
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS	1,182,448.71	813,423.36
01	039	0241	FEDERAL RECEIVABLE-UNBILLED	.00	233,940.00
GL CLS	039	CA	FEDERAL RECEIVABLES	.00	233,940.00
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	21200010 .00	.00
		0284	DUE FROM OTHER AGENCIES	22100010 .00	.00
		0284	DUE FROM OTHER AGENCIES	23400010 .00	.00
		0284	DUE FROM OTHER AGENCIES	24105730 .00	.00
		0284	DUE FROM OTHER AGENCIES	30250100 .00	5,000,000.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES	.00	5,000,000.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI	14,812.72	14,174.47

GL CLS	080	CA	CONSUMABLE INVENTORIES	14,812.72	14,174.47
* GLA CAT	01		CURRENT ASSETS	1,197,261.43	6,061,537.83
06	151	0345	FURNITURE/EQUIPMENT	.00	.00
GL CLS	151		FURNITURE AND EQUIPMENT, NET	.00	.00



SUPREME COURT (201)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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 COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

* 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					1,197,261.43	6,061,537.83
21	200	1009	VOUCHERS PAYABLE		56,189.05-	47,116.57-
		1010	ACCOUNTS PAYABLE		272,473.75-	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		328,662.80-	47,116.57-
21	203	1015	PAYROLL PAYABLE		522,240.10-	482,893.00-
		1016	PAYROLL PAYABLE-SEMIMONTHLY		.00	.00
	GL CLS	203	CL PAYROLL PAYABLE		522,240.10-	482,893.00-
21	205	1049	CL INTERFUND PAYABLE		.00	.00
		1049	CL INTERFUND PAYABLE	72179990	.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	98,346.29-	74,709.69-
		1050	DUE TO OTHER AGENCIES	22100010	.00	.00
		1050	DUE TO OTHER AGENCIES	22500010	.00	.00
		1050	DUE TO OTHER AGENCIES	23400010	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		1050	DUE TO OTHER AGENCIES	53000370	.00	.00
		1050	DUE TO OTHER AGENCIES	72179990	.00	574.68-

	1050	DUE TO OTHER AGENCIES	90251570	.00	.00
GL CLS	211	CL DUE TO OTHER AGENCIES		98,346.29-	75,284.37-
21	230	1025 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00

SUPREME COURT (201)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		949,249.19-	605,293.94-
**	TOTAL LIABILITIES AND OTHER CREDITS				949,249.19-	605,293.94-
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	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
	GL CLS	364	FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY		14,812.72-	14,174.47-
	GL CLS	510	FD BAL-NONSPENDABLE		14,812.72-	14,174.47-
51	520	2310	FD BAL-RESTRICTED		.00	.00
	GL CLS	520	FD BAL-RESTRICTED		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		233,199.52-	5,442,069.42-
	GL CLS	550	FD BAL-UNASSIGNED		233,199.52-	5,442,069.42-
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

SUPREME COURT (201)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 17

PROD SYSTEM

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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	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
		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)			248,012.24-	5,456,243.89-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				248,012.24-	5,456,243.89-	
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				1,197,261.43-	6,061,537.83-	
* GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL			.00	.00
* GAAP FUND TYPE	01	GENERAL			.00	.00



(AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SUPREME COURT (201)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 0540 JUDICIAL COURT TRAIN (0540)-SPEC REV

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		3,621,175.16	3,621,175.16
		0047	SHARED CASH		3,621,175.16-	3,621,175.16-
	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	200	1010	ACCOUNTS 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	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	2235 FB-UNRES-UNDESIG-AVAIL FOR SUBSEQUEN	.00	.00
GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00



SUPREME COURT (201)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 0540 JUDICIAL COURT TRAIN (0540)-SPEC REV

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 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
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* 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 TRAIN (0540)-SPEC REV					.00	.00



(AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
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SUPREME COURT (201)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM  
 \*\*\*\*\*PAGE 7

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	002	0040	CASH IN BANK		.00	.00
	GL CLS	002	CA CASH IN BANK		.00	.00
01	004	0045	CASH IN STATE TREASURY		29,334,668.35	3,940,382.80-
		0047	SHARED CASH		29,334,668.35-	3,940,382.80
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	20105730	.00	.00
		0284	DUE FROM OTHER AGENCIES	20209000	.00	.00
		0284	DUE FROM OTHER AGENCIES	21200010	.00	.00
		0284	DUE FROM OTHER AGENCIES	24105730	.00	.00
		0284	DUE FROM OTHER AGENCIES	30204690	.00	.00
		0284	DUE FROM OTHER AGENCIES	90205730	.00	.00
		0284	DUE FROM OTHER AGENCIES	90257300	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
01	074	0288	DUE FROM COMPONENT UNITS	20105730	.00	.00
	GL CLS	074	CA DUE FROM COMPONENT UNITS		.00	.00

01	100	0295	PREPAID ITEMS	.00	.00
	GL CLS	100	CA PREPAID ITEMS	.00	.00
*	GLA CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS			.00	.00

SUPREME COURT (201)  
 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

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GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS 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	20105730	.00	.00
		1050	DUE TO OTHER AGENCIES	21200010	.00	.00
		1050	DUE TO OTHER AGENCIES	24105730	.00	.00
		1050	DUE TO OTHER AGENCIES	30204690	.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
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360	FD	BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	510	2302	FD BAL-NONSPND FOR PREPAID ITEMS		.00	.00
GL CLS	510	FD	BAL-NONSPENDABLE		.00	.00
51	520	****	2310-POST CLS FFS FB RESTRICTED		27,194.43	.00
GL CLS	520	FD	BAL-RESTRICTED		27,194.43	.00

51	530	2315	FD BAL-COMMITTED	50,240.50	.00
	GL CLS	530	FD BAL-COMMITTED	50,240.50	.00
51	550	2325	FD BAL-UNASSIGNED	77,434.93-	.00
	GL CLS	550	FD BAL-UNASSIGNED	77,434.93-	.00

SUPREME COURT (201)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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	GL	YEAR	YEAR
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
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)	.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
	GL CLS	800	BUDGETARY	.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





DAFR8580 201 JANK 01 13 JKNI RJE R201 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 10/27/17 20:58 6540 RUN DATE: 10/27/17 TIME: 22:54 21 CFY: 18 CFM: 02 LCY: 17 LCM: 00 FICHE: 201 17 01 02

(AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
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SUPREME COURT (201)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 9999 FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	002	0040	CASH IN BANK		134,919.66	119,037.77
	GL CLS	002	CA CASH IN BANK		134,919.66	119,037.77
01	004	0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
* GLA CAT 01 CURRENT ASSETS					134,919.66	119,037.77
** TOTAL ASSETS AND OTHER DEBITS					134,919.66	119,037.77
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
51	520	****	2310-POST CLS FFS FB RESTRICTED		134,919.66-	115.76-
	GL CLS	520	FD BAL-RESTRICTED		134,919.66-	115.76-
51	530	2315	FD BAL-COMMITTED		.00	118,922.01-
	GL CLS	530	FD BAL-COMMITTED		.00	118,922.01-
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

SUPREME COURT (201)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 9999 FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL

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 GL GL COMP AGY CURRENT PRIOR  
 CAT CLASS GL TITLE GL YEAR YEAR  
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51	630	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)		134,919.66-	119,037.77-
	** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				134,919.66-	119,037.77-
	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				134,919.66-	119,037.77-
	* GAAP FUND	9999	FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL		.00	.00
	* GAAP FUND TYPE	02	SPECIAL REVENUE		.00	.00



(AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
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SUPREME COURT (201)  
 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  
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GAAP							CURRENT
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
01		640	5000	0025	3701	FEDERAL RECEIPTS NOT MATCHED-OTHER	2,031,083.10
* GAAP SRC/OBJ				0025		FEDERAL REVENUE	2,031,083.10
01		640	5000	0035	3711	JUDICIAL FEES	150.00
* GAAP SRC/OBJ				0035		LICENSES, FEES AND PERMITS	150.00
01		640	5000	0080	3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	0.00
					3802	REIMBURSEMENTS-THIRD PARTY	31,578.40
					3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ				0080		OTHER	31,578.40
* COMP GL ACCT			5000			REVENUE CONTROL - CASH	2,062,811.50
01		640	5001	0025	3701	FEDERAL RECEIPTS NOT MATCHED-OTHER	233,940.00-
* GAAP SRC/OBJ				0025		FEDERAL REVENUE	233,940.00-
01		640	5001	0035	3711	JUDICIAL FEES	0.00
* GAAP SRC/OBJ				0035		LICENSES, FEES AND PERMITS	0.00
* COMP GL ACCT			5001			REVENUE CONTROL - ACCRUED	233,940.00-
01		640	5100	0025	3701	FEDERAL RECEIPTS NOT MATCHED-OTHER	77,331.55-
* GAAP SRC/OBJ				0025		FEDERAL REVENUE	77,331.55-

* COMP GL ACCT	5100			GAAP REVENUE OFFSET	77,331.55-
01	640	6013	0005	9400 ORIGINAL BUDGET-COMMITTED	17,594,837.00
				9401 ORIGINAL BUDGET-COLLECTED	1,646,769.00-
* GAAP SRC/OBJ			0005	ORIGINAL APPROPRIATIONS	15,948,068.00

SUPREME COURT (201)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
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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			
01	640 6013	0006	9403	ADJUSTED BUDGET-COMMITTED		0.00
			9420	OASI ST MATCH TRF IN FROM 902-COMMITTED		480,786.18
			9421	OASI ST MATCH TRF IN FROM 902-COLLECTED		23,530.85-
			9425	INSUR-ST PD TRF IN FROM 327-COMMITTED		549,040.64
			9426	INSUR-ST PD TRF IN FROM 327-COLLECTED		31,268.12-
			9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED		583,243.02
			9436	RETIR-ST MATCH TRF IN FROM 327-COLLECTED		31,242.53-
			9440	BRP TRANSFER IN FROM 902-COMMITTED		5,787.14
			9445	SALARY INCR TRF IN FROM 902-COMMITTED		45,847.74
* GAAP SRC/OBJ		0006		ADDITIONAL APPROPRIATIONS		1,578,663.22
01	640 6013	0007	9406	UB TRANSFER OUT-EXP BUDGET		233,891.90-
			9407	UB TRANSFER IN-EXP BUDGET		233,891.90
* GAAP SRC/OBJ		0007		UNEXPENDED BALANCE FORWARD		0.00
* COMP GL ACCT	6013			LEGISLATIVE REV/TRSFR IN		17,526,731.22
* GL ACCT CLASS	640			FFS REVENUE		19,278,271.17
* GAAP CATEGORY	01			REVENUES		19,278,271.17
TOTAL REVENUES						19,278,271.17
04	650 5500	0200	7001	SAL & WAGES(LINE ITEM EXEMPT)		1,180,999.96
			7002	SAL/WAGES-CLASS&N/C-PERM FULTM		4,477,544.10
			7003	SAL/WAGES-CLASS&N/C-PERM PRITM		103,638.40
			7017	ONE-TIME MERIT INCREASE		298,000.00
			7022	LONGEVITY PAY		74,791.75
			7023	LUMP SUM TERMINATION PAYMENT		30,050.29
			7050	BENEFIT REPLACEMENT PAY		5,787.14

* GAAP SRC/OBJ		0200		SALARIES AND WAGES	6,170,811.64
04	650	5500	0210	7032 EMPLOYEE RETIREMENT-ST CONTRIB	583,638.10
				7040 ADDL PAYROLL RETIREMENT CONTRIBUTION	20,389.36
				7041 EMPLOYEE INS PYMTS-EMPLR CONTR	545,977.75
				7042 PAYROLL HEALTH INSURANCE CONTRIBUTION	56,116.82



SUPREME COURT (201)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
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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		
04	650 5500	0210	7043	FICA EMPLOYER MATCHING CONTR		442,419.90
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS		1,648,541.93
04	650 5500	0220	7253	OTHER PROFESSIONAL SERVICES		2,412.74
* GAAP SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES		2,412.74
04	650 5500	0230	7101	TRAV IN-STATE-PUB TRANS FARES		11,720.40
			7102	TRAV IN-STATE MILEAGE		12,430.90
			7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL		2,102.42
			7105	TRAV IN-STATE-INCIDENTAL EXPEN		2,390.35
			7106	TRAVEL-IN-STATE MEALS/LODGING		11,722.43
			7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)		181.32
			7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP		185.00
			7111	TRAV OUT-OF-ST-PUB TRANS FARES		12,300.23
			7112	TRAV OUT-OF-ST-MILEAGE		1,049.12
			7115	TRAV OUT-OF-ST-INCIDENTAL EXP		3,375.48
			7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW		20,002.79
			7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX		14.36-
* GAAP SRC/OBJ		0230		TRAVEL		77,446.08
04	650 5500	0240	7291	POSTAL SERVICES		1,964.63
			7300	CONSUMABLES		26,946.10
			7315	FOOD PURCHASED BY THE STATE		9,086.75
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP		3,295.41
			7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP		244.21
			7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP		1,243.13
			7378	PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)		559.99
			7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED		2,529.63
			7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED		366.35

* GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES	46,236.20
04	650	5500	0250	7276 COMMUNICATION SERVICES	56,731.50
				7504 TELECOMMS-MONTHLY CHARGE	987.56
				7516 TELECOMMS-OTHER SERV CHARGES	17,576.02
				7961 STS (TEX-AN) TRANSFERS TO GR FUND 0001	398.43
				7962 CAPITOL COMPLEX TRANSFERS TO GR FND 0001	31,355.87

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

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

GAAP SRC/OBJ	GAAP GL	ACCT GL	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
* GAAP SRC/OBJ			0250		COMMUNICATION AND UTILITIES	107,049.38
04	650	5500	0260	7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	21,216.46
				7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	110.00
				7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	6,434.27
* GAAP SRC/OBJ			0260		REPAIRS AND MAINTENANCE	27,760.73
04	650	5500	0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	39,615.48
				7470	RENTAL OF SPACE	28,737.39
* GAAP SRC/OBJ			0270		RENTALS AND LEASES	68,352.87
04	650	5500	0280	7273	REPRODUCTION & PRINTING SERVS	18,628.40
* GAAP SRC/OBJ			0280		PRINTING AND REPRODUCTION	18,628.40
04	650	5500	0310	7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	276,712.61
* GAAP SRC/OBJ			0310		FEDERAL PASS-THROUGH EXPENDITURE	276,712.61
04	650	5500	0320	7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	91,667.26
* GAAP SRC/OBJ			0320		INTERGOVERNMENTAL PAYMENTS	91,667.26
04	650	5500	0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	15,550,737.81
				7624	GRANTS TO INDIVIDUALS	52,931.21
* GAAP SRC/OBJ			0330		PUBLIC ASSISTANCE PAYMENTS	15,603,669.02
04	650	5500	0340	7201	MEMBERSHIP DUES	9,490.17
				7202	TUITION-EMPLOYEE TRAINING	1,109.00

7203	REGISTRATION FEES-EMPLOYEE TRAINING	9,069.00
7204	INSURANCE PREMIUMS & DEDUCTIBLES	40.00
7210	FEES AND OTHER CHARGES	800.00
7211	AWARDS	20.63-
7277	CLEANING SERVICES	1,077.51
7286	FREIGHT/DELIVERY SERVICES	528.63
7299	PURCHASED CONTRACTED SERVICES	19,511.44

SUPREME COURT (201)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

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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			
04	650 5500	0340	7806	PROMPT PAYMENT INTEREST		12.04
			7947	ST OFC OF RISK MNGMT ASSESMENTS		6,625.77
* GAAP SRC/OBJ		0340		OTHER EXPENDITURES		48,242.93
* COMP GL ACCT	5500			EXPENDITURE CONTROL - CASH		24,187,531.79
04	650 5501	0220	7253	OTHER PROFESSIONAL SERVICES		181.50-
			7275	INFORMATION TECHNOLOGY SERVICES		64.00
* GAAP SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES		117.50-
04	650 5501	0230	7101	TRAV IN-STATE-PUB TRANS FARES		1,072.31-
			7102	TRAV IN-STATE MILEAGE		493.94
			7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL		213.77
			7105	TRAV IN-STATE-INCIDENTAL EXPEN		46.08
			7106	TRAVEL-IN-STATE MEALS/LODGING		2,013.98
			7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)		0.00
			7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP		0.00
			7111	TRAV OUT-OF-ST-PUB TRANS FARES		4,236.07-
			7112	TRAV OUT-OF-ST-MILEAGE		1,049.12-
			7115	TRAV OUT-OF-ST-INCIDENTAL EXP		1,281.69-
			7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW		5,910.55-
			7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX		18.27-
* GAAP SRC/OBJ		0230		TRAVEL		10,800.24-
04	650 5501	0240	7291	POSTAL SERVICES		0.00
			7300	CONSUMABLES		95.55-
			7315	FOOD PURCHASED BY THE STATE		470.93
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP		56,099.20
			7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP		0.00
			7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP		5,395.16

				7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	59,081.46
				7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	2,194.68-
				7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	422.22
				7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	975.00
* GAAP SRC/OBJ			0240		MATERIALS AND SUPPLIES	120,153.74
04	650	5501	0250	7276	COMMUNICATION SERVICES	32.00

SUPREME COURT (201)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

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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			
04	650 5501	0250	7504	TELECOMMS-MONTHLY CHARGE		103.35-	
			7516	TELECOMMS-OTHER SERV CHARGES		1,343.72-	
			7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001		64.89-	
			7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001		4,732.47-	
* GAAP SRC/OBJ		0250		COMMUNICATION AND UTILITIES		6,212.43-	
04	650 5501	0260	7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP		30,037.06	
			7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP		0.00	
			7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS		0.00	
* GAAP SRC/OBJ		0260		REPAIRS AND MAINTENANCE		30,037.06	
04	650 5501	0270	7406	RENTAL OF FURNISHINGS/EQUIPMT		361.85-	
			7470	RENTAL OF SPACE		1,042.51-	
* GAAP SRC/OBJ		0270		RENTALS AND LEASES		1,404.36-	
04	650 5501	0280	7273	REPRODUCTION & PRINTING SERVS		4,494.01	
* GAAP SRC/OBJ		0280		PRINTING AND REPRODUCTION		4,494.01	
04	650 5501	0310	7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED		25,256.60	
* GAAP SRC/OBJ		0310		FEDERAL PASS-THROUGH EXPENDITURE		25,256.60	
04	650 5501	0320	7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.		0.00	
* GAAP SRC/OBJ		0320		INTERGOVERNMENTAL PAYMENTS		0.00	
04	650 5501	0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS		61,259.20	
			7624	GRANTS TO INDIVIDUALS		359.38-	

* GAAP SRC/OBJ		0330		PUBLIC ASSISTANCE PAYMENTS	60,899.82
04	650	5501	0340	7201 MEMBERSHIP DUES	0.00
				7202 TUITION-EMPLOYEE TRAINING	789.00-
				7203 REGISTRATION FEES-EMPLOYEE TRAINING	0.00
				7204 INSURANCE PREMIUMS & DEDUCTIBLES	0.00
				7210 FEES AND OTHER CHARGES	0.00



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 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
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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	TITLE	YEAR	
CATEGORY	FUNC	CLASS	ACCT SRC/OBJ	OBJ			
04	650	5501	0340	7211	AWARDS	0.00	
				7277	CLEANING SERVICES	0.00	
				7286	FREIGHT/DELIVERY SERVICES	0.00	
				7299	PURCHASED CONTRACTED SERVICES	5,758.90	
				7947	ST OFC OF RISK MNGMT ASSESMENTS	0.00	
* GAAP SRC/OBJ			0340		OTHER EXPENDITURES	4,969.90	
* COMP GL ACCT		5501			EXPENDITURE CONTROL - ACCRUED	227,276.60	
04	650	5505	0200	7001	SAL & WAGES (LINE ITEM EXEMPT)	0.00	
				7002	SAL/WAGES-CLASS&N/C-PERM FULTM	4,879.38-	
				7003	SAL/WAGES-CLASS&N/C-PERM PRMTM	700.71	
				7017	ONE-TIME MERIT INCREASE	0.00	
				7022	LONGEVITY PAY	460.45	
				7023	LUMP SUM TERMINATION PAYMENT	35,308.09	
				7050	BENEFIT REPLACEMENT PAY	0.00	
* GAAP SRC/OBJ			0200		SALARIES AND WAGES	31,589.87	
04	650	5505	0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	395.08-	
				7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	20.87-	
				7041	EMPLOYEE INS PYMTS-EMPLR CONTR	3,062.89	
				7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	48.77-	
				7043	FICA EMPLOYER MATCHING CONTR	5,159.06	
* GAAP SRC/OBJ			0210		PAYROLL RELATED COSTS	7,757.23	
04	650	5505	0230	7107	TRAVEL IN-STATE (NON-OVERNITE, MEALS)	0.00	
* GAAP SRC/OBJ			0230		TRAVEL	0.00	
* COMP GL ACCT		5505			PAYROLL ACCRUED EXPENSES	39,347.10	

04	650	5600	0240	7300	CONSUMABLES	638.25-
* GAAP SRC/OBJ			0240		MATERIALS AND SUPPLIES	638.25-
* COMP GL ACCT		5600			GAAP EXPENDITURE OFFSET	638.25-

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 OPERATING STATEMENT - GOVERNMENTAL FUNDS

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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	GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ		
* GL ACCT CLASS	650					FFS EXPENDITURES	24,453,517.24
* GAAP CATEGORY	04					EXPENDITURES	24,453,517.24
TOTAL EXPENDITURES							24,453,517.24
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							5,175,246.07-
05	640	6013	0578	9410		APPROPRIATION TRANSFER-IN COMMITTED	0.00
				9411		APPROPRIATION TRANSFER-IN COLLECTED	0.00
* GAAP SRC/OBJ			0578			LEGISLATIVE FINANCING SOURCES	0.00
* COMP GL ACCT		6013				LEGISLATIVE REV/TRSFR IN	0.00
* GL ACCT CLASS	640					FFS REVENUE	0.00
05	675	6011	0500	3973		OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	150.00-
* GAAP SRC/OBJ			0500			TRANSFERS-IN	150.00-
* COMP GL ACCT		6011				TRANSFERS IN-NO POST TO TABLES	150.00-
05	675	6051	0510	7973		OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	0.00
* GAAP SRC/OBJ			0510			TRANSFERS-OUT	0.00
* COMP GL ACCT		6051				TRANSFERS OUT-NO POST TO TABLES	0.00
05	675	6053	0591	9515		APPROPRIATION TRANSFER OUT-COMMITTED	0.00
				9516		APPROPRIATION TRANSFER OUT-COLLECTED	0.00
				9541		BRP TRF OUT TO STRATEGIES-COMMITTED	0.00

		9546	SALARY INCR TRF OUT TO STRAT-COMMITTED	0.00
* GAAP SRC/OBJ	0591		LEGISLATIVE FINANCING USES	0.00
* COMP GL ACCT	6053		LEGISLATIVE TRANSFERS OUT	0.00
* GL ACCT CLASS	675		FFS OTHER FINANCING SOURCES (USES)	150.00-

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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			
05	685 6087	0600 9580	LAPSED COMMITTED REVENUE APPROPRIATIONS			32,835.58-
* GAAP SRC/OBJ		0600	APPROPRIATIONS LAPSED			32,835.58-
* COMP GL ACCT	6087		LAPSED APPROPRIATIONS			32,835.58-
* GL ACCT CLASS	685		FFS OTHER CHANGES IN FUND BALANCE			32,835.58-
* GAAP CATEGORY	05		OTHER FINANCING SOURCES (USES)			32,985.58-
TOTAL OTHER FINANCING SOURCES(USES)						32,985.58-
NET CHANGE IN FUND BALANCE						5,208,231.65-
FUND BALANCE - BEGINNING						5,456,243.89
FUND BALANCE - BEGINNING, AS RESTATED						5,456,243.89
FUND BALANCE - ENDING						248,012.24
* GAAP FUND	0001		GENERAL REVENUE (0001)-GENERAL			248,012.24
* GAAP FUND TY	01		GENERAL			248,012.24



DAFR8590 201 JANK 01 13 JKNI RJE R201 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 10/27/17 20:58 6540 RUN DATE: 10/27/17 TIME: 22:54 21 CFY: 18 CFM: 02 LCY: 17 LCM: 00 FICHE: 201 01 02

(AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 0540 JUDICIAL COURT TRAIN (0540)-SPEC REV

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

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 TRAIN (0540)-SPEC REV	0.00





DAFR8590 201 JANK 01 13 JKNI RJE R201 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 10/27/17 20:58 6540 RUN DATE: 10/27/17 TIME: 22:54 21 CFY: 18 CFM: 02 LCY: 17 LCM: 00 FICHE: 201 01 02

(AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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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		CURRENT	
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			YEAR	
01	640 5000	0027 3725		STATE GRANT PASS-THRU REV, NON-OPERATING		2,489,427.21	
* GAAP SRC/OBJ		0027		STATE GRANT PASS-THROUGH REVENUE		2,489,427.21	
01	640 5000	0035 3014		MOTOR VEHICLE REGISTRATION FEES		9,326.02	
		3195		ADDITIONAL LEGAL SERVICES FEE		2,402,659.18	
		3704		COURT COSTS		10,095,845.35	
		3711		JUDICIAL FEES		722,834.95	
		3717		CIVIL PENALTIES		45,239,452.36	
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS		58,470,117.86	
01	640 5000	0080 3975		UB CASH BALANCE FORWARD - OTHER FUNDS		0.00	
* GAAP SRC/OBJ		0080		OTHER		0.00	
* COMP GL ACCT	5000			REVENUE CONTROL - CASH		60,959,545.07	
01	640 5001	0027 3725		STATE GRANT PASS-THRU REV, NON-OPERATING		0.00	
* GAAP SRC/OBJ		0027		STATE GRANT PASS-THROUGH REVENUE		0.00	
01	640 5001	0035 3195		ADDITIONAL LEGAL SERVICES FEE		0.00	
		3704		COURT COSTS		0.00	
		3711		JUDICIAL FEES		0.00	
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS		0.00	
* COMP GL ACCT	5001			REVENUE CONTROL - ACCRUED		0.00	

\* GL ACCT CLASS 640

FFS REVENUE

60,959,545.07

\* GAAP CATEGORY 01

REVENUES

60,959,545.07

SUPREME COURT (201)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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  
 \*\*\*\*\*

GAAP CATEGORY	GAAP FUNC	GL CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
TOTAL REVENUES							60,959,545.07
04	650	5500	0200	7001	7001	SAL & WAGES(LINE ITEM EXEMPT)	333,500.00
				7050	7050	BENEFIT REPLACEMENT PAY	189.19
* GAAP SRC/OBJ				0200		SALARIES AND WAGES	333,689.19
04	650	5500	0210	7032	7032	EMPLOYEE RETIREMENT-ST CONTRIB	19,048.19
				7041	7041	EMPLOYEE INS PYMTS-EMPLR CONTR	2,200.15
				7043	7043	FICA EMPLOYER MATCHING CONTR	13,586.50
* GAAP SRC/OBJ				0210		PAYROLL RELATED COSTS	34,834.84
04	650	5500	0240	7334	7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	11,943.34
				7377	7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	1,880.51
* GAAP SRC/OBJ				0240		MATERIALS AND SUPPLIES	13,823.85
04	650	5500	0260	7266	7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	45,150.49
* GAAP SRC/OBJ				0260		REPAIRS AND MAINTENANCE	45,150.49
04	650	5500	0320	7613	7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	398,291.03
* GAAP SRC/OBJ				0320		INTERGOVERNMENTAL PAYMENTS	398,291.03
04	650	5500	0330	7623	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	26,852,708.07
* GAAP SRC/OBJ				0330		PUBLIC ASSISTANCE PAYMENTS	26,852,708.07
04	650	5500	0340	7299	7299	PURCHASED CONTRACTED SERVICES	5,996.45

* GAAP SRC/OBJ			0340		OTHER EXPENDITURES	5,996.45
* COMP GL ACCT		5500			EXPENDITURE CONTROL - CASH	27,684,493.92
04	650	5501	0240	7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	0.00
				7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	0.00

SUPREME COURT (201)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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						CURRENT
GAAP	GAAP GL	ACCT GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT SRC/OBJ	OBJ		
* GAAP SRC/OBJ			0240		MATERIALS AND SUPPLIES	0.00
04	650	5501	0260	7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	0.00
* GAAP SRC/OBJ			0260		REPAIRS AND MAINTENANCE	0.00
04	650	5501	0320	7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	0.00
* GAAP SRC/OBJ			0320		INTERGOVERNMENTAL PAYMENTS	0.00
04	650	5501	0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	0.00
* GAAP SRC/OBJ			0330		PUBLIC ASSISTANCE PAYMENTS	0.00
04	650	5501	0340	7299	PURCHASED CONTRACTED SERVICES	0.00
* GAAP SRC/OBJ			0340		OTHER EXPENDITURES	0.00
* COMP GL ACCT		5501			EXPENDITURE CONTROL - ACCRUED	0.00
04	650	5600	0210	7041	EMPLOYEE INS PYMTS-EMPLR CONTR	2,200.15
* GAAP SRC/OBJ			0210		PAYROLL RELATED COSTS	2,200.15
* COMP GL ACCT		5600			GAAP EXPENDITURE OFFSET	2,200.15
* GL ACCT CLASS	650				FFS EXPENDITURES	27,686,694.07
* GAAP CATEGORY	04				EXPENDITURES	27,686,694.07
TOTAL EXPENDITURES						27,686,694.07

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES

33,272,851.00

05	675	6011	0500	3980	OPERATING ACCOUNT TRANSFERS IN	196,739.69
* GAAP SRC/OBJ			0500		TRANSFERS-IN	196,739.69
* COMP GL ACCT		6011			TRANSFERS IN-NO POST TO TABLES	196,739.69

SUPREME COURT (201)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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  
 \*\*\*\*\*

05	675	6051	0510	7980	OPERATING ACCOUNT TRANSFERS OUT	33,469,590.69-
* GAAP SRC/OBJ			0510		TRANSFERS-OUT	33,469,590.69-
* COMP GL ACCT		6051			TRANSFERS OUT-NO POST TO TABLES	33,469,590.69-
* GL ACCT CLASS	675				FFS OTHER FINANCING SOURCES (USES)	33,272,851.00-
* GAAP CATEGORY	05				OTHER FINANCING SOURCES (USES)	33,272,851.00-
TOTAL OTHER FINANCING SOURCES(USES)						33,272,851.00-
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	0573				JUDICIAL FUND (0573)-SPECIAL	0.00





DAFR8590 201 JANK 01 13 JKNI RJE R201 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 10/27/17 20:58 6540 RUN DATE: 10/27/17 TIME: 22:54 21 CFY: 18 CFM: 02 LCY: 17 LCM: 00 FICHE: 201 01 02

(AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SUPREME COURT (201)  
 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 9999 FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL  
 \*\*\*\*\*

GAAP							CURRENT
GAAP	GAAP	GL ACCT GL	GAAP	COMPT	TITLE	YEAR	
CATEGORY	FUNC	CLASS	ACCT SRC/OBJ	OBJ			
01	640	5100	0035	3711	JUDICIAL FEES	73,111.23	
*	GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	73,111.23	
*	COMP GL ACCT	5100			GAAP REVENUE OFFSET	73,111.23	
*	GL ACCT CLASS	640			FFS REVENUE	73,111.23	
*	GAAP CATEGORY	01			REVENUES	73,111.23	
TOTAL REVENUES						73,111.23	
04	650	5600	0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	26,137.50	
*	GAAP SRC/OBJ		0200		SALARIES AND WAGES	26,137.50	
04	650	5600	0230	7111	TRAV OUT-OF-ST-PUB TRANS FARES	5,039.39	
				7115	TRAV OUT-OF-ST-INCIDENTAL EXP	1,012.72	
				7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	5,704.33	
*	GAAP SRC/OBJ		0230		TRAVEL	11,756.44	
04	650	5600	0240	7291	POSTAL SERVICES	9,000.00	
				7300	CONSUMABLES	6,819.68	
				7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	111.00	
*	GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES	15,930.68	
04	650	5600	0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	55.48	

				7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	750.00
				7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	299.00
* GAAP SRC/OBJ			0260		REPAIRS AND MAINTENANCE	1,104.48
04	650	5600	0340	7201	MEMBERSHIP DUES	275.00
				7203	REGISTRATION FEES-EMPLOYEE TRAINING	1,100.00

SUPREME COURT (201)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 17

PROD SYSTEM  
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PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 9999 FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT			YEAR
CATEGORY FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE			
04	650 5600	0340 7210	FEEES AND OTHER CHARGES			925.24
* GAAP SRC/OBJ		0340	OTHER EXPENDITURES			2,300.24
* COMP GL ACCT	5600		GAAP EXPENDITURE OFFSET			57,229.34
* GL ACCT CLASS	650		FFS EXPENDITURES			57,229.34
* GAAP CATEGORY	04		EXPENDITURES			57,229.34
TOTAL EXPENDITURES						57,229.34
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						15,881.89
TOTAL OTHER FINANCING SOURCES (USES)						0.00
NET CHANGE IN FUND BALANCE						15,881.89
FUND BALANCE - BEGINNING						119,037.77
FUND BALANCE - BEGINNING, AS RESTATED						119,037.77
FUND BALANCE - ENDING						134,919.66
* GAAP FUND	9999		FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL			134,919.66
* GAAP FUND TY	02		SPECIAL REVENUE			134,919.66



DAFR8590 201 JANK 01 13 JKNI RJE R201 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
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(AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SUPREME COURT (201)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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  
 \*\*\*\*\*

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

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



(AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SUPREME COURT (201)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE		YEAR
CATEGORY	FUNC CLASS ACCT SRC/OBJ	OBJ				
*****						

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	382,931.90
* AGENCY 201		382,931.90





DAFR8581 201 JANK 01 13 JKNI RJE R201 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 10/27/17 20:58 6540 RUN DATE: 10/27/17 TIME: 22:54 21 CFY: 18 CFM: 02 LCY: 17 LCM: 00 FICHE: 201 17 01 01

(AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SUPREME COURT (201)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY	203,385,494.44-	181,260,774.15-
		N	0047	SHARED CASH	295,620.00	4,704,230.00-
		N	0048	LEGISLATIVE CASH	203,089,874.44	185,965,004.15
GL	CLS	004	CA	CASH IN STATE TREASURY	.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS	1,182,448.71	813,423.36
GL	CLS	020	CA	LEGISLATIVE APPROPRIATIONS	1,182,448.71	813,423.36
01	039	N	0241	FEDERAL RECEIVABLE-UNBILLED	.00	233,940.00
GL	CLS	039	CA	FEDERAL RECEIVABLES	.00	233,940.00
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	21200010 .00	.00
		N	0284	DUE FROM OTHER AGENCIES	22100010 .00	.00
		N	0284	DUE FROM OTHER AGENCIES	23400010 .00	.00
		N	0284	DUE FROM OTHER AGENCIES	24105730 .00	.00
		N	0284	DUE FROM OTHER AGENCIES	30250100 .00	5,000,000.00
GL	CLS	072	CA	DUE FROM OTHER AGENCIES	.00	5,000,000.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI	14,812.72	14,174.47

GL CLS	080 CA CONSUMABLE INVENTORIES	14,812.72	14,174.47
* GLA CAT	01 CURRENT ASSETS	1,197,261.43	6,061,537.83
06 151 N	0345 FURNITURE/EQUIPMENT	.00	.00
GL CLS	151 FURNITURE AND EQUIPMENT, NET	.00	.00

SUPREME COURT (201)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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
*****						
* GLA CAT	06				.00	.00
NON-CURRENT ASSETS						
11	190	N	0410		.00	.00
AMTS TO BE PROVI FY-OTHER OBLIGATION						
GL	CLS				.00	.00
190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT						
* GLA CAT	11				.00	.00
OTHER DEBITS						
**	TOTAL ASSETS AND OTHER DEBITS				1,197,261.43	6,061,537.83
21	200	N	1009		56,189.05-	47,116.57-
VOUCHERS PAYABLE						
		N	1010		272,473.75-	.00
ACCOUNTS PAYABLE						
GL	CLS				328,662.80-	47,116.57-
200 CL ACCOUNTS PAYABLE						
21	203	N	1015		522,240.10-	482,893.00-
PAYROLL PAYABLE						
		N	1016		.00	.00
PAYROLL PAYABLE-SEMIMONTHLY						
GL	CLS				522,240.10-	482,893.00-
203 CL PAYROLL PAYABLE						
21	205	N	1049		.00	.00
CL INTERFUND PAYABLE						
		N	1049	72179990	.00	.00
CL INTERFUND PAYABLE						
GL	CLS				.00	.00
205 CL INTERFUND PAYABLE						
21	211	N	1050		.00	.00
DUE TO OTHER AGENCIES						
		N	1050	21200010	98,346.29-	74,709.69-
DUE TO OTHER AGENCIES						
		N	1050	22100010	.00	.00
DUE TO OTHER AGENCIES						
		N	1050	22500010	.00	.00
DUE TO OTHER AGENCIES						
		N	1050	23400010	.00	.00
DUE TO OTHER AGENCIES						
		N	1050	32001650	.00	.00
DUE TO OTHER AGENCIES						
		N	1050	47900010	.00	.00
DUE TO OTHER AGENCIES						
		N	1050	53000370	.00	.00
DUE TO OTHER AGENCIES						
		N	1050	72179990	.00	574.68-
DUE TO OTHER AGENCIES						

N 1050	DUE TO OTHER AGENCIES	90251570	.00	.00
GL CLS	211 CL DUE TO OTHER AGENCIES		98,346.29-	75,284.37-
21 230 N 1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
GL CLS	230 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00

SUPREME COURT (201)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM  
 \*\*\*\*\*PAGE 3

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	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS		300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT		21	CURRENT LIABILITIES		949,249.19-	605,293.94-
**	TOTAL LIABILITIES AND OTHER CREDITS					949,249.19-	605,293.94-
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	364	N	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
	GL CLS		364	FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	510	N	2301	FD BAL-NONSPND FOR INVENTORY		14,812.72-	14,174.47-
	GL CLS		510	FD BAL-NONSPENDABLE		14,812.72-	14,174.47-
51	520	N	2310	FD BAL-RESTRICTED		.00	.00
	GL CLS		520	FD BAL-RESTRICTED		.00	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		233,199.52-	5,442,069.42-
	GL CLS		550	FD BAL-UNASSIGNED		233,199.52-	5,442,069.42-
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

SUPREME COURT (201)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS	.00	.00
		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)	248,012.24-	5,456,243.89-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				248,012.24-	5,456,243.89-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				1,197,261.43-	6,061,537.83-
*	GAAP	FUND	0001	GENERAL REVENUE (0001)-GENERAL	.00	.00
*	GAAP	FUND	TYPE	01 GENERAL	.00	.00





(AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SUPREME COURT (201)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM  
 \*\*\*\*\*PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 0540 JUDICIAL COURT TRAIN (0540)-SPEC REV

GL	GL	B/C	COMP	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	3,621,175.16	3,621,175.16
		N	0047	SHARED CASH	3,621,175.16-	3,621,175.16-
	GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
01	052	N	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	200	N	1010	ACCOUNTS 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	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 2235 FB-UNRES-UNDESIG-AVAIL FOR SUBSEQUEN	.00	.00
GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00

SUPREME COURT (201)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM  
 \*\*\*\*\*PAGE 6

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 0540 JUDICIAL COURT TRAIN (0540)-SPEC REV

\*\*\*\*\*  
 GL GL B/C COMP AGY CURRENT PRIOR  
 CT CLS IND GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

* 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 TRAIN (0540)-SPEC REV						.00	.00



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SUPREME COURT (201)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM  
 \*\*\*\*\*PAGE 7

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

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	002	N	0040	CASH IN BANK		.00	.00
	GL	CLS	002	CA CASH IN BANK		.00	.00
01	004	N	0045	CASH IN STATE TREASURY		29,334,668.35	3,940,382.80-
		N	0047	SHARED CASH		29,334,668.35-	3,940,382.80
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL	CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	20105730	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	20209000	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	21200010	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	24105730	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	30204690	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	90205730	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	90257300	.00	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
01	074	N	0288	DUE FROM COMPONENT UNITS	20105730	.00	.00
	GL	CLS	074	CA DUE FROM COMPONENT UNITS		.00	.00

01 100 N 0295 PREPAID ITEMS	.00	.00
GL CLS 100 CA PREPAID ITEMS	.00	.00
* GLA CAT 01 CURRENT ASSETS	.00	.00
** TOTAL ASSETS AND OTHER DEBITS	.00	.00

SUPREME COURT (201)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM  
 \*\*\*\*\*PAGE 8

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
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
		N	1010	ACCOUNTS PAYABLE		.00	.00
GL	CLS		200	CL		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	20105730	.00	.00
		N	1050	DUE TO OTHER AGENCIES	21200010	.00	.00
		N	1050	DUE TO OTHER AGENCIES	24105730	.00	.00
		N	1050	DUE TO OTHER AGENCIES	30204690	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90205730	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90257300	.00	.00
GL	CLS		211	CL		.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00
GL	CLS		300	CL		.00	.00
* GLA CAT 21 CURRENT LIABILITIES						.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS						.00	.00
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL	CLS		360	FD		.00	.00
51	510	N	2302	FD BAL-NONSPND FOR PREPAID ITEMS		.00	.00
GL	CLS		510	FD		.00	.00
51	520	N	****	2310-POST CLS FFS FB RESTRICTED		27,194.43	.00
GL	CLS		520	FD		27,194.43	.00

51 530 N 2315	FD BAL-COMMITTED	50,240.50	.00
GL CLS 530	FD BAL-COMMITTED	50,240.50	.00
51 550 N 2325	FD BAL-UNASSIGNED	77,434.93-	.00
GL CLS 550	FD BAL-UNASSIGNED	77,434.93-	.00



SUPREME COURT (201)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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	GL	YEAR	YEAR
TITLE						
51	610	N	2150		.00	.00
	GL	CLS	610		.00	.00
51	620	N	2240		.00	.00
			N	9999	.00	.00
	GL	CLS	620		.00	.00
51	800	N	9003		.00	.00
			N	9005	.00	.00
	GL	CLS	800		.00	.00
*	GLA	CAT	51		.00	.00
**	TOTAL	FUND	BALANCE/NET	POSITION	WITH	CURRENT
**	TOTAL	LIABILITIES,	OTHER	CR,	DEF	INFLOWS
*	GAAP	FUND	0573	JUDICIAL	FUND	(0573)-SPECIAL
					.00	.00



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SUPREME COURT (201)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 9999 FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
TITLE						
01	002	N	0040	CASH IN BANK	134,919.66	119,037.77
	GL	CLS	002	CA CASH IN BANK	134,919.66	119,037.77
01	004	N	0047	SHARED CASH	.00	.00
	GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
* GLA CAT 01 CURRENT ASSETS					134,919.66	119,037.77
** TOTAL ASSETS AND OTHER DEBITS					134,919.66	119,037.77
21	300	N	1140	FUNDS HELD FOR OTHERS	.00	.00
		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-POST CLS FFS FB RESTRICTED	134,919.66-	115.76-
	GL	CLS	520	FD BAL-RESTRICTED	134,919.66-	115.76-
51	530	N	2315	FD BAL-COMMITTED	.00	118,922.01-
	GL	CLS	530	FD BAL-COMMITTED	.00	118,922.01-
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

SUPREME COURT (201)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM  
 \*\*\*\*\*PAGE 11

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 9999 FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
51	630	N	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
	GL	CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	134,919.66-	119,037.77-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				134,919.66-	119,037.77-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				134,919.66-	119,037.77-
*	GAAP	FUND	9999	FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL	.00	.00
*	GAAP	FUND	TYPE	02 SPECIAL REVENUE	.00	.00



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SUPREME COURT (201)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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	GL	YEAR	YEAR
06	151	N	0345	FURNITURE/EQUIPMENT	.00	.00
		Y	0645	BC FURNITURE/EQUIPMENT	49,691.08	75,588.58
		Y	0650	BC ACCUM DEPR-FURN & EQUIP	19,293.05-	36,459.40-
	GL CLS		151	FURNITURE AND EQUIPMENT, NET	30,398.03	39,129.18
06	158	N	0383	OTHER CAPITAL ASSETS-DEPRECIABLE	.00	.00
		Y	0682	BC OTHER CAPITAL ASSETS-NON DEPRECIA	51,325.00	51,325.00
	GL CLS		158	OTHER CAPITAL ASSETS, NET	51,325.00	51,325.00
	* GLA CAT		06	NON-CURRENT ASSETS	81,723.03	90,454.18
	** TOTAL ASSETS AND OTHER DEBITS				81,723.03	90,454.18
21	230	Y	1525	BC CL EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
	GL CLS		230	CL EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
	* GLA CAT		21	CURRENT LIABILITIES	.00	.00
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
	GL CLS		301	NC EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
	* GLA CAT		26	NON-CURRENT LIABILITIES	.00	.00
	** TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT	81,723.03-	90,454.18-

GL CLS 410 INVESTED IN CAP ASSETS,NET RELATED DEBT	81,723.03-	90,454.18-
45 430 Y 9992 BC SYSTEM CLEARING	.00	.00
GL CLS 430 UNRESTRICTED NET POSITION	.00	.00
* GLA CAT 45 NET POSITION	81,723.03-	90,454.18-



SUPREME COURT (201)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM  
 \*\*\*\*\*PAGE 13

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	GL	YEAR	YEAR
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				81,723.03-	90,454.18-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				81,723.03-	90,454.18-
*	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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 (AGL) (GRT) (PRJ) (SS1) (SS2)

SUPREME COURT (201)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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 YEAR YEAR  
 \*\*\*\*\*

06	150	Y	0655	BC VEHICLES, BOATS AND AIRCRAFT		.00	.00
	GL CLS		150	VEHICLES, BOATS AND AIRCRAFT, 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		228,390.82-	199,863.91-
	GL CLS		230	CL EMPLOYEE'S COMPENSABLE LEAVE		228,390.82-	199,863.91-
*	GLA CAT		21	CURRENT LIABILITIES		228,390.82-	199,863.91-
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE		131,710.10-	217,741.13-
	GL CLS		301	NC EMPLOYEE'S COMPENSABLE LEAVE		131,710.10-	217,741.13-
*	GLA CAT		26	NON-CURRENT LIABILITIES		131,710.10-	217,741.13-
**	TOTAL LIABILITIES AND OTHER CREDITS					360,100.92-	417,605.04-
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION		360,100.92	417,605.04
		Y	9992	BC SYSTEM CLEARING		.00	.00

GL CLS 430 UNRESTRICTED NET POSITION	360,100.92	417,605.04
* GLA CAT 45 NET POSITION	360,100.92	417,605.04
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00

SUPREME COURT (201)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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 YEAR YEAR  
 \*\*\*\*\*

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			360,100.92	417,605.04
** 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	201		.00	.00



(AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SUPREME COURT (201)  
 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 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
*	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	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







## Notes to the Financial Statements

### Note 1: Summary of Significant Accounting Policies

#### Entity

The Supreme Court of Texas is an appellate court for the State of Texas and its financial records comply with state statutes and regulations. This includes compliance with the Texas Comptroller of Public Accounts' Reporting Requirements for State Agencies.

The Supreme Court of Texas, consisting of a Chief Justice and eight (8) Justices, is the highest appellate court of civil cases in Texas. The Justices are elected for six year terms. The Supreme Court is also the administrative head of the judicial branch of Texas government. It promulgates the Rules of Civil Procedure, the Rules of Appellate Procedure and the Rule of Evidence. It appoints the Administrative director of the courts, the Board of Law Examiners, the Texas Court Reporters Certification Board and some members of the State Commission on Judicial Conduct, the Commission for Lawyer Discipline and the Board of Directors of the State Bar of Texas. It must approve the State Bar's annual budget. Under the Texas constitution and The Government Code, all law licenses and court reporter certifications are issued in the name of the Supreme Court. The Supreme Court's authority is found in the Texas Constitution, Article V, Section 3 and 31, and the Texas Government Code Sections 22.001-22.007, 51.001-51.006, 74.021 and 81.000.

The Supreme Court of Texas includes within this report no components identified that should be reported.

Due to the significant changes related to Governmental Accounting Standards Board Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments*, the Comptroller of Public Accounts does not require the accompanying annual financial report to be in compliance with generally accepted accounting principles (GAAP). The financial report will be considered for audit by the State Auditor as part of the audit of the State of Texas Comprehensive Annual Financial Report; therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

**This note is limited to a discussion of only governmental funds to reflect the organization of this state agency.**

#### Fund Structure

The accompanying financial statements are presented on the basis of funds, each of which is considered a separate accounting entity.

#### Governmental Fund Types

General Fund: The principal operating fund used to account for most of the state's general activities. It accounts for all financial resources except those accounted for in other funds.

Special Revenue Funds: Account for the proceeds of specific revenue sources (other than for private-purpose trusts or for major capital projects) that are legally restricted to use for specified purposes.

Capital Asset Adjustment Fund Type: Will be used to convert governmental fund types' capital assets from modified accrual to full accrual.

Long-Term Liabilities Adjustment Fund Type: Will be used to convert governmental fund types' debt from modified accrual to full accrual.



**Supreme Court of Texas, Agency number 201 – Unaudited  
Notes for the Fiscal Year Ended August 31, 2017**

**Fiduciary Fund Types**

Fiduciary funds account for assets held by the state in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. When assets are held under the terms of a formal trust agreement, either a pension trust fund, or a private purpose trust fund is used.

Agency Funds: Funds used to account for assets the government holds on behalf of others in a purely custodial capacity. Agency funds involve only the receipt, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments.

**Basis of Accounting**

The basis of accounting determines when revenues and expenditures or expenses are recognized in the accounts reported in the financial statements. Governmental fund types that build the fund financial statements are accounted for using the modified accrual method basis of accounting. Under the modified accrual, revenues are recognized in the period in which they become both measurable and available to finance operations of the fiscal year or liquidate liabilities existing at fiscal year end. The State of Texas considers receivables collected within sixty days after year-end to be available and recognizes them as revenues of the current year for Fund Financial Statements prepared on the modified basis of accrual. Expenditures and other uses of financial resources are recognized when they related liability is incurred.

**Budget and Budgetary Accounting**

The budget is prepared biennially and represents appropriations authorized by the legislature and approved by the Governor (the General Appropriations Act). Unencumbered appropriations are generally subject to lapse 60 days after the end of the fiscal year for which they were appropriated.

**Assets, Liabilities, and Fund Balances**

**ASSETS**

Cash and Cash Equivalents: Short-term highly liquid investments with an original maturity of three months or less are considered cash equivalents.

Inventories: Inventories include both merchandise inventories on hand for sale and consumable inventories. Inventories are valued at cost, generally utilizing the last-in, first-out method. Inventories for governmental fund types are the purchase method of accounting. The cost of these items is expensed when the items are consumed.

Capital Assets: Assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year should be capitalized. These assets are capitalized at cost or at appraised fair value as of the date of acquisition. Purchases of assets by governmental funds are reported as expenditures. Depreciation is reported on all “exhaustible” assets. “Inexhaustible” assets such as works of art and historical treasures are not depreciated. Road and highway infrastructure is reported on the modified basis. Assets are depreciated over the estimated useful life of the asset using the straight-line method.

Current Receivables: Other receivables include year-end revenue accruals. This account can appear in governmental and proprietary fund types.

Non-Current Receivables-Other: There are no receivables not expected to be collected within one year.



**Supreme Court of Texas, Agency Number 201 – Unaudited  
Notes for the Fiscal Year Ended August 31, 2017**

**LIABILITIES**

Accounts Payable: Accounts Payable represents the liability for the value of assets or services received at the balance sheet date for which payment is pending.

Current Payables-Other: Payables are the accrual at year-end of expenditure transactions. Payables may be included in either the governmental or proprietary fund types.

Non-Current Payables-Other: There are no payables not expected to be paid within one year.

Employees' Compensable Leave Balances: Represent the liability that become "due" upon the occurrence of relevant events such as resignations, retirements, and uses of leave balances by covered employees. Liabilities are reported separately as either current or noncurrent in the statement of net assets.

Capital Lease Obligations: Represent the liability for future lease payments under capital lease contracts contingent upon the appropriation of funding by the Legislature. Liabilities are reported separately as either current or noncurrent in the statement of net assets.

**FUND BALANCE**

Fund Balance is the difference between fund assets and liabilities on the governmental fund statements.

Nonspendable: Fund balances for governmental funds include amounts that cannot be spent because they are either not in a spendable form or legally or contractually required to be maintained intact.

Restricted: Represent resources with constraints placed upon the use of the sources by either externally imposed by creditors (such as debt covenants), grantors, contributors, laws or regulations of other governments or imposed by law through constitutional provisions or enabling legislation.

Committed: Fund balance amounts that can only be used for specific purposes pursuant to constraints imposed by the formal action of the state's highest level of decision-making authority (the Legislature). These amounts cannot be used for any other purpose unless the Legislature removes or changes the specified use by taking the same type of action it employed to previously commit those amounts.

Assigned: Represent amounts constrained by the intent of an agency head or governing board to use the resources for specific purpose, and the amount is neither restricted nor committed.

Unassigned: Represent amounts that have not been restricted, committed or assigned to specific purposes.

**Interfund Activities and Balances**

This agency may have the following types of transactions between funds which will be reported in Note 12:

Transfers: Legally required transfers that are reported when incurred as 'Transfers In' by the recipient fund and as 'Transfers Out' by the disbursing fund.

Reimbursements: Reimbursements are repayments from funds responsible for expenditures or expenses to funds that made the actual payment. Reimbursements of expenditures made by one fund and another that are recorded as expenditures in the reimbursing fund and as a reduction of expenditures in the reimbursed fund. Reimbursements are not displayed in the financial statements.

Interfund receivables and payables: Interfund loans are reported as interfund receivables and payables. If repayment is due during the current year or sooner, it is classified as "Current", repayment for two (or more) years is classified as "non-Current".





**Supreme Court of Texas, Agency number 201 – Unaudited  
Notes for the Fiscal Year Ended August 31, 2017**

**Note 2: Capital Assets**

A summary of the changes in Capital Assets for the year ended August 31, 2017, is presented below:

	PRIMARY GOVERNMENT					Balance 8/31/17
	Balance 9/1/16	Adjustments	Additions	Deletions		
<b>GOVERNMENTAL ACTIVITIES</b>						
<b>Non-depreciable or Non-amortizable Assets</b>						
Land and Land Improvements						0
Infrastructure						0
Construction in Progress						0
Other Capital Assets	51,325.00					51,325.00
Total Non-depreciable	\$ 51,325.00	\$ -	\$ -	\$ -	\$ -	\$ 51,325.00
<b>Depreciable Assets</b>						
Buildings and Building Improvements						0
Infrastructure						0
Facilities and Other Improvements						0
Furniture and Equipment	75,588.58			(25,897.50)		49,691.08
Vehicle, Boats and Aircraft						0
Other Capital Assets						0
Total Depreciable Assets at Historical Cost	\$ 75,588.58	\$ -	\$ -	\$ (25,897.50)	\$ -	\$ 49,691.08
Less Accumulated Depreciation for:						
Buildings and Building Improvements						0
Infrastructure						0
Facilities and Other Improvements						0
Furniture and Equipment	(36,459.40)		(8,731.15)	25,897.50		(19,293.05)
Vehicles, Boats and Aircraft						0
Other Capital Assets						0
Total Accumulated Depreciation	\$ (36,459.40)	\$ -	\$ (8,731.15)	\$ 25,897.50	\$ -	\$ (19,293.05)
Depreciable Assets, Net	\$ 39,129.18	\$ -	\$ (8,731.15)	\$ -	\$ -	\$ 30,398.03
<b>Governmental Activities Capital Assets, Net</b>	<b>\$ 90,454.18</b>	<b>\$ -</b>	<b>\$ (8,731.15)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,723.03</b>

**Note 3: Deposits, Investments, & Repurchase Agreements**

**Deposit of Cash:** As of August 31, 2017, the Attorney License Fee account has \$134,919.66 cash in bank which is the same as the caring amount on the books.

<b>Cash in Bank – Carrying Amount</b>	<b>\$ 134,919.66</b>
Less: Certificates of Deposit included in carrying amount and reported as Cash Equivalent	
Less: Uninvested Securities Lending Cash Collateral included in carrying amount and reported as Securities Lending Collateral	
Less: Securities Lending CD Collateral included in carrying amount and reported as Securities Lending collateral	
<b>Total Cash in Bank per AFR</b>	<b>\$ 134,919.66</b>



**Supreme Court of Texas, Agency Number 201 – Unaudited  
Notes for the Fiscal Year Ended August 31, 2017**

**Note 4: Short-Term Debt**

Not applicable to this agency.

**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 09-1-16	Additions	Reductions	Balance 08-31-17	Amounts Due Within One Year
Claims and Judgments	0	0	0	0	0
Capital Lease Obligations	0	0	0	0	0
Employee Compensable Leave	\$ 417,605.04	\$ 347,478.12	\$ (404,982.24)	\$ 360,100.92	\$ 228,390.82
<b>Total Governmental Activities</b>	<b>\$ 417,605.04</b>	<b>\$ 347,478.12</b>	<b>\$ (404,982.24)</b>	<b>\$ 360,100.92</b>	<b>\$ 228,390.82</b>

**Claims & Judgments**

The Supreme Court of Texas was not involved in litigation regarding any employee dispute.

**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. No liability is recorded for non-vesting accumulating rights to receive sick pay benefits.

**Note 6: Bonded Indebtedness**

Not applicable to this agency.

**Note 7: Derivatives**

Not applicable to this agency.

**Note 8: Leases**

**Operating Leases:**

The lease payments were for agreements that can be cancelled at any time; therefore, they are not considered operating leases.

**Capital Leases:** none

**Note 9: Pension Plans**

Not applicable to this agency.



**Supreme Court of Texas, Agency number 201 – Unaudited  
Notes for the Fiscal Year Ended August 31, 2017**

**Note 10: Deferred Compensation**

Not applicable to this agency.

**Note 11: Postemployment Health Care and Life Insurance Benefits**

Not applicable to this agency.

**Note 12: Interfund Activity and Transactions**

At the end of the year within fund 0001, the Supreme Court for the Court Improvement Project has a “Due To” of Federal funds to the Office of Court Administration, agency. 212.

The Judicial Fund 0573 is a shared fund with District Courts and with the Comptroller’s Office Judiciary Section, agency 241. There were transfers between the Supreme Court and agency 241.

The Statewide Electronic Filing System Fund 5157 is a shared fund with District Courts and with the Office of Court Administration, agency 212.

	Due From Other Funds	Due To Other Funds	Source
Agency 212, fund 0001		\$ 98,346.29	Federal Funds
Total		\$ 98,346.29	
	Transfer In	Transfer Out	Source
Agy 241, Appd fund 0573	\$ 196,739.69	\$ 33,469,590.69	Shared Funds
Agy 212, Appd fund 5157	150.00		Shared Funds
Total	\$ 196,589.69	\$ 33,469,590.69	

**Note 13: Continuance Subject To Review**

Not applicable to this agency.

**Note 14: Adjustments to Fund Balances and Net Assets**

There were no adjustments to Fund Balances for the year ending August 31, 2016.

**Note 15: Contingent Liabilities**

Not applicable to this agency.



Supreme Court of Texas, Agency Number 201 – Unaudited  
Notes for the Fiscal Year Ended August 31, 2017

**Note 16: Subsequent Events**

Not applicable to this agency.

**Note 17: Risk Management**

Not applicable to this agency.

**Note 18: Management Discussion and Analysis (MD&A)**

Not applicable to this agency.

**Note 19: The Financial Reporting Entity**

Not applicable to this agency.

**Note 20: Stewardship, compliance and Accountability**

Not applicable to this agency.

**Note 21: N/A**

Not applicable to this agency.

**Note 22: Donor Restricted Endowments**

Not applicable to this agency

**Note 23: Extraordinary and Special Items**

Not applicable to this agency.

**Note 24: Disaggregation of Receivable and Payable Balances**

Not applicable to this agency.

**Note 25: Termination Benefits**

Not applicable to this agency.

**Note 26: Segment Information**

The fund balance for the governmental funds are classified according to the default in USAS.





Supreme Court of Texas, Agency number 201 – Unaudited  
Notes for the Fiscal Year Ended August 31, 2017

**Note 27: Service Concession Arrangements**

Not applicable to this agency.

**Note 28: Deferred Outflows of Resources and Deferred Inflows of Resources**

Not applicable to this agency.

**Note 29: Trouble Debt Restructuring**

Not applicable to this agency.

**Note 30: Non-Exchange Financial Guarantees**

Not applicable to this agency.

**Note 31: Tax Abatements**

Not applicable to this agency.

**Note 32: Fund Balance**

Not applicable to this agency.



# Schedule of Expenditures of Federal Awards (SEFA)

Agency 201 - Supreme Court  
Schedule 1A  
For the Fiscal Year Ended August 31, 2017

\*\*\*Certified\*\*\*

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agg/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount	
				Agencies or Universities Amount	Non-State Entities Amount			Agencies or Universities Amount	Non-State Entities Amount			
<b>U.S. Department of Health and Human Services</b>												
<u>Direct Programs:</u>												
State Court Improvement Program	93.586					1,417,842.34	1,417,842.34			1,417,842.34	1,417,842.34	
State Court Improvement Program	93.586					301,969.21	301,969.21				301,969.21	
<u>Pass-Through To:</u>												
Office of Court Administration								212	301,969.21			
<b>Totals - U.S. Department of Health and Human Services</b>				<b>0.00</b>	<b>0.00</b>	<b>1,719,811.55</b>	<b>1,719,811.55</b>		<b>301,969.21</b>	<b>0.00</b>	<b>1,417,842.34</b>	<b>1,719,811.55</b>
<b>Total Expenditures of Federal Awards</b>				<b>0.00</b>	<b>0.00</b>	<b>1,719,811.55</b>	<b>1,719,811.55</b>		<b>301,969.21</b>	<b>0.00</b>	<b>1,417,842.34</b>	<b>1,719,811.55</b>







State of Texas — Annual Financial Reporting

**Schedule of Expenditures of Federal Awards**

(SEFA)

Agency 201 - Supreme Court  
 Schedule 1A  
 For the Fiscal Year Ended August 31, 2017

\*\*\*Certified\*\*\*

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agcy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount	
				Agencies or Universities Amount	Non-State Entities Amount			Agencies or Universities Amount	Non-State Entities Amount			
U.S. Department of Health and Human Services												
<u>Direct Programs</u>												
State Court Improvement Program	93 588					1,417,842.34	1,417,842.34			1,417,842.34	1,417,842.34	
State Court Improvement Program	93 588					301,969.21	301,969.21				301,969.21	
<u>Pass-Through To</u>												
Office of Court Administration								212	301,969.21			
Totals - U.S. Department of Health and Human Services				0.00	0.00	1,719,811.55	1,719,811.55		301,969.21	0.00	1,417,842.34	1,719,811.55
Total Expenditures of Federal Awards				0.00	0.00	1,719,811.55	1,719,811.55		301,969.21	0.00	1,417,842.34	1,719,811.55





State of Texas — Annual Financial Reporting

**Schedule of Expenditures of Federal Awards**  
(SEFA)

State of Texas - Federal Activity  
SEFA Note 2  
October 18, 2017

Agency 201 - Supreme Court  
SEFA Note 2 - Reconciliation, FY 2017

Below is a reconciliation of the total of federal pass-through and federal expenditures as reported on the Schedule of Federal Financial Assistance to the total of federal revenues and federal grant pass-through revenues as reported in the general-purpose financial statements. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period.

Per Combined Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds; and Combined Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds; and Combined Statement of Changes in Fiduciary Net Assets:

	AFR	USAS Amount	Note 2 Amount
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	1,719,811.55	1,719,811.55
Proprietary Funds			
Operating	Exhibit IV/SRECNA	-	-
Non-operating	Exhibit IV/SRECNA	-	-
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
<b>Total Federal Revenue</b>		<b>\$1,719,811.55</b>	<b>\$1,719,811.55</b>
<i>Amount per Schedule</i>		<i>\$1,719,811.55</i>	
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating	Exhibit IV/SRECNA	-	-
Non-operating	Exhibit IV/SRECNA	-	-
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
<b>Total Federal Pass-Through Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>
<i>Amount per Schedule</i>		<i>\$0.00</i>	
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$1,719,811.55</b>	<b>\$1,719,811.55</b>

Reconciliation Items	CFDA	Amount
<b>Non-monetary Items:</b>		
-		
<b>Total Non-monetary Items</b>		<b>\$0.00</b>
<b>New Loans Processed: (Amounts are from Note 3a)</b>		
Federal Family Education Loans	84.032	-
Federal Family Education Loan Program (FFELP)	84.032L	-
Federal Perkins Loan Program (Perkins)	84.038	-
Federal Direct Student Loans (Direct Loans)	84.268	-
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-
<b>Total New Loans Processed</b>		<b>\$0.00</b>
<b>Other Reconciling Items:</b>		
<b>Add:</b>		
State Unemployment Funds - State Portion	17.225	
Other (Contact FRS if you have other reconciling items as additions items)		
<b>Deduct: (Enter amounts as negative)</b>		
Federal revenue received on the fixed fee basis contract		

Note:

Federal revenue received under a vendor relationship between agency and the federal government

Note:



Federal grants from Texas A&M Research Foundation

Federal grants to Texas A&M Research Foundation

Medicare Part D

Medicare Part D - Direct Subsidy

BRA

Wild America Bond

Early Rebrament Reinsurance Program

Other (Contact FRS if you have other reconciling items as deductions items)

Total Other Reconciling Items	\$0.00
Total Reconciliation Items:	\$0.00
<hr/>	
Total per Note 2:	\$1,719,811.55
Total Pass Through and Expenditures per Federal Schedule:	\$1,719,811.55
Difference:	\$0.00

**This agency has been certified. No modifications allowed.**







State of Texas — Annual Financial Reporting  
**State Pass-Through Reporting**  
(SPTR)

State of Texas - State Pass-through Reporting  
Schedule 1B  
October 17, 2017 12:40 PM

**SUPREME COURT (201)**  
**Schedule 1B**  
**Schedule of State Grant Pass-Throughs From/To State Agencies**  
**For the Year Ended August 31, 2017**

Pass-through From	Grant ID	Agency Number	Amount
Victim of Crimes Civil Legal Services Program OFFICE OF THE ATTORNEY GENERAL	302.0005	302	2,489,427.21 <u>2,489,427.21</u>
Total Pass-Through from Other Agencies (Exh II)			2,489,427.21
Pass-through To	Grant ID	Agency Number	Amount
Total Pass-Through to Other Agencies (Exh II)			-

