Annual Financial Report

Fourth Court of Appeals District Agency #224 San Antonio, Texas

August 31, 2018





COURT OF APPEALS FOURTH COURT OF APPEALS DISTRICT CADENA-REEVES JUSTICE CENTER 300 DOLOROSA SUITE 2200 SAN ANTONIO, TEXAS 78205-3037 WWW.41HCOA.COURTS.STATE.TX.US

KEITH & HOTTLE, CLERK

> TELEPHONE (210) 335-2635

FACSIMILE NO. (210) 335-2762

SANDEE BRYAN MARION CHIEF JUSTICE

KAREN ANGELINI MARIALYN BARNARD REBECA C. MARTINEZ PATRICIA O. ARVAREZ LUZ ELENA C. CHAPA IRENE A. RIOS JUSTICES

October 9, 2018

Honorable Greg Abbott, Governor Glenn Hegar, Texas Comptroller Ursula M. Parks, Director, Legislative Budget Board Lisa R. Collier, First Assistant State Auditor

Dear Sir/Madam:

We are pleased to submit the annual financial report of the Fourth Court of Appeals for the year ended 08/31/18, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board (GASB) 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 comply with all the requirements in this statement. 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 (CAFR)*; therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

If you have any questions, please contact Keith E. Hottle, at 210-335-2510.

Sincerely,

Sugan Marion Sandee Bryan Marion

Sandee Bryan Marion Chief Justice Fourth Court of Appeals

STATE OF TEXAS FOURTH COURT OF APPEALS DISTRICT AGENCY #224 FOR THE YEAR ENDING AUGUST 31, 2018

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FOURTH COURT OF APPEALS - 224 SAN ANTONIO, TEXAS

ANNUAL FINANCIAL REPORT FISCAL YEAR 2018 AS OF AUGUST 31, 2018

JUSTICES

SANDEE BRYAN MARION, CHIEF JUSTICE KAREN A. ANGELINI, JUSTICE MARIALYN BARNARD, JUSTICE REBECA C. MARTINEZ, JUSTICE PATRICIA O. ALVAREZ, JUSTICE LUZ ELENA D. CHAPA, JUSTICE IRENE A. RIOS, JUSTICE

> CLERK OF THE COURT KEITH E. HOTTLE

DAFR8580 224 AFR 01 13 BBUR RJE R224 CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/3	2{ORG} { } { } 3(FND} { 18 TIME: 22:39 10 CFY: 19 CFM; 0		/SAS 3 01 01
	AC) (APP) (FND) RJ) (SS1)	(COB) (AOB) (SS2)	(GLA)
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL		(FUND TYPES (FFS) 18 ***********************************	*******
GL GL COMP CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01 002 0040 CASH IN BANK 042 PETTY CASH IN BANK		.00	.00 .00
GL CLS 002 CA CASH IN BANK		.00	.00
01 004 0045 CASH IN STATE TREASURY 0047 Shared Cash 0048 Legislative Cash		68,200,755.86- 1,800.00- 68,202,555.86	64,093,269.64- 1,110.00- 64,094,379.64
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 020 9000 LEGISLATIVE APPROPRIATIO	NS	386,704.77	361,994.62
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		386,704.77	361,994.62
01 052 0230 ACCTS. RECEIVABLE - BILL 0231 ACCTS. RECEIVABLE - UNB		.00 .00	.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
01 070 0283 DUE FROM OTHER FUNDS	22405730	.00	.00
GL CLS 070 CA DUE FROM OTHER FUNDS		.00	.00
01 072 0284 DUE FROM OTHER AGENCIES 0284 DUE FROM OTHER AGENCIES	21200010 32001650	.00 .00	.00 .00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
01 080 0285 CONSUM. INVENTORIES (MAT	. AND SUPPLI	5,493.74	4,512.52
GL CLS 090 CA CONSUMABLE INVENTORIES		5,493.74	4,512.52
* GLA CAT 01 CURRENT ASSETS		392,198.51	366,507.14

CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME: 22:39	() 3(FND) () 10 CFY: 19 CFM: 02 APPEALS DISTRICT (22	LCY: 18 LCM: 00 FICHE: 224 18	S D1 01
BALANCE SHEET - GOVERN PERCENT OF YEAR ELAPSED: 100% REPORT PER	IOD≕ ADJUSTMENT FY= 1		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL		****	
GL GL COMP CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
06 151 0345 FURNITURE/EQUIPMENT	*********************	.00	.00
GL CLS 151 FURNITURE AND EQUIPMENT, NET		.00	.00
06 158 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		392,198.51	366,507.14
21 200 1009 VOUCHERS PAYABLE 1010 ACCOUNTS PAYABLE		2,053.07- 21,449.64-	1,549.00- 1,747.76-
GL CLS 200 CL ACCOUNTS PAYABLE		23,502.71-	3,296.76-
21 203 1015 PAYROLL PAYABLE		357,384.08-	341,917.80-
GL CLS 203 CL PAYROLL PAYABLE		357,384.08-	341,917.80-
21 205 1049 CL INTERFUND PAYABLE		.00	.00
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 210 1053 DUE TO OTHER FUNDS	22405730	.00	.00
GL CLS 210 CL DUE TO OTHER FUNDS		.00	.00
21 211 1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES	21200010 32001650 90251570	.00 .00 .00 .00	.00 .00 .00 .00
GL CLS 211 CL DUE TO OTHER AGENCIES		.00	.00

DAFR8580 224 AFR 01 13 BBUR RJE R224 2(ORG) (} () 3(FND) CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME: 22:39 10 CFY: 19 CF	M: 02 LCY: 18 LCM: 00 FICHE: 224 18	AS 01 01
4TH COURT OF APPEALS DISTRIC BALANCE SHEET - GOVERNMENTAL & PROPRIE PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT	TARY FUND TYPES (FFS) FY= 18	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	*****	*****
GL GL COMP AGY CAT CLASS GL TITLE GL ************************************	CURRENT YEAR	PRIOR YEAR
21 230 1025 CL EMPLOYEE'S COMPENSABLE LEAVE	. 00	.00
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE	. 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	380,886.79-	345,214.56-
** TOTAL LIABILITIES AND OTHER CREDITS	380,886.79-	345,214.56~
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	1.00
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	5,493.74-	4,512.52-
GL CLS 510 FD BAL-NONSPENDABLE	5,493.74-	4,512.52-
51 550 **** 2325-POST CLS FFS FB UNASSIGNED	5,817.98-	16,780.06-
GL CLS 550 FD BAL-UNASSIGNED	5,817.98-	16,780.06-
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00 .00	.00 .00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	. 00	.00
51 630 2030 INVESTMENT IN GENERAL FIXED ASSETS 2055 FB - UNENCUM AFPROP - SUBJECT TO LAP 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00 .00 .00	.00 .00 .00

DAFR8580 224 AFR 01 13 BBUR RJE R224 2(ORG) () () 3(FND) () CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME: 22:39 10 CFY: 19 CFM: 02	3(GLA) () () USA LCY: 18 LCM: 00 FICHE: 224 18	S 01 01
4TH COURT OF APPEALS DISTRICT (224 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY F PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18	FUND TYPES (FFS) 8	PROD SYSTEM *******PAGE 4
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL ************************************	*******	*****
GL GL COMP AGY CAT CLASS GL TITLE GL	CURRENT YEAR	PRIOR YEAR
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51 800 9003 ENCUMBRANCES (REPORTING AGENCIES) 9005 BUDGET RESERVATION FOR ENCUMBRANCES	5,817.98 5,817.98-	.00
GL CLS 800 BUDGETARY	. 00	.00
51 950 9200 PAYROLL CLEARING 9201 PAYROLL CLEARING OFFSET 9202 PAYROLL SYSTEM CLEARING	.00 .00 .00	.00 .00 .00
GL CLS 950 SYSTEM ACCOUNTS	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	11,311.72-	21,292.58-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	11,311.72-	21,292.58-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	392,198.51-	366,507.14-
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	.00	.00

DAFR8580 224 AFR 01 13 BBUR RJE R224 CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/	2(ORG) () () 3(FND) (18 TIME: 22:39 10 CFY: 19 CFM: 0) 3(GLA) () () USA 2 LCY: 10 LCM: 00 FICHE: 224 18	AS 01 01
(RC) (APP) (FND) RJ) (SS1)	(COB) (AOB) (SS2)	(GLA)
PERCENT OF YEAR ELAPSED: 100% GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0540 JUDICIAL-COURT P	4TH COURT OF APPEALS DISTRICT (2 SHEET - GOVERNMENTAL & PROPRIETARY REPORT PERIOD= ADJUSTMENT FY= ************************************	FUND TYPES (FFS) 19 ***********************************	
GL GL COMP CAT CLASS GL TITLE	GL	YEAR ++++++++++++++++++++++++++++++++++++	YEAR
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH		506,180.08 506,180.08-	485,930.58 485,930.58-
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 052 0230 ACCTS. RECEIVABLE - BILL	ED	.00	.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET		.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
51 530 2315 FD BAL-COMMITTED		.00	.00
GL CLS 530 FD BAL-COMMITTED		.00	.00
51 550 **** 2325-POST CLS FFS FB UNA	SSIGNED	.00	.00
GL CLS 550 FD BAL-UNASSIGNED		.00	.00
51 610 2150 FD BAL UNRES DESIG FOR C	THER	.00	.00

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DAFR8580 224 AFR 01 13 BBUR RJE R224 2(ORG) () () 3(FND) () 3(GLA) CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME: 22:39 10 CFY: 19 CFM: 02 LCY: 18	() () USAS LCM: 00 FICHE: 224 18	01 01
4TH COURT OF APPEALS DISTRICT (224) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPE PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0540 JUDICIAL-COURT PERSNL		
GL GL COMP AGY CAT CLASS GL TITLE GL	CURRENT YEAR	PRIOR YEAR
GL CLS 610 FD BAL - UNRES DESIG FOR OTHER	.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00 .00	.00 .00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, 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 224 AFR 01 13 BBUR RJE R224 CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/	2(ORG) () () 3(FND) (/18 TIME: 22:39 10 CFY: 19 CFM: (} 3(GLA) () (} US 02 LCY: 18 LCM: 00 FICHE: 224 18	AS 01 02
	IAC) (APP) (FND) PRJ) (SS1)	(COB) (AOB) (SS2)	(GLA)
PERCENT OF YEAR ELAPSED: 100%)573)-SPECIAL	Y FUND TYPES (FFS) 18 ***********************************	PROD SYSTEM ********PAGE 7
GL GL COMP CAT CLASS GL TITLE	AGY Gl	CURRENT YEAR	PRIOR YEAR
*************	*******************************	***********	********
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH		2,742,492.50- 2,742,492.50	2,478,550.27- 2,478,550.27
GL CLS 004 CA CASH IN STATE TREASURY	•	.00	.00
01 052 0230 ACCTS. RECEIVABLE - BILL	SED .	.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
01 070 0283 DUE FROM OTHER FUNDS	22400010	.00	.00
GL CLS 070 CA DUE FROM OTHER FUNDS		.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
21 203 1015 PAYROLL PAYABLE		.00	.00
GL CLS 203 CL PAYROLL PAYABLE		.00	.00
21 205 1049 CL INTERFUND FAYABLE		.00	.00
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 210 1053 DUE TO OTHER FUNDS	22400010	.00	.00

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DAFR8580 224 AFR 01 13 BBUR RJE R224 2(ORG) CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME:	() () 3(FND) () 3 22:39 10 CFY: 19 CFM: 02 LG	(GLA) () () USAS CY: 18 LCM: 00 FICHE: 224 18	01 02
BALANCE SHEET - PERCENT OF YEAR ELAPSED: 100% REF ************************************			PROD SYSTEM ******PAGE 8
GAAP FUND 0573 JUDICIAL FUND (0573)-SPE GL GL COMP	**************************************	CURRENT	PRIOR
CAT CLASS GL TITLE	GL *********************************	YEAR ************************************	YEAR
GL CLS 210 CL DUE TO OTHER FUNDS		.00	.00
21 211 1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES	24105730 90205730 90257300 90251570	.00 .00 .00 .00 .00	.00 .00 .00 .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
51 520 **** 2310-POST CLS FFS FB RESTRICTED		.00	.00
GL CLS 520 FD BAL-RESTRICTED		.00	.00
51 530 2315 FD BAL-COMMITTED		.00	.00
GL CLS 530 FD BAL-COMMITTED		.00	.00
51 550 2325 FD BAL-UNASSIGNED		.00	.00
GL CLS 550 FD BAL-UNASSIGNED		.00	.00
51 610 2150 FD BAL UNRES DESIG FOR OTHER		.00	.00
GL CLS 610 FD BAL - UNRES DESIG FOR OTHER		, .00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL		.00 .00	.00 .00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED)	.00	.00
51 950 9202 PAYROLL SYSTEM CLEARING		.00	.00

DAFR8580 224 AFR 01 13 BEUR RJE R224 2(ORG) () () 3(FND) (CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME: 22:39 10 CFY: 19 CFM: 0) 3(GLA) () () USAS)2 LCY: 18 LCM: 00 FICHE: 224 18	01 02
	FUND TYPES (FFS)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 0573 JUDICIAL FUND ************************************	*****	*****
GL GL COMP AGY CAT CLASS GL TITLE GL	CURRENT YEAR	PRIOR YEAR **********
GL CLS 950 SYSTEM ACCOUNTS	.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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DAFR8580 224 AFR 01 13 BBUR RJE R224 2(ORG) () () 3(FND) () 3(CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME: 22:39 10 CFY: 19 CFM: 02 LC	(GLA) () () USA CY: 18 LCM: 00 FICHE: 224 18	
(AGY)224 (ORG) (PRG) (NAC) (APP) (FND) (AGL) (GRT) (PRJ) (SS1)	(COB) (AOB) (SS2)	(GLA)
4TH COURT OF APPEALS DISTRICT (224) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUN PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 GAAP FUND GROUP 01 GAAP FUND TYPE 11 CAAP FUND TYPE 11 CAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP CAAP GAP GL COMP	********	
CAT CLASS GL TITLE GL	YEAR	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
06 159 0360 LIBRARY BOOKS-NON DEPRECIABLE D382 OTHER CAPITAL ASSETS-NON DEPRECIABLE 0383 OTHER CAPITAL ASSETS-DEPRECIABLE	.00 .00 .00	.00 .00 .00
GL CLS 158 OTHER CAPITAL ASSETS, NET	.00	.00
* GLA CAT 06 NON-CURRENT ASSETS	.00	.00
** TOTAL ASSETS AND OTHER DEBITS	.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
** 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 ADJUSTMIS	.00	.00

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DAFR8580 224 AFR 01 13 BBUR RJE R224 2(ORG) () () 3(FND) () 3(GLA) () (CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME: 22:39 10 CFY: 19 CFM: 02 LCY: 18 LCM: 00 FIC) USAS HE: 224 18 01 12
(AGY) 224 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AGL) (GRT) (PRJ) (SS1) (SS2)	(AOB) (GLA)
4TH COURT OF APPEALS DISTRICT (224) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 CAAP FUND GROUP 01 GOVERNMENTAL	PROD SYSTEM
GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION	*********
GL GL COMP AGY CURRENT CAT CLASS GL YEAR ************************************	PRIOR YEAR **********
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
* 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 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 224 .00	.00

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DAFR8581 224 AFR 01 13 BBUR RJE R2 CYCLE: 10/04/18 21:12 6777 RUN DATE: 10	24 2(ORG) ())/04/18 TIME: 22:39 10	() 3(FND) () CFY: 19 CFM: 02	3(GLA) () () 2 LCY: 18 LCM: 00 FICHE: 22	USAS 24 18 01 01
(AGY)224 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP (PRJ)) (FND) (SS1)	(COB) (AOB) (SS2)	(GLA)
PERCENT OF YEAR ELAPSED: 100% GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL	ENT OF NET POSITION - REPORT PERIO	D= ADJUSTMENT FY= 1	IAT (GWFS) 8 ***********************************	****
GL GL B/C COMP CT CLS IND GL TITLE	******	AGY GL *********************	CURRENT YEAR	PRIOR YEAR
01 002 N 0040 CASH IN BANK N 0042 PETTY CASH IN BANK			.00 .00	.00 .00
GL CLS 002 CA CASH IN BANK			.00	.00
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH N 0048 LEGISLATIVE CASH			68,200,755.86- 1,800.00- 68,202,555.86	64,093,269.64- 1,110.00- 64,094,379.64
GL CLS 004 CA CASH IN STATE TREASURY			.00	.00
01 020 N 9000 LEGISLATIVE APPROPRIATI	ONS		386,704.77	361,994.62
GL CLS 020 CA LEGISLATIVE APPROPRIATI	ONS		386,704.77	361,994.62
01 052 N 0230 ACCTS. RECEIVABLE - BIL N 0231 ACCTS. RECEIVABLE - UN			-00 -00	.00 .00
GL CLS 052 CA ACCOUNTS RECEIVABLES, N	et		.00	.00
01 065 N 0279 CA INTERFUND RECEIVABLE	-NO POST DOC		.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE			.00	.00
01 070 N 0283 DUE FROM OTHER FUNDS		22405730	.00	.00
GL CLS 070 CA DUE FROM OTHER FUNDS			.00	.00
01 072 N 0284 DUE FROM OTHER AGENCIES N 0284 DUE FROM OTHER AGENCIE		21200010 32001650	- 00 - 00	00. 00
GL CLS 072 CA DUE FROM OTHER AGENCIES	I		.00	.00
01 060 N 0285 CONSUM. INVENTORIES (MA	T. AND SUPPLI		5,493.74	4,512.52
GL CLS 080 CA CONSUMABLE INVENTORIES			5,493.74	4,512.52
* GLA CAT 01 CURRENT ASSETS			392,198.51	366,507.14

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DAFR8581 224 AFR 01 13 BBUR RJE R224 2(ORG) CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME:		3(GLA) () () US .CY: 18 LCM: 00 FICHE: 224 18	AS 01 01
STATEMENT OF NET P	ENERAL	"(GWFS)	
GL GL B/C COMP CT CLS IND GL TITLE	AGY Gl	CURRENT YEAR	PRIOR YEAR
06 151 N 0345 FURNITURE/EQUIPMENT		.00	.00
GL CLS 151 FURNITURE AND EQUIPMENT, NET		.00	.00
06 158 N 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 N 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION	N	.00	.00
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DE	BT	.00	.00
* GLA CAT 11 OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		392,198.51	366,507.14
21 200 N 1009 VOUCHERS PAYABLE N 1010 ACCOUNTS PAYABLE		2,053.07- 21,449.64-	1,549.00- 1,747.76-
GL CLS 200 CL ACCOUNTS PAYABLE		23,502.71-	3,296.76-
21 203 N 1015 PAYROLL PAYABLE		357,384.08-	341,917.80-
GL CLS 203 CL PAYROLL PAYABLE		357,384.08-	341,917.80-
21 205 N 1049 CL INTERFUND PAYABLE		.00	.00
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 210 N 1053 DUE TO OTHER FUNDS	22405730	.00	.00
GL CLS 210 CL DUE TO OTHER FUNDS		.00	.00
21 211 N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES	21200010 32001650 90251570	.00 .00 .00 .00	.00 .00 .00 .00
GL CLS 211 CL DUE TO OTHER AGENCIES		.00	.00

DAFR8581 224 AFR 01 13 BBUR RJE R224 2(ORG) CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME:	() () 3(FND) () 3(22:39 10 CFY: 19 CFM: 02 LC		BAS 01 01
STATEMENT OF NET PO	OURT OF APPEALS DISTRICT (224) DSITION - BALANCE SHEET FORMAT(DRT PERIOD= ADJUSTMENT FY= 18	GWFS}	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GE		*****	
GL GL B/C COMP CT CLS IND GL TITLE *******	AGY GL	CURRENT YEAR ************************************	PRIOR YEAR
21 230 N 1025 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE		.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		380,886.79-	345,214.56-
** TOTAL LIABILITIES AND OTHER CREDITS		380,886.79-	345,214.56-
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	3	.00	00
GL CLS 364 FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51 510 N 2301 FD BAL-NONSPND FOR INVENTORY		5,493.74-	4,512.52-
GL CLS 510 FD BAL-NONSPENDABLE		5,493.74-	4,512.52-
51 550 N **** 2325-POST CLS FFS FB UNASSIGNED		5,817.98-	16,780.06-
GL CLS 550 FD BAL-UNASSIGNED		5,817.98-	16,780.06-
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER N 9999 FFS System Clearing - Gl Level Only	,	.00 .00	.00 .00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 630 N 2030 INVESTMENT IN GENERAL FIXED ASSETS N 2055 FB - UNENCUM APPROP - SUBJECT TO LF N 2060 FB-RES FOR UNENCUM APPR-FUTURE OPEF		.00 .00 .00	.00 .00 .00

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DAFR8581 224 AFR 01 13 BBOR RJE R224 2(ORG) () () 3(FND) (CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME: 22:39 10 CFY: 19 CFM: (.S 01 01
4TH COURT OF APPEALS DISTRICT (2 STATEMENT OF NET POSITION - BALANCE SHEET FOI PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY=	RMAT (GWFS) 18	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	****	*****
GL GL B/C COMP AGY CT CLS IND GL TITLE GL	CURRENT YEAR	PRIOR YEAR
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51 800 N 9003 ENCUMBRANCES (REPORTING AGENCIES) N 9005 BUDGET RESERVATION FOR ENCUMBRANCES	5,817.98 5,817.98-	.00
GL CLS 800 BUDGETARY	.00	.00
51 950 N 9200 PAYROLL CLEARING N 9201 PAYROLL CLEARING OFFSET N 9202 PAYROLL SYSTEM CLEARING	.00 .00 .00	00. 00. 00.
GL CLS 950 SYSTEM ACCOUNTS	.00	. 00
* GLA CAT 51 FUND BALANCE (DEFICITS)	11,311.72-	21,292.58-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	11, 311.72-	21,292.58-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	392,198.51-	366,507.14-
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	.00	.00

DAFR8581 224 AFR 01 13 BBUR RJE R2 CYCLE: 10/04/18 21:12 6777 RUN DATE: 10		() () 3(F) 2:39 10 CFY: 19			() US 00 FICHE: 224 18	AS 01	01
(AGY)224 (ORG) (PRG) (AGL) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	
STATEM PERCENT OF YEAR ELAPSED: 100% ***********************************	MENT OF NET POS Repor L URT PERSNL TRAI	N FD	HEET FORMAT(Ent fy= 18 ***********	*************	*****	*******	5
GL GL B/C COMP CT CLS IND GL TITLE		AGY GL		CURRE YEAR		PRIOR YEAR	***
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH				506,18 506,1	10.08 80.08-	485,930.5 485,930.5	
GL CLS 004 CA CASH IN STATE TREASURY					.00	. 01	0 .
01 052 N 0230 ACCTS. RECEIVABLE - BII	LLED				.00	.01	0
GL CLS 052 CA ACCOUNTS RECEIVABLES, N	NET				.00	.0	0
01 072 N 0284 DUE FROM OTHER AGENCIES	S	21105400)		.00	. 00	0
GL CLS 072 CA DUE FROM OTHER AGENCIES	S				.00	. 00	0
* GLA CAT 01 CURRENT ASSETS					.00	, Di	٥
** TOTAL ASSETS AND OTHER DEBITS					.00	. 0	0
21 200 N 1009 VOUCHERS PAYABLE					.00	.0	0
GL CLS 200 CL ACCOUNTS PAYABLE					.00	.0	0
21 300 N 1149 FUNDS HELD FOR OTHERS					.00	.0	0
GL CLS 300 CL FUNDS HELD FOR OTHERS					-00	0	
* GLA CAT 21 CURRENT LIABILITIES					.00	- 01	0
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.0	0
51 530 N 2315 FD BAL-COMMITTED					.00	.0	0
GL CLS 530 FD BAL-COMMITTED					.00	. 04	
51 550 N **** 2325-POST CLS FFS FB UN	NASSIGNED				.00	.01	0
GL CLS 550 FD BAL-UNASSIGNED					.00	.0	0
51 610 N 2150 FD BAL UNRES DESIG FOR	OTHER				.00	.0	0

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DAFR8581 224 AFR 01 13 BBUR RJE R224 2(ORG) () () 3(FND) () 3 CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME: 22:39 10 CFY: 19 CFM: 02 L0	(GLA) () () USAS CY: 18 LCM: 00 FICHE: 224 18	01 01
4TH COURT OF APPEALS DISTRICT (224) STATEMENT OF NET POSITION - BALANCE SHEET FORMAT PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18	(GWFS)	.PROD SYSTEM
GAAP FUND GOVERNMENTAL GAAP FUND 01 GENERAL GAAP FUND 0540 JUDICIAL-COURT FUND 0540 JUDICIAL-COURT	·	****
GL GL B/C COMP AGY	CURRENT YEAR	PRIOR YEAR
CT CLS IND GL TITLE GL ************************************		10nn *************
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	
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
* GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD	.00	.00
* GAAP FUND TYPE 01 GENERAL	.00	.00

DAFR8581 224 AFR 01 13 BBUR RJE R224 2(ORG) CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME:	() () 3(FND) () 22:39 10 CFY: 19 CFM: 02	3(GLA) () () US LCY: 18 LCM: 00 FICHE: 224 18	AS 01 02
(AGY)224 (ORG) (PRG) (NAC) (AGL) (GRT) (PRJ)	(APP) (FND) (SS1)	(COB) (AOB) (SS2)	(GLA)
STATEMENT OF NET PO PERCENT OF YEAR ELAPSED: 100% REPO GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 0573 JUDICIAL FUND (0573)-SPEC	CIAL	T (GWFS)	
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH		2,742,492.50- 2,742,492.50	2,478,550.27- 2,478,550.27
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 052 N 0230 ACCTS. RECEIVABLE - BILLED		.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
01 070 N 0283 DUE FROM OTHER FUNDS	22400010	.00	.00
GL CLS 070 CA DUE FROM OTHER FUNDS		.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
21 203 N 1015 PAYROLL PAYABLE		.00	.00
GL CLS 203 CL PAYROLL PAYABLE		.00	.00
21 205 N 1049 CL INTERFUND PAYABLE		.00	.00
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 210 N 1053 DUE TO OTHER FUNDS	22400010	. 00	.00

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DAFR8581 224 AFR 01 13 BBUR RJE R224 2(OR CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIM	RG] () ()3(FND) ()3 16:22:3910 CFY:19 CFM:02L	(GLA) () () USAS CY: 18 LCM: 00 FICHE: 224 18	01 02
	COURT OF APPEALS DISTRICT (224)		
	POSITION - BALANCE SHEET FORMAT Report Period- Adjustment FY= 18		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 0573 JUDICIAL FUND (0573)~S	SPECIAL	******	****
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS 210 CL DUE TO OTHER FUNDS		.00	.00
21 211 N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES	24105730 90205730 90257300 90251570	.00 .00 .00 .00 .00	00. 00 00 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
** 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 N 9999 FFS SYSTEM CLEARING - GL LEVEL O	DNLY	.00 .00	.00 .00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNAT	TED	.00	.00
51 950 N 9202 PAYROLL SYSTEM CLEARING		.00	.00

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DAFR8581 224 AFR 01 13 BBUR RJE R224 2(ORG) () () 3(FND) () CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME: 22:39 10 CFY: 19 CFM: 02	3(GLA) () () USAS LCY: 18 LCM: 00 FICHE: 224 18	01 02
4TH COURT OF APPEALS DISTRICT (224 Statement of Net Position - Balance Sheet Forma Percent of Year Elapsed: 100% report Period= Adjustment FY= 18	AT (GWFS)	PROD SYSTEM
GAAP FUND GROUP D1 GOVERNMENTAL GAAP FUND TYPE D2 SPECIAL REVENUE GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL	****	****
GL GL B/C COMP AGY CT CLS IND GL TITLE GL	CURRENT YEAR	PRIOR YEAR ********
GL CLS 950 SYSTEM ACCOUNTS	.00	00
* GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
* GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL	.00	.00
* GAAP FUND TYPE 02 SPECIAL REVENUE	- 00	.00

DAFR8581 224 AFR 01 13 BBUR RJE R224 2(ORG) () (CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME: 22:39 10 CF) 3(FND) () 3(GLA) () () Y: 19 CFM: 02 LCY: 18 LCM: 00 FICHE: 2	
(AGY)224 (ORG) (PRG) (NAC) (APP) (AGL) (GRT) (PRJ) (551	(FND) (COB) (AOB)) (SS2)	(GLA)
4TH COURT OF APPEA STATEMENT OF NET POSITION - BAL PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= A ************************************	ANCE SHEET FORMAT(GWFS) DJUSTMENT FY= 18 ************************************	PRIOR YEAR
***************************************	***************************************	*********************
01 111 N 0385 OTHER ASSETS	.00	.00
GL CLS 111 OTHER CURRENT ASSETS	.00	.00
* GLA CAT 01 CURRENT ASSETS	.00	.00
06 150 Y 0655 BC VEHICLES, BOATS AND AIRCRAFT	.00	.00
GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET	.00	.00
06 151 N 0345 FURNITURE/EQUIPMENT Y 0645 BC FURNITURE/EQUIPMENT Y 0650 BC ACCUM DEPR-FURN & EQUIP	.00 36,151.02 13,457.99-	.00 31,148.51 26,001.53-
GL CLS 151 FURNITURE AND EQUIPMENT, NET	22,693.03	5,146.98
06 158 N 0360 LIBRARY BOOKS-NON DEPRECIABLE N 0382 OTHER CAPITAL ASSETS-NON DEPRECIABLE N 0383 OTHER CAPITAL ASSETS-DEPRECIABLE	.00 .00 .00	.00 .00 .00
GL CLS 158 OTHER CAPITAL ASSETS, NET	.00	.00
* GLA CAT 06 NON-CURRENT ASSETS	22,693.03	5,146.98
** TOTAL ASSETS AND OTHER DEBITS	22,693.03	5,146.98
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

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DAFR8581 224 AFR 01 13 BBUR RJE R224 2 CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18	(ORG) () () 3(FND) () 3(GLA) TIME: 22:39 10 CFY: 19 CFM: 02 LCY: 18	() () US. LCM: 00 FICHE: 224 18	AS 01 11
STATEMENT OF PERCENT OF YEAR ELAPSED: 100%	4TH COURT OF APPEALS DISTRICT (224) NET POSITION - BALANCE SHEET FORMAT(GWFS) REPORT PERIOD= ADJUSTMENT FY- 18	*****	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASIS GAAP FUND 9998 GEN FIXED ASSETS AC			*****
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
45 410 Y **** 3505-POST CLS BC CAP ASSETS/DE	BT	22,693.03-	5,146.98-
GL CLS 410 INVESTED IN CAP ASSETS, NET RELATE	ð DEBT	22,693.03-	5,146.98-
45 430 Y 9992 BC SYSTEM CLEARING		.00	.00
GL CLS 430 UNRESTRICTED NET POSITION		.00	.00
* GLA CAT 45 NET POSITION		22,693.03-	5,146.98-
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL	ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIG	NATED	.00	.00
51 630 N 2030 INVESTMENT IN GENERAL FIXED AS	SETS	.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	22,693.03-	5,146.98-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND	FD BAL/NET POSITION	22,693.03-	5,146.98-
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GRO	ŬP	.00	.00
* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVE	RSION ADJUSTMTS	.00	.00

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DAFR8581 224 AFR 01 13 BBUR RJE R224 2(ORG) () () 3(FND) CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME: 22:39 10 CFY: 19 C	() 3(GLA) () () USAS FM: 02 LCY: 18 LCM: 00 FICHE: 224 18	01 12
(AGY)224 (ORG) (PRG) (NAC) (APP) (F (AGL) (GRT) (PRJ) (SS1)	ND) (COB) (AOB) (SS2)	(GLA)
GL GL B/C COMP AGY	CURRENT (GWFS)	••••••*********** 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 Y 1525 BC CL EMPLOYEE'S COMPENSABLE LEAVE	.00 130,689.83-	.00 123,343.84-
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE	130,689.83-	123,343.84-
* GLA CAT 21 CURRENT LIABILITIES	130,689.83-	123,343.84-
26 301 Y 1700 BC NC EMPLOYEE'S COMPENSABLE LEAVE	66,026.99-	65,928.09-
GL CLS 301 NC EMPLOYEE'S COMPENSABLE LEAVE	66,026.99-	65,928.09-
* GLA CAT 26 NON-CURRENT LIABILITIES	66,026.99-	65,928.09-
** TOTAL LIABILITIES AND OTHER CREDITS	196,716.82-	189,271.93-
45 430 Y **** 3950-POST CLS BC UNRE NET POSITION Y 9992 BC SYSTEM CLEARING	196,716.82 .00	189,271.93 .00
GL CLS 430 UNRESTRICTED NET POSITION	196,716.82	189,271.93
* GLA CAT 45 NET POSITION	196,716.82	189,271.93
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00

DAFR8581 224 AFR 01 13 BBUR RJE R224 2(ORG) () () 3(FND) CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME: 22:39 10 CFY: 19 C		USAS 224 18 01 12		
4TH COURT OF APPEALS DISTRICT (224) STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 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				
GL GL B/C COMP AGY CT CLS IND GL TITLE GL	CURRENT YEAR	PRIOR 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	196,716.82	189,271.93		
** 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 224	.00	.00		

DAFR8585 224 AFR 01 13 BBUR RJE R2 CYCLE: 10/04/18 21:12 6777 RUN DATE: 10	224 2(ORG) () () 2(Fb)/04/18 TIME: 22:39 10 CFY: 19		() USAS) FICHE: 224 18	03 09
(AGY)224 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (PRJ) · (SS1)	(FND) (COB) (SS2)	(AOB) (GLA)
PERCENT OF YEAR ELAPSED: 100% ***********************************	3	- NET POSITION FORMAT MENT FY= 18	********************	PROD SYSTEM *Page 1
GL GL COMP CAT CLS GL TITLE	•*************************************	CURRE: YEAR	IT	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH			.00 .00	.00 .00
GL CLS 004 CA CASH IN STATE TREASURY			.00	.00
01 052 0231 ACCTS. RECEIVABLE - UNBI	LLED		.00	.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, N	NET		.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 1140 FUNDS HELD FOR OTHERS 1149 FUNDS HELD FOR OTHERS			.00 .00	.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	C-FIDUCIARY FDS		.00	.00
* GLA CAT 45 NET POSITION			.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNAT 9999 FFS SYSTEM CLEARING - 0			.00 .00	.00 .00
GL CLS 620 FUND BALANCE - UNRESERVED	UNDESIGNATED		.00	.00
51 950 9989 HB 62 GENERAL LEDGER CLE	LARING		.00	.00

1 DAFR 8585 - August 31, 2018

DAFR9585 224 AFR 01 13 BBUR RJE R224 2(ORG) () () 2(FND) () 3(CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME: 22:39 10 CFY: 19 CFM: 02 LC	(GLA) () () USAS CY: 18 LCM: DO FICHE: 224 18	03 09
4TH COURT OF APPEALS DISTRICT (224) STATEMENT OF NET POSITION - NET POSIT PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18	ION FORMAT	PROD SYSTEM
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS	******	
GL GL COMP AGY CAT CLS GL TITLE GL	CURRENT YEAR	PRIOR YEAR
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GL CLS 950 SYSTEM ACCOUNTS	.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 TYPE 09 AGENCY FUNDS	.00	.00
* GAAP FUND GROUP 03 FIDUCIARY	.00	.00
* AGENCY 224 '	.00	.00

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DAFR8590 224 AFR 01 1 CYCLE: 10/04/18 21:12	BBUR RJE R22 6777 RUN DATE: 10,	24 2(ORG) () 3(OBJ) 3(FND) () 0(GLA /04/18 TIME: 22:39 10 CFY: 19 CFM: 02 LCY:	A) () () USAS 18 LCM: 00 FICHE: 224 01 01
(AGY) 224 (ORG) (AGL)	(PRG) (GRT)	(NAC) (APP) (FND) (PRJ) (SS1)	(COB) (AOB) (GLA) (SS2)
PERCENT OF YEAR ELAPS GAAP FUND GROUP 01 GAAP FUND TYPE 01	ED: 100%	4TH COURT OF APPEALS DISTRICT (224) OPERATING STATEMENT - GOVERNMENTAL FUNDS REFORT PERIOD= ADJUSTMENT FY□ 18	PROD SYSTEM
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GAAP GAAP GL ACC			CURRENT YEAR
CATEGORY FUNC CLASS	ACCT SRC/OBJ OBJ	TITLE ************************************	IDAN ************************************
01	0005 9400		3,416,979.00
	940:	ORIGINAL BUDGET-COLLECTED	53,000.00-
* GAAP SRC/OBJ	0005	ORIGINAL APPROPRIATIONS	3,363,979.00
01	0006 9420) OASI ST MATCH TRF IN FROM 902-COMMITTED	224,813.43
	942		221,308.69
	943! 944(337,578.74 1,986.57
* GAAP SRC/OBJ	0006	ADDITIONAL APPROPRIATIONS	785,687.43
01	0035 371	JUDICIAL FEES	690.00
* GAAP SRC/OBJ	0035	LICENSES, FEES AND PERMITS	690.00
01	0065 376	SALES OF SUPPLIES/EQUIPMENT/SERVICES	42,000.00
* GAAP SRC/OBJ	0065	SALES OF GOODS AND SERVICES	42,000.00
01	0080 380:	2 REIMBURSEMENTS-THIRD PARTY	18,280.23
* GAAP SRC/OBJ	0800	OTHER	18,280.23
* GAAP CATEGORY 01		REVENUES	4,210,636.66
TOTAL REVENUES			4,210,636.66
64	0200 7003 7000 701 7022 7023 7050	2 SAL/WAGES-CLASS&N/C-PERM FULTM 7 ONE-TIME MERIT INCREASE 2 Longevity Pay 3 Lump Sum termination payment	867,449.68 2,209,716.89 70,000.00 44,328.28 24,699.23 1,986.57
* GAAP SRC/OBJ	0200	SALARIES AND WAGES	3,218,180.65

	DAFR8590 224 AFR 01 13 CYCLE: 10/04/18 21:12 67	BBUR RJE RÅ 77 RUN DATE: 10	24 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) /04/18 TIME: 22:39 10 CFY: 19 CFM: 02 LCY: 18	() () USAS LCM: 00 FICHE: 224 01 01
PERCENT OF YEAR BLAPEED: 1008 REPORT PERIOD AJJUSTNENT FY- 18 PROG SYSTEM GAAP TNND GROUP 01 GOVERNMENTAL GAAP TNND 0001 GENERAL REVENUE (0001)-GENERAL 2 GAAP TNND 0001 GENERAL REVENUE (0001)-GENERAL CURRENT GAAP CLASS ACCT SL CAAP COAP GAAP CLASS CAAP COAP O4 0210 7032 04 0210 7032 04 0210 7032 04 0210 7032 04 0210 7032 04 0210 7032 7041 EMPLOYEE RETIRENENT-ST CONTRIB 10, 757. 91 7042 FAYROL RETIRENENT-ST CONTRIBUTION 31, 162. 36 7043 EMPLOYEE NETTRENENT CONTR 221, 300. 69 7044 D210 PAYROL RETIRENENT CONTR 224, 813. 43 7044 D210 PAYROL RELATED COSTS 236, 546. 17 04 0220 7243 EDUCATIONAL/TRAINING SERVICES 670. 00 04 0230 7105 TRAVEL 146. 00 1155 TRAVEL-IN STATE HOTEN SERVICES			4TH COURT OF APPEALS DISTRICT (224)	
CALL Control C				
GAAP FUND OID GENERAL REVENUE COURT CAAP CAAP CAAP COURSENT CURRENT CAAP GAAP GLACT GL GAAP COURSENT CURRENT TITLE CATEGORY FUNC CLASS COURSENT TITLE TEAC TEAC 04 0210 7032 EMPLOYEE RETIREMENT-STICE REPLOY EXFERSE 10,925.04 7043 FUELOYEE RETIREMENT-STICE REPLOY EXFERSE 10,925.04 10,925.04 7044 EMPLOYEE RESTREMENT-CONFRINC CONFRIBUTION 31,162.36 10,925.04 7043 FUELOYEE RETIREMENT-STICE REPLOYE RATE 221,308.65 7043 7042 PARIOLI RETIREMENT-CONFR 224,913.43 10,925.04 04 0220 FARROLL RELATED COSTS 836,546.17 0.00 • GAAP SRC/0BJ 0210 FARROLL RELATED COSTS 670.00 04 0230 7105 FRAVEL-IN-ETROTENTAL EXPENN 46.70 04 0230 7105 FRAVEL-IN-ETROTENTAL EXPENN 46.70 146.00 1715 04 0230 TRAVEL-IN-ETROTENTAL EXPENN 45				
CARP CATEGORY FUNC CLASS CARP & COMPT CATEGORY FUNC CLASS CACT SKC/05 0007 001 TITLE CURRENT YEAR 04 0210 7032 EMPLOYEE RETIREMENT-ST CONTRUE 337,578,74 04 0210 7032 EMPLOYEE RETIREMENT-ST CONTRUE 337,578,74 04 0210 7032 EMPLOYEE RETIREMENT-ST CONTRUE 337,578,74 04 0210 7032 EMPLOYEE RETIREMENT-CONTREEMINT CONTREEMINT CONTREMINT CONTREMINT CONTREEMINT CONTREEMINT CONTREEMINT CONTREEMINT CO	GAAP FUND TYPE 01 G	ENERAL	0001)-GENERAL	
CARP CARP COMPT CURRENT CAREGORY FUNC CLASS ACCT SRC/OBJ DDJ TITLE YEAR 04 0210 7032 EMPLOYEE RETIREMENT-ST CONTRIB 337, 578.74 04 7033 EMPLOYEE RETIREMENT-OTHER EMPLOYEE RETIREMENT-OTHER EMPLOYEE RETIREMENT-OTHER EMPLOYEE ST CONTRIBUTION 10, 925.04 04 7034 EMPLOYEE INS PHTS-SWELE CONTRIBUTION 11,162.36 7041 EMPLOYEE INS PHTS-SWELE CONTRIBUTION 31,162.36 7041 EMPLOYEE INS PHTS-SWELE CONTRIBUTION 31,162.36 7042 PAYNOLL RELATED COSTS 836,546.17 04 0220 PROFESSIONAL FEES AND SERVICES 670.00 04 0220 PROFESSIONAL FEES AND SERVICES 670.00 04 0220 PROFESSIONAL FEES AND SERVICES 670.00 04 0230 7105 TRAV IN-STATE HOLEL COSTS 46.70 04 0230 7105 TRAV IN-STATE-INCIDENTAL EXPEN 46.70 04 0230 7105 TRAVEL 192.70 04 0230 TRAVEL <t< td=""><td></td><td>**************</td><td>***************************************</td><td></td></t<>		**************	***************************************	
CATEGORY FUNC CLASS ACCT SRC/OBJ TITLE YEAR 04 0210 7032 EMPLOYEE RETIREMENT-ST CONTRIB 337,578,74 04 7032 EMPLOYEE RETIREMENT-ST CONTRIB 10,925.04 7040 ADDL, PAYNOLL ARTIREMENT-ST CONTRIB 10,925.04 7041 EMPLOYEE RETIREMENT-ST CONTRIB 10,757.91 7041 EMPLOYEE NETIREMENT-ST CONTRIB 221,309.69 7043 FICA EMPLOYEE NETIREMENT-ST CONTRIBUTION 31,162.36 7044 D020 PAYROLL RELATED COSTS 836,546.17 04 0220 PAYROLL RELATED COSTS 670.00 04 0220 PROFESSIONAL FEES AND SERVICES 670.00 04 0230 7105 TRAVEL-INISTATE MERSIJONGUNG 146.70 135 TRAVEL-INISTATE MARSIJONGUNG 146.00 146.00 7135 TRAVEL TRAVEL-INISTATE MARSIJONGUNG 152.70 04 0240 7291 POSTAL SERVICES 1,500.00 7334 PERSONAL PROP-FURM, EQUIP AND OTHER-EXP 3,240.73 734 PERSONAL PROP-CONUTRE		I. GAAP COM	r	CURRENT
04 0210 7032 EMPLOYEE RETIREMENT-ST CONTRIB 337,572.74 7033 ENPLOYEE RETIREMENT-ONTERE MPLOY EXERSE 10,925.04 7040 APDL PAYROLL RETIREMENT CONTREMOTION 10,757.91 7041 EMPLOYEE RETIREMENT CONTRIBUTION 10,757.91 7042 FAYROLL HEALTH INSURANCE CONTR 221,308.69 7043 FICA EMPLOYEE MATCHINE CONTR 224,613.43 7044 D210 PAYROLL RELATE OCOSTS 836,546.17 04 0220 7243 EDUCATIONAL/TRAINING SERVICES 670.00 04 0220 7105 TRAVEL TRAVEL 146.00 04 0230 7105 TRAVEL TRATE HINCIDENTAL EXCEPT 7,503 04 0240 7291 POSTAL SERVICES 1,500.00 7033 TRAVEL SERVICES 5,523.33 7040 0240 KATERIALS AND SUPPLINE SERVICES<				YEAR
7033 EMPLOYEE RETIREMENT-OTHER MEMOR CONTRIBUTION 10,925.04 7040 ADDC PAYROLL RETIREMENT CONTRIBUTION 221,308.65 7041 EMPLOYEE INS PHTS-SMULE CONTR 221,308.65 7043 FICA EMPLOYEE INS PHTS-SMULE CONTR 224,413.43 7044 DOIL PAYROLL RELATED COSTS 836,546.17 04 0220 7243 EDUCATIONAL/TRAINING SERVICES 670.00 * GAAP SRC/0BJ 0220 PROFESSIONAL FEES AND SERVICES 670.00 04 0220 7243 EDUCATIONAL/TRAINING SERVICES 670.00 04 0220 7243 EDUCATIONAL/TRAINING SERVICES 670.00 04 0220 PROFESSIONAL FEES AND SERVICES 670.00 04 0230 7105 TRAVEL-TRATES INCIDENTAL EXPEN 46.70 7106 TRAVEL-IN STATE HOTEL OCCUPANCY TAX 0.00 0.00 * GAAP SRC/OBJ 0230 TRAVEL SERVICES 1,500.00 7133 TRAVEL TRAVEL 192.70 04 0240 7291 POSTAL SERVICES 1,500.00 71331 PERSONAL PROF-CONTURE EQUIPAND OTHER EXPEN 3,260.73				
7040 ADDL PAYROLL BETIREMENT CONTR 10,757.91 7041 EMPLOYE HIS PYM5-BENER CONTR 221,308.69 7042 PAYROLL HEALTH INSURANCE CONTRIBUTION 31,162.36 7043 PICA EMPLOYE MICH CONTR 224,813.43 7044 0210 PAYROLL RELATED COSTS 836,546.17 04 0220 7243 EDUCATIONAL/TRAINING SERVICES 670.00 • GAAP SRC/0BJ 0220 PROFESSIONAL FEES AND SERVICES 670.00 • GAAP SRC/0BJ 0220 PROFESSIONAL FEES AND SERVICES 670.00 • GAAP SRC/0BJ 0220 PROFESSIONAL FEES AND SERVICES 670.00 • GAAP SRC/0BJ 0220 PROFESSIONAL FEES AND SERVICES 670.00 • GAAP SRC/0BJ 0230 TRAVEL-IN-STATE HISTLEHOTEL OCCUPANCY TAX 0.00 • GAAP SRC/0BJ 0230 TRAVEL SERVICES 1,500.00 • GAAP SRC/0BJ 0240 7291 POSTAL SERVICES 1,500.00 5,523.33 • GAAP SRC/0BJ 0240 NATERIALS AND SUPFLIES 38,538.21 0.240.73 7362 • GAAP SRC/0BJ 0240 NATERIALS AND SUPFLIES 20,710.51 1.857.50	64			10,925.04
• GRAP SRC/OBJ 0210 PAYROLL RELATED COSTS 836,546.17 04 0220 7243 EDUCATIONAL/TRAINING SERVICES 670.00 • GRAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 670.00 04 0230 7105 TRAV IN-STATE-INCIDENTAL EXPEN 46.70 04 0230 7105 TRAVEL-IN-STATE-INCIDENTAL EXPEN 46.70 04 0230 7105 TRAVEL-IN-STATE MERIAS/LODGING 146.00 04 0230 7291 POSTAL SERVICES 0.00 04 0240 7291 POSTAL SERVICES 5.522.33 7334 PERSONAL PROP-FURN, EQUIP AND OTHER-EXP 3.240.73 7392 PERS PROP-BOOKS & REF MATERIALS-EXPENSED 30.558.21 04 0240 7276 COMMUNICATION SERVICES 20.710.51 7362 PERS PORD-BOOKS & REF MATERIALS-EXPENSED 30.736.2 192.70 04 0250 7276 COMUNICATION SERVICES 20.710.51 7362 PERS PROP-BOOKS & REF MATERIALS-EXPENSED 30.736.2 1.857.50 04 0250 7276 COMUNICATION AND UTILITIES 23.362		704	0 ADDL PAYROLL RETIREMENT CONTRIBUTION	10,757.91
• GRAP SRC/OBJ 0210 PAYROLL RELATED COSTS 836,546.17 04 0220 7243 EDUCATIONAL/TRAINING SERVICES 670.00 • GRAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 670.00 04 0230 7105 TRAV IN-STATE-INCIDENTAL EXPEN 46.70 04 0230 7105 TRAVEL-IN-STATE-INCIDENTAL EXPEN 46.70 04 0230 7105 TRAVEL-IN-STATE MERIAS/LODGING 146.00 04 0230 7291 POSTAL SERVICES 0.00 04 0240 7291 POSTAL SERVICES 5.522.33 7334 PERSONAL PROP-FURN, EQUIP AND OTHER-EXP 3.240.73 7392 PERS PROP-BOOKS & REF MATERIALS-EXPENSED 30.558.21 04 0240 7276 COMMUNICATION SERVICES 20.710.51 7362 PERS PORD-BOOKS & REF MATERIALS-EXPENSED 30.736.2 192.70 04 0250 7276 COMUNICATION SERVICES 20.710.51 7362 PERS PROP-BOOKS & REF MATERIALS-EXPENSED 30.736.2 1.857.50 04 0250 7276 COMUNICATION AND UTILITIES 23.362		704	1 EMPLOYEE INS PYMTS-EMPLR CONTR	221,308.69
• GRAP SRC/OBJ 0210 PAYROLL RELATED COSTS 836,546.17 04 0220 7243 EDUCATIONAL/TRAINING SERVICES 670.00 • GRAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 670.00 04 0230 7105 TRAV IN-STATE-INCIDENTAL EXPEN 46.70 04 0230 7105 TRAVEL-IN-STATE-INCIDENTAL EXPEN 46.70 04 0230 7105 TRAVEL-IN-STATE MERIAS/LODGING 146.00 04 0230 7291 POSTAL SERVICES 0.00 04 0240 7291 POSTAL SERVICES 5.522.33 7334 PERSONAL PROP-FURN, EQUIP AND OTHER-EXP 3.240.73 7392 PERS PROP-BOOKS & REF MATERIALS-EXPENSED 30.558.21 04 0240 7276 COMMUNICATION SERVICES 20.710.51 7362 PERS PORD-BOOKS & REF MATERIALS-EXPENSED 30.736.2 192.70 04 0250 7276 COMUNICATION SERVICES 20.710.51 7362 PERS PROP-BOOKS & REF MATERIALS-EXPENSED 30.736.2 1.857.50 04 0250 7276 COMUNICATION AND UTILITIES 23.362		704	2 PAYROLL HEALTH INSURANCE CONTRIBUTION	31,162.36
• GRAP SRC/OBJ 0210 PAYROLL RELATED COSTS 836,546.17 04 0220 7243 EDUCATIONAL/TRAINING SERVICES 670.00 • GRAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 670.00 04 0230 7105 TRAV IN-STATE-INCIDENTAL EXPEN 46.70 04 0230 7105 TRAVEL-IN-STATE-INCIDENTAL EXPEN 46.70 04 0230 7105 TRAVEL-IN-STATE MERIAS/LODGING 146.00 04 0230 7291 POSTAL SERVICES 0.00 04 0240 7291 POSTAL SERVICES 5.522.33 7334 PERSONAL PROP-FURN, EQUIP AND OTHER-EXP 3.240.73 7392 PERS PROP-BOOKS & REF MATERIALS-EXPENSED 30.558.21 04 0240 7276 COMMUNICATION SERVICES 20.710.51 7362 PERS PORD-BOOKS & REF MATERIALS-EXPENSED 30.736.2 192.70 04 0250 7276 COMUNICATION SERVICES 20.710.51 7362 PERS PROP-BOOKS & REF MATERIALS-EXPENSED 30.736.2 1.857.50 04 0250 7276 COMUNICATION AND UTILITIES 23.362		704	3 FICA EMPLOYER MATCHING CONTR	224,813.43
OA D220 7243 EDUCATIONAL/TRAINING SERVICES 670.00 • GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 670.00 • GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 670.00 • GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 670.00 • GAAP SRC/OBJ 0230 TRAVEL-IN STATE MERLS/LOCCUPANCY TAX 46.70 • GAAP SRC/OBJ 0230 TRAVEL 192.70 • GAAP SRC/OBJ 0230 TRAVEL 192.70 • GAAP SRC/OBJ 0230 TRAVEL 192.70 • O4 0240 7291 POSTAL SERVICES 1,500.00 • 7300 CONSIMMABLES 5,523.33 7334 • 04 0240 7291 POSTAL SERVICES 1,500.00 • 7370 PERSONAL PROP-FURM, EQUIP AND OTHER-EXP 3,240.79 7,989.54 • 7377 PERS PROP-BOOKS & REF MATERIALS-EXPENSED 20,284.55 5 • GAAP SRC/OBJ 0240 NATERIALS AND SUPPLIES 20,710.51 1,857.50 • 7356 MATERI DISPOSOL		791	4 UNEMP COMP BEN-SP FD/ACCT 0001, 0165	0.00
OfOfforDefensional field in the indefinition function function* GAAP SRC/OBJ0220PROFESSIONAL FEES AND SERVICES670.000402307105TRAVE IN-STATE-INCIDENTAL EXPENN46.700402307106TRAVEL-IN-STATE HOTEL OCCUPANCY TAX0.00* GAAP SRC/OBJ0230TRAVEL192.700402407291POSTAL SERVICES1,500.007300CONSUMABLES5,523.337334PERSONAL PROP-FURN, EQUIP AND OTHER-EXP3,240.797377PERSONAL PROP-FURN, EQUIP MENT-EXP7,989.547382PERS PROP-BOOKS & REF MATERIALS-EXPENSED20,284.55* GAAP SRC/OBJ0240NATERIALS AND SUPPLIES38,538.210402507276COMMUNICATION SERVICES 75161,657.50754MASTE DISPOSAL794.84* GAAP SRC/OBJ0250COMMUNICATION AND UTILITIES23,362.850402607367PERSONAL PROPERTY-MAINTENANCE & REFAIRS1,253.93* GAAP SRC/OBJ0260REPAIRS AND MAINTENANCE & REFAIRS1,253.93	* GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS	836,546.17
OAA O230 TRAV IN-STATE - INCLUENTAL EXPEN 46.70 04 0230 7105 TRAVEL-IN-STATE MELLS/LODGING 7135 146.00 * GAAF SRC/OBJ D230 TRAVEL STATE HOTEL OCCUPANCY TAX 0.00 * GAAF SRC/OBJ D230 TRAVEL 192.70 04 0240 7291 POSTAL SERVICES 1,500.00 7300 CONSUMABLES 5,523.33 5,523.33 7334 PERSONAL PROP-FURN, EQUIP AND OTHER-EXP 7,969.54 7382 PERS PROP-BOOKS & REF MATERIALS-EXPENSED 20,284.55 * GAAP SRC/OBJ 0240 NATERIALS AND SUPPLIES 38,538.21 04 0250 7276 COMMUNICATION SERVICES 1,857.50 7526 WASTE DISPOSAL 7367 PERSONAL PROPERTY-MAINTENANCE \$ REPAIRS 1,253.93 • GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 23,362.85 04 0260 7367 PERSONAL PROPERTY-MAINTENANCE \$ REPAIRS 1,253.93 • GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE \$ REPAIRS 1,253.93	04	0220 724	3 EDUCATIONAL/TRAINING SERVICES	670.00
04 0100 TRAVEL-IN-STATE MEALS/LODGING TRAVEL-IN STATE HOTEL OCCUPANCY TAX 146.00 * GAAP SRC/OBJ 0230 TRAVEL 192.70 04 0240 7291 POSTAL SERVICES 1,500.00 7300 CONSUMABLES 5,523.33 5,523.33 7334 PERSONAL PROP-FURN, EQUIP AND OTHER-EXP 7,999.54 7382 PERS PROP-BOOKS & REF MATERIALS-EXPENSED 20,284.55 * GAAP SRC/OBJ 0240 NATERIALS AND SUPPLIES 38,538.21 04 0250 7276 COMMUNICATION SERVICES 20,710.51 7516 TELECOMMS-OTHER SERV CHARGES 1,857.50 794.84 * GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 23,362.85 04 0260 7367 PERSONAL PROPERTY-MAINTENANCE & REPAIRS 1,253.93 * GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE & REPAIRS 1,253.93	* GAAP SRC/OBJ	0220	PROFESSIONAL FEES AND SERVICES	670.00
7106 TRAVEL-IN-STATE MEALS/LODGING 146.00 7135 TRAVEL-IN STATE HOTEL OCCUPANCY TAX 0.00 * GAAP SRC/OBJ 0230 TRAVEL 192.70 04 0240 7291 POSTAL SERVICES 1,500.00 7300 CONSUMABLES 5,523.33 5,240.79 7334 PERSONAL PROP-FURN, EQUIP AND OTHER-EXP 3,240.79 7377 PERSONAL PROP-BOOKS & REF MATERIALS-EXPENSED 20,224.55 * GAAP SRC/OBJ 0240 NATERIALS AND SUPPLIES 38,538.21 04 0250 7276 COMMUNICATION SERVICES 20,710.51 7516 TELECOMMS-OTHER SERV CHARGES 1,857.50 794.84 * GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 23,362.85 04 0260 7367 PERSONAL PROPERTY-MAINTENANCE & REPAIRS 1,253.93 * GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 1,253.93	04	0230 711	5 TRAV IN-STATE-INCIDENTAL EXPEN	46.70
* GAAP SRC/OBJD230TRAVEL192.700402407291POSTAL SERVICES 7300 CONSUMABLES 7334PERSONAL PROP-FURN, EQUIP AND OTHER-EXP 7377 PERSONAL PROP-COMPUTER EQUIPMENT-EXP 73823,240.79 7,989.54* GAAP SRC/OBJ0240NATERIALS AND SUPPLIES38,538.210402507276 7526COMMUNICATION SERVICES TELECOMMS-OTHER SERV CHARGES 752620,710.51 1,857.50 794.84* GAAP SRC/OBJ0250707 7367COMMUNICATION AND UTILITIES23,362.85 1,253.930402607367PERSONAL PROPERTY-MAINTENANCE & REPAIRS1,253.93* GAAP SRC/OBJ0260REPAIRS AND MAINTENANCE1,253.93	04			146.00
* GAAP SRC/OBJD230TRAVEL192.700402407291POSTAL SERVICES 7300 CONSUMABLES 7334PERSONAL PROP-FURN, EQUIP AND OTHER-EXP 7377 PERSONAL PROP-COMPUTER EQUIPMENT-EXP 73823,240.79 7,989.54* GAAP SRC/OBJ0240NATERIALS AND SUPPLIES38,538.210402507276 7526COMMUNICATION SERVICES TELECOMMS-OTHER SERV CHARGES 752620,710.51 1,857.50 794.84* GAAP SRC/OBJ0250707 7367COMMUNICATION AND UTILITIES23,362.85 1,253.930402607367PERSONAL PROPERTY-MAINTENANCE & REPAIRS1,253.93* GAAP SRC/OBJ0260REPAIRS AND MAINTENANCE1,253.93		71	5 TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00
GAAPSRC/OBJ0250CONSUMABLES5,523.337334PERSONAL PROP-FURN, EQUIP AND OTHER-EXP3,240.797377PERSONAL PROP-COMPUTER EQUIPMENT-EXP7,989.547382PERS PROP-BOOKS & REF MATERIALS-EXPENSED20,284.55* GAAP SRC/OBJ0240NATERIALS AND SUPPLIES38,538.210402507276COMMUNICATION SERVICES 751620,710.51 1,857.50 794.84* GAAP SRC/OBJ0250COMMUNICATION AND UTILITIES23,362.850402607367PERSONAL PROPERTY-MAINTENANCE & REPAIRS1,253.93* GAAP SRC/OBJ0260REPAIRS AND MAINTENANCE1,253.93	* GAAP SRC/OBJ			
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7334 PERSONAL PROP-FURN, EQUIP AND OTHER-EXP 3,240.79 7377 PERSONAL PROP-COMPUTER EQUIPMENT-EXP 7,989.54 7382 PERS PROP-BOOKS & REF MATERIALS-EXPENSED 20,284.55 * GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 38,538.21 04 0250 7276 COMMUNICATION SERVICES 20,710.51 7526 WASTE DISPOSAL TELECOMIS-OTHER SERV CHARGES 1,857.50 74.04 0250 COMMUNICATION AND UTILITIES 23,362.85 04 0260 7367 PERSONAL PROPERTY-MAINTENANCE & REPAIRS 1,253.93 * GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 1,253.93	V4		0 CONSUMABLES	
7382 PERS PROP-BOOKS & REF MATERIALS-EXPENSED 20,284.55 * GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 38,538.21 04 0250 7276 COMMUNICATION SERVICES 7516 20,710.51 * GAAP SRC/OBJ 0250 7276 COMMUNICATION SERVICES 7526 23,362.85 04 0250 COMMUNICATION AND UTILITIES 23,362.85 04 0260 7367 PERSONAL PROPERTY-MAINTENANCE & REPAIRS 1,253.93 * GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 1,253.93		-	4 PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	3,240.79
7382 PERS PROP-BOOKS & REF MATERIALS-EXPENSED 20,284.55 * GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 38,538.21 04 0250 7276 COMMUNICATION SERVICES 7516 20,710.51 * GAAP SRC/OBJ 0250 7276 COMMUNICATION SERVICES 7526 23,362.85 04 0250 COMMUNICATION AND UTILITIES 23,362.85 04 0260 7367 PERSONAL PROPERTY-MAINTENANCE & REPAIRS 1,253.93 * GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 1,253.93		731	7 PERSONAL PROP-COMPUTER EQUIPMENT-EXP	7,989.54
0402507276 7516COMMUNICATION SERVICES TELECOMMS-OTHER SERV CHARGES WASTE DISPOSAL20,710.51 1,857.50 794.84* GAAP SRC/OBJ0250COMMUNICATION AND UTILITIES PERSONAL PROPERTY-MAINTENANCE & REPAIRS23,362.85 1,253.93* GAAP SRC/OBJ02607367PERSONAL PROPERTY-MAINTENANCE & REPAIRS1,253.93* GAAP SRC/OBJ0260REPAIRS AND MAINTENANCE1,253.93		731	2 PERS PROP-BOOKS & REF MATERIALS-EXPENSED	20,284.55
* GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 23,362.85 04 0260 7367 PERSONAL PROPERTY-MAINTENANCE & REPAIRS 1,253.93 * GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 1,253.93	* GAAP SRC/OBJ	0240	MATERIALS AND SUPPLIES	38,538.21
7516 TELECOMMS-OTHER SERV CHARGES 1,857.50 7526 WASTE DISPOSAL 794.84 * GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 23,362.85 04 0260 7367 PERSONAL PROPERTY-MAINTENANCE & REPAIRS 1,253.93 * GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 1,253.93	04	0250 72	6 COMMUNICATION SERVICES	20,710.51
7526 WASTE DISPOSAL 794.84 * GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 23,362.85 04 0260 7367 PERSONAL PROPERTY-MAINTENANCE & REPAIRS 1,253.93 * GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 1,253.93				1,857.50
04 0260 7367 PERSONAL PROPERTY-MAINTENANCE & REPAIRS 1,253.93 * GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 1,253.93				794.84
* GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 1,253.93	* GAAP SRC/OBJ	0250	COMMUNICATION AND UTILITIES	23,362.85
	04	0260 73	7 PERSONAL PROPERTY-MAINTENANCE & REPAIRS	1,253.93
04 0270 7406 RENTAL OF FURNISHINGS/EQUIPMT 660.00	* GAAP SRC/OBJ	0260	REPAIRS AND MAINTENANCE	1,253.93
	04	0270 740	6 RENTAL OF FURNISHINGS/EQUIPMT	660.00

2 DAFR 8590 - August 31, 2018

DAFR8590 224 AFR 01 13 Cycle: 10/04/18 21:12 67	BBUR RJE R22 77 RUN DATE: 10/	4 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) 04/18 TIME: 22:39 10 CFY: 19 CFM: 02 LCY: 18	() () USAS LCN: 00 FICHE: 224 01 01
PERCENT OF YEAR ELAPSED:		4TH COURT OF APPEALS DISTRICT (224) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 18	PROD SYSTEM
	OVERNMENTAL Eneral Eneral Revenue (0 *******	001}-GENERAL	****
GAAP			
GAAP GAAP GL ACCT G CATEGORY FUNC CLASS A		TITLE	CURRENT YEAR ************************************
04	0270 7470	RENTAL OF SPACE	35,964.70
* GAAP SRC/OBJ	0270	RENTALS AND LEASES	36,624.70
04	0280 7273	REPRODUCTION & PRINTING SERVS	868.11
* GAAP SRC/OBJ	0280	PRINTING AND REPRODUCTION	888.11
04	0340 7204	INSURANCE PREMIUMS & DEDUCTIBLES	4,800.24
	7210		12,688.93
	7211		325.43 919.40
	7286 7947		3,400.14
* GAAP SRC/OBJ	0340	OTHER EXPENDITURES	22,134.14
04	0430 7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	24,756.00
* GAAP SRC/OBJ	0430	CAPITAL OUTLAY	24,756.00
* GAAP CATEGORY 04		EXPENDITURES	4,203,147.46
TOTAL EXPENDITURES			4,203,147.46
EXCESS (DEFICIENCY) OF REV	ENUES OVER (UNDER)	EXPENDITURES	7,489.20
05	0510 7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	690.00-
* GAAP SRC/OBJ	0510	TRANSFERS-OUT	690.00-
05	0578 9410	APPROPRIATION TRANSFER-IN COMMITTED	0.00
* GAAP SRC/OBJ	0578	LEGISLATIVE FINANCING SOURCES	0.00
05	0591 9541	BRP TRF OUT TO STRATEGIES-COMMITTED	0.00
* GAAP SRC/OBJ	0591	LEGISLATIVE FINANCING USES	0.00
05	0600 9580	LAPSED COMMITTED REVENUE APPROPRIATIONS	16,780.06-

3 DAFR 8590 - August 31, 2018

CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/	18 TIME: 22:39 10 CFY: 19 CFM: 02 LCY: 18 LCM: 00 F	ICHE: 224 01 01
PERCENT OF YEAR ELAPSED: 100%	4TH COURT OF APPEALS DISTRICT (224) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 18	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (000)	() -GENERAL	
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE	CURRENT YEAR
* GAAP SRC/OBJ 0600 A	APPROPRIATIONS LAPSED	16,780.06-
* GAAP CATEGORY 05 0	THER FINANCING SOURCES (USES)	17,470.06-
TOTAL OTHER FINANCING SOURCES(USES)		17,470.06-
NET CHANGE IN FUND BALANCE		9,980.86-
FUND BALANCE - BEGINNING		21,292.58
FUND BALANCE - BEGINNING, AS RESTATED		21, 292. 58
FUND BALANCE - ENDING		11,311.72
* GAAP FUND 0001 G	ENERAL REVENUE (0001)-GENERAL	11,311.72

DAFR8590 224 AFR 01 13 CYCLE: 10/04/18 21:12 6777	BBUR RJE R22 RUN DATE: 10/0	4 2(ORG) {) 3(OBJ) 3(FND) ()4/18 TIME: 22:39 10 CFY: 19 CFM:	} 0(GLA) () () 1 02 LCY: 18 LCM: 00 FICHE: 224	ISAS 01 01
(AGY)224 (ORG) (AGL) (GRT	(PRG))	(NAC) (APP) (FND) (PRJ) (SS1)	(COB) (AOB) (SS2)	(GLA)
PERCENT OF YEAR ELAPSED: 10	0% **************	4TH COURT OF APPEALS DISTRICT OPERATING STATEMENT - GOVERNMEN REFORT PERIOD= ADJUSTMENT FY	TAL FUNDS	PROD SYSTEM
GAAP FUND GROUP 01 GOVE GAAP FUND TYPE 01 GENE GAAP FUND 0540 JUDI	RAL CIAL-COURT PER:		*****	*****
GAAP GAAP GAAP GL ACCT GL	GAAP COMPT SRC/OBJ OBJ.	TITLE ************************************	CURRENT YEAR ************************************	****
01	0035 3711 3719	JUDICIAL FEES FEES-COPIES/FILING OF RECORDS	19,875. 374.	
* GAAP SRC/OBJ	0035	LICENSES, FEES AND PERMITS	20,249.5	0
* GAAP CATEGORY 01		REVENUES	20,249.5	0
TOTAL REVENUES			20,249.5	0
TOTAL EXPENDITURES			0.0	0
EXCESS(DEFICIENCY) OF REVENU	ES OVER (UNDER)	EXPENDITURES	20,249.5	i0
05	0510 7973	OTHER CASH TRNSF W/I FD/ACCT BETW	EEN AGY 20,249	50-
* GAAP SRC/OBJ	0510	TRANSFERS-OUT	20,249.3	i 0 -
* GAAP CATEGORY 05		OTHER FINANCING SOURCES (USES)	20,249.5	0-
TOTAL OTHER FINANCING SOURCE	S (USES)		20,249.5	60-
NET CHANGE IN FUND BALANCE			0.0	00
FUND BALANCE - BEGINNING			0.0	00
FUND BALANCE ~ BEGINNING, AS RESTATED 0.00				
FUND BALANCE - ENDING			0.0	00
* GAAP FUND 0540		JUDICIAL-COURT PERSNL TRAIN FD	0.0	10
* GAAP FUND TY 01		GENERAL	11,311.	12

DAFR8590 224 AFR 01 13 CYCLE: 10/04/18 21:12 6	BBUR RJE R22 777 RUN DATE: 10/	4 2(ORG) ()3(OBJ)3(FND) (D4/18 TIME: 22:39 10 CFY: 19 CFM) 0(GLA) () () USAS : 02 LCY: 18 LCM: 00 FICHE: 224 01 02
(AGY)224 (ORG) (AGL)	(PRG) (GRT)	(NAC) (APP) (FND (PRJ) (SS1)) (COB) (AOB) (GLA) (SS2)
PERCENT OF YEAR ELAPSED	: 100%	4TH COURT OF APPEALS DISTRICT OPERATING STATEMENT - GOVERNME REPORT PERIOD= ADJUSTMENT F	NTAL FUNDS
GAAP FUND TYPE 02 S	GOVERNMENTAL Special Revenue Judicial Fund (057	3)-SPECIAL	* * * * * * * * * * * * * * * * * * * *
GAAP			
GAAP GAAP GL ACCT (GL GAAP COMPT ACCT SRC/OBJ OBJ	TITLE	CURRENT YEAR
CATEGORY FUNC CLASS	**************************************	· · · · · · · · · · · · · · · · · · ·	***************************************
	0005 0011	TURTATAL PRO	21,600.00
01	0035 3711 3719	JUDICIAL FEES FEES-COPIES/FILING OF RECORDS	374.50
* GAAP SRC/OBJ	0035	LICENSES, FEES AND PERMITS	21,974.50
* GAAP CATEGORY 01		REVENUES	21,974.50
TOTAL REVENUES			21,974.50
04	0200 7001	SAL & WAGES(LINE ITEM EXEMPT)	213,050.00
	7050		246.83
* GAAP SRC/OBJ	0200	SALARIES AND WAGES	213, 296.83
04	0210 7032		28, 274.02
	7041 7043	EMPLOYEE INS PYMTS-EMPLR CONTR FICA EMPLOYER MATCHING CONTR	52,911.74 17,890.01
* GAAP SRC/OBJ		PAYROLL RELATED COSTS	99,075.77
* GAAP CATEGORY 04		EXPENDITURES	312, 372.60
TOTAL EXPENDITURES			312,372.60
EXCESS (DEFICIENCY) OF REV	VENUES OVER (UNDER)	EXPENDITURES	290,398.10-
05	0500 3980	OPERATING ACCOUNT TRANSFERS IN	290,398.10
* GAAP SRC/OBJ	0500	TRANSFERS-IN	290, 398.10
* GAAP CATEGORY 05		OTHER FINANCING SOURCES (USES)	290,398.10
TOTAL OTHER FINANCING SOU	JRCES (USES)		290,398.10

DAFR8590 224 AFR 01 13 BBUR RJE R224 CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/0	4 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) 04/18 TIME: 22:39 10 CFY: 19 CFM: 02 LCY: 18	
PERCENT OF YEAR ELAPSED: 100%	4TH COURT OF APPEALS DISTRICT (224) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 18	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 0573 JUDICIAL FUND (0573		
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

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DAFR8590 224 AFR 01 13 BBUR RJE R224 CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/0	I 2(ORG} () 3(OBJ) 3(FND) () 0(GLA))4/18 TIME: 22:39 10 CFY: 19 CFM: 02 LCY: 18	() () USAS LCM: 00 FICHE: 224 01 11
(AGY)224 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (FND) (COE (PRJ) (SS1) (SS	3) (AOB) (GLA) 32)
PERCENT OF YEAR ELAPSED: 100%	4TH COURT OF APPEALS DISTRICT (224) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 18	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASIS GAAP FUND 9998 GEN FIXED ASSETS AC		**********
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SEC/OBJ OBJ	TITLE	CURRENT YEAR
		0.00
NET CHANGE IN FUND BALANCE		
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

	RJE R224 2(ORG) () 3(OBJ) 3 DATE: 10/04/18 TIME: 22:39 10 CFY:) () USAS 00 FICHE: 224 01 12	
(AGY)224 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (PRJ) (SS1)	(FND) (COB) (SS2)	(AOB) (GLA)	
GAAP FUND GROUP 01 GOVERNMENT GAAP FUND TYPE 12 LONG-TERM	LIAB BASIS CONVERSION ADJUSTMT	GOVERNMENTAL FUNDS USTMENT FY= 18	PROD SYSTEM	
GAAP GAAP GAAP GAAP GL ACCT GL GAA CATEGORY FUNC CLASS ACCT SRC/0	9 Compt DBJ OBJ TITLE		**************************************	
************************************	:**************************************	***************************************	***************************************	
NET CHANGE IN FUND BALANCE			0.00	
FUND BALANCE - BEGINNING 0.00				
FUND BALANCE - BEGINNING			0.00	
FUND BALANCE - BEGINNING FUND BALANCE - BEGINNING, AS REST?	ATED		0.00	
	ATED			
FUND BALANCE - BEGINNING, AS RESTA	ATED LONG-TERM LIABILITIES BA:	SIS CONVERSION	0.00	
FUND BALANCE - BEGINNING, AS REST FUND BALANCE - ENDING			0.00	
FUND BALANCE - BEGINNING, AS REST FUND BALANCE - ENDING * GAAP FUND 9997	LONG-TERM LIABILITIES BAS		0.00 0.00	

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

ENTITY

The Fourth Court of Appeals is an agency of 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 Annual Financial Reports of State Agencies*.

The Fourth Court of Appeals was created on September 1, 1893. This Court has appellate jurisdiction of both civil and criminal cases appealed from lower courts; in civil cases where judgment rendered exceeds \$100, exclusive of interest and costs, and other civil proceedings as provided by law; and in criminal cases except in post-convictions writs of habeas corpus and where the death penalty has been imposed.

Due to the statewide requirements embedded in 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 comply with all the requirements in this statement. 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.

Blended Component Units

No component units have been identified which should have been blended into an appropriate fund.

Discretely Presented Component Units No units have been so identified.

FUND STRUCTURE

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

Governmental Fund Types

General Fund (GAAP Fund Type 01)

The general revenue fund (fund 0001) is used to account for all financial resources of the state except those required to be accounted for in another fund. As of Sept. 1, 2010, the Judicial and Court Personnel Training Fund (fund 0540) was reclassified as a general fund type. The Judicial and Court Personnel Training Fund was previously presented as a special revenue fund.

Judicial and Court Personnel Training fund (fund 0540) – Revenues are obtained from 50 percent of the fees collected by the clerks of the courts of appeals under Government Code 51.207. Fund is administered by the Court of Criminal Appeals and used to provide for the continuing legal education of judges and of court personnel. Funds may also be used to provide innocence training programs for law enforcement officers, law students and other participants.

Special Revenue Funds (GAAP Fund Type 02)

Special revenue funds are used to account for the proceeds of specific revenue sources (other than for private-purpose trusts or for major capital projects) that are legally restricted to expenditures for specified purposes.

Judicial Fund (fund 0573) - Revenues are obtained from 50 percent of the fees collected by the clerks of the courts of appeals. The deposited judicial fees are then submitted to the Comptroller of Public Accounts.

Fiduciary Fund Types

Agency Funds (GAAP Fund Type 09)

Agency funds are 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. The accounting and financial reporting treatment applied to a fund is determined by its measurement focus.

Governmental fund types that build the fund financial statements are accounted for using the modified accrual basis of accounting. Under the modified accrual basis, 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 accrual basis. Expenditures and other uses of financial resources are recognized when the related liability is incurred. Exceptions are unpaid employee compensable leave, the immature debt service (principal and interest) on general long-term debt, long-term capital leases, and long-term claims and judgments. The activity will be recognized in these fund types.

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). Encumbrance accounting is employed for budgetary control purposes.

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 BALANCE/NET ASSETS

ASSETS

Inventories

Consumable inventories include supplies and postage on hand at year-end. Merchandise inventories include materials, supplies, equipment, and other items on hand and for sale. The Court has no merchandise inventory.

Capital Assets

Purchases of assets by governmental funds are reported as expenditures. They are capitalized at cost or, if not purchased at appraised value on the date of acquisition. Assets with an initial, individual cost of more than \$5000 and an estimated useful life in excess of one year are capitalized. Assets are depreciated over the estimated useful life of the asset. Depreciation is charged to operations over the estimated useful life of each asset using the straight-line method.

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.

Employees' Compensable Leave

Employees' Compensable Leave Balances represent the liability that the Court will be required to liquidate in the future for employee vacation time. This liability is reported separately as either current or noncurrent in the statement of net assets. These obligations are normally paid from the same funding source from which each employee's salary or wage compensation is paid.

Capital Lease Obligations

Capital Lease Obligations represent the liability for future lease payments under capital lease contracts contingent upon the appropriation of funding by the Legislature. These are reported as current or noncurrent. The Court has no leases.

FUND BALANCE/NET ASSETS

The fund balance amounts for governmental funds were reclassified in accordance with GASB 54. Amounts previously reported as reserved and unreserved are now reported as nonspendable, restricted, committed, assigned or unassigned.

• Nonspendable fund balance includes amounts not available to be spent because they are either (1) not in spendable form or (2) legally or contractually required to be maintained intact.

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- **Restricted fund balance** includes those resources that have constraints placed on their use through external parties or by law through constitutional provisions.
- Committed fund balance can be used only for specific purposes pursuant to constraints imposed by a formal action of the Texas Legislature, the state's highest level of decision making authority.
- Assigned fund balance includes amounts constrained by the state's intent to be used for specific purposes, but are neither restricted nor committed. Intent is expressed by (1) the Texas Legislature or (2) a body (for example, a budget or finance committee) or official to which the governing body has delegated the authority to assign amounts to be used for specific purposes.
- Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that was not assigned to other funds and was not restricted, committed or assigned to specific purposes within the general fund.

INTERFUND TRANSACTIONS AND BALANCES

The Court has the following types of transactions among funds:

- (1) Operating Transfers: Legally Required transfers that are reported when incurred as "Operating Transfers in" by the recipient fund and as "Operating transfers out" by the disbursing fund.
- (2) Reimbursements: Reimbursements of expenditures made by one fund for another that are recorded as expenditures in the reimbursing fund and as a reduction of expenditures in the reimbursed fund.

NOTE 2: CAPITAL ASSETS

A summary of changes in capital assets for the year ended August 31, 2018 is presented below:

				·····	<u></u>			
	Balance 09/01/17	Adj.	Complete d CIP	Inc- int'agy Trans	Dec- Int'agy Trans	Additions	Deletions	Balance 08/31/18
Depreciable Assets								
Buildings and Bldg Improvements								· -
Infrastructure								-
Facilities and Other Improvements								-
Furniture and Equipment	31,148.51			27,835.44		24,756.00	(47,588.93)	36,151.02
Vehicle, Boats and Aircraft								-
Other Capital Assets								-
Total Depreciable Assets	31,148.51			27,835.44	-	24,756.00	(47,588.93)	36,151.02
Accumulated Depreciation								
Buildings and Bldg Improvements								-
Infrastructure								-
Facilities and Other Improvements								-
Furniture and Equipment	(26,001.53)			(27,835.44)		(4,548.31)	44.927.29	(13,457.99)
Vehicle, Boats and Aircraft								
Other Capital Assets				·				-
Total Accumulated	(26,001.53)			(27,835,44)		(4,548.31)	44,927.29	(13.457.99)
Total Governmental Activities	5,146.98					20,207.69	2.661.64	22,693.03

NOTE 3: Deposits, Investments and Repurchase Agreements

The Court has no deposit of cash in bank or investments.

NOTE 4: Short Term Debt

The Court has no short term debt

NOTE 5: Summary of Changes in Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2018, the following changes occurred in liabilities:

Governmental Activities	Balance 09-1-17	Additions	Reductions	Balance 08-31-18	Amounts Due Within One Year
Compensable Leave	189,271.93	206,587.60	199,142.70	196,716.82	130,689.83
Total Governmental Activities	189,271.93	206,587.60	199,142.70	196,716.82	130,689.83

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 and/or Expendable Trust fund types. For this fund type, the liability for unpaid benefits is recorded in the General Long-Term Debt Account Group with a corresponding account designated "Amounts to be provided in Future Years". No liability is recorded for non-vesting accumulated rights to receive sick pay benefits.

NOTE 6: BONDED INDEBTEDNESS

Not applicable to this Court.

NOTE 7: DERIVATIVES

Not applicable to this Court.

NOTE 8: LEASES

Operating Leases:

Included in the expenditures reported in the financial statements are the following amounts of rent paid or due under operating lease obligations:

Fund	Amount	Comp Object	Description
General	660,00	7406	Rental of postage meter
Total	660.00		

Future minimum lease rental payments under non-cancelable operating leases having an initial term in excess of one year are as follows for year ended August 31:

2019 2020	1,868.52 1,868.52
2021	1,868.52
2022	1,868.52
2023	1,868.52
Total minimum Future Lease Payments	9,342.60

Capital Leases: none

NOTE 9: RETIREMENT PLANS

The Court is not an administering agent. The State has joint contributory retirement plans for most of its employees. The Court participates in the plans administered by the Employees Retirement System of Texas (Employee Retirement and Judicial Retirement II). Future pension costs are the liabilities of the Retirement System. The System does not account for each State agency separately. Annual financial reports prepared by the System include audited financial statements and actuarial assumptions and conclusions.

NOTE 10: DEFFERED COMPENSATION

The Court is not an administering agent. State employees may elect to defer a portion of their earnings for income tax and investment purposes pursuant to authority granted in the TEX. GOV'T. CODE, ANN., see 609.001. Two plans are available for employees' deferred compensation plan. Both plans are administered by the Employees Retirement System.

The state's 457 plan complies with the Internal Revenue Code Sec. 457, GASB Statement No. 32, effective for financial statements for periods beginning after December 31, 1998, rescinds GASB Statement No. 2 and amends GASB Statement No. 31. GASB Statement No.32, Financial Reporting of Deferred Compensation Plans Adopted under the Provisions of Internal Revenue Code Section 457, established reporting requirements for IRC Section 457 plans.

The state also administers another plan; "Texa\$aver" created in accordance with Internal Revenue Code Sec. 401(k). However, the assets of this plan do not belong to the state. The state has no liability related to this plan.

NOTE 11: POST EMPLOYMENT HEALTH CARE AND LIFE INSURANCE BENEFITS

Not applicable to this Court. Administered by Employees Retirement System (ERS).

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NOTE 12: INTERFUND BALANCES / ACTIVITIES

The agency experienced routine transfers with other state agencies, which were consistent with the activities of the fund making the transfer. Repayment of interfund balances will occur within one year from the date of the financial statement.

Individual balances and activity at August 31, 2018 follows:

DUE TO/DUE FROM OTHER AGENCIES

	Due From Other Agencies	Due to Other Agencies	Source
Agency 241, D23 Fund 0573	· · · · · · · · · · · · · · · · · · ·		Shared Cash
Agency 211, D23 Fund 0540			Shared Cash
Agency 212, D23 Fund 5157			Shared Cash
Total Due From/To Other Agencies	\$0.00	\$0.00	

TRANSFER IN/OUT FROM OTHER AGENCIES

	Transfer In Other Agencies	Transfer Out Other Agencies	Source
Agency 241, D23 Fund 0573	\$-290,398.10		Shared Cash
Agency 211, D23 Fund 0540		\$20,249.50	Shared Cash
Agency 212, D23 Fund 5157		\$690.00	Shared Cash
Total Due From/To Other Agencies	\$-290,398.10	\$20,939.50	

NOTE 13: Continuance Subject to Review

Not applicable to our Court.

NOTE 14: Adjustments to Fund Balance/Net Assets

None

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NOTE 15: Contingent Liabilities

Not applicable to this Court.

NOTE 16: SUBSEQUENT EVENTS

Not applicable to this Court.

NOTE 17: Risk Management

The Court is exposed to a variety of civil claims resulting from the performance of its duties. It is agency policy to periodically assess the proper combination of commercial insurance and retention of risk to cover losses to which it may be exposed. The Court assumes substantially all risks associated with tort and liability claims due to the performance of its duties.

In Fiscal Year 2018, the Fourth Court of Appeals renewed its portion of a group liability insurance policy issued for all of the Texas Courts of Appeals.

Fourth Court of Appeals paid a premium of \$4,800.24.

For all losses as a result of any claims for a "wrongful act", (i.e., any actual or alleged error, misstatement, misleading statement, act, or omission, or neglect or breach of duty by the justices and clerk of the court), including employment discrimination, wrongful terminations, and alleged retaliatory acts, the policy includes costs of defense, has a \$1,000,000 limit of liability, and has a \$10,000 deductible for each Wrongful Act other than an Employment Practices Violation. There is also a \$10,000 deductible for each Employment Practices Violation.

There have been no claims against this policy.

NOTE 18: Management Discussion and Analysis

Not applicable to this Court.

NOTE 19: THE FINANCIAL REPORTING ENTITY

The Court has no component units. The Court has no related organizations. The Court has no joint ventures. The Court has no jointly governed organizations.

NOTE 20: STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Not applicable to this Court.

NOTE 21: N/A

Not applicable to the AFR reporting process.

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NOTE 22: Donor-Restricted Endowments

Not applicable to this Court.

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NOTE 23: Extraordinary and Special Items

The Court has no such items.

NOTE 24: Disaggregation of Receivable and Payable Balances.

Not applicable to this Court.

NOTE 25: Termination Benefits

Not applicable to this Court.

NOTE 26: SEGMENT INFORMATION

Not applicable to this Court.

Schedule IA - Expenditure of Federal Awards

The Court has no federal funding.

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Schedule IB - State Grants Pass Through From/To State Agencies and Universities

The Court has no state grant funds.



