



ANNUAL FINANCIAL REPORT

SEVENTH COURT OF APPEALS

AMARILLO, TEXAS (227)

FISCAL YEAR ENDING AUGUST 31, 2018



Court of Appeals

BRIAN QUINN
Chief Justice

JAMES T. CAMPBELL
Justice

PATRICK A. PIRPLE
Justice

JUDY C. PARKER
Justice

Seventh District of Texas
Hatter County Courts Building
501 S. Hillmore, Suite 2-A
Amarillo, Texas 79101-2449
info.txcourts.gov/7thcoa

VIVIAN LONG
Clerk

MAILING ADDRESS:
P. O. Box 9540
79105-9540

(806) 342-2650

September 28, 2018

Honorable Greg Abbott, Governor
Honorable Glenn Hegar, Texas Comptroller
Ursula Parks, Director, Legislative Budget Board
John Keel, CPA, State Auditor

Ladies and Gentlemen:

We are pleased to submit the annual financial report of the Seventh Court of Appeals for the year ended Aug. 31, 2018, in compliance with Texas Government Code Annotated, Section 2101.001, and in accordance with the requirements established by the Texas Comptroller of Public Accounts.

The report complies with Governmental Accounting Standard Board (GASB) 34, to the extent required and based upon data, procedures and codes provided to date by the Texas Comptroller of Public Accounts. 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 Kathy Roth or Vivian Long at 806-342-2660.

Sincerely,

A handwritten signature in black ink, appearing to be "Brian Quinn", written over a horizontal line.

Brian Quinn
Chief Justice

DAFR8580 227 KATH 01 13 PCOL RJE R227 2(ORG) { } { } 3(FND) { } 3(GLA) { } { } USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 227 18 01 01

(AGY)227 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

7TH COURT OF APPEALS DISTRICT (227)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 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
01	001	0020	PETTY CASH ON HAND		.00	.00
		0030	TRAVEL CASH ON HAND		.00	.00
GL CLS	001	CA	CASH ON HAND		.00	.00
01	002	0040	CASH IN BANK		.00	.00
		0042	PETTY CASH IN BANK		500.00	500.00
		0043	TRAVEL CASH IN BANK		.00	.00
GL CLS	002	CA	CASH IN BANK		500.00	500.00
01	004	0045	CASH IN STATE TREASURY		41,180,249.66-	38,806,372.42-
		0047	SHARED CASH		270.00-	450.00-
		0048	LEGISLATIVE CASH		41,180,519.66	38,806,822.42
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		305,037.92	256,109.94
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		305,037.92	256,109.94
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		.00	.00
01	054	0220	TAXES RECEIVABLE		.00	.00
GL CLS	054	CA	TAXES RECEIVABLE, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES		.00	.00
		0284	DUE FROM OTHER AGENCIES	21200010	.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		6,789.34	10,478.03

7TH COURT OF APPEALS DISTRICT (227)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 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
GL CLS	080	CA	CONSUMABLE INVENTORIES		6,789.34	10,478.03
* GLA CAT	01		CURRENT ASSETS		312,327.26	267,087.97
** TOTAL ASSETS AND OTHER DEBITS					312,327.26	267,087.97
21	200	1009	VOUCHERS PAYABLE		.00	52,945.86-
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		.00	52,945.86-
21	203	1015	PAYROLL PAYABLE		199,805.61-	172,570.73-
GL CLS	203	CL	PAYROLL PAYABLE		199,805.61-	172,570.73-
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205	CL	INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	21200010	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
		1050	DUE TO OTHER AGENCIES	90251570	.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		199,805.61-	225,516.59-
** TOTAL LIABILITIES AND OTHER CREDITS					199,805.61-	225,516.59-
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

DAFR8580 227 KATH 01 13 PCUL RJE R227 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 C/PY: 19 CFM: 01 LCY: 17 LCM: 11 PICHE: 227 18 01 01

7TH COURT OF APPEALS DISTRICT (227)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 18

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
	GL CLS	364	FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY		6,789.34-	10,478.03-
	GL CLS	510	FD BAL-NONSPENDABLE		6,789.34-	10,478.03-
51	540	2320	FD BAL-ASSIGNED		500.00-	.00
	GL CLS	540	FD BAL-ASSIGNED		500.00-	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		105,232.31-	31,093.35-
	GL CLS	550	FD BAL-UNASSIGNED		105,232.31-	31,093.35-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	9001	ENCUMBRANCES		.00	30,593.35
		9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	30,593.35-
	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)		112,521.65-	41,571.38-
**	TOTAL		FUND BALANCE/NET POSITION WITH CURRENT CHANGES		112,521.65-	41,571.38-
**	TOTAL		LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		312,327.26-	267,087.97-

DAFR8580 227 KATH 01 13 PCUL RJE R227 2(ORG) () { } 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 227 18 01 01

7TH COURT OF APPEALS DISTRICT (227)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 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
 CAI CLASS GL TITLE GL YEAR YEAR

* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL .00 .00

DAFR8580 227 KATH 01 13 PCUL RJF R227 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 227 18 01 01

(AGY)227 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

7TH COURT OF APPEALS DISTRICT (227)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
	GL CLS	001 CA	CASH ON HAND		.00	.00
01	004	0045	CASH IN STATE TREASURY		173,078.60	168,188.60
		0047	SHARED CASH		173,078.60-	168,188.60-
	GL CLS	004 CA	CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	21105400	.00	.00
	GL CLS	072 CA	DUE FROM OTHER AGENCIES		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200 CL	ACCOUNTS PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300 CL	FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	520	2310	FD BAL-RESTRICTED		.00	.00
	GL CLS	520 FD	BAL-RESTRICTED		.00	.00
51	530	2315	FD BAL-COMMITTED		.00	.00
	GL CLS	530 FD	BAL-COMMITTED		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00

DAFR8580 227 KATH 01 13 PCUL RJE R227 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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7TH COURT OF APPEALS DISTRICT (227)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 18

PROD SYSTEM

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

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

DAFR8580 227 KATH 01 13 PCUL RJE R227 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 227 18 01 02

(AGY)227 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGI) (GRT) (PRJ) (SS1) (SS2)

7TH COURT OF APPEALS DISTRICT (227)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 18

PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
	GL CLS	001	CA CASH ON HAND		.00	.00
01	004	0045	CASH IN STATE TREASURY		1,698,440.01-	1,544,983.21-
		0047	SHARED CASH		1,698,440.01	1,544,983.21
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	24105730	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	24105730	.00	.00
		1050	DUE TO OTHER AGENCIES	90205730	.00	.00
		1050	DUE TO OTHER AGENCIES	90257300	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	520	****	2310-POST CLS FFS FB RESTRICTED		.00	.00

DAFR8580 227 KATH 01 13 PCUL RJE R227 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 227 18 01 02

7TH COURT OF APPEALS DISTRICT (227)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL

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

DAFR8580 227 KATH 01 13 PCUL RJE R227 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 227 18 03 11

(AGY)227 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

7TH COURT OF APPEALS DISTRICT (227)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 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 CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	111	0385	OTHER ASSETS		.00	.00
	GL CLS	111	OTHER CURRENT ASSETS		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
	GL CLS	151	FURNITURE AND EQUIPMENT, NET		.00	.00
06	158	0360	LIBRARY BOOKS-NON DEPRECIABLE		.00	.00
		0382	OTHER CAPITAL ASSETS-NON DEPRECIABLE		.00	.00
		0383	OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
	GL CLS	158	OTHER CAPITAL ASSETS, NET		.00	.00
*	GLA CAT	06	NON-CURRENT ASSETS		.00	.00
**	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 PD BAL/NET POSITION				.00	.00
*	GAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
*	GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

DAFR8580 227 KATH 01 13 PCUL RJE R227 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHR: 227 18 01 12

(AGY)227 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

7TH COURT OF APPEALS DISTRICT (227)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (PFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY: 18

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 CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
	GL CLS	080	CA CONSUMABLE INVENTORIES		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL CLS	190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
*	GLA CAT	11	OTHER DEBITS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	PFS 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

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7TH COURT OF APPEALS DISTRICT (227)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

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

* AGENCY 227 .00 .00

DAFR8581 227 KATH 01 13 PCUL RJE R227 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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(AGY)227 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

7TH COURT OF APPEALS DISTRICT (227)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWPS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 18

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	GC	TITLE	GL	YEAR	YEAR
01	001	N	0020	PETTY CASH ON HAND		.00	.00
		N	0030	TRAVEL CASH ON HAND		.00	.00
	GL CLS		001	CA CASH ON HAND		.00	.00
01	002	N	0040	CASH IN BANK		.00	.00
		N	0042	PETTY CASH IN BANK		500.00	500.00
		N	0043	TRAVEL CASH IN BANK		.00	.00
	GL CLS		002	CA CASH IN BANK		500.00	500.00
01	004	N	0045	CASH IN STATE TREASURY		41,180,249.66-	38,806,372.42-
		N	0047	SHARED CASH		270.00-	450.00-
		N	0048	LEGISLATIVE CASH		41,180,519.66	38,806,822.42
	GL CLS		004	CA CASH IN STATE TREASURY		.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		305,037.92	256,309.94
	GL CLS		020	CA LEGISLATIVE APPROPRIATIONS		305,037.92	256,109.94
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS		052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	054	N	0220	TAXES RECEIVABLE		.00	.00
	GL CLS		054	CA TAXES RECEIVABLE, NET		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS		065	CA INTERFUND RECEIVABLE		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES		.00	.00
		N	0284	DUE FROM OTHER AGENCIES	21200010	.00	.00
	GL CLS		072	CA DUE FROM OTHER AGENCIES		.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		6,789.34	10,478.03

DAFR8581 227 KATH 01 13 PCUL RJE R227 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 227 18 01 01

7TH COURT OF APPEALS DISTRICT (227)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 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	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
	GL	CLS	080	CA CONSUMABLE INVENTORIES		6,789.34	10,478.03
*	GLA	CAT	01	CURRENT ASSETS		312,327.26	267,087.97
**	TOTAL	ASSETS	AND	OTHER DEBITS		312,327.26	267,087.97
21	200	N	1009	VOUCHERS PAYABLE		.00	52,945.86-
		N	1010	ACCOUNTS PAYABLE		.00	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE		.00	52,945.86-
21	203	N	1015	PAYROLL PAYABLE		199,805.61-	172,570.73-
	GL	CLS	203	CL PAYROLL PAYABLE		199,805.61-	172,570.73-
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
	GL	CLS	205	CL INTERFUND PAYABLE		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	21200010	.00	.00
		N	1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		N	1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90200010	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90251570	.00	.00
	GL	CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES		199,805.61-	225,516.59-
**	TOTAL	LIABILITIES	AND	OTHER CREDITS		199,805.61-	225,516.59-
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

DAFR8581 227 KATH 01 13 PCUL RJE R227 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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7TH COURT OF APPEALS DISTRICT (227)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 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	TITLE	AGY	CURRENT	PRIOR	
CT	CLS	IND	GL		GL	YEAR	YEAR	
	GL	CLS		364 FD BAL RESERVED FOR IMPREST ACCT.		.00	.00	
51	510	N	2301	FD BAL-NONSPND FOR INVENTORY		6,789.34-	10,478.03-	
	GL	CLS		510 FD BAL-NONSPENDABLE		6,789.34-	10,478.03-	
51	540	N	2320	FD BAL-ASSIGNED		500.00-	.00	
	GL	CLS		540 FD BAL-ASSIGNED		500.00-	.00	
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		105,232.31-	31,093.35-	
	GL	CLS		550 FD BAL-UNASSIGNED		105,232.31-	31,093.35-	
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00	
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00	
	GL	CLS		620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00	
51	630	N	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00	
		N	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00	
	GL	CLS		630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00	
51	800	N	9001	ENCUMBRANCES		.00	30,593.35	
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00	
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	30,593.35-	
	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)		112,521.65-	41,571.38-	
	**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					112,521.65-	41,571.38-
	**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					312,327.26-	267,087.97-

DAFR8581 227 KATH 01 13 PCUL RJE R227 2(ORC) () () 3(FND) () 3(GLA) () () USAS
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7TH COURT OF APPEALS DISTRICT (227)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY: 18

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 TITLE GL YEAR YEAR

* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL .00 .00

DAFR8581 227 KATH 01 13 PCUL RJE R227 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 PICHE: 227 18 01 01

(AGY)227 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

7TH COURT OF APPEALS DISTRICT (227)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0540 JUDICIAL-COURT PERSONNEL TRAIN FD

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
01	001	N	0010	CASH ON HAND		.00	.00
	GL	CLS	001	CA CASH ON HAND		.00	.00
01	004	N	0045	CASH IN STATE TREASURY		173,078.60	168,188.60
		N	0047	SHARED CASH		173,078.60-	168,188.60-
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	21105400	.00	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
*	GLA	CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00
	CL	CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	520	N	2310	FD BAL-RESTRICTED		.00	.00
	GL	CLS	520	FD BAL-RESTRICTED		.00	.00
51	530	N	2315	FD BAL-COMMITTED		.00	.00
	GL	CLS	530	FD BAL-COMMITTED		.00	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00

DAFR8581 227 KATH 01 13 PCUL RJE R227 2(ORG) () () 3(ENR) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6/70 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CPM: 01 LCV: 17 LCM: 11 FICHE: 227 18 01 01

7TH COURT OF APPEALS DISTRICT (227)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 18

PROD SYSTEM

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

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

DAFR8581 227 KATH 01 13 PCUL RJE R227 2(ORG) { } () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICMG: 227 18 01 02

(AGY)227 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (ACL) (GRP) (PRJ) (SS1) (SS2)

7TH COURT OF APPEALS DISTRICT (227)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD ADJUSTMENT FY= 18

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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	TITLE	AGY	CURRENT	PRIOR
CT	CLS	FND	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		1,698,440.01-	1,544,983.21-
		N	0047	SHARED CASH		1,698,440.01	1,544,983.21
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	24105730	.00	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
*	GLA	CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL	ASSETS	AND	OTHER DEBITS		.00	.00
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	24105730	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90205730	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90257300	.00	.00
	GL	CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL	CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL	LIABILITIES	AND	OTHER CREDITS		.00	.00
51	520	N	****	2310-POST CLS FFS FB RESTRICTED		.00	.00

DAFR8581 227 KATH 01 13 PCUL RJE R227 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 227 18 01 02

7TH COURT OF APPEALS DISTRICT (227)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 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	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
CT	CLS	IND	GL				
	GL	CLS		520 FD BAL-RESTRICTED		.00	.00
51	530	N	2315	FD BAL-COMMITTED		.00	.00
	GL	CLS		530 FD BAL-COMMITTED		.00	.00
51	550	N	2325	FD BAL-UNASSIGNED		.00	.00
	GL	CLS		550 FD BAL-UNASSIGNED		.00	.00
51	610	N	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
	GL	CLS		610 FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL	CLS		620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	* GLA	CAT	51	FUND BALANCE (DEFICITS)		.00	.00
	**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
	**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
	* GAAP	FUND	0573	JUDICIAL FUND (0573)-SPECIAL		.00	.00
	* GAAP	FUND	TYPE	02 SPECIAL REVENUE		.00	.00

DAFR8581 227 KATH 01 13 PCUL RJE R227 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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(AGY)227 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

7TH COURT OF APPEALS DISTRICT (227)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY: 18 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	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR	
01	111	N	0385	OTHER ASSETS		.00	.00	
	GL	CLS	111	OTHER CURRENT ASSETS		.00	.00	
	* GLA	CAT	01	CURRENT ASSETS		.00	.00	
06	150	Y	0655	BC VEHICLES, BOATS AND AIRCRAFT		.00	.00	
	GL	CLS	150	VEHICLES, BOATS AND AIRCRAFT, NET		.00	.00	
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00	
		Y	0645	BC FURNITURE/EQUIPMENT	10,348.30	10,348.30		
		Y	0650	BC ACCUM DEPR-FURN & EQUIP	3,141.09-	1,662.93-		
	GL	CLS	151	FURNITURE AND EQUIPMENT, NET	7,207.21	8,685.37		
06	158	N	0360	LIBRARY BOOKS-NON DEPRECIABLE	.00	.00	.00	
		N	0382	OTHER CAPITAL ASSETS-NON DEPRECIABLE	.00	.00	.00	
		N	0383	OTHER CAPITAL ASSETS-DEPRECIABLE	.00	.00	.00	
	GL	CLS	158	OTHER CAPITAL ASSETS, NET	.00	.00	.00	
	* GLA	CAT	06	NON-CURRENT ASSETS	7,207.21	8,685.37		
	**	TOTAL ASSETS AND OTHER DEBITS				7,207.21	8,685.37	
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT	7,207.21-	8,685.37-		
	GL	CLS	410	INVESTED IN CAP ASSETS, NET RELATED DEBT	7,207.21-	8,685.37-		
45	430	Y	9992	BC SYSTEM CLEARING	.00	.00		
	GL	CLS	430	UNRESTRICTED NET POSITION	.00	.00		
	* GLA	CAT	45	NET POSITION	7,207.21-	8,685.37-		
51	620	N	9999	FPS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00		

DAFR8581 227 KATH 01 13 PCUL RJE R227 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLR: 09/25/18 21:18 6770 RDN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 227 18 01 11

7TH COURT OF APPEALS DISTRICT (227)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GW'S)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 18

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	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
	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					7,207.21-	8,685.37-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					7,207.21-	8,685.37-
*	GAAP	FUND		9998 GEN FIXED ASSETS ACCT GROUP		.00	.00
*	GAAP	FUND	TYPE	11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

DAFR8581 227 KATH 01 13 PCUL RJK R227 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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(AGY)227 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

7TH COURT OF APPEALS DISTRICT (227)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 18

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	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPL)		.00	.00
	GL	CLS	080	CA CONSUMABLE INVENTORIES		.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
*	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		77,992.71-	68,989.94-
	GL	CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		77,992.71-	68,989.94-
*	GLA	CAT	21	CURRENT LIABILITIES		77,992.71-	68,989.94-
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE		31,765.03-	23,354.03-
	GL	CLS	301	NC EMPLOYEE'S COMPENSABLE LEAVE		31,765.03-	23,354.03-
*	GLA	CAT	26	NON-CURRENT LIABILITIES		31,765.03-	23,354.03-
**	TOTAL LIABILITIES AND OTHER CREDITS					109,757.74-	92,343.97-
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION		109,757.74	92,343.97
	Y	9992	BC	SYSTEM CLEARING		.00	.00

DAFR8581 227 KATH 01 13 PCUL RJE R227 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 227 18 01 12

7TH COURT OF APPEALS DISTRICT (227)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 12

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	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR

	GL	CLS		430 UNRESTRICTED NET POSITION		109,757.74	92,343.97
*	GLA	CAT		45 NET POSITION		109,757.74	92,343.97
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
			N 9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL	CLS		620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA	CAT		51 FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					109,757.74	92,343.97
**	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			227		.00	.00

DAFR8585 227 KATH 01 13 PCUL RJE R227 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 227 18 03 09

(AGY)227 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

7TH COURT OF APPEALS DISTRICT (227)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 1

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

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

DAFPR8585 227 KATH 01 13 PCUL RJE R227 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 227 18 03 09

(AGY)227 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

7TH COURT OF APPEALS DISTRICT (227)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY: 18 PROD SYSTEM
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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942)AGENCY

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

DAFR8585 227 KATH 01 13 PCUL RJE R227 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CPY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 227 18 03 09

7TH COURT OF APPEALS DISTRICT (227)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 3

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

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

** NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* GAAP FUND		0942	TEXASAVR HOLD-TRNSMIT 401K(0942)AGENCY		.00	.00

DAFR8585 227 KATH 01 13 PCUL RJE R227 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CPM: 01 JCY: 17 LCM: 11 FICHE: 227 18 03 09

(AGY)227 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

7TH COURT OF APPEALS DISTRICT (227)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY

GL CAT	GL CLS	COMP CL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0980	DIRECT DEPOSIT CORRECTION(0980)-AGENCY		.00	.00

(AGY)227 (ORG) (PRG) (NAC) (APP) (FND) (COR) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

7TH COURT OF APPEALS DISTRICT (227)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

GL	GL	COMP	TITLE	AGY	CURRENT	PRIOR
CAT	CLS	GL		GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	CLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	1000	UNAPPROPRIATED GENERAL REVENUE		.00	.00
*	GAAP FUND TYPE	09	AGENCY FUNDS		.00	.00
*	GAAP FUND GROUP	03	FIDUCIARY		.00	.00
*	AGENCY	227			.00	.00

DAFR8590 227 KATH 01 13 PCUL RJE R227 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 227 01 01

(AGY)227 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

7TH COURT OF APPEALS DISTRICT (227)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 1

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

GAAP

GAAP CATEGORY	GAAP FUNC	CL	ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
01					0005	9400	ORIGINAL BUDGET-COMMITTED	1,948,856.00
						9401	ORIGINAL BUDGET-COLLECTED	6,500.00-
* GAAP SRC/OBJ					0005		ORIGINAL APPROPRIATIONS	1,942,356.00
01					0006	9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	123,829.00
						9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	152,610.47
						9435	RNTR-ST MATCH TRF IN FROM 327-COMMITTED	200,967.47
						9440	BRP TRANSFER IN FROM 902-COMMITTED	2,862.28
* GAAP SRC/OBJ					0006		ADDITIONAL APPROPRIATIONS	480,269.22
01					0035	3711	JUDICIAL FEES	180.00-
* GAAP SRC/OBJ					0035		LICENSES, FEES AND PERMITS	180.00-
01					0080	3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	0.00
						3802	REIMBURSEMENTS-THIRD PARTY	7,389.87
* GAAP SRC/OBJ					0080		OTHER	7,389.87
* GAAP CATEGORY 01							REVENUES	2,429,835.09
TOTAL REVENUES								2,429,835.09
04					0200	7001	SAL & WAGES (LINE ITEM EXEMPT)	495,899.80
						7002	SAL/WAGES-CLASS&N/C-PRM PUL'UM	1,198,014.29
						7017	ONE-TIME MERIT INCREASE	19,500.00
						7022	LONGEVITY PAY	28,865.44
						7050	BENEFIT REPLACEMENT PAY	2,862.28
* GAAP SRC/OBJ					0200		SALARIES AND WAGES	1,745,141.81
04					0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	200,967.47
						7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	5,990.25
						7041	EMPLOYEE INS PYMTS-EMPLR CONTR	152,610.47

DAFR8590 227 KATH 01 13 PCUL RJE R227 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 227 01 01

7TH COURT OF APPEALS DISTRICT (227)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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

GAAP							CURRENT
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
04				0210	7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	17,616.26
					7043	FICA EMPLOYER MATCHING CONTR	123,829.00
* GAAP SRC/OBJ				0210		PAYROLL RELATED COSTS	501,013.45
04				0230	7101	TRAV IN-STATE-PUB TRANS FARES	4,257.93
					7102	TRAV IN-STATE MILEAGE	4,771.15
					7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	5,721.25
					7105	TRAV IN-STATE-INCIDENTAL EXPEN	554.93
					7111	TRAV OUT-OF-ST-PUB TRANS FARES	2,855.40
					7112	TRAV OUT-OF-ST-MILEAGE	48.52
					7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	4,065.91
					7115	TRAV OUT-OF-ST-INCIDENTAL EXP	524.60
					7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00
* GAAP SRC/OBJ				0230		TRAVEL	22,799.69
04				0240	7291	POSTAL SERVICES	1,814.00
					7300	CONSUMABLES	4,781.68
					7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	5,154.22
					7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	0.00
					7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	27,854.01
					7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	22,117.94
* GAAP SRC/OBJ				0240		MATERIALS AND SUPPLIES	61,721.85
04				0250	7276	COMMUNICATION SERVICES	9,023.00
					7503	TELECOMMS-LONG DISTANCE	149.62
					7526	WASTE DISPOSAL	50.00
* GAAP SRC/OBJ				0250		COMMUNICATION AND UTILITIES	9,222.62
04				0260	7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	0.00
					7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	24.89
* GAAP SRC/OBJ				0260		REPAIRS AND MAINTENANCE	24.89
04				0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	484.56
* GAAP SRC/OBJ				0270		RENTALS AND LEASES	484.56

DAFR8590 227 KATH 01 13 PCUL RJE R227 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHC: 227 01 01

7TH COURT OF APPEALS DISTRICT (227)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 18

PROD SYSTEM

*****PAGE 3

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

04			0280	7273	REPRODUCTION & PRINTING SERVS	0.00
* GAAP SRC/OBJ			0280		PRINTING AND REPRODUCTION	0.00
04			0340	7201	MEMBERSHIP DUES	5,175.00
				7203	REGISTRATION FEES-EMPLOYEE TRAINING	6,070.00
				7204	INSURANCE PREMIUMS & DEDUCTIBLES	4,820.00
				7286	FREIGHT/DELIVERY SERVICES	295.32
				7299	PURCHASED CONTRACTED SERVICES	49.43
				7806	PROMPT PAYMENT INTEREST	0.09
				7947	ST OFC OF RISK MNGMT ASSESSMENTS	2,246.11
* GAAP SRC/OBJ			0340		OTHER EXPENDITURES	18,655.95
* GAAP CATEGORY 04					EXPENDITURES	2,359,064.82
TOTAL EXPENDITURES						2,359,064.82
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						70,770.27
05			0510	7973	OTHER CASH TRNSF W/1 FD/ACCT BETWEEN AGY	180.00
* GAAP SRC/OBJ			0510		TRANSFERS-OUT	180.00
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
* GAAP CATEGORY 05					OTHER FINANCING SOURCES (USES)	180.00
TOTAL OTHER FINANCING SOURCES(USES)						180.00
NET CHANGE IN FUND BALANCE						70,950.27
FUND BALANCE - BEGINNING						41,571.38

DAFR8590 227 KATH 01 13 PCUL RJE R227 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 227 01 01

7TH COURT OF APPEALS DISTRICT (227)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 4

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

FUND BALANCE - BEGINNING, AS RESTATED	41,571.38
FUND BALANCE - ENDING	112,521.65
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	112,521.65

DAFR8590 227 KATH 01 13 PCUL RJF R227 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 227 01 01

(AGY) 227 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

7TH COURT OF APPEALS DISTRICT (227)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD: ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 5

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

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

01			0035	3711	JUDICIAL FEES	4,887.50
				3719	FEES-COPIES/FILING OF RECORDS	2.50
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	4,890.00
* GAAP CATEGORY	01				REVENUES	4,890.00
TOTAL REVENUES						4,890.00
TOTAL EXPENDITURES						0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						4,890.00
05			0510	7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	4,890.00-
* GAAP SRC/OBJ			0510		TRANSFERS-OUT	4,890.00-
* GAAP CATEGORY	05				OTHER FINANCING SOURCES (USES)	4,890.00-
TOTAL OTHER FINANCING SOURCES (USES)						4,890.00-
NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00
FUND BALANCE - BEGINNING, AS RESTATED						0.00
FUND BALANCE - ENDING						0.00
* GAAP FUND	0540				JUDICIAL-COURT PERSNL TRAIN FD	0.00
* GAAP FUND TY	01				GENERAL	112,521.65

DAFR8590 227 KATH 01 13 PCUL RJE R227 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICRE: 227 01 02

(AGY)227 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

7TH COURT OF APPEALS DISTRICT (227)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY: 18 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	COMP	TITLE		YEAR
CATEGORY	FUNC CLASS ACCT SRC/OBJ	OBJ				
01	0035	3711		JUDICIAL FEES		4,442.50
		3719		FEES-COPIES/FILING OF RECORDS		2.50
* GAAP SRC/OBJ	0035			LICENSES, FEES AND PERMITS		4,445.00
* GAAP CATEGORY 01				REVENUES		4,445.00
TOTAL REVENUES						4,445.00
04	0200	7001		SAL. & WAGES(LINE ITEM EXEMPT)		122,600.00
		7050		BENEFIT REPLACEMENT PAY		218.30
* GAAP SRC/OBJ	0200			SALARIES AND WAGES		122,818.30
04	0210	7032		EMPLOYEE RETIREMENT-ST CONTRIB		12,008.56
		7041		EMPLOYEE INS PYMTS-EMPLR CONTR		31,383.22
		7043		FICA EMPLOYER MATCHING CONTR		7,383.33
* GAAP SRC/OBJ	0210			PAYROLL RELATED COSTS		50,775.11
* GAAP CATEGORY 04				EXPENDITURES		173,593.41
TOTAL EXPENDITURES						173,593.41
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES						169,148.41-
05	0500	3980		OPERATING ACCOUNT TRANSFERS IN		169,148.41
* GAAP SRC/OBJ	0500			TRANSFERS-IN		169,148.41
* GAAP CATEGORY 05				OTHER FINANCING SOURCES (USES)		169,148.41
TOTAL OTHER FINANCING SOURCES(USES)						169,148.41

DAFR8590 227 KATH 01 13 PCUL RJE R227 2{ORG} () 3{OBJ} 3{FND} () 0{GLA} () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: .09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 227 01 02

7TH COURT OF APPEALS DISTRICT (227)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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

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

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

DAFR8590 227 KATH 01 13 PCUL RJE R227 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 227 01 11

(AGY)227 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

7TH COURT OF APPEALS DISTRICT (227)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY: 18 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
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

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

DAFR8590 227 KATH 01 13 PCUL RJE R227 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/25/18 21:18 6770 RUN DATE: 09/25/18 TIME: 22:52 08 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 227 01 12

(AGY)227 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

7TH COURT OF APPEALS DISTRICT (227)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

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

NET CHANGE IN FUND BALANCE		0.00	
FUND BALANCE - BEGINNING		0.00	
FUND BALANCE - BEGINNING, AS RESTATED		0.00	
FUND BALANCE - ENDING		0.00	
* GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION	0.00
* GAAP FUND TY	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
* GAAP FD GRP	01	GOVERNMENTAL	112,521.65
* AGENCY	227		112,521.65



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COURT OF APPEALS SEVENTH DISTRICT OF TEXAS, Amarillo, Texas (227)
2018 Annual Financial Report

Note 2: Capital Assets

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

	PRIMARY GOVERNMENT				Balance 08/31/18
	Balance 09/01/17	Adjustments	Additions	Deletions	
GOVERNMENTAL ACTIVITIES					
Non-Depreciable Assets					
Land and Land Improvements					
Infrastructure					
Construction in Progress					
Other Assets					
Total Non-Depreciable Assets					
Depreciable Assets					
Buildings and Building Improvements					
Infrastructure					
Facilities & Other Improvements					
Furniture and Equipment	10,348.30				10,348.30
Vehicle, Boats & Aircraft					
Other Assets					
Total Depreciable Assets at Historical Costs	10,348.30	0.00	0.00	0.00	10,348.30
Less Accumulated Depreciation for:					
Buildings and Improvements					
Infrastructure					
Facilities & Other Improvements					
Furniture and Equipment	(1,662.93)		(1,478.16)		(3,141.09)
Vehicles, Boats & Aircraft					
Other Capital Assets					
Total Accumulated Depreciation	(1,662.93)	0.00	(1,478.16)	0.00	(3,141.09)
Depreciable Assets, Net	8,685.37	0.00	(1,478.16)	0.00	7,207.21
Governmental Activities Capital Assets, Net	8,685.37	0.00	(1,478.16)	0.00	7,207.21

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COURT OF APPEALS SEVENTH DISTRICT OF TEXAS, Amarillo, Texas (227)
2018 Annual Financial Report

Note 3: Deposits, Investments and Repurchase Agreement

The Seventh Court of Appeals is authorized by statute to make investments following the "prudent person rule." There were no significant violations of legal provisions during the period.

Deposits of Cash in Bank

- A. As of August 31, 2018 the carrying amount of \$500.00 for Cash in Bank (including restricted assets and discretely presented component units) is presented below.
- B. The bank balance of this Agency has been classified according to the following risk categories.
 - 1. Category 1 – Insured or collateralized with securities held by the governmental entity or by its agent in the name of the governmental entity.
 - 2. Category 2 – Collateralized with securities held by the pledging financial institution's trust department or agent in the governmental entity's name.
 - 3. Category 3 – Uncollateralized (which would include any deposits collateralized with securities held by the pledging financial institutions, or by its trust department or agent but not in the governmental entity's name).

Category 1	Category 2	Category 3	Carrying Amount
\$500.00	\$0.00	\$0.00	\$500.00
Balance is in one or more Demand Deposits accounts.			\$500.00

UNAUDITED

COURT OF APPEALS SEVENTH DISTRICT OF TEXAS, Amarillo, Texas (227)

2018 Annual Financial Report

Note 5: Long-Term Liabilities

Changes in Long Term Liabilities

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

	Balance			Balance	Amounts due	Amounts due
	9/1/2017	Additions	Reductions	8/31/2018	within One	Thereafter
Governmental Activities					year	
Claims and Judgments						
Capital Lease Obligations						
Compensable Leave	92,343.97	102,326.81	84,913.04	109,757.74	77,992.71	31,765.03
Total Governmental Activities	92,343.97	102,326.81	84,913.04	109,757.74	77,992.71	31,765.03

Employee's Compensable Leave

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

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COURT OF APPEALS SEVENTH DISTRICT OF TEXAS, Amarillo, Texas (227)

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Note 17: Risk Management

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 court has purchased a Public Officials and Employment Practices Liability Policy from ACE, a commercial insurance carrier. The policy includes costs of defense, and has a \$10,000 deductible. There have been no claims against this policy.

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(CNRC)

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State Pass-through
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Disclosure Certification

Fiscal Year: 2018

Selected Agency: 227-7TH COURT OF APPEALS DISTRICT

Agency 227 has been Certified.

Application Name	Note	Certification Status	Disclosure Status
Agency Cash Flow	Other	Certified	Has Disclosure
Bond	6	Certified	Has Disclosure
Capital Assets	2	Certified	Has Disclosure
Component Units	19	Certified	Has Disclosure
Deposit and Investment	3	Certified	Has Disclosure
Other Notes and Disclosures	Other	Certified	Has Disclosure
Federal Awards	Other		Not Applicable
Leases	8	Certified	Has Disclosure
Long-Term Liability	5	Certified	Has Disclosure
Restatements	14	Certified	Has Disclosure
State Pass-through	Other	Certified	Has Disclosure

Certify

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State Agencies

Fiscal Year: 2018

Selected Agency: 227-7TH COURT OF APPEALS DISTRICT

Agency 227 has been Certified.

All State Agencies are required to certify this form to the Comptroller of Public Accounts, Financial Reporting section on or before Nov. 20, 20CY.

This form is required for all agencies regardless of whether they are a simplified reporting or a full reporting agency. The inter-agency transactions are extracted from USAS for all agencies. Please check the items that are applicable for each type of transaction.

State Agencies are required to ensure and certify that their financial data correctly reflects their financial position as recorded in USAS and, if applicable, any internal accounting system, as of Aug. 31, 20CY. For more information regarding the required levels of USAS reconciliation, see the Required Year-End Review and/or Reconciliation of Financial Data and Balances in USAS.

I. USAS Reconciliation

Check the appropriate statement, either section 1 or 2:

1 © I certify that for the above agency, the current FY financial data contained in the Uniform Statewide Accounting System (USAS) and our internal accounting system, if applicable, were adjusted and the balances accurately reflect the agency's fund financial and/or government-wide financial position.

I also certify that our USAS balances conform to the following:

- * System clearing GL 9999 and basis conversion system clearing GL 9992 accounts equal zero at the D23 fund level.
- * All balance sheet line items reconcile at the GL account level
- * Fund balance/net position is allocated to the respective GL accounts (2XXX series) and agree with the related GL accounts
- * All operating statement items reconcile to the GAAP source/object level. The correct comptroller object codes were used to ensure accurate D08 government-wide roll-nps
- * D23 funds that roll-up to fund type 09 (GAAP agency funds) have operating statement activity that nets to zero at the GAAP source/object level in USAS.
- * Legislative appropriations asset balance (GL 9000) agrees with the balance as calculated on the GR reconciliation.
- * Legislative appropriations original and additional revenues agree with the balances as calculated on the GR reconciliation.
- * Ending fund balance/net position is the same on the operating statement and the balance sheet
- * The operating statement does not contain "Back Out NA"
- * The USAS IT file is cleared of all AFR USAS batches.

OR

- 2 This reconciliation was not completed; therefore, I understand the agency is not in compliance with the Comptrollers reporting requirements and may be referred to the State Auditors Office.

II. Interagency Balances

Check the appropriate statement, either section 1 or 2:

- 1 I certify that for the above agency, the current FY interagency and interfund balances were coordinated and are posted accurately in USAS. I also certify that the DAFR8910 Interfund/Interagency Activity or the FMQuery-SIRS Interagency/Interfund report was run and the following items were verified.
- * Interagency item amount is posted accurately in USAS.
 - * All NP items were eliminated (NP items occur if the agency general ledger [AGL] information is blank).
 - * AGL information is correct (the AGL consists of the opposite agency number, D23 fund and 0).

OR

- 2 I certify that for current FY, the above agency does not have any interagency activity reflected on the AFR.

Certify

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Global Certification

Fiscal Year: 2018

Selected Agency: 227-7TH COURT OF APPEALS DISTRICT

Agency 227 has been Globally Certified.

Disclosure Certification Certified by KROT948 on 09/26/2018

USAS Certification Certified by KROT948 on 09/28/2018

Global Certification Certified by KROT948 on 09/28/2018

Certify Globally

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