



ANNUAL FINANCIAL REPORT

EIGHTH COURT OF APPEALS

EL PASO, TEXAS

FISCAL YEAR ENDED AUGUST 31, 2019





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EIGHTH COURT OF APPEALS, EL PASO (228)

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DAFR8580 228 DENI 03 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 LCM: 11 FICHE: 228 19 01 01

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

8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 1

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
	GL CLS	001	CA CASH ON HAND		.00	.00
01	004	0045	CASH IN STATE TREASURY		38,062,531.87-	36,186,740.08-
		0047	SHARED CASH		330.00-	600.00-
		0048	LEGISLATIVE CASH		38,062,861.87	36,187,340.08
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		277,137.08	226,954.15
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		277,137.08	226,954.15
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES		.00	.00
		0284	DUE FROM OTHER AGENCIES	21200010	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		3,654.07	7,540.27
	GL CLS	080	CA CONSUMABLE INVENTORIES		3,654.07	7,540.27
* GLA CAT	01		CURRENT ASSETS		280,791.15	234,494.42
** TOTAL ASSETS AND OTHER DEBITS					280,791.15	234,494.42
21	200	1009	VOUCHERS PAYABLE		.00	3,032.67-
		1010	ACCOUNTS PAYABLE		37,232.44-	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		37,232.44-	3,032.67-

8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

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PROD SYSTEM
 PAGE 2

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	203	1015	PAYROLL PAYABLE		220,467.78-	174,841.44-
	GL CLS	203	CL PAYROLL PAYABLE		220,467.78-	174,841.44-
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	21200010	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		1050	DUE TO OTHER AGENCIES	90257300	.00	.00
		1050	DUE TO OTHER AGENCIES	90251570	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		257,700.22-	177,874.11-
	** TOTAL LIABILITIES AND OTHER CREDITS				257,700.22-	177,874.11-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
	GL CLS	362	FD BAL RESERVED FOR INVENTORIES		.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY		3,654.07-	7,540.27-
	GL CLS	510	FD BAL-NONSPENDABLE		3,654.07-	7,540.27-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		19,436.86-	49,080.04-
	GL CLS	550	FD BAL-UNASSIGNED		19,436.86-	49,080.04-

8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
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PROD SYSTEM
 PAGE 3

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9003	ENCUMBRANCES (REPORTING AGENCIES)		3,500.33	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		3,500.33-	.00
	GL CLS	800	BUDGETARY		.00	.00
51	950	9200	PAYROLL CLEARING		.00	.00
		9201	PAYROLL CLEARING OFFSET		.00	.00
		9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			23,090.93-	56,620.31-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				23,090.93-	56,620.31-	
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				280,791.15-	234,494.42-	
* GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL			.00	.00

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DAFR8580 228 DENI 03 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 LCM: 11 FICHE: 228 19 01 01
 (AGY)228 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
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8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

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PROD SYSTEM

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

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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		223,764.35	217,201.35
		0047	SHARED CASH		223,764.35-	217,201.35-
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	21105400	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS					.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES					.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	520	2310	FD BAL-RESTRICTED		.00	.00
	GL CLS	520	FD BAL-RESTRICTED		.00	.00
51	530	2315	FD BAL-COMMITTED		.00	.00

DAFR8580 228 DENI 03 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

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

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

5.

DAFR8580 228 DENI 03 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 LCM: 11 FICHE: 228 19

01 02

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

8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 6

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

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		1,339,503.10-	1,216,280.20-
		0047	SHARED CASH		1,339,503.10	1,216,280.20
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	24105730	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS						.00
** TOTAL ASSETS AND OTHER DEBITS						.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

DAFR8580 228 DENI 03 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 LCM: 11 FICHE: 228 19 01 02

8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

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

 PROD SYSTEM PAGE 7

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

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

7.

DAFR8580 228 DENI 03 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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 (AGY)228 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
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8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 8

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

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

DAFR8580 228 DENI 03 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

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

 PROD SYSTEM PAGE 9

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

DAFR8580 228 DENI 03 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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 (AGY)228 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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

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GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	111	0385	OTHER ASSETS		.00	.00
	GL CLS	111	OTHER CURRENT ASSETS		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
	GL CLS	151	FURNITURE AND EQUIPMENT, NET		.00	.00
*	GLA CAT	06	NON-CURRENT ASSETS		.00	.00
11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL CLS	190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
*	GLA CAT	11	OTHER DEBITS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00

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8TH COURT OF APPEALS DISTRICT (228)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

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PROD SYSTEM
 PAGE 11

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	GL	YEAR	YEAR

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

DAFR8581 228 DENI 02 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 1

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

GL	GL	B/C	COMP	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	38,062,531.87-	36,186,740.08-
		N	0047	SHARED CASH	330.00-	600.00-
		N	0048	LEGISLATIVE CASH	38,062,861.87	36,187,340.08
	GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS	277,137.08	226,954.15
	GL	CLS	020	CA LEGISLATIVE APPROPRIATIONS	277,137.08	226,954.15
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED	.00	.00
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET	.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
	GL	CLS	065	CA INTERFUND RECEIVABLE	.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	21200010	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES	.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI	3,654.07	7,540.27
	GL	CLS	080	CA CONSUMABLE INVENTORIES	3,654.07	7,540.27
*	GLA	CAT	01	CURRENT ASSETS	280,791.15	234,494.42
**	TOTAL ASSETS AND OTHER DEBITS				280,791.15	234,494.42
21	200	N	1009	VOUCHERS PAYABLE	.00	3,032.67-
		N	1010	ACCOUNTS PAYABLE	37,232.44-	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE	37,232.44-	3,032.67-

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

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

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

21	203	N	1015	PAYROLL PAYABLE		220,467.78-	174,841.44-
	GL CLS		203 CL	PAYROLL PAYABLE		220,467.78-	174,841.44-
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS		205 CL	INTERFUND PAYABLE		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	21200010	.00	.00
		N	1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		N	1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90257300	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90251570	.00	.00
	GL CLS		211 CL	DUE TO OTHER AGENCIES		.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS		300 CL	FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT		21	CURRENT LIABILITIES		257,700.22-	177,874.11-
**	TOTAL LIABILITIES AND OTHER CREDITS					257,700.22-	177,874.11-
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS		360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	N	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
	GL CLS		362	FD BAL RESERVED FOR INVENTORIES		.00	.00
51	510	N	2301	FD BAL-NONSPND FOR INVENTORY		3,654.07-	7,540.27-
	GL CLS		510	FD BAL-NONSPENDABLE		3,654.07-	7,540.27-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		19,436.86-	49,080.04-
	GL CLS		550	FD BAL-UNASSIGNED		19,436.86-	49,080.04-

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED					.00	.00
51	630	N	2055	FB - UNENCUM APPROP - SUBJECT TO LAP	.00	.00
		N	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34					.00	.00
51	800	N	9001	ENCUMBRANCES	.00	.00
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)	3,500.33	.00
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES	3,500.33-	.00
GL CLS 800 BUDGETARY					.00	.00
51	950	N	9200	PAYROLL CLEARING	.00	.00
		N	9201	PAYROLL CLEARING OFFSET	.00	.00
		N	9202	PAYROLL SYSTEM CLEARING	.00	.00
GL CLS 950 SYSTEM ACCOUNTS					.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)					23,090.93-	56,620.31-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					23,090.93-	56,620.31-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					280,791.15-	234,494.42-
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL					.00	.00

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

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

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

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	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		223,764.35	217,201.35
		N	0047	SHARED CASH		223,764.35-	217,201.35-
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL	CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	21105400	.00	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS						.00	.00
** TOTAL ASSETS AND OTHER DEBITS						.00	.00
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL	CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES						.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS						.00	.00
51	520	N	2310	FD BAL-RESTRICTED		.00	.00
	GL	CLS	520	FD BAL-RESTRICTED		.00	.00
51	530	N	2315	FD BAL-COMMITTED		.00	.00

15.

DAFR8581 228 DENI 02 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

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

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

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

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

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

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

GL	GL	B/C	COMP	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		1,339,503.10-	1,216,280.20-	
		N	0047	SHARED CASH		1,339,503.10	1,216,280.20	
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00	
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00	
	GL	CLS	065	CA INTERFUND RECEIVABLE		.00	.00	
01	072	N	0284	DUE FROM OTHER AGENCIES	24105730	.00	.00	
	GL	CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00	
*	GLA	CAT	01	CURRENT ASSETS		.00	.00	
**	TOTAL ASSETS AND OTHER DEBITS						.00	.00
21	200	N	1009	VOUCHERS PAYABLE		.00	.00	
	GL	CLS	200	CL ACCOUNTS PAYABLE		.00	.00	
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00	
		N	1050	DUE TO OTHER AGENCIES	24105730	.00	.00	
		N	1050	DUE TO OTHER AGENCIES	90205730	.00	.00	
		N	1050	DUE TO OTHER AGENCIES	90257300	.00	.00	
	GL	CLS	211	CL DUE TO OTHER AGENCIES		.00	.00	
21	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00	
	GL	CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00	
*	GLA	CAT	21	CURRENT LIABILITIES		.00	.00	

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8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

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

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

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

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

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

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

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
01	111	N	0385	OTHER ASSETS		.00	.00
	GL	CLS	111	OTHER CURRENT ASSETS		.00	.00
*	GLA	CAT	01	CURRENT ASSETS		.00	.00
06	150	Y	0655	BC VEHICLES, BOATS AND AIRCRAFT		.00	.00
	GL	CLS	150	VEHICLES, BOATS AND AIRCRAFT, NET		.00	.00
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
	Y	0645	BC	FURNITURE/EQUIPMENT		7,613.26	7,613.26
	Y	0650	BC	ACCUM DEPR-FURN & EQUIP		7,613.26-	7,613.26-
	GL	CLS	151	FURNITURE AND EQUIPMENT, NET		.00	.00
06	158	N	0360	LIBRARY BOOKS-NON DEPRECIABLE		.00	.00
	N	0382	OTHER	CAPITAL ASSETS-NON DEPRECIABLE		.00	.00
	N	0383	OTHER	CAPITAL ASSETS-DEPRECIABLE		.00	.00
	GL	CLS	158	OTHER CAPITAL ASSETS, NET		.00	.00
*	GLA	CAT	06	NON-CURRENT ASSETS		.00	.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
	GL	CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES		.00	.00

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
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PERCENT OF YEAR ELAPSED: 100%

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

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

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

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

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

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

 GL GL E/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

01	111	N	0385	OTHER ASSETS		.00	.00
	GL CLS		111	OTHER CURRENT ASSETS		.00	.00
	* GLA CAT		01	CURRENT ASSETS		.00	.00
06	150	Y	0655	BC VEHICLES, BOATS AND AIRCRAFT		.00	.00
	GL CLS		150	VEHICLES, BOATS AND AIRCRAFT, NET		.00	.00
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
	GL CLS		151	FURNITURE AND EQUIPMENT, NET		.00	.00
	* GLA CAT		06	NON-CURRENT ASSETS		.00	.00
11	190	N	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL CLS		190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
	* GLA CAT		11	OTHER DEBITS		.00	.00
	** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
		Y	1525	BC CL EMPLOYEE'S COMPENSABLE LEAVE		33,364.49-	63,097.04-
	GL CLS		230	CL EMPLOYEE'S COMPENSABLE LEAVE		33,364.49-	63,097.04-
	* GLA CAT		21	CURRENT LIABILITIES		33,364.49-	63,097.04-
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE		16,752.46-	33,818.05-
	GL CLS		301	NC EMPLOYEE'S COMPENSABLE LEAVE		16,752.46-	33,818.05-
	* GLA CAT		26	NON-CURRENT LIABILITIES		16,752.46-	33,818.05-
	** TOTAL LIABILITIES AND OTHER CREDITS					50,116.95-	96,915.09-

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
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PERCENT OF YEAR ELAPSED: 100%

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION	50,116.95	96,915.09
		Y	9992	BC SYSTEM CLEARING	.00	.00
	GL CLS		430	UNRESTRICTED NET POSITION	50,116.95	96,915.09
*	GLA CAT		45	NET POSITION	50,116.95	96,915.09
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS	.00	.00
	GL CLS		630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
*	GLA CAT		51	FUND BALANCE (DEFICITS)	.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				50,116.95	96,915.09
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND		9997	LONG-TERM LIABILITIES BASIS CONVERSION	.00	.00
*	GAAP FUND TYPE		12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	.00	.00
*	GAAP FUND GROUP		01	GOVERNMENTAL	.00	.00
*	AGENCY		228		.00	.00

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

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 1

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT

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

DAFR8585 228 DENI 02 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 LCM: 11 FICHE: 228 19 03 09

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

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 2

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

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

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

DAFR8585 228 DENI 02 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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(AGY)228 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

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

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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

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DAFR8585 228 DENI 02 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 LCM: 11 FICHE: 228 19 03 09

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0942 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 228 DENI 02 13 BDOR RJE R228 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 LCM: 11 FICHE: 228 19 03 09

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

8TH COURT OF APPEALS DISTRICT (228)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

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 GL TITLE AGY GL CURRENT YEAR PRIOR YEAR

01	004	0045	CASH IN STATE TREASURY			.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY			.00	.00
*	GLA CAT	01	CURRENT ASSETS			.00	.00
**	TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	300	1149	FUNDS HELD FOR OTHERS			.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS			.00	.00
*	GLA CAT	21	CURRENT LIABILITIES			.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION			.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS			.00	.00
*	GLA CAT	45	NET POSITION			.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00
**	NET POSITION WITH CURRENT CHANGES					.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
*	GAAP FUND	0980	DIRECT DEPOSIT CORRECTION(0980)-AGENCY			.00	.00
*	GAAP FUND TYPE	09	AGENCY FUNDS			.00	.00
*	GAAP FUND GROUP	03	FIDUCIARY			.00	.00
*	AGENCY	228				.00	.00

DAFR8590 228 DENI 04 13 BDOR RJE R228 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 LCM: 11 FICHE: 228 01 01
 (AGY)228 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

8TH COURT OF APPEALS DISTRICT (228)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 19

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

01			0005	9400	ORIGINAL BUDGET-COMMITTED	1,594,868.00
				9401	ORIGINAL BUDGET-COLLECTED	33,000.00-
* GAAP SRC/OBJ			0005		ORIGINAL APPROPRIATIONS	1,561,868.00
01			0006	9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	106,124.64
				9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	103,618.98
				9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	150,354.23
				9440	BRP TRANSFER IN FROM 902-COMMITTED	3,738.87
* GAAP SRC/OBJ			0006		ADDITIONAL APPROPRIATIONS	363,836.72
01			0007	9406	UB TRANSFER OUT-EXP BUDGET	49,080.04-
				9407	UB TRANSFER IN-EXP BUDGET	49,080.04
* GAAP SRC/OBJ			0007		UNEXPENDED BALANCE FORWARD	0.00
01			0035	3711	JUDICIAL FEES	270.00-
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	270.00-
01			0065	3765	SALES OF SUPPLIES/EQUIPMENT/SERVICES	27,000.00
* GAAP SRC/OBJ			0065		SALES OF GOODS AND SERVICES	27,000.00
01			0080	3802	REIMBURSEMENTS-THIRD PARTY	8,760.35
* GAAP SRC/OBJ			0080		OTHER	8,760.35
* GAAP CATEGORY 01					REVENUES	1,961,195.07
TOTAL REVENUES						1,961,195.07
04			0200	7001	SAL & WAGES (LINE ITEM EXEMPT)	372,049.84
				7002	SAL/WAGES-CLASS&N/C-PERM FULTM	996,307.92
				7017	ONE-TIME MERIT INCREASE	92,000.00

8TH COURT OF APPEALS DISTRICT (228)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 2

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

GAAP							
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
						CURRENT	
						YEAR	
04			0200	7022	7022	LONGEVITY PAY	
				7023	7023	LUMP SUM TERMINATION PAYMENT	25,031.48
				7050	7050	BENEFIT REPLACEMENT PAY	58,457.44
							3,738.87
* GAAP SRC/OBJ			0200			SALARIES AND WAGES	1,547,585.55
04			0210	7032	7032	EMPLOYEE RETIREMENT-ST CONTRIB	150,354.23
				7033	7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	6,328.12
				7040	7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	4,930.46
				7041	7041	EMPLOYEE INS PYMTS-EMPLR CONTR	103,618.98
				7042	7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	13,595.58
				7043	7043	FICA EMPLOYER MATCHING CONTR	106,124.64
* GAAP SRC/OBJ			0210			PAYROLL RELATED COSTS	384,952.01
04			0230	7101	7101	TRAV IN-STATE-PUB TRANS FARES	4,586.71
				7102	7102	TRAV IN-STATE MILEAGE	669.32
				7104	7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1,248.15
				7105	7105	TRAV IN-STATE-INCIDENTAL EXPEN	436.17
				7106	7106	TRAVEL-IN-STATE MEALS/LODGING	1,902.05
				7135	7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00
* GAAP SRC/OBJ			0230			TRAVEL	8,842.40
04			0240	7300	7300	CONSUMABLES	6,727.43
				7303	7303	SUBS, PERIODICALS & INFO SERV	15,482.39
				7334	7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	508.32
* GAAP SRC/OBJ			0240			MATERIALS AND SUPPLIES	22,718.14
04			0250	7276	7276	COMMUNICATION SERVICES	18,385.22
				7503	7503	TELECOMMS-LONG DISTANCE	84.27
				7504	7504	TELECOMMS-MONTHLY CHARGE	944.66
				7518	7518	TELECOMMS-DEDICAT DATA CIRCUIT	1,292.70
* GAAP SRC/OBJ			0250			COMMUNICATION AND UTILITIES	20,706.85
04			0260	7367	7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	1,293.59
* GAAP SRC/OBJ			0260			REPAIRS AND MAINTENANCE	1,293.59

8TH COURT OF APPEALS DISTRICT (228)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 3

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

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

04			0270	7470	RENTAL OF SPACE	3,801.96
* GAAP SRC/OBJ			0270		RENTALS AND LEASES	3,801.96
04			0280	7273	REPRODUCTION & PRINTING SERVS	75.00
* GAAP SRC/OBJ			0280		PRINTING AND REPRODUCTION	75.00
04			0340	7201	MEMBERSHIP DUES	1,861.00
				7281	ADVERTISING SERVICES	1,447.00
				7286	FREIGHT/DELIVERY SERVICES	368.97
				7947	ST OFC OF RISK MNGMT ASSESSMENTS	1,341.98
* GAAP SRC/OBJ			0340		OTHER EXPENDITURES	5,018.95
* GAAP CATEGORY 04					EXPENDITURES	1,994,994.45
TOTAL EXPENDITURES						1,994,994.45
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						33,799.38-
05			0500	3973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	270.00
* GAAP SRC/OBJ			0500		TRANSFERS-IN	270.00
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)	270.00
TOTAL OTHER FINANCING SOURCES (USES)						270.00

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DAFR8590 228 DENI 04 13 BDOR RJE R228 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 LCM: 11 FICHE: 228 01 01

8TH COURT OF APPEALS DISTRICT (228)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 19

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
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE CURRENT YEAR

NET CHANGE IN FUND BALANCE	33,529.38-
FUND BALANCE - BEGINNING	56,620.31
FUND BALANCE - BEGINNING, AS RESTATED	56,620.31
FUND BALANCE - ENDING	23,090.93
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	23,090.93

DAFR8590 228 DENI 04 13 BDOR RJE R228 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 LCM: 11 FICHE: 228 01 01
 (AGY)228 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

8TH COURT OF APPEALS DISTRICT (228)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

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

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

01		0035	3711	JUDICIAL FEES	6,455.00
			3719	FEES-COPIES/FILING OF RECORDS	108.00
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	6,563.00
* GAAP CATEGORY	01			REVENUES	6,563.00
TOTAL REVENUES					6,563.00
TOTAL EXPENDITURES					0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					6,563.00
05		0510	7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	6,563.00-
* GAAP SRC/OBJ		0510		TRANSFERS-OUT	6,563.00-
* GAAP CATEGORY	05			OTHER FINANCING SOURCES (USES)	6,563.00-
TOTAL OTHER FINANCING SOURCES (USES)					6,563.00-
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	23,090.93

DAFR8590 228 DENI 04 13 BDOR RJE R228 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
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(AGY) 228 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

8TH COURT OF APPEALS DISTRICT (228)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

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

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

01		0035	3711	JUDICIAL FEES	5,780.00
			3719	FEES-COPIES/FILING OF RECORDS	108.00
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	5,888.00
* GAAP CATEGORY 01				REVENUES	5,888.00
TOTAL REVENUES					5,888.00
04		0200	7001	SAL & WAGES (LINE ITEM EXEMPT)	92,450.00
			7050	BENEFIT REPLACEMENT PAY	368.57
* GAAP SRC/OBJ		0200		SALARIES AND WAGES	92,818.57
04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	12,165.47
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR	5,803.82-
			7043	FICA EMPLOYER MATCHING CONTR	8,418.22
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS	14,779.87
* GAAP CATEGORY 04				EXPENDITURES	107,598.44
TOTAL EXPENDITURES					107,598.44
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					101,710.44-
05		0500	3980	OPERATING ACCOUNT TRANSFERS IN	123,222.90
* GAAP SRC/OBJ		0500		TRANSFERS-IN	123,222.90
05		0510	7980	OPERATING ACCOUNT TRANSFERS OUT	21,512.46-
* GAAP SRC/OBJ		0510		TRANSFERS-OUT	21,512.46-
* GAAP CATEGORY 05				OTHER FINANCING SOURCES (USES)	101,710.44

DAFR8590 228 DENI 04 13 BDOR RJE R228 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
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8TH COURT OF APPEALS DISTRICT (228)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
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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						CURRENT
GAAP	GAAP GL	ACCT GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT SRC/OBJ	OBJ		

TOTAL OTHER FINANCING SOURCES (USES)		101,710.44
NET CHANGE IN FUND BALANCE		0.00
FUND BALANCE - BEGINNING		0.00
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING		0.00
* GAAP FUND 0573	JUDICIAL FUND (0573)-SPECIAL	0.00
* GAAP FUND TY 02	SPECIAL REVENUE	0.00

DAFR8590 228 DENI 04 13 BDOR RJE R228 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
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 (AGY)228 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

8TH COURT OF APPEALS DISTRICT (228)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

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

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

 PROD SYSTEM PAGE 8

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

DAFR8590 228 DENI 04 13 BDOR RJE R228 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 LCM: 11 FICHE: 228 01 12

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

8TH COURT OF APPEALS DISTRICT (228)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 9

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
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE CURRENT
 YEAR

NET CHANGE IN FUND BALANCE					0.00
FUND BALANCE - BEGINNING					0.00
FUND BALANCE - BEGINNING, AS RESTATED					0.00
FUND BALANCE - ENDING					0.00
* GAAP FUND	9997			LONG-TERM LIABILITIES BASIS CONVERSION	0.00
* GAAP FUND TY	12			LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
* GAAP FD GRP	01			GOVERNMENTAL	23,090.93
* AGENCY	228				23,090.93

Annual Financial Report for FY 2019
Eighth Court of Appeals (228)

NOTE 2: Capital Assets

A summary in changes in Capital Assets for the year ending August 31, 2019, is presented below.

Governmental Activities

2019

PRIMARY GOVERNMENT

Category	Balance 9/1/18	Adjustment	Re- classifications Completed CIP	Re- classifications Inc-Int'agy Trans	Re- classifications Dec-Int'agy Trans	Addition	Deletion	Balance 8/31/19
GOVERNMENTAL ACTIVITIES								
Non-depreciable or Non-amortizable Assets								
Land and Land Improvements								0
Infrastructure								0
Construction in Progress								0
Land Use Rights – Permanent								0
Other Intangible Capital Assets								0
Other Capital Assets								0
Total Non-depreciable or Non-amortizable Assets	0	0	0	0	0	0	0	0
Depreciable Assets								
Buildings and Building Improvements								0
Infrastructure								0
Facilities and Other Improvements								0
Furniture and Equipment	7,613.26							7,613.26
Vehicles, Boats and Aircraft								0
Other Capital Assets								0
Total Depreciable Assets at Historical Cost	7,613.26	0	0	0	0	0	0	7,613.26
Less Accumulated Depreciation for:								
Buildings and Building Improvements								0
Infrastructure								0
Facilities and Other Improvements								0
Furniture and Equipment	(7,613.26)							(7,613.26)
Vehicles, Boats and Aircraft								0
Other Capital Assets								0
Total Accumulated Depreciation	(7,613.26)	0	0	0	0	0	0	(7,613.26)
Depreciable Assets, Net	0	0	0	0	0	0	0	0
Intangible Capital Assets - Amortizable								
Land Use Rights – Term								0
Computer Software								0
Other Intangible Capital Assets – Term								0
Total Intangible Assets at Historical Cost	0	0	0	0	0	0	0	0
Less Accumulated Amortization for:								
Land Use Rights – Term								0
Computer Software								0
Other Intangible Capital Assets – Term								0
Total Accumulated Amortization	0	0	0	0	0	0	0	0
Amortizable Assets, Net	0	0	0	0	0	0	0	0
Governmental Activities Capital Assets, Net	0	0	0	0	0	0	0	0

Unaudited

Annual Financial Report for FY 2019
Eighth Court of Appeals (228)

NOTE 5: Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2019, the following changes occurred in liabilities

Governmental Activities	Balance (prior year) 09-01-18	Additions	Reductions	End Balance 08-31-19	Amounts Due Within One Year (Current Liability)
Notes and Loans Payable					
General Obligation Bonds Payable					
Revenue Bonds Payable					
Claims and Judgments					
Compensable Leave)	96,915.09	100,451.73	147,249.87	50,116.95	33,364.49
Total Governmental Activity	96,915.09	100,451.73	147,249.87	50,116.95	33,364.49

No Business-Type Activities

Employees' Compensable Leave

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



