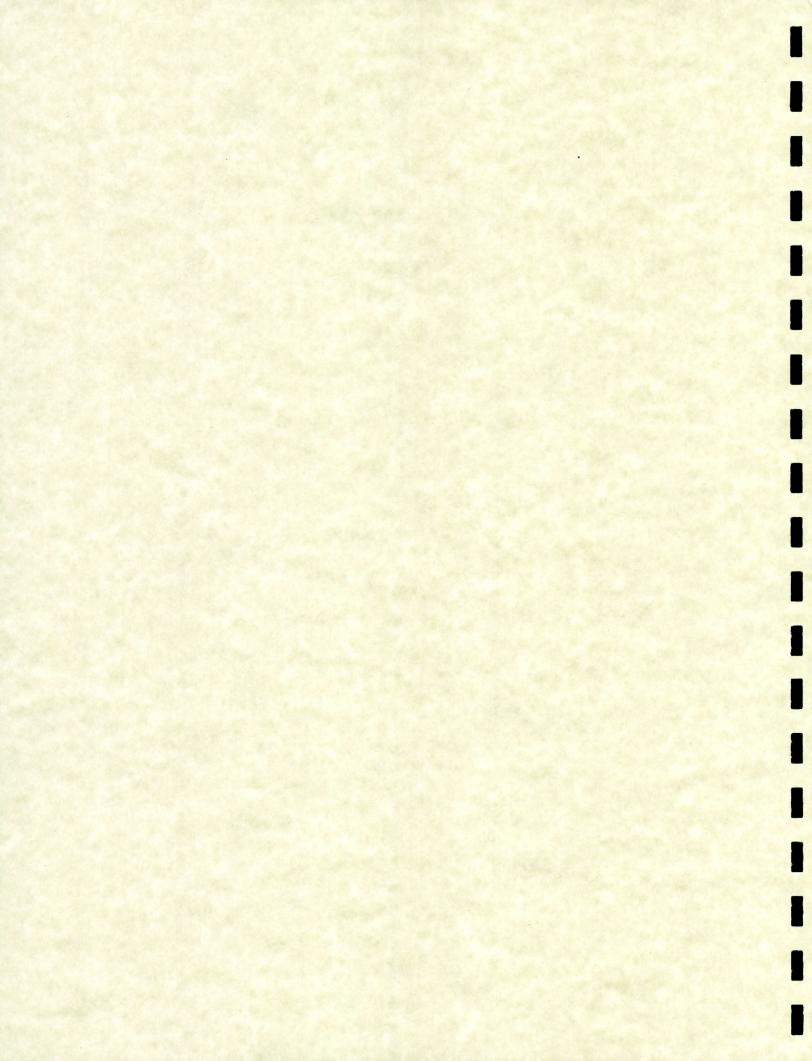


### ANNUAL FINANCIAL REPORT

Tenth Court of Appeals

Waco, Texas

Fiscal Year Ended August 31, 2014



### **Annual Financial Report**

**Tenth Court of Appeals** 

Waco, Texas

Fiscal Year Ended August 31, 2014

~ 



### TENTH COURT OF APPEALS

Chief Justice Tom Gray

Justices
Rex D. Davis
Al Scoggins

McLennan County Courthouse
501 Washington Avenue, Rm. 415
Waco, Texas 76701-1373
Phone: (254) 757-5200 Fax: (254) 757-2822

Clerk Sharri Roessler

October 7, 2014

Honorable Rick Perry, Governor Honorable Susan Combs, 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 Tenth Court of Appeals for the year ended August 31, 2014, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the Comptroller of Public Accounts.

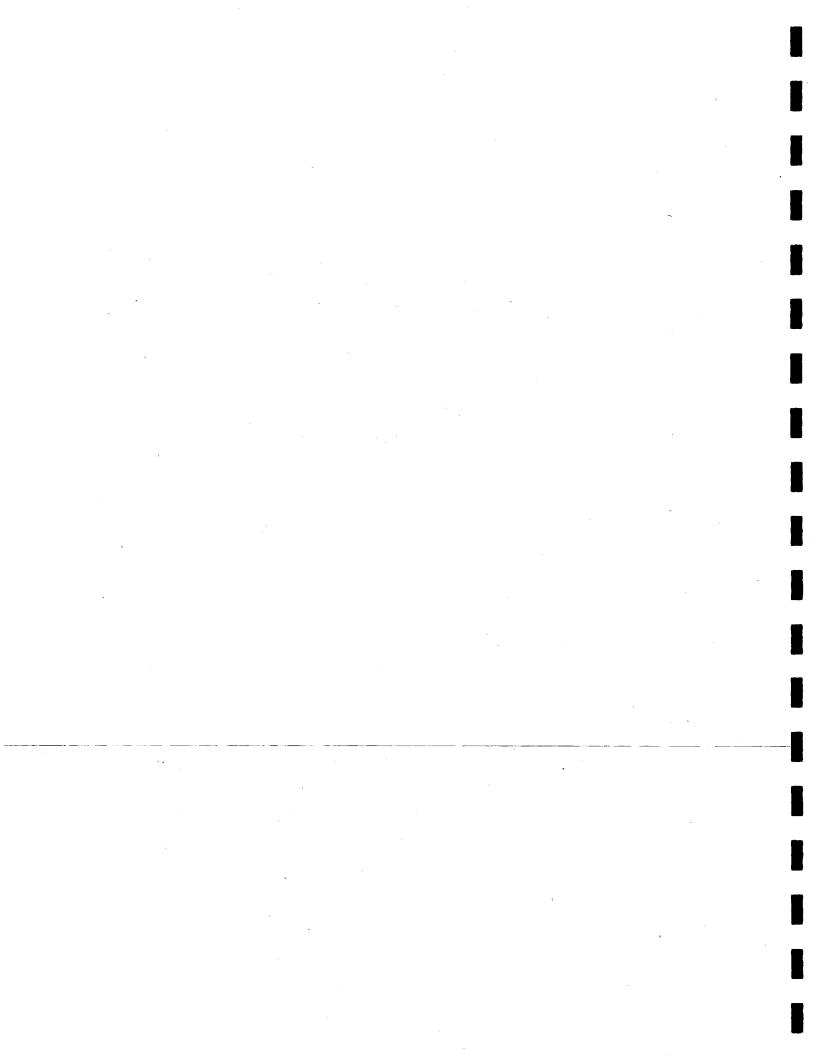
Due to the statewide requirements embedded in Governmental Accounting Standards Board (GASB) Statement No. 34, Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The financial report will be considered for audit by the state auditor as part of the audit of the State of Texas Comprehensive Annual Financial Report (CAFR); therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

If you have any questions, please contact Beverly Williams at (254)757-5241.

Sincerely,

Tom Gray, Chief Justice

cc: Office of Court Administration Legislative Reference Library Texas State Library



#### TENTH COURT OF APPEALS, AGENCY NUMBER 230

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DAFR8580 230 BWIL 04 13 SROE RJE R230 2(ORG) ( ) ( ) 4(FND) ( ) 3(GLA) ( ) ( ) USA CYCLE: 10/06/14 23:29 5763 RUN DATE: 10/07/14 TIME: 03:19 45 CFY: 15 CFM: 02 LCY: 14 LCM: 00 FICHE: 230 14

(AGL)

(PRG)

(GRT)

(NAC) (PRJ) (APP) (SS1) (FND)

(COB) (SS2) (AOB) (GLA)

01

10TH COURT OF APPEALS DISTRICT (230)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

	ERNMENTAL & PROPRIETARY   PERIOD= ADJUSTMENT FY= 1		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERA FUND 0001 GENERAL REVENUE			raue 1
GL GL COMP CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH 0048 LEGISLATIVE CASH	*****	24,215,563.77- .00 24,215,563.77	22,589,066.78 .00 22,589,066.78
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 020 9000 LEGISLATIVE APPROPRIATIONS		251,402.05	181,848.48
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS	•	251,402.05	181,848.48
01 052 0231 ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET		.00	.00
01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
01 072 0284 DUE FROM OTHER AGENCIES	21200010	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
01 080 0285 CONSUM. INVENTORIES (MAT. AND SUPPLI		12,197.08	13,782.00
GL CLS 080 CA CONSUMABLE INVENTORIES		12,197.08	13,782.00
* GLA CAT 01 CURRENT ASSETS		263,599.13	195,630.48
** TOTAL ASSETS AND OTHER DEBITS		263,599.13	195,630.48
21 200 1009 VOUCHERS PAYABLE 1010 ACCOUNTS PAYABLE	•	.00 989.03-	.00 16,856.59-
GL CLS 200 CL ACCOUNTS PAYABLE		989.03-	16,856.59-
21 203 1015 PAYROLL PAYABLE		142,438.12-	129,573.99-
GL CLS 203 CL PAYROLL PAYABLE		142,438.12-	129,573.99-

DAFR8580 230 BWIL 04 13 SROE RJE R230 2(ORG) ( ) ( ) 4(FND) ( ) 3(GLA) ( ) ( ) US CYCLE: 10/06/14 23:29 5763 RUN DATE: 10/07/14 TIME: 03:19 45 CFY: 15 CFM: 02 LCY: 14 LCM: 00 FICHE: 230 14 DAFR8580 230 BWIL 04 13 USAS

01

35,417.90-

.00

.00

01

10TH COURT OF APPEALS DISTRICT (230) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD \$ PERCENT OF YEAR ELAPSED: 100% PROD ŞYSTEM GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL 0001 GENERAL REVENUE (0001)-GENERAL 0001 GENERAL REVENUE GAAP FUND FUND GL COMP GL GL AGY CURRENT PRIOR . CLASS TITLE 205 1049 CL INTERFUND PAYABLE .00 GL CLS 205 CL INTERFUND PAYABLE .00 . 0.0 211 1050 DUE TO OTHER AGENCIES .00 .00 1050 DUE TO OTHER AGENCIES 21200010 .00 .00 GL CLS 211 CL DUE TO OTHER AGENCIES .00 .00 300 1149 FUNDS HELD FOR OTHERS .00 .00 GL CLS 300 CL FUNDS HELD FOR OTHERS .00 .00 \* GLA CAT 21 CURRENT LIABILITIES 143,427.15-146,430.58-301 1200 NC EMPLOYEE'S COMPENSABLE LEAVE .00 .00 GL CLS 301 NC EMPLOYEE'S COMPENSABLE LEAVE .00 .00 \* GLA CAT 26 NON-CURRENT LIABILITIES .00 .00 \*\* TOTAL LIABILITIES AND OTHER CREDITS 143,427.15-146.430.58-360 2050 FD BAL-RESERVED FOR ENCUMBRANCES .00 .00 GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES .00 . 00 362 2075 FD BAL-RESERVED FOR CONSUM. INVENT. .00 .00 GL CLS 362 FD BAL RESERVED FOR INVENTORIES .00 .00 2301 FD BAL-NONSPND FOR INVENTORY 510 12,197.08-13,782.00-GL CLS 510 FD BAL-NONSPENDABLE 12,197.08-13,782.00-\*\*\*\* 2325-POST CLS FFS FB UNASSIGNED 550 107,974.90~ 35,417.90-

107,974.90-

.00

GL CLS 550 FD BAL-UNASSIGNED

2240 FB-UNRESERVED-UNDESIGNATED-OTHER

9999 FFS SYSTEM CLEARING - GL LEVEL ONLY

51

620

AGY) 230 (AGL)	(ORG)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (AOB)	, (GLA)
PERCENT OF		PSED: 100% '	BALANCE'SHEET - REE	COURT OF APPEALS DI GOVERNMENTAL & PR PORT PERIOD= ADJUST	OPRIETARY FUND THENT FY= 14	IYPES (FFS) '	PROD SYSTEN
GAAP FUND GAAP FUND GAAP FUND FUND	GROUP TYPE	01 GOVERNMEN 01 GENERAL 0001 GENERAL R 0001 GENERAL R	TAL EVENUE (0001)-0	· · · · · · · · · · · · · · · · · · ·			*****************PAGE ]
GL GL CAT CLA	ASS GL	TITLE	*****	AGY GL	****	CURRENT YEAR	PRIOR YEAR
01 004	0047	CASH IN STATE TR SHARED CASH LEGISLATIVE CASH				24,215,563.77- .00 24,215,563.77	22,589,066.78- .00 22,589,066.78
GL CLS	004 CA CA	SH IN STATE TREASU	RY			.00	.00
1 020	9000	LEGISLATIVE APPRO	PRIATIONS			251,402.05	181,848.48
GL CLS	020 CA LE	GISLATIVE APPROPRI	ATIONS			251,402.05	181,848.48
1 052	0231	ACCTS. RECEIVABLE	- UNBILLED			.00	.00
GL CLS	052 CA AC	COUNTS RECEIVABLES	, NET			.00	.00
1 065	0279	CA INTERFUND RECE	IVABLE-NO POST	DOC		.00	.00
GL CLS	065 CA IN	TERFUND RECEIVABLE				.00	.00
1 072	0284	DUE FROM OTHER AG	ENCIES	2120001	.0	.00	.00
GL CLS	072 CA DU	E FROM OTHER AGENC	IES .			.00	.00
1 080	0285	CONSUM. INVENTORI	ES (MAT. AND SU	PPLI		12,197.08	13,782.00
GL CLS	080 CA CO	NSUMABLE INVENTORI	ES			12,197.08	13,782.00
GLA CAT	01 CURREN	T ASSETS (				263,599.13	195,630.48
* TOTAL AS	SETS AND	OTHER DEBITS				263,599.13	195,630.48
1 200		VOUCHERS PAYABLE ACCOUNTS PAYABLE				.00 989.03-	.00 16,856.59-
GL CLS	200 CL AC	COUNTS PAYABLE				989.03-	16,856.59-
1 203	1015	PAYROLL PAYABLE				142,438.12-	129,573.99-
GL CLS	202 Ct DX	YROLL PAYABLE				142,438.12-	129,573.99-

DAFR8580 230 BWIL 04 13 SROE RJE R230 2(ORG) ( ) ( ) 4(FND) ( ) 3(GLA) ( ) ( ) US CYCLE: 10/06/14 23:29 5763 RUN DATE: 10/07/14 TIME: 03:19 45 CFY: 15 CFM: 02 LCY: 14 LCM: 00 FICHE: 230 14 DAFR8580 230 BWIL 04 13 10TH COURT OF APPEALS DISTRICT (230) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD STATEMENT FY= 14 PRO PERCENT OF YEAR ELAPSED: 100% GAAP FUND GROUP 0.1 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL. GAAP FUND 0001 GENERAL REVENUE (0001) -GENERAL 0001 GENERAL REVENUE GI. COMP AGY CURRENT CAT CLASS GL : TITLE GL YEAR YEAR 205 1049 CL INTERFUND PAYABLE .00 .00 GL CLS 205 CL INTERFUND PAYABLE .00 .00 211 1050 DUE TO OTHER AGENCIES .00 .00 1050 DUE TO OTHER AGENCIES 21200010 .00 .00 GL CLS 211 CL DUE TO OTHER AGENCIES .00 .00 1149 FUNDS HELD FOR OTHERS 300 .00 .00 GL CLS 300 CL FUNDS HELD FOR OTHERS .00 0.0 \* GLA CAT 21 CURRENT LIABILITIES 143,427.15-146,430.58-301 1200 NC EMPLOYEE'S COMPENSABLE LEAVE .00 .00 GL CLS 301 NC EMPLOYEE'S COMPENSABLE LEAVE .00 .00 \* GLA CAT 26 NON-CURRENT LIABILITIES .00 .00 \*\* TOTAL LIABILITIES AND OTHER CREDITS 143,427.15-146,430.58-360 2050 FD BAL-RESERVED FOR ENCUMBRANCES .00 .00 GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES .00 .00 362 2075 FD BAL-RESERVED FOR CONSUM. INVENT. .00 .00 362 FD BAL RESERVED FOR INVENTORIES GL CLS .00 .00 2301 FD BAL-NONSPND FOR INVENTORY 510 12,197.08-13,782.00-GL CLS 510 FD BAL-NONSPENDABLE 12,197.08-13,782.00-550 \*\*\*\* 2325-POST CLS FFS FB UNASSIGNED 107,974.90-35,417.90-GL CLS 550 FD BAL-UNASSIGNED 107,974.90-35,417.90-620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00 .00 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00

DAFR8580 230 BWIL 04 13 CYCLE: 10/06/14 23:29 5763		; 03:19 45 CF		) 3(GLA) 02 LCY: 14	, ,	( ) FICHE: 230	USAS 14	01	01
PERCENT OF YEAR ELAPSED: 10	BALANCE SHEET	COURT OF APPEA - GOVERNMENTAL PORT PERIOD= A	& PROPRIETAR	Y FUND TYPES			*****	PROD SYS	TEM
	GOVERNMENTAL GENERAL GENERAL REVENUE (0001) -	GENERAL						21.02	
GL GL COMP CAT CLASS GL TITLE	*************	G		*****	CURRENT YEAR	******	******	PRIOR YEAR	***
GL CLS 620 FUND BALANCE	- UNRESERVED/UNDESIGNATE	D			_ (	00		.0	10
	NENCUM APPROP - SUBJECT T FOR UNENCUM APPR-FUTURE					00			00
GL CLS 630 OBSOLETE FB A	ACCTS UNDER GASB 34				. (	00		. 0	10
	RANCES BRANCES (REPORTING AGENCI RESERVATION FOR ENCUMBR	•				00 .00 .00		.0 385. 385.	99
GL CLS 800 BUDGETARY					. (	00		.0	0
	CLEARING LL CLEARING OFFSET LL SYSTEM CLEARING				· ·	00 .00 .00		-	00 .00 .00
GL CLS 950 SYSTEM ACCOUN	VTS				. (	00		.0	00
* GLA CAT 51 FUND BALANCE	(DEFICITS)				120,171.	98-		49,199.9	90-
** TOTAL FUND BALANCE/NET PO	OSITION WITH CURRENT CHAN	IGES			120,171.	98-		49,199.9	90-
** TOTAL LIABILITIES, OTHER	CR, DEF INFLOWS AND FD E	BAL/NET POSITIO	N		263,599.	13-		195,630.4	18-
* FUND 0001 GENER	RAL REVENUE				. (	00		. (	00

2(ORG) ( ) ( ) 4(FND) ( ) 3(GLA)

CYCLE: 10/	06/14 23:29	5763 RUN DATE:	10/07/14 TIME:	03:19 45 CFY: 1	CFM: 02 L	CY: 14 LCM: 00	FICHE: 230 14	01 01
(AGY) 230 (AGL)	(ORG)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(BOA).	(GLA)
	YEAR ELAPS	SED: 100%	BALANCE SHEET - REPO	URT OF APPEALS DESCRIPTION OF APPEALS DESCRIPTION OF ADJUSTED OF A	ROPRIETARY FUI MENT FY= 14	ND TYPES (FFS)	*****	PROD SYSTEM
GAAP FUND GAAP FUND GAAP FUND FUND		5157 STATEWIDE	EVENUE (0001)-GE EFILING ART.10	SEC. 18.23			****	
GL GL CAT CLA		TITLE	*****	AGY GL ******	*******	CURREN YEAR	T ******	PRIOR YEAR
01 004		ASH IN STATE TRE SHARED CASH	ASURY			460 46	.00 0.00-	.00
GL CLS	004 CA CASH	IN STATE TREASU	RY				.00	.00
* GLA CAT	01 CURRENT	ASSETS					.00	.00
** TOTAL AS	SETS AND OT	THER DEBITS					.00	.00
21 200	1009 V	OUCHERS PAYABLE					.00	.00
GL CLS	200 CL ACCO	DUNTS PAYABLE					.00	.00
21 211		DUE TO OTHER AGEN DUE TO OTHER AGE		90251	570		.00	.00
GL CLS	211 CL DUE	TO OTHER AGENCIE	s				.00	.00
* GLA CAT	21 CURRENT	LIABILITIES					.00	.00
** TOTAL LI	ABILITIES F	AND OTHER CREDITS					.00	.00
51 550	**** 2	325-POST CLS FFS	FB UNASSIGNED				.00	.00
GL CLS	550 FD BAL-	UNASSIGNED				,	.00	.00
* GLA CAT	51 FUND BAI	LANCE (DEFICITS)		•			.00	.00
** TOTAL FU	ND BALANCE/	NET POSITION WIT	H CURRENT CHANGE	s			.00	.00
** TOTAL LI	ABILITIES,	OTHER CR, DEF IN	FLOWS AND FD BAL	/NET POSITION	,		.00	.00
* FUND	5157	STATEWIDE EFILI	NG ART.10 SEC. 1	8.23			.00	.00

DAFR8580 230 BWIL 04 13 SROE RJE R230 2(ORG) CYCLE: 10/06/14 23:29 5763 RUN DATE: 10/07/14 TIME: 0				, ,	5AS 01 01
(AGY) 230 (ORG) (PRG) (NAC) (AGL) (GRT) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
BALANCE SHEET - G		ROPRIETARY FU			PROD SYSTEM
GAAP FUND 0001 GENERAL REVENUE (0001)-GEN FUND 9000 DEPOSIT DEFAULT FUND					
GL GL COMP CAT CLASS GL TITLE	AGY GL		CURREN' 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
51 550 **** 2325-POST CLS FFS FB UNASSIGNED				.00	.00
GL CLS 550 FD BAL-UNASSIGNED				.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
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/	NET POSITION			.00	.00
* FUND 9000 DEPOSIT DEFAULT FUND				.00	.00

DAFR8580 230 BWII CYCLE: 10/06/14	. 04 13 SROE RJE 23:29 5763 RUN DATE:	R230 2(ORG) 10/07/14 TIME:	( ) ( ) 4( 03:19 45 CFY: 1	FND) ( ) 3 5 CFM: 02 L	(GLA) ( ) CY: 14 LCM: 00	( ) U FICHE: 230 14	SAS 01 01
(AGY) 230 (ORC (AGL)	G) (PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
PERCENT OF YEAR GAAP FUND GROUP GAAP FUND TYPE GAAP FUND FUND	ELAPSED: 100%	REPO  FAL  EVENUE (0001)-GE  ITEMS DEFAULT FU	NERAL ND	ROPRIETARY FU TMENT FY= 14	********		
GL GL C	COMP GL TITLE .		**************************************		**************************************		**************************************
	045 CASH IN STATE TREASU			٠		.00	.00
* GLA CAT 01 CUF		VI				.00	.00
** TOTAL ASSETS F 51 550 . **	ND OTHER DEBITS  *** 2325-POST CLS FFS	FB UNASSIGNED		. 1		.00	.00
	BAL-UNASSIGNED	ESIGNATED-OTHER				.00	.º00 .00
GL CLS 620 FU	UND BALANCE - UNRESERV			•		.00	.00
	JD BALANCE (DEFICITS) LANCE/NET POSITION WIT	H CURRENT CHANGE	S			.00	.00
** TOTAL LIABILIT	PIES, OTHER CR, DEF IN		/NET POSITION			.00	.00
* GAAP FUND	0001 GENERAL REVENUE					.00	.00

(AGY) 230 (AGL)	(ORG)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
	F YEAR ELA		10TH C BALANCE SHEET -	DURT OF APPEALS DI GOVERNMENTAL & PRODERT PERIOD= ADJUST	ROPRIETARY FU			PROD SYSTEM
GAAP FUND GAAP FUND GAAP FUND FUND	GROUP TYPE	01 GOVERNMEN 01 GENERAL	TAL  COURT PERSNL TR	******	*****			**************************************
GL GL			*****	AGY GL	******	CURRE YEAR	VT *********	PRIOR YEAR
004		CASH IN STATE TRI SHARED CASH	EASURY			130,24 130,2	1.30 41.30-	124,432.39 124,432.39
GL CLS	004 CA CA	SH IN STATE TREAS	JRY				.00	.00
01 072	0284	DUE FROM OTHER AG	GENCIES	211054	00		.00	.00
GL CLS	072 CA DU	E FROM OTHER AGENO	CIES				.00	.00
* GLA CAT	01 CURREN	T ASSETS					.00	.00
** TOTAL A	ASSETS AND	OTHER DEBITS					.00	.00
21 200	1009	VOUCHERS PAYABLE					.00	.00
GL CLS	200 CL AC	COUNTS PAYABLE					.00	.00
21 300	1149	FUNDS HELD FOR O	THERS				.00	.00
GL CLS	300 CL FU	NDS HELD FOR OTHE	RS				.00	.00
* GLA CAT	21 CURREN	T LIABILITIES					.00	.00
** TOTAL I	LIABILITIES	AND OTHER CREDIT	S				.00	.00
51 520	2310	FD BAL-RESTRICTE	D .				.00	.00
GL CLS	520 FD BA	L-RESTRICTED					.00	.00
51 530	2315	FD BAL-COMMITTED					.00	.00
GL CLS	530 FD BA	L-COMMITTED			•	•	.00	.00
51 550	) ****	2325-POST CLS FF	S FB UNASSIGNED				.00	.00
GL CLS	550 FD BA	L-UNASSIGNED					.00	.00
51 610	2150	FD BAL UNRES DES	TO POD OTHER				.00	.00

CYCLE: 10/06/14 23:29 5763 RUN DATE: 10/07/14 TIME: 03:19 45 CFY: 15 CFM: 02 LCY: 14	( ) ( ) USAS LCM: 00 FICHE: 230 14	01 01
10TH COURT OF APPEALS DISTRICT (230)  BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES  PERCENT OF YEAR ELAPSED: 100%  REPORT PERIOD= ADJUSTMENT FY= 14		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD FUND 0540 UNAPPROPIATED FEE ACCT		
GL GL COMP AGY CAT CLASS GL TITLE GL	CURRENT	PRIOR .
GL CLS 610 FD BAL - UNRES DESIG FOR OTHER	.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00 .00	.00
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
* FUND 0540 UNAPPROPIATED FEE ACCT	.00	.00
* GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD	.00	.00
* GAAP FUND TYPE 01 GENERAL	.00	.00

DAFR8580 230 BWIL 04 13 SROE RJE R230 CYCLE: 10/06/14 23:29 5763 RUN DATE: 10/07	2(ORG) ( ) ( ) 4(FND) 7/14 TIME: 03:19 45 CFY: 15		) USAS HE: 230 14 01 02
	(NAC) (APP) (PRJ) (SS1)	(FND) (COB) (SS2)	(AOB) (GLA)
PERCENT OF YEAR ELAPSED: 100%  GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 0573 JUDICIAL FUND FUND 0573 JUDICIAL FUND	E	RIETARY FUND TYPES (FFS) TT FY= 14	PROD SYSTEM
GL GL COMP CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH		817,329.41- 817,329.41	
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 072 0284 DUE FROM OTHER AGENCIES	3 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	24105730 90205730 90257300	.00 .00 .00 .00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES		.00	.00
21 300 1149 FUNDS HELD FOR OTHERS	•	.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 520 **** 2310-POST CLS FFS FB RE	ESTRICTED	.00	.00
GL CLS 520 FD BAL-RESTRICTED		.00	.00
51 530 2315 FD BAL-COMMITTED		-00	.00

DAFR8580 230 BWIL 04 13 SROE RJE R230 2 (ORG) CYCLE: 10/06/14 23:29 5763 RUN DATE: 10/07/14 TIME: 0	( ) ( ) 4(FND) ( ) 3 3:19 45 CFY: 15 CFM: 02 L	(GLA) ( ) ( ) USA CY: 14 LCM: 00 FICHE: 230 14	01 02
	RT OF APPEALS DISTRICT (230) OVERNMENTAL & PROPRIETARY FU T PERIOD= ADJUSTMENT FY= 14	ND TYPES (FFS)	PROD SYSTEM
GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 0573 JUDICIAL FUND (0573)-SPECI FUND 0573 JUDICIAL FUND			
GL GL COMP CAT CLASS GL TITLE	AGY	CURRENT YEAR	PRIOR YEAR
GL CLS 530 FD BAL-COMMITTED	1	.00	.00
51 550 2325 FD BAL-UNASSIGNED		.00	.00
GL CLS 550 FD BAL-UNASSIGNED		.00	.00
51 610 2150 FD BAL UNRES DESIG FOR OTHER		.00	.00
GL CLS 610 FD BAL - UNRES DESIG FOR OTHER		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ON	LY	.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
* FUND 0573 JUDICIAL FUND	e e e	.00	.00
* GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL		.00	.00
* GAAP FUND TYPE 02 SPECIAL REVENUE		.00	.00

	BWIL 04 13 /14 23:29 5763	SROE RJE R230 2 (ORG) RUN DATE: 10/07/14 TIME:	( ) ( ) 4(Ft 03:19 45 CFY: 15			( ) FICHE: 230	USAS , 14 01 11
(AGY) 230 (AGL)	(ORG)	(PRG) (NAC) ) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
PERCENT OF Y GAAP FUND GR GAAP FUND TY GAAP FUND	PE 11	BALANCE SHEET -		OPRIETARY FUND 1 MENT FY= 14		******	PROD SYSTEM
FUND		GENERAL FIXED ASSETS		. * * * * * * * * * * * * * * * * *	*****	*******	*****
GL GL CAT CLASS	COMP GL TITLE	*****	AGY GL	*****	CURREN YEAR	T ******	PRIOR YEAR
01 111	0385 OTHER A	SSETS				.00	.00
GL CLS 11	1 OTHER CURRENT	ASSETS				.00	.00
* GLA CAT 01	CURRENT ASSETS					.00	.00
06 151	0345 FURNITU	RE/EQUIPMENT				.00	.00
GL CLS 15	1 FURNITURE AND	EQUIPMENT, NET				.00	.00
06 158 •	0382 OTHER	BOOKS-NON DEPRECIABLE CAPITAL ASSETS-NON DEPREC CAPITAL ASSETS-DEPRECIABL				.00 .00 .00	.00
GL CLS 15	8 OTHER CAPITAL	ASSETS, NET				.00	.00
* GLA CAT, 06	NON-CURRENT AS	SETS				.00	.00
** TOTAL ASSE	TS AND OTHER DE	BITS				.00	.00
51 620	9999 FFS SYS	TEM CLEARING - GL LEVEL C	NLY			.00	.00
GL CLS 62	0 FUND BALANCE	- UNRESERVED/UNDESIGNATED	•			.00	.00
51 630	2030 INVESTM	ENT IN GENERAL FIXED ASSE	TS			.00	.00
GL CLS 63	O OBSOLETE FB A	CCTS UNDER GASB 34			÷	.00	.00
* GLA CAT 51	FUND BALANCE (	DEFICITS)				.00	.00
** TOTAL FUND	BALANCE/NET PO	SITION WITH CURRENT CHANG	ES			.00	.00
	SILITIES, OTHER	CR, DEF INFLOWS AND FD BA	L/NET POSITION			.00	.00
* FUND	0998 GENER	AL FIXED ASSETS				.00	.00
* GAAP FUND		IXED ASSETS ACCT GROUP				.00	.00
* GAAP FUND T	YPE 11 CAPIT	AL ASSET BASIS CONVERSION	ADJUSTMTS			.00	.00

DAFR8580 230 BWIL 04 13 SROE RJE R230 CYCLE: 10/06/14 23:29 5763 RUN DATE: 10/07/1	2(ORG) ( ) ( ) 4(E 4 TIME: 03:19 45 CFY: 15	FND) ( ) 3(GLA) 5 CFM: 02 LCY: 14	( ) ( ) LCM: 00 FICHE: 230	USAS 14 01 12
(AGY) 230 (ORG) (PRG) (NA (AGL) (GRT) (PR	.,		OB) (AOB) SS2)	(GLA)
PERCENT OF YEAR ELAPSED: 100% GAAP FUND GROUP 01 GOVERNMENTAL		ROPRIETARY FUND TYPE		PROD SYSTEM
GL GL COMP CAT CLASS GL TITLE	AGY • GL	******	CURRENT YEAR	PRIOR YEAR
11 190 0410 AMTS TO BE PROVI FY-OTHER	OBLIGATION .		.00	.00
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-	TERM DEBT	•	.00	.00
* GLA CAT 11 OTHER DEBITS	•		.00	.00
** TOTAL ASSETS AND OTHER DEBITS			.00	.00
21 230 1025 CL EMPLOYEE'S COMPENSABLE	LEAVE		.00	.00
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE	•		.00	.00
* GLA CAT 21 CURRENT LIABILITIES			.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS			.00	.00
51 620 9999 FFS SYSTEM CLEARING - GL	LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDES	IGNATED		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)			.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURREN	T CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AN	D FD BAL/NET POSITION		.00	.00
* FUND 0997 GENERAL LONG TERM DEBT			.00	.00
* GAAP FUND 9997 LONG-TERM LIABILITIES B	ASIS CONVERSION		.00	.00
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CO	NVERSION ADJUSTMT		.00	.00
* GAAP FUND GROUP 01 GOVERNMENTAL			.00	.00
* AGENCY 230			.00	.00

AFR8581 230 BWIL 04 13 SROE RJE R230 2 (ORG) CYCLE: 10/06/14 23:29 5763 RUN DATE: 10/07/14 TIME:	( ) ( ) 4(F) 03:19 45 CFY: 15				SAS 01 01
AGY) 230 (ORG) (PRG) (NAC) (AGL) (GRT) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
STATEMENT OF NET POPERCENT OF YEAR ELAPSED: 100%	RT PERIOD= ADJUST	SHEET FORMAT MENT FY= 14			PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GE FUND 0001 GENERAL REVENUE		* * * * * * * * * * * * * * * * * * * *	***************		***********PAGE 1
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	******	CURRENT YEAR		PRIOR YEAR
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH N 0048 LEGISLATIVE CASH			24,215,563 24,215,563	.00	22,589,066.78- .00 22,589,066.78
GL CLS 004 CA CASH IN STATE TREASURY		•		.00	.00
01 020 N 9000 LEGISLATIVE APPROPRIATIONS			251,402	.05	181,848.48
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS			251,402	.05	181,848.48
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	2120001	0		.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES				.00	.00
01 080 N 0285 CONSUM. INVENTORIES (MAT. AND SUPPLI	τ		12,197	.08	13,782.00
GL CLS 080 CA CONSUMABLE INVENTORIES			12,197	.08	13,782.00
* GLA CAT 01 CURRENT ASSETS			263,599	.13	195,630.48
** TOTAL ASSETS AND OTHER DEBITS			263,599	.13	195,630.48
21 200 N 1009 VOUCHERS PAYABLE N 1010 ACCOUNTS PAYABLE				.00 9.03-	.00 16,856.59-
GL CLS 200 CL ACCOUNTS PAYABLE			989	.03-	16,856.59-
21 203 N 1015 PAYROLL PAYABLE			142,438	.12-	129,573.99-
GL CLS 203 CL PAYROLL PAYABLE			142,438	.12~	129,573.99-

2(ORG) ( ) ( ) 4(FND) ( ) 3(GLA) ( ) ( )

CYCLE: 10/06/14 23:29 5763 RUN DATE: 10/07/14 TIME: 03:1	9 45 CFY: 15 CFM: 02 LCY:		14 01 01
STATEMENT OF NET POSITI	OF APPEALS DISTRICT (230) ON - BALANCE SHEET FORMAT (GWI	?S)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERA FUND 0001 GENERAL REVENUE			**************************************
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
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 N 1050 DUE TO OTHER AGENCIES	21200010	.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 .		143,427.15-	146,430.58-
26 301 N 1200 NC EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
GL CLS 301 NC EMPLOYEE'S COMPENSABLE LEAVE .	•	.00	.00
* GLA CAT 26 NON-CURRENT LIABILITIES		.00	
** TOTAL LIABILITIES AND OTHER CREDITS		143,427.15-	146,430.58-
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		12,197.08-	13,782.00-
GL CLS 510 FD BAL-NONSPENDABLE		12,197.08-	13,782.00-
51 550 N **** 2325-POST CLS FFS FB UNASSIGNED		1.07,974.90-	35,417.90-
GL CLS 550 FD BAL-UNASSIGNED		107,974.90-	35,417.90-
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

DAFR8581 230 BWIL 04 13 SROE RJE R230 2(ORG) ( ) ( ) 4(FND) ( ) 1 CYCLE: 10/06/14 23:29 5763 RUN DATE: 10/07/14 TIME: 03:19 45 CFY: 15 CFM: 02 1		01 01
10TH COURT OF APPEALS DISTRICT (230) STATEMENT OF NET POSITION - BALANCE 'SHEET FORMA' PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14	T(GWFS)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL FUND 0001 GENERAL REVENUE		
GL GL B/C COMP AGY CT CLS IND GL TITLE GL	CURRENT YEAR	PRIOR YEAR
CI CLS IND GL TITLE GL	**********	******
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 630 N 2055 FB - UNENCUM APPROP - SUBJECT TO LAP	.00	.00
N 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51 800 N 9001 ENCUMBRANCES	.00	.00
N 9003 ENCUMBRANCES (REPORTING AGENCIES)	.00	385.99
N 9005 BUDGET RESERVATION FOR ENCUMBRANCES		\ 385.99-
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)	120,171.98-	49,199.90-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	120,171.98-	49,199.90-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	263,599.13-	195,630.48-
* FUND 0001 GENERAL REVENUE	.00	.00

DAFR8581 230 BWIL 04 13 SROE RJE R230 CYCLE: 10/06/14 23:29 5763 RUN DATE: 10/0		.) 4(FND) ( ) 3(GL CFY: 15 CFM: 02 LCY:	A) ( ) ( ) 14 LCM: 00 FICHE:	USAS 230 14 01 01
(AGY) 230 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (S	(FND)	(COB) (AOE	(GLA)
STATEMEN PERCENT OF YEAR ELAPSED: 100%	T OF NET POSITION - B	EALS DISTRICT (230) ALANCE SHEET FORMAT(GW ADJUSTMENT FY= 14		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENU FUND 5157 STATEWIDE EFII	JE (0001)-GENERAL LING ART.10 SEC. 18.23			EWIE 4
GL GL B/C COMP CT CLS IND GL TITLE	*******	AGY GL *******	CURRENT YEAR	PRIOR YEAR
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH			460.00 460.00-	.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 N 1009 VOUCHERS PAYABLE			.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE			.00	.00
21 211 N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES	•	90251570	.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES			.00	.00
* GLA CAT 21 CURRENT LIABILITIES			.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS			.00	.00
51 550 N **** 2325-POST CLS FFS FB UNAS	SSIGNED		.00	.00
GL CLS 550 FD BAL-UNASSIGNED			.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)			.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CU	RRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS	S AND FD BAL/NET POSIT	ION	.00	
* FUND 5157 STATEWIDE EFILING A	RT.10 SEC. 18.23		.00	.00

DAFR8581 230 BWIL 04 CYCLE: 10/06/14 23			( ) ( ) 4(F 03:19 45 CFY: 15			( ) USA FICHE: 230 14	01 01
(AGY) 230 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
PERCENT OF YEAR ELA	APSED: 100%	TEMENT OF NET PO	URT OF APPEALS DI SITION - BALANCE RT PERIOD= ADJUST	SHEET FORMAT	r(GWFS)	******	PROD SYSTEM
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND FUND	01 GOVERNMEN 01 GENERAL 0001 GENERAL F 9000 DEPOSIT F	ITAL REVENUE (0001)-GE DEFAULT FUND	NERAL				
GL GL B/C COMP CT CLS IND GL	ritle *********	*****	AGY GL	* * * * * * * * * * * * *	CURRENT YEAR		PRIOR YEAR
01 004 N 0045 C	ASH IN STATE TREASU	JRY				00	.00
GL CLS 004 CA CA	ASH IN STATE TREASU	JRY				00	.00
* GLA CAT 01 CURRE	NT ASSETS				•	00 .	.00
** TOTAL ASSETS AND	OTHER DEBITS					00	.00
51 550 N **** 2.	325-POST CLS FFS FE	UNASSIGNED				00	.00
GL CLS 550 FD B	AL-UNASSIGNED	•				00	.00
51 620 N 2240 F	B-UNRESERVED-UNDES	GNATED-OTHER		,	•	00	.00
GL CLS 620 FUND	BALANCE - UNRESERV	ED/UNDESIGNATED				00	.00
* GLA CAT 51 FUND	BALANCE (DEFICITS)					00	.00
** TOTAL FUND BALAN	CE/NET POSITION WIT	H CURRENT CHANGE	s			00	.00
** TOTAL LIABILITIE	S, OTHER CR, DEF IN	NFLOWS AND FD BAL	/NET POSITION			00	.00
* FUND 9	000 DEPOSIT DEFAULT	FUND				00	.00

DAFR8581 230 BWIL 04 13

CYCLE: 10/06/14 23:2	9 5763 RUN DATE: 1	0/07/14 TIME: (	03:19 45 CFY: 1	5 CFM: 02 I	LCY: 14 LCM: 00	FICHE: 230 14	01 01	L
(AGY) 230 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	
PERCENT OF YEAR ELAP	STATE	MENT OF NET DO	URT OF APPEALS DESITION - BALANCE	CUEET CODMAT	P./CWPC \			
	* * * * . * * * * * * * * * * * * * * *		**************	IMENI FY= 14	******	*****	PROD SYSTEM	-
	01 GOVERNMENTA 01 GENERAL 0001 GENERAL REV 9001 RETURNED IT	ENUE (0001)-GEN EMS DEFAULT FU	ND	******	*******	******		
GL GL B/C COMP CT CLS IND GL TI	TLE ********	******	AGY GL	******	CURREN YEAR	**********	PRIOR YEAR	ŀ
01 004 N 0045 CAS	H IN STATE TREASURY					.00	.00	
GL CLS 004 CA CAS	H IN STATE TREASURY					.00	.00	
* GLA CAT 01 CURRENT	ASSETS					.00	.00	
** TOTAL ASSETS AND O	THER DEBITS					.00	.00	
51 550 N **** 232	5-POST CLS FFS FB U	NASSIGNED				.00	.00	
GL CLS 550 FD BAL	-UNASSIGNED				•	.00	00	
51 620 N 2240 FB-	UNRESERVED-UNDESIGN	ATED-OTHER	•			.00	.00	
GL CLS 620 FUND B	ALANCE - UNRESERVED	/UNDESIGNATED		•		.00		
* GLA CAT 51 FUND BA	LANCE (DEFICITS)					.00	.00	
** TOTAL FUND BALANCE	/NET POSITION WITH	CURRENT CHANGES	S			.00	.00	
** TOTAL LIABILITIES,	OTHER CR, DEF INFL	OWS AND FD BAL.	NET POSITION			.00	.00	
* FUND 900	1 RETURNED ITEMS DE	FAULT FUND		•		.00	.00	
* GAAP FUND 000	1 GENERAL REVENUE (	0001)-GENERAL				.00	.00	

DAFR8581 230 BWIL 04 13 SROE RJE R230 2 (ORG) ( ) ( ) 4 (FND) ( ) 3 (GLA) CYCLE: 10/06/14 23:29 5763 RUN DATE: 10/07/14 TIME: 03:19 45 CFY: 15 CFM: 02 LCY: 14	( ) ( ) USA LCM: 00 FICHE: 230 14	
	COB) (AOB) (SS2)	(GLA)
10TH COURT OF APPEALS DISTRICT (230) STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14  GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD	***********	PROD SYSTEM
FUND 0540 UNAPPROPIATED FEE ACCT  GL GL B/C COMP  CT CLS IND GL TITLE GL	CURRENT YEAR	PRIOR YEAR
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH	130,241.30 130,241.30-	124,432.39 124,432.39-
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
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
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

CYCLE: 10/06/14	22-20 5762 PMV PIPP 10 (07/1)	( ) ( ) USAS LCM: 00 FICHE: 230 14	01 01
PERCENT OF YEAR	10TH COURT OF APPEALS DISTRICT (230) STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS) ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14		PROD SYSTEM
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND FUND	01 GOVERNMENTAL 01 GENERAL 0540 JUDICIAL-COURT PERSNL TRAIN FD 0540 UNAPPROPIATED FEE ACCT		
GL GL B/C COMP		CURRENT	PRIOR
	BAL - UNRES DESIG FOR OTHER	.00	.00
	FB-UNRESERVED-UNDESIGNATED-OTHER FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FU	ND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
* GLA CAT 51 FUN	D BALANCE (DEFICITS)	.00	.00
** TOTAL FUND BAL	ANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILIT	IES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
* FUND	0540 UNAPPROPIATED FEE ACCT	.00	.00
* GAAP FUND	0540 JUDICIAL-COURT PERSNL TRAIN FD	.00	.00
* GAAP FUND TYPE	01 GENERAL	.00	.00

DAFR8581 230 BWIL CYCLE: 10/06/14	04 13 SROE RJE 23:29 5763 RUN DATE:		( ) ( ) 4(FN 03:19 45 CFY: 15			. , -	JSAS 01	02
(AGY) 230 (ORG (AGL)	(PRG)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	
PERCENT OF YEAR	ELAPSED: 100%	TEMENT OF NET P REP	OURT OF APPEALS DIS OSITION - BALANCE S ORT PERIOD= ADJUSTM	HEET FORMAT(	GWFS)		PROD SY	
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND FUND	01 GOVERNMEN 02 SPECIAL R 0573 JUDICIAL 0573 JUDICIAL	TAL EVENUE FUND (0573)-SPE FUND						9
GL GL B/C COMP CT CLS IND GL	TITLE	*****	AGY GL ******	. * * * * * * * * * * * * * * * * * * *	CURREN YEAR	T .	PRIOI YEAR	
	CASH IN STATE TREASU SHARED CASH	RY			817,329 817,32		708,542 708,542	
GL CLS 004 CA	A CASH IN STATE TREASU	RY .				.00		.00
01 072 N 0284	DUE FROM OTHER AGENC	EIES	24105730	)		.00		.00
GL CLS 072 CA	A DUE FROM OTHER AGENC	IES				.00		.00
* GLA CAT 01 CUF	RRENT ASSETS					.00		.00
** TOTAL ASSETS A	AND OTHER DEBITS					.00		.00
21 200 N 1009	VOUCHERS PAYABLE					.00		.00
○ GL CLS 200 CI	ACCOUNTS PAYABLE			,		.00 .		.00
N 1050 N 1050	DUE TO OTHER AGENCIE DUE TO OTHER AGENCI DUE TO OTHER AGENCI DUE TO OTHER AGENCI	ES ES	241057 902057 902573	30		.00 .00 .00		.00 .00 .00
GL CLS 211 CI	DUE TO OTHER AGENCIE	s				.00		.00
21 300 N 1149	FUNDS HELD FOR OTHER	RS '				.00		.00
GL CLS 300 CI	L FUNDS HELD FOR OTHER	RS				.00		.00
* GLA CAT 21 CUF	RRENT LIABILITIES					.00		.00
** TOTAL LIABILIT	TIES AND OTHER CREDITS	3	,			.00		.00
51 520 N ****	2310-POST CLS FFS FF	RESTRICTED				.00		.00
GL CLS 520 FI	D BAL-RESTRICTED					.00		.00
51 530 N 2315	FD BAL-COMMITTED				•	.00		.00
							•	

CYCLE: 10/06/14 23:29 5763 RUN DATE: 10/07/14	TIME: 03:19 45 CFY: 15 CFM:	02 LCY: 14 LCM: 00 FICHE: 230 14	01 02
	OTH COURT OF APPEALS DISTRICT ( NET POSITION - BALANCE SHEET FO REPORT PERIOD= ADJUSTMENT FY=	RMAT (GWFS)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 0573 JUDICIAL FUND (0573) FUND 0573 JUDICIAL FUND	-SPECIAL		
GL GL B/C COMP CT CLS IND GL TITLE	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL ******************	YEAK	YEAR
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-OTHE N 9999 FFS SYSTEM CLEARING - GL LEVEL		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGN	NATED	.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 I	FD BAL/NET POSITION	.00	.00
* FUND 0573 JUDICIAL FUND		.00	.00
* GAAP FUND . 0573 JUDICIAL FUND (0573)-SPEC	IAL	.00	.00
* GAAP FUND TYPE 02 SPECIAL REVENUE		.00	.00

DAFR8581 230 BWIL 04 13 SROE RJE R230 2(ORG) ( ) ( ) 4(FND) ( ) 3(GLA) CYCLE: 10/06/14 23:29 5763 RUN DATE: 10/07/14 TIME: 03:19 45 CFY: 15 CFM: 02 LCY: 14	( ) ( ) USA LCM: 00 FICHE: 230 14	S 01 11
(	COB) (AOB) (SS2)	(GLA)
10TH COURT OF APPEALS DISTRICT (230)  STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)  PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14  GAAP FUND GROUP 01 GOVERNMENTAL		PROD SYSTEM
GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP FUND 0998 GENERAL FIXED ASSETS		*****
GL GL B/C COMP AGY CT CLS IND GL TITLE 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	
06 151 N 0345 FURNITURE/EQUIPMENT Y 0645 BC FURNITURE/EQUIPMENT Y 0650 BC ACCUM DEPR-FURN & EQUIP	.00 30,858.35 21,439.77-	.00 30,858.35 19,586.97-
GL CLS 151 FURNITURE AND EQUIPMENT, NET	9,418.58	11,271.38
06 158 N 0360 LIBRARY BOOKS-NON DEPRECIABLE N 0382 OTHER CAPITAL ASSETS-NON DEPRECIABLE N 0383 OTHER CAPITAL ASSETS-DEPRECIABLE	.00 .00 .00	.00
GL CLS 158 OTHER CAPITAL ASSETS, NET	.00	.00
* GLA CAT 06 NON-CURRENT ASSETS	9,418.58	11,271.38
** TOTAL ASSETS AND OTHER DEBITS	9,418.58	11,271.38
45 410 Y **** 3505-POST CLS BC CAP ASSETS/DEBT	9,418.58-	11,271.38-
GL CLS 410 INVESTED IN CAP ASSETS, NET RELATED DEBT	9,418.58-	11,271.38-
45 430 Y 9992 BC SYSTEM CLEARING	.00	.00
GL CLS 430 UNRESTRICTED NET POSITION	.00	.00
* GLA CAT 45 NET POSITION	9,418.58-	11,271.38-
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00

DAFR8581 230 BWIL 04 13 SROE RJE R230 2(ORG) ( ) ( ) 4(FND) CYCLE: 10/06/14 23:29 5763 RUN DATE: 10/07/14 TIME: 03:19 45 CFY: 15 (	( ) 3(GLA) ( ) ( ) CFM: 02 LCY: 14 LCM: 00 FICHE:	USAS 230 14 01 11
10TH COURT OF APPEALS DISTRI STATEMENT OF NET POSITION - BALANCE SHEE PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT	ET FORMAT(GWFS)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP FUND 0998 GENERAL FIXED ASSETS		
GL GL B/C COMP  CT CLS IND GL TITLE  GL	CURRENT	PRIOR
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	9,418.58-	11,271.38-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	9,418.58-	11,271.38-
* FUND 0998 GENERAL FIXED ASSETS	.00	.00
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP	.00	.00
* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	.00	.00

DAFR8581 230 BWIL 04 13 CYCLE: 10/06/14 23:29 5763					USAS .4 01 12
(AGY) 230 (ORG) (AGL) (GRT	(PRG) (NAC) ) (PRJ)	(APP) (	FND) (COB) (SS2)	(AOB)	(GLA)
PERCENT OF YEAR ELAPSED: 10	STATEMENT OF NET PO	DURT OF APPEALS DISTR DSITION - BALANCE SHE DRT PERIOD= ADJUSTMEN	ET FORMAT (GWFS)		PROD SYSTEM
FUND 0997	GOVERNMENTAL	VERSION ADJUSTMT	••••••		************PAGE 13
GL GL B/C COMP CT CLS IND GL TITLE	**********	AGY GL ********	CURRE YEAR	NT ********	PRIOR YEAR
06 150 Y 0655 BC VEHICLE	S, BOATS AND AIRCRAFT			.00	.00
GL CLS 150 VEHICLES, BOA	TS AND AIRCRAFT, NET			.00	.00
* GLA CAT 06 NON-CURRENT AS	SETS			.00	.00
11 190 N 0410 AMTS TO BE	PROVI FY-OTHER OBLIGATION	Ŋ		.00	.00
GL CLS 190 RETIREMNT OF	OTHR GENERAL LONG-TERM DEI	. ·		.00	.00
* GLA CAT 11 OTHER DEBITS				.00	.00
** TOTAL ASSETS AND OTHER DE	BITS .			.00	.00
21 230 N 1025 CL EMPLOYE Y 1525 BC CL EMP	E'S COMPENSABLE LEAVE LOYEE'S COMPENSABLE LEAVE		72,3	.00 41.56-	.00 67,855.46-
GL CLS 230 CL EMPLOYEE'S	COMPENSABLE LEAVE		72,34	1.56	67,855.46-
* GLA CAT 21 CURRENT LIABIL	ITIES		72,34	1.56-	67,855.46-
26 301 Y 1700 BC NC EMPL	OYEE'S COMPENSABLE LEAVE		59,37	4.70-	49,129.26-
GL CLS 301 NC EMPLOYEE'S	COMPENSABLE LEAVE		59,37	4.70-	49,129.26-
* GLA CAT 26 NON-CURRENT LI	ABILITIES		59,37	4.70-	49,129.26-
** TOTAL LIABILITIES AND OTH	ER CREDITS		131,71	6.26-	116,984.72- *
45 430 Y **** 3950-POST Y 9992 BC SYSTEM			131,71	6.26	116,984.72
GL CLS 430 UNRESTRICTED	NET POSITION		131,71	6.26	116,984.72
* GLA CAT 45 NET POSITION			131,71	6.26	116,984.72
51 620 N 9999 FFS SYSTEM	CLEARING - GL LEVEL ONLY			.00	.00

DAFR8581 230 BWIL 04 13 SROE RJE R230 2 (OF CYCLE: 10/06/14 23:29 5763 RUN DATE: 10/07/14 TIM	E: 03:19 45 CFY: 15 CFM: 02 LCY: 14	( ) ( ) USAS LCM: 00 FICHE: 230 14	01 12
	COURT OF APPEALS DISTRICT (230) POSITION - BALANCE SHEET FORMAT(GWFS) EPORT PERIOD= ADJUSTMENT FY= 14		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 12 LONG-TERM LIAB BASIS C GAAP FUND 9997 LONG-TERM LIABILITIES FUND 0997 GENERAL LONG TERM DEBI	ONVERSION ADJUSTMT BASIS CONVERSION		
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT	PRIOR
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNAT	ED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHA	NGES	131,716.26	116,984.72
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD	BAL/NET POSITION	.00	.00
* FUND 0997 GENERAL LONG TERM DEBT		.00	.00
* GAAP FUND 9997 LONG-TERM LIABILITIES BASIS	CONVERSION	.00	.00
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERS	ION ADJUSTMT	.00	.00
* GAAP FUND GROUP 01 GOVERNMENTAL		.00	.00
*_AGENCY 230	,	.00	.00

DAFR8585 230 BWIL 04 CYCLE: 10/06/14 23:2			( ) ( ) 4(F 03:19 45 CFY: 15		GLA) ( ) CY: 14 LCM: 00	( ) FICHE: 230 1	USAS 4 03	09
(AGY) 230 (ORG) (AGL)	(PRG)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	
PERCENT OF YEAR ELAF	PSED: 100%	STATEMEN	OURT OF APPEALS DI	- NET POSITI	ON FORMAT	*****	PROD	SYSTEM
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND FUND	03 FIDUCIARY 09 AGENCY FUND 0900 DEPARTMENTA 0900 SUSPENSE			*****	: * * * * * * * * * * * * * * * * * * *	*****	****	*****
GL GL COMP CAT CLS GL TIT	LE	*****	AGY GL		CURREN YEAR	T	PR YE	IOR AR
	H IN STATE TREASURY RED CASH					.00		.00
GL CLS 004 CA CAS	H IN STATE TREASURY					.00		.00
* GLA CAT 01 CURRENT	ASSETS					.00		.00
** TOTAL ASSETS AND C	THER DEBITS					.00		.00
21 200 1009 VOUC	CHERS PAYABLE					.00		.00
GL CLS 200 CL ACC	COUNTS PAYABLE					.00		.00
21 300 1149 FUND	OS HELD FOR OTHERS		•			.00	•	.00
GL CLS 300 CL FUN	DS 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 PO	SITION HELD IN TRUS	T-FIDUCIARY F	os .			.00		.00
* GLA CAT 45 NET POS	SITION					.00		.00
	UNRESERVED-UNDESIGNA S SYSTEM CLEARING -					.00		.00
GL CLS 620 FUND E	BALANCE - UNRESERVED	/UNDESIGNATED				.00		.00
* GLA CAT 51 FUND BA	ALANCE (DEFICITS)					.00		.00
** NET POSITION WITH	CURRENT CHANGES					.00		.00
** TOTAL LIABILITIES,	OTHER CR, DEF INFI	OWS AND FD BA	L/NET POSITION			.00		.00
* FUND 090	00 SUSPENSE					.00		.00

DAFR8585 230 BWIL 04 13

CYCLE: 10	0/06/14 23:2	9 5763 RUN DATE:	10/07/14 TIME:	03:19 45 CFY: 15	5 CFM: 02 L	CY: 14 LCM: 00	FICHE: 230 14	03 09
(AGY)230 (AGL)	(ORG)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
* * * * * * * *		*****	STATEMEN	URT OF APPEALS D: T OF NET POSITION RT PERIOD= ADJUST	1 - NET POSIT		* * * * * * * * * * * * *	PROD SYSTEM *******PAGE 2
GAAP FUND GAAP FUND GAAP FUND FUND	TYPE	03 FIDUCIARY 09 AGENCY FUN 0900 DEPARTMENT 9015 USPS - OVE	AL SUSPENSE (09 RPAYMENTS TO EM	PLOYEES	****	******	****	*****
GL GL CAT CLS	COMP GL TIT		******	AGY GL:	*****	CURRENT YEAR	******	PRIOR YEAR *******
01 004	0045 CASH	IN STATE TREASURY				.1	00	.00
GL CLS	004 CA CAS	H IN STATE TREASUR	Y		•	.1	00	.00
* GLA CAT	01 CURRENT	ASSETS				. 1	00	.00
** TOTAL A	ASSETS AND O	THER DEBITS				ا	00	.00
21 300	1149 FUND	S HELD FOR OTHERS	r			• 1	00	.00
GL CLS	300 CL FUN	DS HELD FOR OTHERS		,		- 1	00	.00
* GLA CAT	21 CURRENT	LIABILITIES					00 '	.00
** TOTAL I	LIABILITIES	AND OTHER CREDITS					00	.00
51 620	2240 FB-U	NRESERVED-UNDESIGN	ATED-OTHER				00	.00
GL CLS	620 FUND B	ALANCE - UNRESERVE	D/UNDESIGNATED				00	.00
* GLA CAT	51 FUND BA	LANCE (DEFICITS)					00 .	.00
** NET POS	SITION WITH	CURRENT CHANGES	•				00	.00
** TOTAL I	LIABILITIES,	OTHER CR, DEF INF	LOWS AND FD BAL	/NET POSITION			00	.00
* FUND	901	5 USPS - OVERPAYME	CNTS TO EMPLOYEE	S		-	00	.00
* GAAP FUN	4D 090	O DEPARTMENTAL SUS	SPENSE (0900) -	AGENCY		· .	00	.00

	0 BWIL 04 13 SROE RJE 06/14 23:29 5763 RUN DATE:		( ) ( ) 4(F 03:19 45 CFY: 15				SAS 03	09
(AGY) 230 (AGL)	(ORG) (PRG)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	
PERCENT OF	YEAR ELAPSED: 100%	STATEMEN	OURT OF APPEALS DI	- NET POSIT	ION FORMAT	· ********	PROD SYST	TEM 3
GAAP FUND GAAP FUND FUND		OND ACCOUNT (090	)1) - AGENCY	*******	****	*******	******	
GL GL CAT CLS	COMP GL 'TITLE	******	AGY GL	******	CURREN YEAR `	T	PRIOR YEAR	***
01 004	0045 CASH IN STATE TREASURY		,			.00	.00	)
GL CLS	004 CA CASH IN STATE TREASUR	ĽΥ	,			.00	.00	С
* GLA CAT	01 CURRENT ASSETS					.00	.00	Э
** TOTAL AS	SETS AND OTHER DEBITS					.00	.00	C
21 200	1009 VOUCHERS PAYABLE			•		.00	.00	)
GL CLS	200 CL ACCOUNTS PAYABLE					.00	.00	0
21 300	1149 FUNDS HELD FOR OTHERS		•			.00	.00	Э
GL CLS	300 CL FUNDS HELD FOR OTHERS	;	•			.00	.00	)
* GLA CAT	21 CURRENT LIABILITIES			,		.00	.00	э
** TOTAL LI	ABILITIES AND OTHER CREDITS					.00	.00	0
45 372	**** 2400-POST CLS FIDUC NE	T POSITION				.00	.00	С
GL CLS	372 NET POSITION HELD IN TRU	JST-FIDUCIARY FE	os .			.00	.00	3
* GLA CAT	45 NET POSITION					.00	.00	0
** NET POSI	TION WITH CURRENT CHANGES					.00	.00	0
** TOTAL LI	ABILITIES, OTHER CR, DEF IN	LOWS AND FD BAI	/NET POSITION			.00	.00	0
* FUND	0901 SUSPENSE					.00	. 00	0
* GAAP FUND	0901 SAVINGS BOND ACC	OUNT (0901) - F	AGENCY			.00	. 00	0

DAFR8585 2 CYCLE: 10	30 BWIL 04 13 SROE RJE R2 1/06/14 23:29 5763 RUN DATE: 10	30 2(ORG) /07/14 TIME:	( ) ( ) 4(F 03:19 45 CFY: 15	ND) ( ) 3 CFM: 02 LO	(GLA) ( ) CY: 14 LCM: 00	( ) FICHE: 230 1	USAS 4	03 09
(AGY) 230 (AGL)	(ORG) (PRG) (GRT)	(NAC) (PRJ)	(APP)	(FND)	(COB)	(AOB)	(GLA)	
PERCENT C	F YEAR ELAPSED: 100%	10TH CO STATEMEN REPO	(SS1)  OURT OF APPEALS DI  IT OF NET POSITION  RT PERIOD= ADJUST	- NET POSIT:	•		PI	ROD SYSTEM
GAAP FUND GAAP FUND GAAP FUND FUND	TYPE 09 AGENCY FUNDS	LD-TRNSMIT 40	1K(0942) AGENCY	******		******	*******	*AGE 4
GL GL CAT CLS	COMP GL TITLE		AGY GL		CURREN	T		PRIOR
******	*******	******	******	*****	YEAR ********	*****	* * * * * * * * * * * *	YEAR
01 004	0045 CASH IN STATE TREASURY 0047 SHARED CASH					.00		.00
GL CLS	004 CA CASH IN STATE TREASURY					.00		.00
01 052	0231 ACCTS. RECEIVABLE - UNBI	LLED .				.00		.00
GL CLS	052 CA ACCOUNTS RECEIVABLES, N	ET				.00 .		.00
* GLA CAT	01 CURRENT ASSETS				•	.00		.00
** TOTAL A	SSETS AND OTHER DEBITS		,			.00		.00
21 300	1140 FUNDS HELD FOR OTHERS 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 L	IABILITIES AND OTHER CREDITS					.00		.00
45 372	**** 2400-POST CLS FIDUC NET	POSITION				.00		.00
GL CLS	372 NET POSITION HELD IN TRUST	-FIDUCIARY FD	S			.00		.00
* GLA CAT	45 NET POSITION		,			.00		.00
51 620	2240 FB-UNRESERVED-UNDESIGNATI 9999 FFS SYSTEM CLEARING - GI					.00		.00
GL CLS	620 FUND BALANCE - UNRESERVED/	JNDESIGNATED				.00	•	.00
51 950	9989 HB 62 GENERAL LEDGER CLEA	ARING				.00		.00
GL CLS	950 SYSTEM ACCOUNTS					.00		.00
* GLA CAT	51 FUND BALANCE (DEFICITS)					.00		.00

DAFR8585 230 BWIL 04 13 CYCLE: 10/06/14 23:29 5763	SROE RJE R230 2 (ORG) RUN DATE: 10/07/14 TIME: (	( ) ( ) 4(FNE 03:19 45 CFY: 15			USAS 30 14 03 09
PERCENT OF YEAR ELAPSED: 1	STATEMENT	JRT OF APPEALS DIST C OF NET POSITION - RT PERIOD= ADJUSTME	NET POSITION ENT FY= 14	FORMAT	PROD SYSTEM
GAAP FUND GROUP 03 GAAP FUND TYPE 09 GAAP FUND 0942 FUND 0942					************PAGE 5
GL GL COMP CAT CLS GL TITLE	********	AGY GL	*****	CURRENT YEAR	PRIOR YEAR
00 00 00III	r CHANGES	_	**********		
CAT CLS GL TITLE	r CHANGES CR, DEF INFLOWS AND FD BAL,	GL	**********	YEAR	YEAR
CAT CLS GL TITLE  ** NET POSITION WITH CURREN  ** TOTAL LIABILITIES, OTHER		GL	******	YEAR	YEAR 00

DAFR8585 230 BWIL 04 1 CYCLE: 10/06/14 23:29		230 2(ORG) 0/07/14 TIME:	( ) ( ) 4 03:19 45 CFY:	(FND) ( 15 CFM: (	) 3(GLA) 02 LCY: 14	( ) ( ) LCM: 00 FICHE: 230	USAS 0 14 03 09
(AGY) 230 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB	) (AOB)	(GLA)
PERCENT OF YEAR ELAPS	SED: 100% .	STATEMEN	OURT OF APPEALS  IT OF NET POSITION  ORT PERIOD= ADJU	ON - NET PO	OSITION FORMA		PROD SYSTEM
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND FUND	03 FIDUCIARY 09 AGENCY FUND 0980 DIRECT DEPO 0980 CORRECTION	S SIT CORRECTION ACCOUNT	(0980)-AGENCY				**************** 6
GL GL COMP CAT CLS GL TITL			AGY GL		*****	**************************************	PRIOR YEAR
01 004 0045 CASH	IN STATE TREASURY					.00	.00
GL CLS 004 CA CASH	I IN STATE TREASURY					.00	.00
* GLA CAT 01 CURRENT	ASSETS					.00	
** TOTAL ASSETS AND OT	THER DEBITS					.00	.00
21 300 1149 FUNDS	HELD FOR OTHERS					.00	.00
GL CLS 300 CL FUND	S HELD FOR OTHERS					.00	.00
* GLA CAT 21 CURRENT	LIABILITIES					.00	.00
** TOTAL LIABILITIES A	AND OTHER CREDITS					.00	.00
45 372 **** 2400-	POST CLS FIDUC NET	POSITION				-00	.00
GL CLS 372 NET POS	SITION HELD IN TRUS	T-FIDUCIARY FD	os .			.00	.00
* GLA CAT 45 NET POSI	TION					.00	.00
51 620 2240 FB-UN	RESERVED-UNDESIGNA	TED-OTHER				.00	.00
GL CLS 620 FUND BA	ALANCE - UNRESERVED	/UNDESIGNATED				.00	.00
* GLA CAT 51 FUND BAL	ANCE (DEFICITS)					.00	.00
** NET POSITION WITH C	CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES,	OTHER CR, DEF INFL	OWS AND FD BAL	/NET POSITION			.00	.00
* FUND 0980	CORRECTION ACCOUN	T				.00	.00
* GAAP FUND 0980	DIRECT DEPOSIT CO	RRECTION(0980)	-AGENCY			.00	.00

DAFR8585 230 CYCLE: 10/06	BWIL 04 13 6/14 23:29 5763	SROE RJE R23 RUN DATE: 10		( ) ( 03:19 45 CF		( ) 3(GI M: 02 LCY		( ) 00 FICHE: 230	USAS 14	03 09
(AGY) 230 (AGL)	(ORG)	(PRG)	(NAC) (PRJ)	(APP) (SS1	(FN	D)	(COB) (SS2)	(AOB)	(G:	LA)
PERCENT OF	YEAR ELAPSED: 10	0% ************************************	STATEME	OURT OF APPEANT OF NET POS	ITION - NE	T POSITION	N FORMAT	*****	*****	PROD SYSTEM ***PAGE 7
GAAP FUND TY GAAP FUND FUND	YPE 09 1000	AGENCY FUNDS UNAPPROPRIATE GENERAL REVER			******	*****	*****	******	****	*****
	COMP GL TITLE	******			.GY :L ******	*****	CURRI YEAR	ENT	******	PRIOR YEAR
	045 CASH IN STA 0047 SHARED CAS							.00		.00
	04 CA CASH IN ST.	ATE TREASURY						.00		.00
	1 CURRENT ASSETS ETS AND OTHER DE	BITS						.00		.00
21 211 10	050 DUE TO OTHE 1050 DUE TO OTH	R AGENCIES		g	0200010			.00		.00
GL CLS 2	11 CL DUE TO OTH	ER AGENCIES	•					.00		.00
21 300 1	149 FUNDS HELD	FOR OTHERS						.00		.00
GL CLS 3	00 CL FUNDS HELD	FOR OTHERS				×**	,	.00		.00
* GLA CAT 2	1 CURRENT LIABIL	ITIES						.00		.00
** TOTAL LIA	BILITIES AND OTH	ER CREDITS						.00		.00
45 372 *	*** 2400-POST C	LS FIDUC NET	POSITION					.00		.00
GL CLS 3	72 NET POSITION	HELD IN TRUST	-FIDUCIARY F	DS				.00		.00
* GLA CAT 4	5 NET POSITION							.00		.00
51 620 9	999 FFS SYSTEM	CLEARING - GL	LEVEL ONLY					.00		.00
GL CLS . 6	20 FUND BALANCE	- UNRESERVED/	UNDESIGNATED				¥*	.00		.00
* GLA CAT 5	1 FUND BALANCE (	DEFICITS)						.00		.00
** NET POSIT	ION WITH CURRENT	CHANGES						.00		.00
** TOTAL LIA	BILITIES, OTHER	CR, DEF INFLO	WS AND FD BA	L/NET POSITIO	ON	,		.00		.00

DAFR8585 230 BWIL 04 13 SROE R CYCLE: 10/06/14 23:29 5763 RUN DA	JE R230 2(ORG) ( ) ( TE: 10/07/14 TIME: 03:19 45	) 4(FND) ( ) 3(GLA) CFY: 15 CFM: 02 LCY: 14	( ) ( ) USAS LCM: 00 FICHE: 230 14	03 09
PERCENT OF YEAR ELAPSED: 100%	STATEMENT OF NET PORT PERIOD=	EALS DISTRICT (230) OSITION - NET POSITION FORMA ADJUSTMENT FY= 14		PROD SYSTEM
GAAP FUND GROUP 03 FIDUCI GAAP FUND TYPE 09 AGENCY GAAP FUND 1000 UNAPPR	ARY FUNDS OPRIATED GENERAL REVENUE L REVENUE UNAPPROPRIATED			
GL GL COMP CAT CLS GL TITLE		AGY GL	CURRENT YEAR	PRIOR YEAR
* FUND 1001 GENERAL REVE	NUE UNAPPROPRIATED		.00	.00
* GAAP FUND 1000 UNAPPROPRIAT	ED GENERAL REVENUE		.00	.00
* GAAP FUND TYPE 09 AGENCY FUNDS			.00	.00
* GAAP FUND GROUP 03 FIDUCIARY			.00	.00
* AGENCY 230			.00	.00

DAFR8590 230 BWIL 04 1 CYCLE: 10/06/14 23:29			RG) ( ) 3(OBJ) ME: 03:19 45 CFY:				SAS 01 01
(AGY) 230 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
PERCENT OF YEAR ELAPS	ED: 100%	OPE	H COURT OF APPEALS RATING STATEMENT - REPORT PERIOD= ADJ	GOVERNMENTAL FU		******	PROD SYSTEM
GAAP FUND TYPE 01	GOVERNMENTAL GENERAL GENERAL REVENU	JE (0001)-GEN	ERAL	*****			
GAAP GAAP GAAP GL ACC CATEGORY FUNC CLASS	T GL GAAP C ACCT SRC/OBJ		TITLE .	*******	*******	CURRENT YEAR	******
			1				
01	0005		NAL BUDGET-COMMITT NAL BUDGET-COLLECT			1,369,349. 8,000.	
* GAAP SRC/OBJ	0005	ORIGINA	AL APPROPRIATIONS			1,361,349.0	0
01	0006	9425 INSUR- 9435 RETIR- 9440 BRP TI 9445 SALAR	ST MATCH TRF IN FR -ST PD TRF IN FROM -ST MATCH TRF IN F RANSFER IN FROM 90 Y INCR TRF IN FROM IAL SALARY TRANSFE	327-COMMITTED ROM 327-COMMITTE 2-COMMITTED 902-COMMITTED		88,179. 96,690. 130,608. 1,911. 2,844. 49,500.	36 76 28 00
* GAAP SRC/OBJ	- 0006	ADDITI	ONAL APPROPRIATION	s		369,733.4	7
01	0035	3711 JUDIC	IAL FEES			460.	00
* GAAP SRC/OBJ	0035	LICENS	ES, FEES AND PERMI	TS		460.0	0
01	0080		LT DEPOSIT ADJUSTM URSEMENTS-THIRD PA			0. 12,367.	
* GAAP SRC/OBJ	0800	OTHER				12,367.4	8
* GAAP CATEGORY 01		REVENU	ES			1,743,909.9	5
TOTAL REVENUES						1,743,909.9	5
04	0200	7002 SAL/W. 7007 SAL/W. 7017 ONE-T 7022 LONGE	WAGES(LINE ITEM E AGES-CLASS&N/C-PER AGES-HOURLY PARTTI IME MERIT INCREASE VITY PAY IT REPLACEMENT PAY	M FULTM ME EMPL		372,049. 822,857. 24,615. 0. 23,653. 1,911.	50 58 00 . 96
* GAAP SRC/OBJ	0200	SALARI	ES AND WAGES			1,245,088.1	6
04	, 0210	7032 EMPLO	YEE RETIREMENT-ST	CONTRIB		130,608.	76

DAFR8590 230 BWIL 04 13 SROE RJE R230 2 (ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) USAS CYCLE: 10/06/14 23:29 5763 RUN DATE: 10/07/14 TIME: 03:19 45 CFY: 15 CFM: 02 LCY: 14 LCM: 00 FICHE: 230 10TH COURT OF APPEALS DISTRICT (230) OPERATING STATEMENT - GOVERNMENTAL FUNDS PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL GAAP FUND GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR 0210 7040 ADDL PAYROLL RETIREMENT CONTRIBUTION EMPLOYEE INS PYMTS-EMPLR CONTR 7041 96,690.36 PAYROLL HEALTH INSURANCE CONTRIBUTION 12,873.50 FICA EMPLOYER MATCHING CONTR 88,179.07 GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 332,465.91

0.4 0230 7102 TRAV IN-STATE MILEAGE 4,022.59 7104 TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL 1.614.05 7105 TRAV IN-STATE-INCIDENTAL EXPEN 410.87 TRAVEL-IN-STATE MEALS/LODGING 7106 1,216.32 TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL 7135 28.47 7136 0.00 GAAP SRC/OBJ 0230 TRAVEL 7,292.30 0.4 0240 7291 POSTAL SERVICES 4,000.00 7300 CONSUMABLES 5,213.73 SUBS, PERIODICALS & INFO SERV PERSONAL PROP-FURN, EQUIP AND OTHER-EXP PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP 7303 10,655.50 7334 478.99 7335 49.06 7377 PERSONAL PROP-COMPUTER EQUIPMENT-EXP 0.00 7382 PERS PROP-BOOKS & REF MATERIALS-EXPENSED 5,975.00 GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 26,372.28 0.4 0250 7276 COMMUNICATION SERVICES 9,268.60 7503 TELECOMMS-LONG DISTANCE 7504 TELECOMMS-MONTHLY CHARGE 392.98 7516 TELECOMMS-OTHER SERV CHARGES 660.00 \* GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 10,506.85 0260 7266 04 RP-BUILDINGS/MAINTENANCE & REPAIR-EXP 0.00 PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP 7267 276.02 PERSONAL PROPERTY-MAINTENANCE & REPAIRS 465.00 \* GAAP SRC/OBJ REPAIRS AND MAINTENANCE 0260 741.02 04 0270 RENTAL OF FURNISHINGS/EQUIPMT 420.00

DAFR8590 230 BWIL 04 13 SROE RJE R230 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS CYCLE: 10/06/14 23:29 5763 RUN DATE: 10/07/14 TIME: 03:19 45 CFY: 15 CFM: 02 LCY: 14 LCM: 00 FICHE: 230 01 01

01000. 10/00/14 23.27 3/0	S KON BAILS. 107	07714 TIME. 03.19 43 CF1. 13 CFM. 02 EC1. 14	Deri: 00 Fiche: 230 01 01
		10TH COURT OF APPEALS DISTRICT (230) OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED:	100%	REPORT PERIOD= ADJUSTMENT FY= 14	PROD SYSTEM
GAAP FUND GROUP 01 GC GAAP FUND TYPE 01 GE GAAP FUND 0001 GE	NERAL NERAL REVENUE ((		
GAAP GAAP GL ACCT GI CATEGORY FUNC CLASS AC			CURRENT YEAR
* GAAP SRC/OBJ	0270	RENTALS AND LEASES	420.00
0 4	0280 7273	REPRODUCTION & PRINTING SERVS	82.20
* GAAP SRC/OBJ	0280	PRINTING AND REPRODUCTION	82.20
0.4	0340 7201 7203 7210	REGISTRATION FEES-EMPLOYEE TRAINING FEES AND OTHER CHARGES	150.00 695.00 2,620.00
	7277 7286 7806 7940	FREIGHT/DELIVERY SERVICES PROMPT PAYMENT INTEREST	9,181.42 520.06 0.00 1,310.76
* GAAP SRC/OBJ	0340	OTHER EXPENDITURES	14,477.24
* GAAP CATEGORY 04		EXPENDITURES	1,637,445.96
TOTAL EXPENDITURES	1	·	1,637,445.96
EXCESS (DEFICIENCY) OF REVE	NUES OVER (UNDER)	EXPENDITURES	106,463.99
05	0510 7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	460.00-
* GAAP SRC/OBJ	0510,	TRANSFERS-OUT	460.00-
05	0578 9410	APPROPRIATION TRANSFER-IN COMMITTED	0.00
* GAAP SRC/OBJ	0578	LEGISLATIVE FINANCING SOURCES	0.00
05	0591 9541 9546 9561	SALARY INCR TRF OUT TO STRAT-COMMITTED	0.00 0.00 0.00
* GAAP SRC/OBJ	0591	LEGISLATIVE FINANCING USES	0.00
05	0600 9580	LAPSED COMMITTED REVENUE APPROPRIATIONS	35,031.91-

APPROPRIATIONS LAPSED

\* GAAP SRC/OBJ

0600

35,031.91-

CYCLE: 10/06/14 23:29 5763 RUN DATE:	10/07/14 TIME: 03:19 45 CFY: 15 CFM: 02	0(GLA) ( ) ( ) USAS LCY: 14 LCM: 00 FICHE: 230 01 01
PERCENT OF YEAR ELAPSED: 100%  GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENU	E (0001)-GENERAL	FUNDS  4 PROD SYSTEM  PAGE 4
GAAP GAAP GAAP GL ACCT GL GAAP C CATEGORY FUNC CLASS ACCT SRC/OBJ	OMPT OBJ TITLE	CURRENT YEAR
* GAAP CATEGORY 05	OTHER FINANCING SOURCES (USES)	. 35,491.91-
TOTAL OTHER FINANCING SOURCES(USES) NET CHANGE IN FUND BALANCE		35,491.91- 70,972.08
FUND BALANCE - BEGINNING		49,199.90
FUND BALANCE - BEGINNING, AS RESTATED		49,199.90
FUND BALANCE - ENDING		120,171.98
* GAAP FUND 0001	GENERAL REVENUE (0001) -GENERAL	120.171 98

DAFR8590 230 BWIL 04 13 CYCLE: 10/06/14 23:29 576						( ) USA FICHE: 230	
(AGY) 230 (ORG) (AGL) (G	(PRG) RT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
GAAP FUND TYPE 01 GE	**************************************	OPERATING ST REPORT PH	TATEMENT - GO ERIOD= ADJUST	*******	**************		PROD SYSTEM
GAAP GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS AC		TITLE	******	*******	******	CURRENT YEAR	******
01	0035 3711 3719		ILING OF RECO	DRDS		5,790.41 18.50	
* GAAP SRC/OBJ	0035	LICENSES, FEES	AND PERMITS			5,808.91	
* GAAP CATEGORY 01		REVENUES				5,808.91	
TOTAL REVENUES				4.0		5,808.91	
TOTAL EXPENDITURES						0.00	
EXCESS (DEFICIENCY) OF REVE	NUES OVER (UNDER)	EXPENDITURES				5,808.91	
05	0510 797	OTHER CASH TRI	NSF W/I FD/A	CCT BETWEEN AG	Y	5,808.91	<del>-</del>
* GAAP SRC/OBJ	0510	TRANSFERS-OUT				5,808.91-	
* GAAP CATEGORY 05		OTHER FINANCING	G SOURCES (U	SES)		5,808.91-	
TOTAL OTHER FINANCING SOUR	CES (USES)					5,808.91-	
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 TRAII	1 FD		0.00	
* GAAP FUND TY 01		GENERAL				120,171.98	

DAFR8590 230 BWIL 04 13 CYCLE: 10/06/14 23:29 57	SROE RJE R23 763 RUN DATE: 107	0 2(ORG) ( ) 3(OBJ) 3(1 07/14 TIME: 03:19 45 CFY: 1	FND) ( ) 0(GL. 5 CFM: 02 LCY:	A) ( ) 14 LCM: 00 F	( ) USAS	5 01 02
(AGY) 230 (ORG)	(PRG) (GRT)	(NAC) (APP) (PRJ) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
		10TH COURT OF APPEALS DI OPERATING STATEMENT - GO REPORT PERIOD= ADJUST	OVERNMENTAL FUND	S ********	*******	PROD SYSTEM
-	JUDICIAL FUND (057	3)-SPECIAL				
GAAP GAAP GAAP GL ACCT C CATEGORY FUNC CLASS F	GL GAAP COMPT ACCT SRC/OBJ OBJ	TITLE	***********	******	CURRENT YEAR	******
01	0035 3704 3711 3719	JUDICIAL FEES	, DRDS		501.98- 6,523.42 18.50	-
* GAAP SRC/OBJ	0035	LICENSES, FEES AND PERMITS			6,039.94	
* GAAP CATEGORY 01		REVENUES			6,039.94	
TOTAL REVENUES					6,039.94	
04	0200 7001 7050		(PT)		92,450.00 142.44	
* GAAP SRC/OBJ	0200	SALARIES AND WAGES			92,592.44	
04	. 0210 7032 7041 7043	EMPLOYEE INS PYMTS-EMPLR (	CONTR		5,466.33 13,828.43 5,976.59	
* GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS			25,271.35	
* GAAP CATEGORY 04		EXPENDITURES			117,863.79	
TOTAL EXPENDITURES					117,863.79	
EXCESS(DEFICIENCY) OF REV	VENUES OVER (UNDER)	EXPENDITURES			111,823.85-	
05	0500 3980	OPERATING ACCOUNT TRANSFER	RS IN		111,823.85	
* GAAP SRC/OBJ	0500	TRANSFERS-IN			111,823.85	
* GAAP CATEGORY 05		OTHER FINANCING SOURCES (US	SES)		111,823.85	
TOTAL OTHER FINANCING SOU	JRCES (USES)				111,823.85	

DAFR8590 230 BWIL 04 13 SROE RJE R230 CYCLE: 10/06/14 23:29 5763 RUN DATE: 10/0	) 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) 07/14 TIME: 03:19 45 CFY: 15 CFM: 02 LCY: 1	( ) ( ) USAS .4 LCM: 00 FICHE: 230 01 02
PERCENT OF YEAR ELAPSED: 100%	10TH COURT OF APPEALS-DISTRICT (230) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 14	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 0573 JUDICIAL FUND (0573		
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ		CURRENT
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

CYCLE: 10/06/14 23:29 5	SROE RJE R23 763 RUN DATE: 10		( ) 3(OBJ) 3(E 03:19 45 CFY: 15	ND) ( ) 0 CFM: 02 L	(GLA) ( ) CY: 14 LCM: 00	( ) U: ) FICHE: 230	SAS 01 11
(AGY) 230 (ORG) (AGL)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
GAAP FUND TYPE 11 GAAP FUND 9998	: 100% GOVERNMENTAL CAPITAL ASSET BASI GEN FIXED ASSETS A	OPERATIN REPOR  S CONVERSION ACCT GROUP	IRT OF APPEALS DI IG STATEMENT - GC IT PERIOD= ADJUST ADJUSTMTS	VERNMENTAL F	**********		
GAAP GAAP GAAP GL ACCT CATEGORY FUNC CLASS	ACCT SRC/OBJ OBJ	TIT	LE *******	******	· *********	CURRENT YEAR	******
NET CHANGE IN FUND BALAN	CE					0.00	,
FUND BALANCE - BEGINNING						0.00	)
FUND BALANCE - BEGINNING	, AS RESTATED					0.00	
FUND BALANCE - ENDING						0.00	)
* GAAP FUND 9998		GEN FIXED A	SSETS ACCT GROUP			0.00	
* GAAP FUND TY 11		CAPITAL ASS	ET BASIS CONVERS	ION ADJUSTMTS	3	0.00	)

DAFR8590 230 BWIL 04 13 SROE RJE R CYCLE: 10/06/14 23:29 5763 RUN DATE: 1			( ) ( ) LCM: 00 FICHE: 230	USAS 01 12
(AGY) 230 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (PRJ) (SS1)		(AOB) (AOB)	(GLA)
PERCENT OF YEAR ELAPSED: 100%  GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 12 LONG-TERM LIAB B GAAP FUND 9997 LONG-TERM LIABIL	ASIS CONVERSION ADJUSTMT ITIES BASIS CONVERSION	OVERNMENTAL FUNDS TMENT FY= 14		
GAAP GAAP GL ACCT GL GAAP COM CATEGORY FUNC CLASS ACCT SRC/OBJ OB		***************	CURREN YEAF	
NET CHANGE IN FUND BALANCE			C	0.00
FUND BALANCE - BEGINNING			C	0.00
FUND BALANCE - BEGINNING, AS RESTATED			C	0.00
FUND BALANCE - ENDING			C	.00
* GAAP FUND 9997	LONG-TERM LIABILITIES BASI	S CONVERSION		0.00
* GAAP FUND TY 12	LONG-TERM LIAB BASIS CONVE	RSION ADJUSTMT	C	0.00
* GAAP FD GRP 01	GOVERNMENTAL		120,171	.98
* AGENCY 230			120,171	98

## Notes to the Financial Statements

## Note 1: Summary of Significant Accounting Policies

### **Entity**

The Tenth Court of Appeals is an intermediate appellate court in the judicial branch, but is defined as an agency of the State of Texas for financial reporting purposes and its financial records comply with state statutes and regulations. This includes compliance with the Texas Comptroller of Public Accounts' Reporting Requirements for State Agencies.

The Tenth Court of Appeals was created in 1923 by an Act of the 38<sup>th</sup> Legislature, Senate Bill 197. This Court has jurisdiction of both civil and criminal cases appealed from lower courts; in civil cases where judgment exceeds \$100, exclusive of costs, and other civil proceedings as provided by law; and in criminal cases except in some post-conviction writs of habeas corpus and where the death penalty has been assessed.

The Court of Appeals includes within their report all components as determined by and analysis of the relationship to the Court as listed below, if any.

Due to the statewide requirements embedded in the Governmental Accounting Standards Board Statement No 34, Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements of this statement. The financial report will be considered for audit by the State Auditor as part of the audit of the State of Texas Comprehensive Annual Financial Report; therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

#### Blended Component Units

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

#### **Fund Structure**

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

## Governmental Fund Types & Government-wide Adjustment Fund Types

#### General Fund (0001)

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

#### Special Revenue Funds (0573)

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

#### Capital Asset Adjustment Fund Type (9998)

Capital Asset Adjustment fund type will be used to convert governmental fund types' capital assets from modified accrual to full accrual.

#### Long-Term Liabilities Adjustment Fund Type (9997)

Long-Term Liabilities Adjustment fund type will be used to convert governmental fund types' debt from modified accrual to full accrual.

#### Fiduciary Fund Types

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

#### Agency Funds

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

#### Basis of Accounting

The basis of accounting determines when revenues and expenditures or expenses are recognized in the accounts reported in the financial statements. The accounting and financial reporting treatment applies to a fund is determined by its measurement focus.

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

Governmental adjustment fund types that will build the government-wide financial statements are accounted for using the full accrual method of accounting. This includes capital assets, accumulated depreciation, unpaid Employee Compensable leave, the unmatured debt service (principal and interest) on general long-term liabilities, long-term capital leases, and long-term claims and judgments, and full accrual revenues and expenses. The activity will be recognized in these fund types.

## **Budget and Budgetary Accounting**

The budget is prepared biennially and represents appropriations authorized by the legislature and approved by the Governor (the General Appropriations Act).

Unencumbered appropriations area generally subject to lapse 60 days after the end of the fiscal year for which they were appropriated.

## Assets, Liabilities, and Fund Balances/Net Assets

#### **ASSETS**

#### Inventories and Prepaid Items

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

#### Capital Assets

Assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year should be capitalized. These assets are capitalized at cost or, if any purchased, at appraised fair value as of the date of acquisition. Purchases of assets by governmental funds are reported as expenditures. Depreciation is

reported on all "exhaustible" assets. "Inexhaustible" assets such as works of art and historical treasures are not depreciated. Assets are depreciated over the estimated useful life of the asset using the straight-line method.

#### **LIABILITIES**

#### Accounts Payable

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

#### Employees' Compensable Leave Balances

Employees' Compensable Leave Balances represent the liability that become "due" upon the occurrence of relevant events such as resignations, retirements, and uses of leave balances by covered employees. Liabilities are reported separately as either current or noncurrent in the statement of net assets. These obligations are normally paid from the same funding sources from which each employee's salary or wage compensation was paid.

#### **FUND BALANCE/NET POSITION**

The difference between fund assets and liabilities is 'Net Assets' on the government-wide, proprietary and fiduciary fund statements, and the 'Fund Balançe' is the difference between fund assets and liabilities on the governmental fund statements.

#### Fund Balance Components

Fund balances for governmental funds are classified as nonspendable, restricted, committed, assigned or unassigned in the fund financial statements.

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

Restricted fund balance includes those resources that have constraints placed on their use through external parties or by law through constitutional provisions.

Committed fund balance can be used only for specific purposes pursuant to constraints imposed by a formal action of the Texas Legislature, the state's highest level of decision making authority.

Assigned fund balance includes amounts constrained by the state's intent to be used for specific purposes, but are neither restricted nor committed. Intent is expressed by (1) the Texas Legislature or (2) a body (for example, a budget or finance committee) or official to which the governing body has delegated the authority to assign amounts to be used for specific purposes.

Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that was not assigned to other funds and was not restricted, committed or assigned to specific purposes within the general fund

#### Invested In Capital Assets, Net Of Related Debt

Invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation and reduced by outstanding balances for bond, notes, and other debt that are attributed to the acquisition, construction, and improvement of those assets.

#### **Restricted Net Position**

Restricted net position result when constraints placed on net resources use are either externally imposed by creditors, grantors, contributors, and the like, or imposed by law through constitutional provisions or enabling legislation.

#### **Unrestricted Net Position**

Unrestricted net positions consist of net resources, which do not meet the definition of the two preceding categories. Unrestricted net positions often have constraints on resources, which imposed by management, but can be removed or modified.

#### **INTERFUND ACTIVITIES AND BALANCES**

The agency has the following types of transactions between funds:

- (1) Transfers: Legally required transfers that are reported when incurred as 'Transfers In' by the recipient fund and as 'Transfers Out' by the disbursing fund.
- (2) Reimbursements: Reimbursements are repayments from funds responsible for expenditures or expenses to funds that made the actual payment. Reimbursements of expenditures made by one fund and another that are recorded as expenditures in the reimbursing fund and as a reduction of expenditures in the reimbursed fund. Reimbursements are not displayed in the financial statements.

### Note 2: Capital Assets

A summary of the changes in Capital Assets for the year ended August 31, 2014, is presented on the following page.

## UNAUDITED NOTE 2 - CAPITAL ASSETS 230 TENTH COURT OF APPEALS

Salance   Reclassifications   Reclassificati		PRIMARY GOVERNMENT										
COUNTINIENTIAL ACTURTIES				,			Reclassifications				J	
Short-priciable or Non-mornifable Assets		-	9/1/PY	<b>*</b>	Adjustments	<u>  •   </u>	Completed CIP	Inc-Int'agy Trant	Dec-Int'agy Tran ▼	Additions 💌	Deletions ▼	8/31/CY 💌
Canada and Land disprovements							٠,					
Infastructure	" · · · · · · · · · · · · · · · · · · ·											
Construction in Progress	•											0
Land Use Rights - Permanent												. 0
Chien Intangible Capital Assets   Chien Cap												. 0
Pope Capital Assets												0
Page												0
Depreciable Assets   Seadings and Building Improvements   Seadings and Building Improvements   Seadings and Building Improvements   Seadings and Cher Improvements   Seadings and Seadings Improvements   Seadings and Seadings Improvements   Seadings and Building Improvements   Seadings and Buildings and Building Improvements   Seadings and Building Improvements   Seadings and Building Improveme				0 :		0	0		· · ·		. 0	
Buildings and Building Improvements	Total Non-depreciable of Non-amortizable Assi	ets	· · · · · · · · · · · · · · · · · · ·	0		U	0	· · · · · ·	. 0	<u> </u>	0	<u> </u>
Infractricture Facilities and Other Improvements Facilities and Other Improvements Facilities and Other Improvements Facilities and Other Improvements Total Depreciable Assets at Historical Cost 30858.35 0 0 0 0 0 0 0 0 0 0 0 30858.35  Less Accumulated Depreciation for: Buildings and Building Improvements Infrastricture Facilities and Other Improvements Facilities and Other Improvements Facilities and Other Improvements Facilities and Other Improvements Furniture and Equipment (19,586.97) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
Pacificities and Other Improvements   10,0858.35   10,0									•			0
Pumiture and Equipment   30888.35   30,858.35   0   0   0   0   0   0   0   0   0												0
Vehicles, Boats and Aircraft										,		0
Other Capital Assets  Total Depreciable Assets at Historical Cost 30,858.35 0 0 0 0 0 0 0 0 30,858.35   Less Accumulated Depreciation for:  Buildings and Building Improvements  Infrastructure  Funditure and Other Improvements  Funditure and Equipment (19,586.97) (1,852.80) (21,439.77)  Vehicles, Boats and Aircraft (1958.697) 0 0 0 0 0 (1,852.80) 0 (21,439.77)  Vehicles, Boats and Aircraft (19,586.97) 0 0 0 0 0 (1,852.80) 0 (21,439.77)  Depreciable Assets, Net 11,271.38 0 0 0 0 0 0 (1,852.80) 0 0 (21,439.77)  Depreciable Assets - Amortizable  Land Use Rights - Term  Computer Software  Other Intangible Capital Assets - Historical Cost 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			30	858.35			,					·
Less Accumulated Depreciation for:   Buildings and Building Improvements												0
Less Accumulated Depreciation for:   Buildings and Building Improvements					<del></del>							20.050.25
Buildings and Building Improvements	Total Depreciable Assets at Historical Cost		30,8	58.35		0	0	0	0	0	0	30,858.35
Buildings and Building Improvements	Less Accumulated Depreciation for:											
Infrastructure Facilities and Other Improvements Further and Equipment (19,586.97) Vehicles, Boats and Aircraft Other Capital Assets  Total Accumulated Depreciation (19,586.97) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												0
Familiter and Dequipment (19,586.97) (21,439.77)  Vehicles, Boats and Aureraft 0 Other Capital Asserts  Total Accumulated Depreciation (19,586.97) 0 0 0 0 (1,852.80) 0 (21,439.77)  Depreciable Asserts, Net 11,271.38 0 0 0 0 0 (1,852.80) 0 9,418.58  Intangible Capital Asserts - Amortizable  Land Use Rights - Term  Other Intangible Capital Asserts - Term  Total Intangible Asserts at Historical Cost 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												0
Furniture and Equipment   (19,886.97)   (1,852.80)   (21,439.77)	Facilities and Other Improvements											. 0
Vehicles, Boats and Aircraft         0           Other Capital Assets         0         0         0         (1,852.80)         0         (21,439.77)           Depreciable Assets, Net         11,271.38         0         0         0         0         (1,852.80)         0         9,418.58           Intangible Capital Assets - Amortizable           Land Use Rights - Term         0 <t< td=""><td></td><td></td><td>(19,5</td><td>86.97)</td><td></td><td></td><td></td><td></td><td></td><td>(1,852.80)</td><td>•</td><td>(21,439.77)</td></t<>			(19,5	86.97)						(1,852.80)	•	(21,439.77)
Total Accumulated Depreciation   (19,586.97)   0   0   0   0   (1,852.80)   0   (21,439.77)			•									0
Depreciable Assets   Net	Other Capital Assets											
Intangible Capital Assets - Amortizable   Land Use Rights - Term	Total Accumulated Depreciation											
Land Use Rights - Term	Depreciable Assets, Net		11,2	71.38		0	0	0	0	(1,852.80)	0	9,418.58
Land Use Rights - Term	Intangible Capital Assets - Amortizable						,					
Other Intangible Capital Assets – Term  Total Intangible Assets at Historical Cost   Less Accumulated Amortization for:  Land Use Rights – Term  Computer Software  Other Intangible Capital Assets – Term  Total Accumulated Amortization  O	Land Use Rights - Term											0
Total Intengible Assets at Historical Cost	Computer Software											0
Less Accumulated Amortization for:  Land Use Rights – Term  Computer Software  Other Intangible Capital Assets – Term  Total Accumulated Amortization  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Intangible Capital Assets - Term											0
Land Use Rights – Term       Computer Software       Other Intangible Capital Assets – Term       Total Accumulated Amortization       0     0     0     0     0     0     0     0       A montizable Assets, Net     0     0     0     0     0     0     0	Total Intangible Assets at Historical Cost			0		0	0	0	0	0 -	0	0
Land Use Rights – Term       Computer Software       Other Intangible Capital Assets – Term       Total Accumulated Amortization       0     0     0     0     0     0     0     0       A montizable Assets, Net     0     0     0     0     0     0     0	Less Accumulated Amortization for:											
Computer Software         0           Other Intangible Capital Assets - Term         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></t<>												0
Other Intangible Capital Assets – Term           Total Accumulated Amortization         0							*					0 `
Total Accumulated Amortization         0         0         0         0         0         0         0         0           A mortizable Assets, Net         0												0
Amortizable Assets, Net 0 0 0 0 0 0 0 0 0	<u> </u>	-		0		0	0 :	0	0	0	0	0
				0		0	0	0	0	0	0	0
			11,2	71.38		0	0	0	0	(1,852.80)	0	9,418.58

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

This Court has no Deposits, Investments, & Repurchase Agreements.

#### Note 4: Short-Term Debt

This Court has no Short-Term Debt.

## Note 5: Long Term Liabilities

#### Changes in Long-Term Liabilities

During the year ended August 31, 2014, the following changes occurred in liabilities - presented on following page.

#### **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.

#### UNAUDITED 230 TENTH COURT OF APEALS NOTE 5: GOVERNMENTAL ACTIVITIES

Agy	Governmental Activities	Balance (prior year)	Additions	Reductions	Ending Balance	Due Within One Year	Due Thereafter	Current Liability GL	Current Liability Difference	Noncurrent Liablity GL	Noncurrent Liability Difference	Ending Balance, Debt Service Diff
230	Claims and Judgements	0	0	0	. 0	0	. 0	0	0	0	0	0
230	Capital Lease Obligation	0	0	0	0	0	0	0	0	0	0	. 0
230	Employees' Compensation Leave	116984.72	103484.86	88753.32	131716.26	72341.56	59374.70	72341.56	. 0	59374.70	0	0
230	Notes and Loans Payable	0	i 0	0	0	0	0	0	0	. 0	0	0
230	General Obligation Bonds Payable	0	. 0	0	. 0	0	0	0	0	. 0	0	0
230	Revenue Bonds Payable	0	. 0	0	0	0	0	0	′ 0	. 0	0	0
230	Polution Remediation Obligation	0	0	0	0	0	0	0	0	0	0	0
230	Liabilities Payable From Restricted	0	0	0	0	0	0	0	′ 0	0	0	0
	Assets Total Long Term Liabilities	116984.72	103484.86	88753.32	131716.26	72341.56	59374.70	72341.56	0	59374.70	0	0

Note 6: Bonded Indebtedness

None.

**Note 7: Derivative Instruments** 

None.

Note 8: Leases

This Court has no Leases.

Note 9: Pension Plans (administering entities only)

Not applicable to this Court.

Note 10: Deferred Compensation (administering agencies only)

Not applicable to this Court.

Note 11: Post Employment Health Care & Life Insurance Benefits (administering agencies only)

Not applicable to this Court.

Note 12: Interfund Activity and Transactions

Not applicable to this Court.

Note 13: Continuance Subject to Review

Not applicable to this Court.

Note 14: Adjustments to Fund Balances/Net Assets

Not applicable to this Court.

Note 15: Contingencies and Commitments

This Court has no Contingent Liabilities.

Note 16: Subsequent Events

None.

Note 17: Risk Management

This Court is exposed to a variety of civil claims resulting from the performance of its duties. It is agency policy to periodically assess the proper combination of commercial insurance and retention of risk to cover losses of which it may be exposed.

The Court assumes substantially all risks associated with tort and liability claims due to the performance of its duties. Currently, this Court has no purchase of insurance.

The Court's liabilities are reported when it is both probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported Liabilities are reevaluated periodically to consider current settlements, frequency of claims, past experience and economic factors.

NO CLAIMS HAVE BEEN FILED AGAINST THIS COURT.

Note 18: Management Discussion and Analysis	
None.	
Note 19: The Financial Reporting Entity	
Not applicable to this Court.	
Note 20: Stewardship, Compliance and Accountability	
Not applicable to this Court.	
Note 21: N/A	
Not applicable to the reporting requirement process.	<u> </u>
Note 22: Donor-Restricted Endowments	
None.	Asila
Note 23: Extraordinary and Special Items	
None.	
Note 24: Disaggregation of Receivable and Payable Balances	
None.	
Note 25: Termination Benefits	
None.	
Note 26: Segment Information	
Non-Applicable	

## FMQuery: USAS Govt Wide Financial Statements (SOA) Statement of Activities By GAAP Fund, Fund, an

Statement of Activities By GAAP Fund, Fund, an Agency 230 - Court of Appeals-Tenth Court of Appeals Dis FY 2014, Adjusted (Month 13) Balances, BC = Bc Trial Balance Format (Dr-Pos, Cr=Neg)

Zan nin			si kasaya	GWFS		Company of the Co	ngen leggeste.	
GAAP Fund			GWFS	<b>GAAP Srce</b>		Compt	Basis	
Type	GAAP Fund	Fund	GAAP Cat	ОЫ	GWFS GSO Title	Ob)	Сопу	Amount
01	0001	0001	66	3400	SALARIES AND WAGES	7001	N	372,049.84
				3400	SALARIES AND WAGES	7002	N	822,857.50
			! <del>-</del>	3400	SALARIES AND WAGES	7007	N	24,615.58
				3400	SALARIES AND WAGES	7022	N .	23,653.96
				3400	SALARIES AND WAGES	7050	N	1,911.28
				3405 3405	PAYROLL RELATED COSTS	7032	N N	130,608.76
	<b>.</b> !			3405	PAYROLL RELATED COSTS PAYROLL RELATED COSTS	7040 7041	N N	4,114.22
				3405	PAYROLL RELATED COSTS	7041	N	96,690.36 12,873.50
				3405	PAYROLL RELATED COSTS	7042	N	88,179.07
			·	3420	TRAVEL	7102	N	4,022.59
			·	3420	TRAVEL	7104	N	1,614.05
			· · · · · · · · · · · · · · · · · · ·	3420	TRAVEL	7105	. N	410.87
				3420	TRAVEL	7106	N	1,216.32
				3420	TRAVEL	7135	N	28.47
				3425	MATERIALS AND SUPPLIES	7291	N	4,000.00
				3425	MATERIALS AND SUPPLIES	7300	N	5,213.73
				3425	MATERIALS AND SUPPLIES	7303	N	10,655.50
				3425	MATERIALS AND SUPPLIES	7334	N	478.99
				3425	MATERIALS AND SUPPLIES	7335	N	49.06
1				3425	MATERIALS AND SUPPLIES	7382	N	5,975.00
				3430	COMMUNICATION AND UTILITIES	7276	N	9,268.60
				3430	COMMUNICATION AND UTILITIES	7503	N	185.27
				3430	COMMUNICATION AND UTILITIES	7504	N	392.98
				3430	COMMUNICATION AND UTILITIES	7516	N	660.00
	;			3435	REPAIRS AND MAINTENANCE	7267	N	276.02
1				3435	REPAIRS AND MAINTENANCE	7367	N	465.00
				3440	RENTALS AND LEASES	7406	N	420.00
				3445	PRINTING AND REPRODUCTION	7273	N	82.20
		*******		3590	OTHER EXPENSES	7201	N	150.00
· · · · · · · · · · · · · · · · · · ·				3590	OTHER EXPENSES	7203	N	695.00
	:			3590	OTHER EXPENSES	7210	N	2,620.00
,				3590	OTHER EXPENSES	7277	N	9,181.42
*				3590	OTHER EXPENSES	7286	N	520.06
				3590	OTHER EXPENSES	7947	N	1,310.76
					Expense	<b>S</b>	: :	1,637,445.96
			68	3700	GR-ORIGINAL APPROPRIATIONS	9400	N	-1,369,349.00
			: 	3700	GR-ORIGINAL APPROPRIATIONS	9401	Ņ	8,000.00
				3705	GR-ADDITIONAL APPROPRIATIONS	9420	· "N	-88,179.07
				3705	GR-ADDITIONAL APPROPRIATIONS	9425	Ņ	-96,690.36
				3705	GR-ADDITIONAL APPROPRIATIONS	9435	N.	-130,608.76
				3705	GR-ADDITIONAL APPROPRIATIONS	9440	N	-1,911.28
				3705	GR-ADDITIONAL APPROPRIATIONS	9445	Ň	-2,844.00
				3705	GR-ADDITIONAL APPROPRIATIONS	9460	. N	-49,500.00
				3730	GR-LAPSES	9580	N	35,031.91
				3810	GR-OTHER GENERAL REVENUES	3802	· , N	-12,367.48

		****				General Revenues	and the second		-1,708,418.04
				79	BBal	Beginning Balance	***		
			· . · · ·	1.3		Beginning Balance	* * * * * * * * * * * * * * * * * * * *	-:	-49,199.90
	F**	,			· · · · · · · · · · · · · · · · · · ·	Fund 0001 Beginning Balance		}·····································	-49,199.90
					4	The same agreement and the same		:	-49,199.90
					oje sa come a	Beginning Balance as Restated			-49,199.90
						Net Activity		, ,,, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-70,972.08
		·			.l	Fund 0001 Ending Balance			-120,171.98
		5157		60	3005	CHG/SVC-LICENSES, FEES & PERMITS	3711	i N	-460.00
	<u> </u>					Prog Rev - Charges For Services			-460.00
		.l		78	3980	TRANSFERS OUT	7973	N	460.00
						Transfers			460.00
	ş +		ja			Fund 5157 Beginning Balance			0.00
		1 1 	100			Beginning Balance as Restated	,		0.00
					1	Net Activity			0.00
	1		1			Fund 5157 Ending Balance		3	0.00
	0540	0540		60	3005	CHG/SVC-LICENSES, FEES & PERMITS	3711	. N	-5,790.41
	:			******	3005	CHG/SVC-LICENSES, FEES & PERMITS	3719	N	
	:	2				Prog Rev - Charges For Services	37 19		-18.50 -5,808.91
******	1			78	3980	TRANSFERS OUT	7070		the state of the s
7	i		. 1	′. <u></u>	3900	Transfers	7973	N	5,808,91
	V					of the contract of the contrac			5,808.91
		.i.				Fund 0540 Beginning Balance			0.00
						Beginning Balance as Restated			0.00
* ***						Net Activity			0.00
	l				· · · · · · · · · · · · · · · · · · ·	Fund 0540 Ending Balance		: :	0.00
01						Professional Bloom - Micros - Manufacture of Ministry and Manufacture of Manufact			
02	0573	0573	;	60	3005	CHG/SVC-LICENSES, FEES & PERMITS	3711	N	-6,523.42
1	ļ.		.,		3005	CHG/SVC-LICENSES, FEES & PERMITS	3719	N	-18.50
	i L				3040	CHG/SVC-VIOLATIONS, FINES & PENALTIES	3704	N	501.98
	<u>.</u>					Prog Rev - Charges For Services		1	-6,039.94
1				66	3400	SALARIES AND WAGES	7001	N	92,450.00
					3400	SALARIES AND WAGES	7050	N	142.44
					3405	PAYROLL RELATED COSTS	7032	N	5,466.33
					3405	PAYROLL RELATED COSTS	7041	N	13,828.43
		in the second	• :		3405	PAYROLL RELATED COSTS	7043	N	5,976.59
						Expenses	7,043	: !!	117,863.79
				7R	3070		2000		
				78	3970	TRANSFERS IN  Transfers	3980	N	-111,823.85 -111,823.85
			. 1			AND RESERVED TO THE EAST CONTROL AND THE AND TELEFORM OF A CONTROL OF A STATE OF THE AND			gr. amiri rohama ing i
* * * * * * * * * * * * * * * * * * * *		e in the second second				Fund 0573 Beginning Balance			0.00
		1				Beginning Balance as Restated		<u>.</u>	0.00
						.:Net_Activity			0.00:
						Fund 0573 Ending Balance		·	0.00
02	:					tina na manana na ma			1
. 11.	9998	0998		66	3495	DEPRECIATION EXPENSE	7939	, , <b>Y</b>	1,852.80
4						Expenses			1,852.80
	į .			79	BBal	Beginning Balance			-11,271.38
						Beginning Balance			-11,271.38
**						Fund 0998 Beginning Balance			-11,271.38
						Beginning Balance as Restated			-11,271.38
						Net Activity			1,852.80
					1	Fund 0998 Ending Balance			-9,418.58
11							-		
12	9997	0997	1	66	3400	SALARIES AND WAGES	7002		14 731 54
: <del>-</del> .						Expenses.	7002	!	14,731.54 14,731.54
	·	•		70	DD-t	and the second of the second o	× -		
				79	BBal	Beginning Balance			116,984.72

		Beginning Balance	116,984.7
		Fund 0997 Beginning Balance	116,984.7
		Beginning Balance as Restated	116,984.7
	1	Net Activity	14,731.5
 1		Fund 0997 Ending Balance:	131,716.2

## USAS and Interagency Activity Certification Form – State Agencies

	certification Form – State Agencies
Agency No. 23	30
Agency Name_TEI	NTH COURT OF APPEALS
on or befo	es are required to sign and submit this form to the Comptroller of Public Accounts, Financial Reporting section one Nov. 20, 2014. The form may be submitted by email to frs@cpa.state.tx.us or by fax or hard copy. For agencies conciled, their data may be extracted for the Comprehensive Annual Financial Report (CAFR).
This form interagence of transact	is required for all agencies regardless of whether they are a simplified reporting or a full reporting agency. The sy transactions are extracted from USAS for <b>all agencies</b> . Please check the items that are applicable for each type tion.
USAS and levels of U <b>Balances</b>	
	nplete this interactive form, print it out, sign and date the last page and submit to your financial reporting analyst.
I.	USAS Reconciliation
	Check the appropriate statement, either section 1 or 2:
	I certify that for the above agency, the fiscal 2014 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-ups.
	✓ 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 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.
	✓ There are not any "Back Out NA" on the operating statement.
	✓ The USAS IT file is cleared of all AFR USAS batches.

This reconciliation was not completed; therefore, I understand the agency is not in compliance with the Comptroller's reporting requirements and may be referred to the State Auditor's Office.

#### II. Interagency Balances

Check the appropriate statement, either section 1 or 2:

1 Lecrtify that for the above agency, the fiscal 2014 interagency and interfund balances were coordinated and are posted accurately in USAS.

The DAFR8910 Interfund/Interagency Activity or the FMQuery-SIRS Interagency/Interfund report was run and the following items were verified. From the drop down menu, select "Yes," "No" or "N/A" as appropriate.

	Due From/ Due To	Federal Pass- Throughs	State Pass- Throughs	Transfers
Interagency item amount is posted accurately in USAS	Yes	N/A	N/A	N/A
All "NP" items were eliminated ("NP" items occur if the AGL [Agency General Ledger] information is blank)	Yes	N/A	N/A	N/A
AGL information is correct (the AGL consists of the opposite agency number, D23 fund and 0)	Yes	N/A	N/A	N/A
Federal grant pass-throughs match what is reported on the Schedule of Expenditures of Federal Awards		N/A		2.74 F
State grant pass-throughs match what is reported on the Schedule of State Grant Pass-Throughs			N/A	

—	Q F	<b>}</b> —
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#### III. Required Signature

Sign, date and submit the completed form by email to frs@cpa.state.tx.us or by fax or hard copy to the Comptroller of Public Accounts, Financial Reporting section of the Fiscal Management Division.

5000as	9-26-14
Signature .	Date
BEVERLY WILLIAMS	
Printed Name	
ACCOUNTANT, (254)757-5241, beverly.williams@txcourts.gov	
Title, Phone Number and Email Address	***************************************
BEVERLY WILLIAMS, (254)757-5241, beverly.williams@txcourts.gov	
AFR Contact Person, Phone Number & Email Address	
BEVERLY WILLIAMS, (254)757-5241, beverly.williams@txcourts.gov	
USAS Contact Person, Phone Number & Email Address	

Federal Contact Person, Phone Number & Email Address

<sup>2</sup> \_\_\_\_ I certify that for fiscal 2014, the above agency does not have any interagency activity reflected on the AFR.

