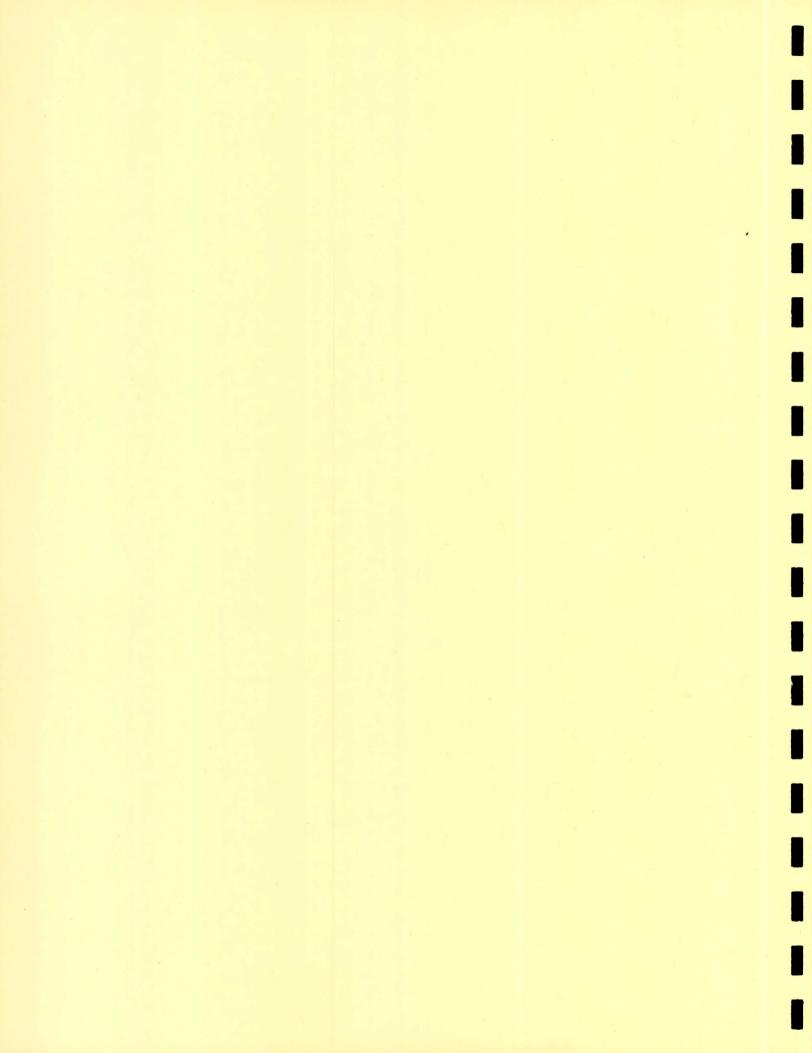
TEXAS STATE LAW LIBRARY

ANNUAL FINANCIAL REPORT

For The Year Ended August 31, 2014

Dale W. Propp Executive Director





State Law Library P.O. Box 12367 Austin, Texas 78711-2367

Dale W. Propp Director

Phone: 512-463-1722 Fax: 512-463-1728

September 19, 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 (agency name) for the year ended Aug. 31, 2014, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the Texas Comptroller of Public Accounts.

Due to the statewide requirements embedded in <u>Governmental Accounting Standards Board (GASB) 34</u>, 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 Amy Small at 512-463-1723.

Sincerely,

Dale W. Propp

Director

Enclosures

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UNAUDITED

State Law Library (243)

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DAFR 8580

Balance Sheet – Governmental & Proprietary Fund Types

the state of the s DAFR8580 243 AFR 01 13 USAS RJE R243 2(ORG) () () 3(FND) () 3(GLA) () USAS CYCLE: 09/18/14 21:29 5751 RUN DATE: 09/18/14 TIME: 23:16 22 CFY: 15 CFM: 01 LCY: 13 LCM: 10 FICHE: 243 14 0.7 01 (AGY) 243 (ORG) (PRG) (NAC) (APP) (AGL) (FND) (COB) (GRT) (AOB) (PRJ) (GLA) (SS1) (SS2) · TEXAS STATE LAW LIBRARY (243) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM 01 GOVERNMI 01 GENERAL GAAP FUND TYPE GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL CAT CLASS GL TITLE CURRENT TEMS OU 11105 01 124.00 124.00 GL CLS 001 CA CASH ON HAND 124.00 124.00 004 0045 CASH IN STATE TREASURY 0048 LEGISLATIVE CASH 18,499,446.09-17,367,319.64-18,499,446.09

GL CLS 004 CA CASH IN STATE TREASURY 020 9000 LEGISLATIVE APPROPRIATIONS

GL CLS 020 CA LEGISLATIVE APPROPRIATIONS

052 0230 ACCTS. RECEIVABLE - BILLED 0231 ACCTS. RECEIVABLE - UNBILLED

GL CLS 052 CA ACCOUNTS RECEIVABLES, NET 0.65

0279 CA INTERFUND RECEIVABLE-NO POST DOC GL CLS 065 CA INTERFUND RECEIVABLE

01 080 0285 CONSUM. INVENTORIES (MAT. AND SUPPLI

GL CLS 080 CA CONSUMABLE INVENTORIES

* GLA CAT 01 CURRENT ASSETS

151

06

0345 FURNITURE/EQUIPMENT GL CLS 151 FURNITURE AND EQUIPMENT, NET

0360 LIBRARY BOOKS-NON DEPRECIABLE 158

GL CLS 158 OTHER CAPITAL ASSETS, NET

* GLA CAT 06 NON-CURRENT ASSETS

** TOTAL ASSETS AND OTHER DEBITS

.00

204,790.24

204,790.24 50,430.71

50,430.71-

.00

1,506.23

1,506.23

206,420.47

.00 .00

17,367,319.64

189,372.36

189,372.36

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190,741.38

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190,741.38

DAFR8580 243 AFR 01 13 USAS RJE R243 2(ORG) () () 3(FND) () 3(GLA) () () USA CYCLE: 09/18/14 21:29 5751 RUN DATE: 09/18/14 TIME: 23:16 22 CFY: 15 CFM: 01 LCY: 13 LCM: 10 FICHE: 243 14 DAFR8580 243 AFR 01 13

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TEXAS STATE LAW LIBRARY (243)
BALANCE SHEET - GOVERNMENTAL (BRODELING)

PERCENT OF YEAR ELAPSED: 100% ***********************************	GOVERNMENTAL & PROPRIETARY : PORT PERIOD= ADJUSTMENT FY= 1.	FUND TYPES (FFS)	
**************************************		**************	PROD SYSTEM ************PAGE 2
GAAP FUND 0001 GENERAL REVENUE (0001) -G ***********************************	ENERAL		
GL GL COMP	*********	*******	
CAT CLASS GL TITLE	AGY	CURRENT	********
***********	GL	YEAR	PRIOR
21 200 1009 VOUCHERS PAYABLE	~ ~ ~ ~ * * * * * * * * * * * * * * * *	*******	YEAR
1010 ACCOUNTS PAYABLE		69,255.75	
		42,718.71-	22,606.46 42,709.15-
GL CLS 200 CL ACCOUNTS PAYABLE			12,703.13
21 203 1015 PAVPOLL PAVAPAR		26,537.04	20,102.69-
21 203 1015 PAYROLL PAYABLE		FO 722 00	
GL CLS 203 CL PAYROLL PAYABLE		59,733.99-	63,965.27-
- 10 02 INTRODE PATABLE		59,733.99-	
21 205 1049 CL INTERFUND PAYABLE		037,733.33	63,965.27-
		.00	0.0
GL CLS 205 CL INTERFUND PAYABLE			.00
		.00	.00
21 210 1054 DUE TO OTHER FUNDS			.00
GL CLS 210 CL DUE TO OTHER FUNDS		.00	.00
323 210 CH DOE TO OTHER FUNDS		0.0	
21 211 1050 DUE TO OTHER AGENCIES		.00	.00
1050 DUE TO OTHER AGENCIES		.00	
1050 DUE TO OTHER AGENCIES	21200010	.00	.00
	32001650	.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES			.00
		.00	.00
21 230 1025 CL EMPLOYEE'S COMPENSABLE LEAVE			
GL CLS 230 CL EMPLOYERIS COMPENSABLE A		.00	.00
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	
21 300 1140 FUNDS HELD FOR OTHERS		.00	.00
1149 FUNDS HELD FOR OTHERS		.00	
	•	.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS			.00
		.00	.00
* GLA CAT 21 CURRENT LIABILITIES			.00
** TOTAL LINETITUDE AND ADDRESS OF THE PROPERTY OF THE PROPERT		33,196.95-	84,067.96-
** TOTAL LIABILITIES AND OTHER CREDITS		22 106 05	
51 360 2050 FD BAI-BECERVER TOR		33,196.95-	84,067.96-
51 360 2050 FD BAL-RESERVED FOR ENCUMBRANCES		.00	
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
		.00	0.0
51 362 2075 FD BAL-RESERVED FOR CONSUM. INVENT.			.00
ANTINI,		.00	.00
		· ·	

DAFR8580 243 AFR 01 13 USAS RJE R243 2(ORG) () () 3(FND) () 3(GLA) () USAS

CYCLE: 09/18/14 21:29 5751 RUN DATE: 09/18/14 TIME: 23:16 22 CFY: 15 CFM: 01 LCY: 13 LCM: 10 FICHE: 243 14 01

TEXAS STATE LAW LIBRARY (243) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14

********************* PROD SYSTEM 3

the state of the s

01

.00

GAAP FUND G GAAP FUND T GAAP FUND	YPE 01	GENERAL		**************************************	_
GL GL	COMP	GENERAL REVENUE (0001)-GENERAL ************************************	************	**********	******
CAT CLAS	S Of memer	************	AG1	CHDDENIT	
GL CLS 3	62 FD BAT DECEDA	ED FOR INVENTORIES		^ ^ ^ ^ * * * * * * * * * * * * * * * *	*******
				.00	.00
51 364		RESERVED FOR IMPREST ACCOUNTS		.00	.00
GL CLS 36	64 FD BAL RESERVI	ED FOR IMPREST ACCT.		.00	
51 370	2145 FD BAL-F	RESERVED FOR OTHER		.00	.00
GL CLS 37	70 FD BAL RESERVE	ED FOR OTHER		.00	.00
51 510		ONSPND FOR INVENTORY		.00	.00
GL CLS 51		•		1,506.23-	1,245.02-
	.0 FD BAL-NONSPEN			1,506.23-	1,245.02-
51 540	2320 FD BAL-A	SSIGNED		19,318.64-	
GL CLS 54	0 FD BAL-ASSIGNE	D			124.00-
51 550	**** 2325-POS	T CLS FFS FB UNASSIGNED		19,318.64-	124.00-
GL CLS 550	0 FD BAL-UNASSIG			152,398.65-	105,304.40-
51 620		•		152,398.65-	105,304.40-
51 620	2240 FB-UNRESI 9999 FFS SYST	ERVED-UNDESIGNATED-OTHER FEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620		UNRESERVED/UNDESIGNATED		.00	.00
51 630				.00	.00
51 630	2030 INVESTMEN 2055 FB - UNE	NT IN GENERAL FIXED ASSETS ENCUM APPROP - SUBJECT TO LAP		.00	.00
GL CLS 630		TS UNDER GASE 34		.00	.00
			•	.00	.00
51 800	9001 ENCUMBRAN 9003 ENCUMBRA	NCES (REPORTING AGENCIES)	•	5,497.00	5,497.00
	9005 BUDGET R	ESERVATION FOR ENCUMBRANCES		90,772.90 96,269.90-	71,578.26
GL CLS 800	BUDGETARY		•		77,075.26-
51 950	9200 PAYROLL CI	LEARING		.00	.00
	9202 PAYROLL	SYSTEM CLEARING		.00	.00

.00

CYCLE: 09/18/14 21:29 5751	USAS RJE RUN DATE:	R243 2(ORG) 09/18/14 TIME:	() (23:16 22) 3(FND CFY: 15	O) () CFM: 01	3(GLA) LCY: 13	() () LCM: 10 FICHE: 243	USAS
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TEXAS STATE LAW LIBRARY (24 BALANCE SHEET - GOVERNMENTAL & PROPRIETA ***********************************	ARY FUND TYPES (FFS) = 14 ***************************	
**************************************	CHRRENT	
GL CLS 950 SYSTEM ACCOUNTS	************	*******
* GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00
	173,223.52-	106,673.42-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	173,223.52-	106,673.42-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	206,420.47-	190,741.38-
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL * GAAP FUND TYPE 01 GENERAL	.00	.00
of openion	.00	.00

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DAFR8580 243 AFR 01 13 USAS RJE R243 2(ORG) () () 3(FND) () 3(GLA) () CYCLE: 09/18/14 21:29 5751 RUN DATE: 09/18/14 TIME: 23:16 22 CFY: 15 CFM: 01 LCY: 13 LCM: 10 FICHE: 243 14 USAS (AGY) 243 (ORG)

01

(GLA)

(AOB)

11

(NAC) (APP) (FND) (COB) (AGL) (GRT) (PRJ) (SS1) (SS2)

(PRG)

TEVAC COADD TAT

TEXAS STATE LAW LIBRARY (243) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUI ***********************************	ND TYPES (FFS)	PDOD GUARANT

GL COMP CAT CLASS GL TITLE ***********************************	CHRRENT	
06 151 0345 FURNITURE/EQUIPMENT	.00	.00
GL CLS 151 FURNITURE AND EQUIPMENT, NET 06 158 0360 LIRPARY ROOKS NOW REPRESENTED	.00	.00
0382 OTHER CAPITAL ASSETS-NON DEPRECIABLE	.00	.00
GL CLS 158 OTHER CAPITAL ASSETS, NET * GLA CAT 06 NON-CURRENT ASSETS	.00	.00
11 190 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION	.00	.00
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT	.00	.00
* GLA CAT 11 OTHER DEBITS	.00	.00
** TOTAL ASSETS AND OTHER DEBITS	.00	.00
21 230 1025 CL EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE * GLA CAT 21 CURRENT LIABILITIES	.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS	.00	.00
51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 630 2030 INVESTMENT IN GENERAL FIXED ASSETS	.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34	.00	-00
* GLA CAT 51 FUND BALANCE (DEFICITS) ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
, THE TE DAILY NET POSITION	.00	.00

DAFR8580 243 AFR 01 13 USAS RJE R243 2 CYCLE: 09/18/14 21:29 5751 RUN DATE: 09/18/14	(ORG) () () 3(FND) () 3(GLA TIME: 23:16 22 CFY: 15 CFM: 01 LCY:	A) () () USF 13 LCM: 10 FICHE: 243 14	AS 01 11
**************************************	CONVERSION ADJUSTMTS	***************	
GL GL COMP CAT CLASS GL TITLE ************************************	NG1	CURRENT	DDTOD
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROU	_	^^^^	******
		.00	.00
* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVER	SION ADJUSTMTS	.00	.00

DAFR8580 243 AFR 01 13 USAS RJE R243 2(ORG) () () 3(FND) () 3(GLA) ()

CYCLE: 09/18/14 21:29 5751 RUN DATE: 09/18/14 TIME: 23:16 22 CFY: 15 CFM: 01 LCY: 13 LCM: 10 FICHE: 243 14

(ORG) (AGL) (GRT)

(AGY) 243

(PRG) (NAC) (PRJ)

** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION

(APP) (SS1) (FND)

(COB) (SS2) (AOB)

.00

(GLA)

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.00

TEXAS STATE LAW L	TBRARY	1243
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PERCENT OF YEAR ELAPSED: 100% BALANCE SHEET PERCENT OF YEAR ELAPSED: 100%	EXAS STATE LAW LIBRARY (24) - GOVERNMENTAL & PROPRIETAL PORT PERIOD= ADJUSTMENT FY=	RY FUND TYPES (FFS)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CC GAAP FUND 9997 LONG-TERM LIABILITIES B	NVERSION ADJUSTMT		
GL GL COMP CAT CLASS GL TITLE ************************************	AGY	CURRENT	PRIOR
06 151 0345 FURNITURE/EQUIPMENT		.00	.00
GL CLS 151 FURNITURE AND EQUIPMENT, NET		.00	.00
06 158 0360 LIBRARY BOOKS-NON DEPRECIABLE 0382 OTHER CAPITAL ASSETS-NON DEPRE	CIABLE	.00	.00
GL CLS 158 OTHER CAPITAL ASSETS, NET		.00	.00
* GLA CAT 06 NON-CURRENT ASSETS	· · · · · · · · · · · · · · · · · · ·	.00	.00
11 190 0410 AMTS TO BE PROVI FY-OTHER OBLIGA	ATION	.00	.00
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DE	EBT	.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	
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 O	NLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 630 2030 INVESTMENT IN GENERAL FIXED ASSE	TS	.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34	<i>c</i>	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANG	ES	.00	.00

DAFR8580 243 AFR 01 13 USAS RJE R243 2(ORG) CYCLE: 09/18/14 21:29 5751 RUN DATE: 09/18/14 TIME:	() () 3(FND) (: 23:16 22 CFY: 15 CFM: 0) 3(GLA) () () 1 LCY: 13 LCM: 10 FICHE: 24	USAS 43 14 01 12
PERCENT OF YEAR FLADERS 1000	CXAS STATE LAW LIBRARY (243) GOVERNMENTAL & PROPRIETARY ORT PERIOD= ADJUSTMENT FY= 1	FUND TYPES (FFS)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONGAAP FUND 9997 LONG-TERM LIABILITIES BASE GL GL COMP	VERSION ADJUSTMT		
GL GL COMP CAT CLASS GL TITLE ************************************	AGI	CURRENT	DDTOD
* GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CON		.00	.00
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION * GAAP FUND GROUP 01 GOVERNMENTAL	N ADJUSTMT	.00	.00
* GAAP FUND GROUP 01 GOVERNMENTAL * AGENCY 242		.00	.00

.00

.00

* AGENCY

243

DAFR 8581

Statement of Net Assets – Balance Sheet Format

DAFR8581 243 AFR 01 13 USAS RJE R243 2(ORG) () () 3(FND) () 3(GLA) () () USAS RJE R243 2(ORG) () () 3 (FND) () 3 (GLA) () () USAS RJE R243 2(ORG) () () 3 (FND) () 3 (GLA) () () () USAS RJE R243 2(ORG) () () 3 (FND) () 3 (FND) () 3 (GLA) () 4 (FND) () 4 (FND) () 5 (FND) () 5 (FND) () 5 (FND) () 6 (FND) () 7 (FND) (DAFR8581 243 AFR 01 13

(NAC)

(PRJ)

(PRG)

(GRT)

(AGY) 243

(AGL)

(ORG)

(FND)

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

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TEXAS STATE LAW ITERARY (242

(APP)

(SS1)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOR ***********************************	LAW LIBRARY (243) BALANCE SHEET FORMAT (GWFS) D= ADJUSTMENT FY= 14	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL	^^^^^^********************************	**********PAGE 1
GAAP FUND 01 GENERAL 0001 GENERAL		
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL ***********************************	***	
GL GL B/C COMP	AGY	*******
CT CLS IND GL TITLE		PRIOR
**************************************	1 CAR.	YEAR
	124.00	124.00
GL CLS 001 CA CASH ON HAND	104.00	221100
01 004 N 0045 CASH IN STATE TREASURY	124.00	124.00
N 0048 LEGISLATIVE CASH	18,499,446.09-	17,367,319.64-
	18,499,446.09	17,367,319.64
GL CLS 004 CA CASH IN STATE TREASURY	.00	
01 020 N 9000 LEGISLATIVE APPROPRIATIONS	.00	.00
	204,790.24	189,372.36
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS	204 700 24	
01 052 N 0230 ACCTS. RECEIVABLE - BILLED	204,790.24	189,372.36
N 0231 ACCTS. RECEIVABLE - UNBILLED	50,430.71	50,430.71
	50,430.71-	50,430.71-
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET	.00	
01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC	•••	.00
	.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE	.00	
01 080 N 0285 CONSUM. INVENTORIES (MAT. AND SUPPLI	.00	.00
	1,506.23	1,245.02
GL CLS 080 CA CONSUMABLE INVENTORIES	1,506.23	
* GLA CAT 01 CURRENT ASSETS		1,245.02
	206,420.47	190,741.38
06 151 N 0345 FURNITURE/EQUIPMENT	.00	
GL CLS 151 FURNITURE AND EQUIPMENT, NET	.00	.00
	.00	.00
06 158 N 0360 LIBRARY BOOKS-NON DEPRECIABLE	.00	
GL CLS 158 OTHER CAPITAL ASSETS, NET	.00	.00
	.00	.00
* GLA CAT 06 NON-CURRENT ASSETS	.00	
** TOTAL ASSETS AND OTHER DEBITS	•	.00
	206,420.47	190,741.38

DAFR8581 243 AFR 01 13 USAC DID 1040

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DAFR8581 243 AFR 01 13 USAS RJE R243 2(ORG) () () 3(FND) () 3(GLA) () USAS CYCLE: 09/18/14 21:29 5751 RUN DATE: 09/18/14 TIME: 23:16 22 CFY: 15 CFM: 01 LCY: 13 LCM: 10 FICHE: 243 14

TEXAS STATE LAW LIBRARY (243)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (CWE

PERCENT OF YEAR ELAPSED: 100% **********************************	OSITION - BALANCE SHEET FORMA' ORT PERIOD= ADJUSTMENT FY= 14	「(GWFS)	
**************************************	*********	***********************	PROD SYSTEM *********PAGE 2
GAAP FIND 0001 GENERAL		•	
GAAP FUND 0001 GENERAL REVENUE (0001)-GI ************************************	ENERAL		
GL GL B/C COMP	AGY	************	******
CI CLO INII (al. TITTE		CHEDENT	
**************************************	********	YEAR	YEAR
N 1010 ACCOUNTS PAYABLE		69,255.75	
-1-0 MOOONIS PAIRBLE		42,718.71-	22,606.46
GL CLS 200 CL ACCOUNTS PAYABLE			42,709.15-
21 202 N 1015 Pro-		26,537.04	20,102.69-
21 203 N 1015 PAYROLL PAYABLE		50 772 00	
GL CLS 203 CL PAYROLL PAYABLE		59,733.99-	63,965.27-
		59,733.99-	63 065 27
21 205 N 1049 CL INTERFUND PAYABLE			63,965.27-
		.00	.00
GL CLS 205 CL INTERFUND PAYABLE		.00	
21 210 N 1054 DUE TO OTHER FUNDS		.00	.00
		.00	
GL CLS 210 CL DUE TO OTHER FUNDS			.00
21 211 N 1050 PHP		.00	.00
21 211 N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES		.00	
N 1050 DUE TO OTHER AGENCIES	21200010	.00	.00
	32001650	.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES		,	.00
		.00	.00
21 230 N 1025 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
		.00	.00
21 300 N 1140 FUNDS HELD FOR OTHERS			.00
N 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
		.00	0.0
* GLA CAT 21 CURRENT LIABILITIES			.00
		33,196.95-	84,067.96-
** TOTAL LIABILITIES AND OTHER CREDITS		33 106 05	
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES		33,196.95-	84,067.96-
TO DAD-RESERVED FOR ENCUMBRANCES		.00	
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		•	.00
		.00	.00
51 362 N 2075 FD BAL-RESERVED FOR CONSUM. INVENT.		.00	
		.00	.00

DAFR8581 243 AFR 01 13 USAS RJE R243 2(ORG) () () 3(FND) () 3(GLA) () () US CYCLE: 09/18/14 21:29 5751 RUN DATE: 09/18/14 TIME: 23:16 22 CFY: 15 CFM: 01 LCY: 13 LCM: 10 FICHE: 243 14 DAFR8581 243 AFR 01 13

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		TEXAS	STATE	LAW	LTRE	RARY	(243)	
STATEMENT	OF NE	T POSIT	'ION -	BATA	ANCE	SHEE	(245) T FORMAT/CHEC	,

PERCENT OF YEAR ELAPSED: 100% **********************************	OSITION - BALANCE SHEET FORMAT(GWFS) ORT PERIOD= ADJUSTMENT FY= 14		
######################################			

GL GL B/C COMP	AGY	*********	*******
CT CLS IND GL TITLE		CURRENT	PRIOR
****************************	**********	1 LAK ************	YEAR
GL CLS 362 FD BAL RESERVED FOR INVENTORIES		~	*******
302 10 BAL RESERVED FOR INVENTORIES		.00	
51 364 N 2065 FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
TO DIE RESERVED FOR IMPREST ACCOUNTS		.00	0.0
GL CLS 364 FD BAL RESERVED FOR IMPREST ACCT.			.00
		.00	0.0
51 370 N 2145 FD BAL-RESERVED FOR OTHER			.00
		.00	.00
GL CLS 370 FD BAL RESERVED FOR OTHER			.00
		.00	.00
51 510 N 2301 FD BAL-NONSPND FOR INVENTORY			.00
		1,506.23-	1,245.02-
GL CLS 510 FD BAL-NONSPENDABLE			·
E1		1,506.23-	1,245.02-
51 540 N 2320 FD BAL-ASSIGNED	•	10 210 6	
GL CLS 540 FD BAL-ASSICNED		19,318.64-	124.00-
GL CLS 540 FD BAL-ASSIGNED		10 210 64	
51 550 N **** 2325-POST CLS FFS FB UNASSIGNED		19,318.64-	124.00-
2323-POST CLS FFS FB UNASSIGNED		152,398.65-	
GL CLS 550 FD BAL-UNASSIGNED		102,000.00	105,304.40-
OGO IS DIM ONASSIGNED		152,398.65-	105 204 40
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER			105,304.40-
N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	·	.00	.00
ODDAKING - GE DEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED			.00
		.00	.00
51 630 N 2030 INVESTMENT IN GENERAL FIXED ASSETS			
N 2055 FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34		2.5	
51 900 N 0001		.00	.00
51 800 N 9001 ENCUMBRANCES		5,497.00	
N 9003 ENCUMBRANCES (REPORTING AGENCIES)		90,772.90	5,497.00
N 9005 BUDGET RESERVATION FOR ENCUMBRANCES		96,269.90-	71,578.26
GL CLS 800 BUDGETARY	•	30,203.30-	77,075.26-
INALGEORGE CO.		.00	00
51 950 N 9200 PAYROLL CLEARING			.00
N 9202 PAYROLL SYSTEM CLEARING		.00	.00
. CLEARING		.00	.00
			.00

DAFR8581 243 AFR 01 13 CYCLE: 09/18/14 21:29 5751	USAS RJE R243 RUN DATE: 09/18/	2(ORG) () 14 TIME: 23:16 22	() 3(FND) () 3(GLA) CFY: 15 CFM: 01 LCY: 13	() () USAS LCM: 10 FICHE: 243 14	01	01
TEVAC CHARE INVITED BY (CAC)						

	·		01 01
PERCENT OF YEAR FLARSED, 100%	FEXAS STATE LAW LIBRARY (243) POSITION - BALANCE SHEET FORM EPORT PERIOD= ADJUSTMENT FY= 1		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001) -	CENTERA		
GL GL B/C COMP CT CLS IND GL TITLE ************************************	AGY GL	**************************************	PRIOR YEAR
GL CLS 950 SYSTEM ACCOUNTS		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		173,223.52-	106,673.42-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANC		173,223.52-	106,673.42-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BF	AL/NET POSITION	206,420.47-	190,741.38-

.00

.00

.00

.00

* GAAP FUND

* GAAP FUND TYPE

0001 GENERAL REVENUE (0001)-GENERAL

01 GENERAL

DAFR8581 243 AFR 01 13 USAS RJE R243 2(ORG) () () 3(FND) () 3(GLA) () () USAS RJE R243 2(ORG) () () 3 (FND) () 3 (GLA) () () USAS RJE R243 2(ORG) () () 3 (FND) () 3 (FND) () 3 (GLA) () () USAS RJE R243 2(ORG) () () 2 (FYCLE: 09/18/14 21:29 5751 RUN DATE: 09/18/14 TIME: 23:16 22 CFY: 15 CFM: 01 LCY: 13 LCM: 10 FICHE: 243 14 DAFR8581 243 AFR 01 13 USAS

(AGY)243 (ORG) (PRG) (AGL) (GRT)

(NAC) (PRJ)

(APP) (SS1)

(FND)

(COB) (SS2)

(AOB)

(GLA)

01

11

TEXAS	STATE	*T. Z\ ToT	LIBRARY	1215
LUMMO	SIMIF	TAW	TIBKARY	(243

PERCENT OF YEAR DIABOTE STATEMENT OF NET P	XAS STATE LAW LIBRARY (24. OSITION - BALANCE SHEET FO	OPMAT (Care)	
######################################	ERSION ADJUSTMTS		
GL GL B/C COMP CT CLS IND GL TITLE ************************************	AGY	CURRENT	PRIOR YEAR
06 150 Y 0655 BC VEHICLES, BOATS AND AIRCRAFT			*******
GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET		.00	.00
06 151 N 0345 FURNITURE/EQUIPMENT		.00	.00
Y 0645 BC FURNITURE/EQUIPMENT		.00 9,788.00	.00
Y 0650 BC ACCUM DEPR-FURN & EQUIP		9,788.00-	9,788.00 9,788.00-
GL CLS 151 FURNITURE AND EQUIPMENT, NET		.00	.00
06 158 N 0360 LIBRARY BOOKS-NON DEPRECIABLE N 0382 OTHER CAPITAL ASSETS-NON DEPRECIABLE Y 0682 BC OTHER CAPITAL ASSETS-NON DEPRECIABLE Y 0683 BC OTHER CAPITAL ASSETS-DEPRECIABLE Y 0684 BC ACCUM DEPR-OTHER CAPITAL ASSETS	E A	.00 .00 .00 3,015,854.80 2,277,088.15-	.00 .00 .00 2,955,809.15
GL CLS 158 OTHER CAPITAL ASSETS, NET	,	738,766.65	2,212,257.66-
* GLA CAT 06 NON-CURRENT ASSETS		738,766.65	743,551.49 743,551.49
11 190 N 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION		.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		738,766.65	743,551.49
21 230 N 1025 CL EMPLOYEE'S COMPENSABLE LEAVE	•	.00	.00
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
45 410 Y **** 3505-POST CLS BC CAP ASSETS/DEBT		714,936.87-	.00
		. 11, 500.07	743,551.49-

DAFR8581 243 AFR 01 13 USAS RJE R243 2(ORG) () () 3(FND) () 3(GLA) () () USAS CYCLE: 09/18/14 21:29 5751 RUN DATE: 09/18/14 TIME: 23:16 22 CFY: 15 CFM: 01 LCY: 13 LCM: 10 FICHE: 243 14

TEXAS STATE LAW LIBRARY (243)

9998 GEN FIXED ASSETS ACCT GROUP

* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS

* GAAP FUND

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM

01

743,551.49-

.00

.00

11

GAAP FUND GROUP UI GOVERNMENTAL GAAP FUND 11 CAPITAL ASSET BASIS CON GAAP FUND 9998 GEN FIXED ASSETS ACCT OF THE PROPERTY OF T		***********	_
**************************************	VQ1	CHRRENT	
GL CLS 410 INVESTED IN CAR ASSETS NOT DECLE		************	******
THE TWO CAP ASSETS, NET RELATED DE	BT	714,936.87-	743,551.49-
1 1 2 3332 DC SISIEM CLEARING		23,829.78-	.00
OME POSITION		23,829.78-	.00
* GLA CAT 45 NET POSITION		738,766.65-	743,551.49-
old in 3333 FFS SISIEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATE	,	.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 CHANG	ES	738,766.65-	
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BA	L/NET POSITION	738,766.65-	743,551.49-

738,766.65-

.00

.00

DAFR8581 243 AFR 01 13 USAS RJE R243 2(ORG) () () 3(FND) () 3(GLA) () () US CYCLE: 09/18/14 21:29 5751 RUN DATE: 09/18/14 TIME: 23:16 22 CFY: 15 CFM: 01 LCY: 13 LCM: 10 FICHE: 243 14 DAFR8581 243 AFR 01 13

(AGY) 243 (AGL)

(ORG)

(PRG) (GRT)

(NAC) (PRJ)

(APP)

(FND)

(COB) (SS2)

54,348.09-

(AOB)

(GLA)

01

42,544.90-

12

(SS1)

	, , , , , , , , , , , , , , , , , , , ,	(552)	
PERCENT OF YEAR PLANCING 1999	EXAS STATE LAW LIBRARY (243) POSITION - BALANCE SHEET FORMA PORT PERIOD= ADJUSTMENT FY= 14	AT (GWFS)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CON GAAP FUND 9997 LONG-TERM LIABILITIES BA ************************************	IVERSION ADJUSTMT		
GL GL B/C COMP CT CLS IND GL TITLE ***********************************	AGI	CURRENT YEAR	PRIOR YEAR
06 150 Y 0655 BC VEHICLES, BOATS AND AIRCRAFT		.00	******
GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET	•	.00	.00
06 151 N 0345 FURNITURE/EQUIPMENT	,	.00	.00
GL CLS 151 FURNITURE AND EQUIPMENT, NET		.00	.00
06 158 N 0360 LIBRARY BOOKS-NON DEPRECIABLE N 0382 OTHER CAPITAL ASSETS-NON DEPRECIABI	Ç.	.00	.00
GL CLS 158 OTHER CAPITAL ASSETS, NET		.00	.00
* GLA CAT 06 NON-CURRENT ASSETS		.00	.00
11 190 N 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION	1	.00	.00
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DEB	Т	.00	.00
* GLA CAT 11 OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 230 N 1025 CL EMPLOYEE'S COMPENSABLE LEAVE Y 1525 BC CL EMPLOYEE'S COMPENSABLE LEAVE		.00 30,747.24-	.00 24,120.55-
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE		30,747.24-	24,120.55-
* GLA CAT 21 CURRENT LIABILITIES		30,747.24-	24,120.55-
26 301 Y 1700 BC NC EMPLOYEE'S COMPENSABLE LEAVE		23,600.85-	18,424.35-
GL CLS 301 NC EMPLOYEE'S COMPENSABLE LEAVE		23,600.85-	18,424.35-
* GLA CAT 26 NON-CURRENT LIABILITIES		23,600.85-	18,424.35-
** TOTAL LIABILITIES AND OTHER CREDITS		54,348.09-	42 544 00

DAFR8581 243 AFR 01 13 USAS RJE R243 2(ORG) () () 3(FND) () 3(GLA) () () USAS

CYCLE: 09/18/14 21:29 5751 RUN DATE: 09/18/14 TIME: 23:16 22 CFY: 15 CFM: 01 LCY: 13 LCM: 10 FICHE: 243 14 01 12

TEXAS STATE LAW LIE STATEMENT OF NET POSITION - BALANCE ************************************	E SHEET FORMAT/CWES)	PROD SYSTEM
GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		
**************************************	CURRENT	
Y 9992 BC SYSTEM CLEARING	54,348.09 .00	**************************************
GL CLS 430 UNRESTRICTED NET POSITION * GLA CAT 45 NET POSITION	54,348.09	42,544.90
	54,348.09	42,544.90
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 630 N 2030 INVESTMENT IN GENERAL FIXED ASSETS	.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	54,348.09	42,544.90
* GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION	.00	.00
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	.00	.00
* GAAP FIIND CROUD 01 COURDING	.00	.00

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* GAAP FUND GROUP 01 GOVERNMENTAL

243

* AGENCY

DAFR 8590

Operating Statement – Governmental Funds

DAFR8590 243 AFR 01 13 USAS RJE R243 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () CYCLE: 09/18/14 21:29 5751 RUN DATE: 09/18/14 TIME: 23:16 22 CFY: 15 CFM: 01 LCY: 13 LCM: 10 FICHE: 243 01 - 01 (AGY) 243 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AGL) (AOB) (GRT) (GLA) (PRJ) (SS1) (SS2) TEXAS STATE LAW LIBRARY (243) 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 0001 GENERAL REVENUE (0001)-GENERAL Contract Con GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ CURRENT TITLE YEAR ****** 01 0005 9400 ORIGINAL BUDGET-COMMITTED 1,021,430.00 9401 ORIGINAL BUDGET-COLLECTED 19,250.00-* GAAP SRC/OBJ 0005 ORIGINAL APPROPRIATIONS 1,002,180.00 01 0006 9420 OASI ST MATCH TRF IN FROM 902-COMMITTED 40,000.17 9425 INSUR-ST PD TRF IN FROM 327-COMMITTED 61,292.81 9435 RETIR-ST MATCH TRF IN FROM 327-COMMITTED 39,577.03 BRP TRANSFER IN FROM 902-COMMITTED 1,026.86 9445 SALARY INCR TRF IN FROM 902-COMMITTED 5,100.00 * GAAP SRC/OBJ 0006 ADDITIONAL APPROPRIATIONS 146,996.87 01 3719 FEES-COPIES/FILING OF RECORDS 0035 12,578.53 3727 FEES - ADMINISTRATIVE SERVICES 5,847.87 * GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS 18,426.40 01 0800 3740 GIFT/GRNT/DONATION-NONOP/PROG REV-OP G&C 0.18 3788 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 3789 DEFAULT FUND-RETURN CHECKS 7.00-3802 REIMBURSEMENTS-THIRD PARTY 226.00 * GAAP SRC/OBJ 0800 OTHER 219.18 * GAAP CATEGORY 01 REVENUES 1,167,822.45 TOTAL REVENUES 1,167,822,45 04 0200 SAL & WAGES (LINE ITEM EXEMPT) 7001 81,453.96 7002 SAL/WAGES-CLASS&N/C-PERM FULTM 426,201.06 7003 SAL/WAGES-CLASS&N/C-PERM PRTTM 25,089.10 7017 ONE-TIME MERIT INCREASE 0.00

10,440.00

1,026.86

7022

7050

LONGEVITY PAY

BENEFIT REPLACEMENT PAY

DAFR8590 243 AFR 01 13 USAS RJE R243 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) CYCLE: 09/18/14 21:29 5751 RUN DATE: 09/18/14 TIME: 23:16 22 CFY: 15 CFM: 01 LCY: 13 LCM: 10 FICHE: 243

TEXAS STATE LAW LIBRARY (243)

OPERATING STATEMENT - GOVERNMENTAL FUNDS PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14

PROD SYSTEM GAAP FUND GROUP 01 GOVERNMENTAL

01

GAAP FUND TYPE 01 GENERAL

GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACOM CHDDENIT

CATEGORY FUNC CLASS	ACCT SRC/OB	J OBJ	TITLE	CURRENT
**********	******	*****	**********	YEAR
•				*************
* GAAP SRC/OBJ	0200			
1110, 020	0200		SALARIES AND WAGES	544,210.98
04	0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB ADDL PAYROLL RETIREMENT CONTRIBUTION EMPLOYEE INS PYMTS-EMPLR CONTR PAYROLL HEALTH INSURANCE CONTRIBUTION FICA EMPLOYER MATCHING CONTR	
		7040	ADDI. PAYROTI PETTEMENT CONTRIB	39,577.03
		7041	EMPLOYEE ING DAMES EMPLE CONTRIBUTION	2,578.85
		7042	PAYROLL HEALTH INCHDANCE COMPANY	61,292.81
		7043	FICA EMPLOYER MARCHING COMES	5,084.39
		, 0 13	TICA EMPLOTER MATCHING CONTR	40,000.17
* GAAP SRC/OBJ	0210		PAYROLL RELATED COSTS	
04			33310	148,533.25
04	0220	7243	EDUCATIONAL/TRAINING SERVICES	3 000 00
* GAAP SRC/OBJ	0000			2,000.00
GIMI SINC/OBO	0220		PROFESSIONAL FEES AND SERVICES	2,000.00
04	0230	7105	FD211 211	2,000.00
	0230	/105	TRAV IN-STATE-INCIDENTAL EXPEN	6.00
* GAAP SRC/OBJ	0230		TRAVEL	
	0200		IVAAPT	6.00
04	0240	7291	POSTAL SERVICES	
		7300		2,201.21
		7303	CONSUMABLES SUBS, PERIODICALS & INFO SERV PERSONAL PROP-FURN, EQUIP AND OTHER-EXP PERSONAL PROP-FURNICAL ROLL ROLL ROLL ROLL ROLL ROLL ROLL RO	2,390.34
		7334	PERSONAL PROP-FURN FOULD AND OFFIER TWO	3,120.80
		7374	PERSONAL PROP-FURNISHING & FOULD (COMPRIS	
		7377	PERSONAL PROP-FURNISHING & EQUIP(CONTRL) PERSONAL PROP-COMPUTER EQUIPMENT-EXP	10,894.00
		7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	1,510.96
		7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	3,673.98
			THE POORS & REP MATERIALS-EXPENSED	132,587.50
* GAAP SRC/OBJ	0240		MATERIALS AND SUPPLIES	162 200 05
04				162,398.25
04	0250	7276	COMMUNICATION SERVICES	121 457 45
		7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	131,437.45
		7962	COMMUNICATION SERVICES STS (TEX-AN) TRANSFERS TO GR FUND 0001 CAPITOL COMPLEX TRANSFERS TO GR FND 0001	29.84
* GAAP SRC/OBJ	2052			5,718.09
CHIL BICYOBO	0250		COMMUNICATION AND UTILITIES	137,205.38
04	0260	7262	PEDG PROPERTY	
	0200		PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP PERSONAL PROPERTY-MAINTENANCE & REPAIRS	430.95
		7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	1,287.26
GAAP SRC/OBJ	0260		REPAIRS AND MAINTENANCE	,
			TOTALIO AND MAINTENANCE	1,718.21

DAFR8590 243 AFR 01 13 USAS RJE R243 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () CYCLE: 09/18/14 21:29 5751 RUN DATE: 09/18/14 TIME: 23:16 22 CFY: 15 CFM: 01 LCY: 13 LCM: 10 FICHE: 243 01

TEXAS STATE LAW LIBRARY (243)

PERCENT OF YEAR ELAPSE	ED: 100%		OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FV. 14	
OTHE TOND TIFE UI	GENERAL.		OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 14 ************************************	PROD SYSTE
GAAP FUND 0001	CENTER	ENUE (O	001)-GENERAL	
GAAP		*****	001)-GENERAL ************************************	**************
GAAP GAAP GL ACCT	GL GAAP	COMPT		CHDDDA
		*****	TITLE ************************************	7.04.1 ************************************
04	0270	7406 7470	RENTAL OF FURNISHINGS/EQUIPMT RENTAL OF SPACE	6,476.91 240.00
* GAAP SRC/QBJ	0270		RENTALS AND LEASES	6,716.91
04	0280	7273	REPRODUCTION & PRINTING SERVS	412.10
* GAAP SRC/OBJ	0280		PRINTING AND REPRODUCTION	412.10
U 4	0340	7201 7203 7210 7299 7947	MEMBERSHIP DUES REGISTRATION FEES-EMPLOYEE TRAINING FEES AND OTHER CHARGES PURCHASED CONTRACTED SERVICES ST OFC OF RISK MNGMT ASSESSENTS	615.17 2,839.08 468.82 3,185.00
* GAAP SRC/OBJ	0340		OTHER EXPENDITURES	670.59
04	0430	7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	88,660.07
* GAAP SRC/OBJ	0430		CAPITAL OUTLAY	88,660.07
* GAAP CATEGORY 04			EXPENDITURES	1,099,639.81
TOTAL EXPENDITURES			•	1,099,639.81
EXCESS(DEFICIENCY) OF REV				68,182.64
* GAAP SRC/OBJ	0578		APPROPRIATION TRANSFER-IN COMMITTED	0.00
05	0591	9541	LEGISLATIVE FINANCING SOURCES	0.00
•	0001		BRP TRF OUT TO STRATEGIES-COMMITTED SALARY INCR TRF OUT TO STRAT-COMMITTED	0.00 0.00
* GAAP SRC/OBJ	0591	:	LEGISLATIVE FINANCING USES	0.00
05	0600	9580	LAPSED COMMITTED REVENUE APPROPRIATIONS	1,632.54-

* GAAP SRC/OBJ

0600

APPROPRIATIONS LAPSED

1,632.54-

DAFR8590 243 AFR 01 13 USAS RJE R243 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) CYCLE: 09/18/14 21:29 5751 RUN DATE: 09/18/14 TIME: 23:16 22 CFY: 15 CFM: 01 LCY: 13	() () USAS LCM: 10 FICHE: 243 01 01
TEXAS STATE LAW LIBRARY (243)	
PERCENT OF YEAR FLADSED, 1000 OPERATING STATEMENT - GOVERNMENTAL FUNDS	

GAAP	***********
GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE ***********************************	CUPDENIM
************************	**********
* GAAP CATEGORY 05 OTHER FINANCING SOURCES (USES)	1,632.54-
TOTAL OTHER FINANCING SOURCES(USES)	1,032:34-
NET CHANGE IN FUND BALANCE	1,632.54-
FUND BALANCE - BEGINNING	66,550.10
FUND BALANCE - BEGINNING, AS RESTATED	106,673.42
FUND BALANCE - ENDING	106,673.42
* GAAP FIND 0001	173,223.52
* GAAR FUND TV 01	173,223.52

173,223.52

GENERAL

* GAAP FUND TY 01

DAFR8590 243 AFR 01 13 USAS I CYCLE: 09/18/14 21:29 5751 RUN DA	JE R243 2(ORG) TE: 09/18/14 TIME:	() 3(OBJ) 3(23:16 22 CFY: 1	FND) () 0(0 5 CFM: 01 LC)	GLA) () Y: 13 LCM: 10	() US	GAS 01 11
(AGY) 243 (ORG) (PRG) (AGL) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
PERCENT OF YEAR ELAPSED: 100% ***********************************	OPERAT) REPC ************************************	AS STATE LAW LIB ING STATEMENT - G ORT PERIOD= ADJUS'	OVERNMENTAL FUN	NDS	*******	PROD SYSTEM ******* PAGE 5
GAAP FUND TYPE 11 CAPITAL ASS GAAP FUND 9998 GEN FIXED A ************************************	ET BASIS CONVERSION SSETS ACCT GROUP ********		******	****		
CAAD					*******	******
CATEGORY FUNC CLASS ACCT SRC/OB.	COMPT J OBJ TI *******	TLE *******	******	****	CURRENT YEAR	
				~ ~ ^ ^ ^ ^ ^ ^ * * * * * * *	******	******
NET CHANGE IN FUND BALANCE						
FUND BALANCE - BEGINNING					0.00	
LOND BATANCE - BEGINNING					0.00	
FUND BALANCE - BEGINNING, AS RESTATE	D					
FUND BALANCE - ENDING					0.00	
* GAAP FUND 9998					0.00	
3330	GEN FIXED F	ASSETS ACCT GROUP			0.00	
* GAAP FUND TY 11	CAPITAL ASS	ET BASIS CONVERS	ION ADJUSTMTS		0.00	

and the second second	14 21:29 575	USAS RJE 1 1 RUN DATE: (R243 2(ORG) 09/18/14 TIME:	() 3(OBJ) 3 23:16 22 CFY:	(FND) () 15 CFM: 01	0 (GLA) () LCY: 13 LCM: 1(() U	SAS 01 12
(AGY) 243 ((AGL)	ORG) (G	(PRG) RT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
GAAP FUND TYPE GAAP FUND	JP 01 GO 12 LOI 9997 LOI	**************** VERNMENTAL VG-TERM LIAB B	OPERATIN REPOR	ADJUSTMT	GOVERNMENTAL STMENT FY= 14	**********		PROD SYSTEM ************************************
GAAP GAAP CATEGORY FUNC	GL ACCT GL	GAAP COM	PT				CURRENT	******
NET CHANGE IN F	UND BALANCE						0.00	
FUND BALANCE -							0.00	
FUND BALANCE - 1		S RESTATED					0.00	
FUND BALANCE - I							0.00	
* GAAP FUND	9997		LONG-TERM L	ABILITIES BASIS	G CONVERSION		0.00	
* GAAP FUND TY	12		LONG-TERM LI	AB BASIS CONVE	RSION ADJUSTM	r	0.00	
* GAAP FD GRP	01		GOVERNMENTAL	1			173,223.52	
* AGENCY	243						173,223.52	

Notes-

Note 2: Capital Assets

Note 5: Long Term Liabilities

Governmental Activities

2014

		Balance (prior	Adjustments	Completed CIP	Inc-Int'agy Trans	Dec-Int'agy	A delition -				
		year)			and integy frame	Trans	Additions	Deletions	Ending Balance	Balance (Current	Difference
Agency: 243	State Law Library	11.00		A Part of the	THE THE PARTY OF T	the state of the second	CONTRACTOR CONTRACTOR	and the street gra		Year)	
Non-depreciable/No	n-amortizable Assets										
BC Land and Land		0.00	0.00	0.00							
BC Infrastructure	•	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Construction in	Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Other Tangible	Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Land use Rights		0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Other Intangible		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-depr	reciable/Non-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciable Assets				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Building and Bui	ilding Improvements	0.00						•			
BC Infrastructure	namy improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Facilities and Ot	her Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	. 0.00	0.00	0.00
BC Furniture and Eq	ninment	9,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Vehicles, Boats,		0.00	0.00	0.00	0.00	0.00	0.00	. 0.00	9,788.00	9,788.00	0.00
BC Other Capital As		2,955,809,15	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciab		2,965,597.15	0.00	0.00	0.00	0.00	88,660.07	-28,614.42	3,015,854.80	3,015,854.80	0.00
Accumulated Depreci		2,000,001.10	0.00	0.00	0.00	0.00	88,660.07	-28,614.42	3,025,642.80	3,025,642.80	0.00
					1						0.00
BC A/D Buildings and		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BC A/D Infrastructure		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC A/D Facilities and		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00
BC A/D Vobister Be	a Equipment	-9,788.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,788.00	0.00	0.00
BC A/D Vehicles, Boa BC A/D Other Capital	ats, and Aircraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,786.00	-9,788.00	0.00
		-2,212,257.66	0.00	0.00	0.00	0.00	-93,444.91	28,614.42	-2,277,088.15	0.00	0.00
Total Accumulate		-2,222,045.66	0.00	0.00	0.00	0.00	-93,444.91	28,614.42	-2,286,876.15	-2,277,088.15	-0.00
Amortizable Assets-In	tangible								-2,200,070.13	-2,286,876.15	-0.00
BC Land use Rights		0.00	0.00	0.00	0.00						
BC Computer Softwar		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Other Capital Inta	ngible Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amortizable	Assets-Intangible	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Amortiza	ntion			5.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC A/A Land use Righ		0.00									
BC A/A Computer Sof		0.00	0.00	0.00	0.00	0.00	0.00	0.00	. 0.00	0.00	0.00
BC A/A Other Intangib	Ne Canital Assata	0.00 0.00	0.00	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accumulated	Amortization		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
· / rocalitated /	MICHIZABUIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Causes and the	41									****	5.00
Total Governmental Ad	Ctivities	743,551,49	0.00	0.00	0.00	0.00	<u>-4.784.84</u>	0.00	738,766.65	720 700 05	
								*IXX	1 30,1 99,03	738.766.65	<u>=0.00</u>

Governmental Activities

2014

	Balance (prior year	Additions	Reductions	Other Changes	Ending Balance	Due Within One Year	Due Thereafter	Current Liability GL	Current Liability Difference	Noncurrent Liablity GL	Noncurrent Liablity Difference	Ending Balance, Debt Service Difference
Agency: 243 State Law Library Claims and Judgements Capital Lease Obligation Employees' Compensation Leave Notes and Loans Payable General Obligation Bonds Payable Revenue Bonds Payable Polution Remediation Obligation Liabilities Payable From Restricted Total Long Term Liabilities	0.00 0.00 42,544.90 0.00 0.00 0.00 0.00 0.00 42,544.90	0.00 0.00 50,905.46 0.00 0.00 0.00 0.00 50,905.46	0.00 0.00 44,211.27 0.00 0.00 0.00 0.00 0.00 44,211.27	0.00 0.00 5,109.00 0.00 0.00 0.00 0.00 0.00 5,109.00	0.00 0.00 54,348.09 0.00 0.00 0.00 0.00 0.00 54,348.09	0.00 0.00 30,747.24 0.00 0.00 0.00 0.00 0.00 30,747.24	0.00 0.00 23,600.85 0.00 0.00 0.00 0.00 0.00 23,600.85	0.00 0.00 30,747.24 0.00 0.00 0.00 0.00 0.00 30,747.24	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Employee's Compensable Leave

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

CERTIFICATIONS

USAS AND Interagency Activity

Reconciliation of SPA Balances

USAS and Interagency Activity Certification Form — State Agencies

Agency	No.	243
ردددي		

Agency Name_Texas State Law Library

All agencies are required to sign and submit this form to the Comptroller of Public Accounts, Financial Reporting section on or before Nov. 20, 2014. The form may be submitted by email to frs@cpa.state.tx.us or by fax or hard copy. For agencies that are reconciled, their data may be extracted for the Comprehensive Annual Financial Report (CAFR).

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

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

Please complete 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.

--OR--

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 ____ I certify 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			0 4 9 / 13	
All "NP" items were eliminated ("NP" items occur if the AGL [Agency General Ledger] information is blank)				
AGL information is correct (the AGL consists of the opposite agency number, D23 fund and 0)				
Federal grant pass-throughs match what is reported on the Schedule of Expenditures of Federal Awards		-		
State grant pass-throughs match what is reported on the Schedule of State Grant Pass-Throughs				

2 L certify that for fiscal 2014, the above agency does not have any interagency activity reflected on the AFR.

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.

Under Palmer Signature	9/19/2014
Cindy Palmer	Date
Printed Name	
Chief Fiscal Officer	
Title, Phone Number and Email Address	,
Amy Small, 512-463-1723, amy.small@sll.texas.gov	
AFR Contact Person, Phone Number & Email Address	
Amy Small, 512-463-1723, amy.small@sll.texas.gov	
USAS Contact Person, Phone Number & Email Address	
N/A	
Federal Contact Person, Phone Number & Email Address	



Texas Comptroller of Public Accounts State Property Accounting

Certification of Physical Inventory Conducted by Agency

In accordance with the Tex. Gov't Code Ann. sec. 403.273 (f) and (g), I hereby certify that a physical inventory was conducted for all trust, capitalized and controlled personal property maintained on the State Property Accounting System and in the possession of: Name of agency Agency number Texas State Law Library 243 Date(s) physical inventory was (were) conducted Fiscal Year Method used to conduct the inventory (manual, bar code scan, etc.) August 29, 2014 20 14 Manual Contacts Responsible for Conducting the Inventory • Enter the names and contact information of the person(s) who conducted the inventory. · Have the appropriate official sign on the "Signature of agency head or designee" line. Only the state agency head or designee may complete the certification. Name Name Alejandra Flores Email alex.flores@sll.texas Telephone (Area code and number) Telephone (Area code and number) 512-463-1725 I hereby certify that the status, condition, and value of all trust, capitalized and controlled personal property derived from the physical inventory is accurately reflected in the State Property Accounting System. Changes needed as a result of the physical inventory were made to the State Property Accounting System on ___ 9/04/2014 $_$. The results of the physical inventory will be maintained on file for three years. here 9/19/2014 **Certification of Physical Inventory Policy** Each state agency shall conduct an annual physical inventory of the trust, capitalized and controlled personal property (excluding libraries and historical arts and treasures) in the agency's possession at a time of its own choosing during the fiscal year. The physical inventory must be completed by Aug. 31 each fiscal year. The agency head or designee must forward this Certification of Physical Inventory Conducted by Agency form to the Comptroller's office no later than the earliest of either: The 45th day after the date the inventory is conducted OR · No later than 20 days after the last day of the fiscal year (Sept. 20th). Each agency must use accepted practices (such as physical count, bar code scan, etc.) to conduct its annual inventory and must Each property item is still within the agency's possession. The current location is accurately reflected in the SPA system. The name of the person responsible for the property is accurately reflected in the SPA system. · The condition of each property item must be evaluated and reported to SPA during the annual physical inventory. NOTE: Each agency reporting to SPA via batch may choose to maintain the property location, responsible party and condition in its local asset management system. An agency must assign an individual(s) to conduct the physical inventory who is/are not assigned as the responsible person(s) for the property being inventoried. Any discrepancies in property information detected during the physical inventory must be corrected in the SPA system immediately. The disposal method must be updated in the SPA system immediately for any property found to be "disposed" or "missing" during the physical inventory. Property identified as "missing" during the annual physical inventory must be recorded in the SPA system with an effective date equal to the date the annual physical inventory was conducted. Each agency must maintain inventory records on file for the required records retention period. In addition to the required annual physical inventory, agencies are encouraged to conduct more frequent supplemental physical invento-

Please print, obtain appropriate signature and return a scanned image of signed form to either: Email: spa@cpa.state.tx.us --OR--FAX: 512-936-0061

ries to ensure the accuracy of reported personal property information. Periodic inventories may use statistical sampling, dollar sampling

techniques or other acceptable methods on a regularly scheduled basis.

