
ANNUAL FINANCIAL REPORT
THE SUPREME COURT OF TEXAS
AUSTIN, TEXAS
FISCAL YEAR ENDED AUGUST 31, 2013





The Supreme Court of Texas

CHIEF JUSTICE
NATHAN L. HECHT

201 West 14th Street Post Office Box 12248 Austin TX 78711
Telephone: 512/463-1312 Facsimile: 512/463-1365

CLERK
BLAKE A. HAWTHORNE

JUSTICES
PAUL W. GREEN
PHIL JOHNSON
DON R. WILLETT
EVA M. GUZMAN
DEBRA H. LEHRMANN
JEFFREY S. BOYD
JOHN P. DEVINE
JEFFREY V. BROWN

GENERAL COUNSEL
NINA HESS HSU

ADMINISTRATIVE ASSISTANT
NADINE SCHNEIDER

PUBLIC INFORMATION OFFICER
OSLER McCARTHY

October 18, 2013

Honorable Rick Perry, Governor
John Keel, CPA, State Auditor

Gentlemen,

We are pleased to submit the Annual Financial Report of the Supreme Court of Texas for the year ended August 31, 2013, in compliance with the General Provisions of the Appropriations Act, Article IX, and in accordance with the requirements established by the Comptroller of Public Accounts.

The accompanying annual financial report will be considered for audit by the State Auditor as part of the audit of the statewide annual financial report; 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 Jan Evans, Chief Accountant at 512/463-1366.

Sincerely,

A handwritten signature in black ink, appearing to read "Nathan L. Hecht".

Nathan L. Hecht
Chief Justice, Supreme Court of Texas

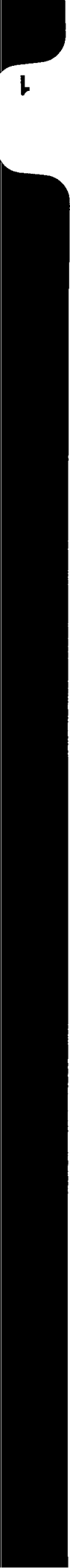
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THE SUPREME COURT OF TEXAS

TABLE OF CONTENTS

1. General Purpose Financial Statements
 - i) Balance Sheet – DAFR 8580
 - ii) Operating Statement – DAFR 8590
 - iii) Statement of Net Position – DAFR 8581
 - iv) Agency Funds – DAFR 8585
2. Notes to the Financial Statements
3. Schedule 1A- Schedule of Expenditures of Federal Awards
4. Schedule 1B - Schedule of State Grant Pass Throughs





DAFR8580 201 JANK 01 13 JKNI RJE R201 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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(AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SUPREME COURT (201)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM
 *****PAGE 1

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		140,345,787.51-	125,613,561.04-
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		140,345,787.51	125,613,561.04
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		504,958.80	620,706.63
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		504,958.80	620,706.63
01	039	0241	FEDERAL RECEIVABLE-UNBILLED		133,823.12	296,512.03
GL CLS	039	CA	FEDERAL RECEIVABLES		133,823.12	296,512.03
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
		0284	DUE FROM OTHER AGENCIES	22100010	.00	.00
		0284	DUE FROM OTHER AGENCIES	23400010	.00	.00
		0284	DUE FROM OTHER AGENCIES	24105730	.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		7,546.81	7,885.66
GL CLS	080	CA	CONSUMABLE INVENTORIES		7,546.81	7,885.66

* GLA CAT 01 CURRENT ASSETS

646,328.73

925,104.32

06 151 0345 FURNITURE/EQUIPMENT

.00

.00

GL CLS 151 FURNITURE AND EQUIPMENT, NET

.00

.00

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SUPREME COURT (201)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM
 *****PAGE 2

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

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

GL CAT	CLASS	GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GLA CAT	06		NON-CURRENT ASSETS		.00	.00
1	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					646,328.73	925,104.32
1	200	1009	VOUCHERS PAYABLE		98,970.25-	174,367.90-
		1010	ACCOUNTS PAYABLE		10,727.15-	273,887.41-
GL CLS	200		CL ACCOUNTS PAYABLE		109,697.40-	448,255.31-
1	203	1015	PAYROLL PAYABLE		358,678.08-	365,860.77-
		1016	PAYROLL PAYABLE-SEMIMONTHLY		.00	.00
GL CLS	203		CL PAYROLL PAYABLE		358,678.08-	365,860.77-
1	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205		CL INTERFUND PAYABLE		.00	.00
1	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	21200010	60,673.93-	172,249.80-
		1050	DUE TO OTHER AGENCIES	22100010	.00	.00
		1050	DUE TO OTHER AGENCIES	22500010	.00	.00
		1050	DUE TO OTHER AGENCIES	23400010	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		1050	DUE TO OTHER AGENCIES	53000370	.00	.00
		1050	DUE TO OTHER AGENCIES	72179990	.00	.00

GL CLS	211	CL DUE TO OTHER AGENCIES	60,673.93-	172,249.80-
21	230	1025 CL EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
21	300	1149 FUNDS HELD FOR OTHERS	.00	.00

SUPREME COURT (201)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM
 *****PAGE 3

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

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

GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
GLA CAT	21	CURRENT LIABILITIES		529,049.41-	986,365.88-
* TOTAL LIABILITIES AND OTHER CREDITS				529,049.41-	986,365.88-
1	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES	.00	.00
GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
1	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.	.00	.00
GL CLS	362	FD BAL RESERVED FOR INVENTORIES		.00	.00
1	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS	.00	.00
GL CLS	364	FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
1	510	2301	FD BAL-NONSPND FOR INVENTORY	7,546.81-	7,885.66-
GL CLS	510	FD BAL-NONSPENDABLE		7,546.81-	7,885.66-
1	520	2310	FD BAL-RESTRICTED	.00	.00
GL CLS	520	FD BAL-RESTRICTED		.00	.00
1	550	****	2325-POST CLS FFS FB UNASSIGNED	109,732.51-	69,147.22
GL CLS	550	FD BAL-UNASSIGNED		109,732.51-	69,147.22
1	610	2150	FD BAL UNRES DESIG FOR OTHER	.00	.00
GL CLS	610	FD BAL - UNRES DESIG FOR OTHER		.00	.00

51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS	.00	.00
		2055	FB - UNENCUM APPROP - SUBJECT TO LAP	.00	.00

SUPREME COURT (201)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM
 *****PAGE 4

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	630	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34			.00	.00
1	800	9001	ENCUMBRANCES		.00	.00
		9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS	800	BUDGETARY			.00	.00
1	950	9200	PAYROLL CLEARING		.00	.00
		9201	PAYROLL CLEARING OFFSET		.00	.00
		9202	PAYROLL SYSTEM CLEARING		.00	.00
GL CLS	950	SYSTEM ACCOUNTS			.00	.00
GLA CAT	51	FUND BALANCE (DEFICITS)			117,279.32-	61,261.56
* TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					117,279.32-	61,261.56
* TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					646,328.73-	925,104.32-
GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL			.00	.00
GAAP FUND TYPE	01	GENERAL			.00	.00



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(AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SUPREME COURT (201)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 13

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0540 JUDICIAL COURT TRAIN (0540)-SPEC REV

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

01	001	0010	CASH ON HAND		.00	.00
	GL CLS	001	CA CASH ON HAND		.00	.00
01	004	0045	CASH IN STATE TREASURY		3,621,175.16	3,621,175.16
		0047	SHARED CASH		3,621,175.16-	3,621,175.16-
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
	GLA CAT	01	CURRENT ASSETS		.00	.00
	** TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	200	1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
	GLA CAT	21	CURRENT LIABILITIES		.00	.00
	* TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
01	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	630	2235 FB-UNRES-UNDESIG-AVAIL FOR SUBSEQUEN	.00	.00
GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00

DAFR8580 201 JANK 01 13 JKNI RJE R201 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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SUPREME COURT (201)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM
 *****PAGE 6

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0540 JUDICIAL COURT TRAIN (0540)-SPEC REV

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

GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
* TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
* TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
GAAP FUND	0540	JUDICIAL COURT TRAIN (0540)-SPEC REV		.00	.00



DAFR8580 201 JANK 01 13 JKNI RJE R201 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/18/13 22:52 5520 RUN DATE: 10/19/13 TIME: 03:31 20 CFY: 14 CFM: 02 LCY: 13 LCM: 00 FICHE: 201 13 01 02

AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SUPREME COURT (201)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 13

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 7

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

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

1	001	0010	CASH ON HAND		.00	.00
	GL CLS	001	CA CASH ON HAND		.00	.00
1	002	0040	CASH IN BANK		.00	.00
	GL CLS	002	CA CASH IN BANK		.00	.00
1	004	0045	CASH IN STATE TREASURY	461,987.91-		2,526,019.20
		0047	SHARED CASH	461,987.91		2,526,019.20-
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
1	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
1	072	0284	DUE FROM OTHER AGENCIES	20105730	.00	.00
		0284	DUE FROM OTHER AGENCIES	20209000	.00	.00
		0284	DUE FROM OTHER AGENCIES	21200010	.00	.00
		0284	DUE FROM OTHER AGENCIES	24105730	.00	2,088,147.48
		0284	DUE FROM OTHER AGENCIES	30204690	.00	.00
		0284	DUE FROM OTHER AGENCIES	90205730	.00	.00
		0284	DUE FROM OTHER AGENCIES	90257300	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	2,088,147.48
1	074	0288	DUE FROM COMPONENT UNITS	20105730	.00	.00
	GL CLS	074	CA DUE FROM COMPONENT UNITS		.00	.00

GLA CAT 01 CURRENT ASSETS	.00	2,088,147.48
* TOTAL ASSETS AND OTHER DEBITS	.00	2,088,147.48
11 200 1009 VOUCHERS PAYABLE	.00	2,088,147.48-
1010 ACCOUNTS PAYABLE	.00	.00

SUPREME COURT (201)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM
 *****PAGE 8

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	200	CL	ACCOUNTS PAYABLE		.00	2,088,147.48-
1	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	20105730	.00	.00
		1050	DUE TO OTHER AGENCIES	21200010	.00	.00
		1050	DUE TO OTHER AGENCIES	24105730	.00	.00
		1050	DUE TO OTHER AGENCIES	30204690	.00	.00
		1050	DUE TO OTHER AGENCIES	90205730	.00	.00
		1050	DUE TO OTHER AGENCIES	90257300	.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
1	300	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
GLA CAT	21	CURRENT LIABILITIES			.00	2,088,147.48-
* TOTAL LIABILITIES AND OTHER CREDITS					.00	2,088,147.48-
1	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES			.00	.00
1	520	****	2310-POST CLS FFS FB RESTRICTED		.00	.00
GL CLS	520	FD BAL-RESTRICTED			.00	.00
1	530	2315	FD BAL-COMMITTED		.00	.00
GL CLS	530	FD BAL-COMMITTED			.00	.00
1	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00

GL CLS	610	FD BAL - UNRES DESIG FOR OTHER	.00	.00
51	620	2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
		9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00

SUPREME COURT (201)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM
 *****PAGE 9

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)	.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
GL CLS	800	BUDGETARY		.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	2,088,147.48-
GAAP FUND	0573	JUDICIAL FUND (0573)-SPECIAL		.00	.00



AFR8580 201 JANK 01 13 JKNI RJE R201 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/18/13 22:52 5520 RUN DATE: 10/19/13 TIME: 03:31 20 CFY: 14 CFM: 02 LCY: 13 LCM: 00 FICHE: 201 13 01 02

AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SUPREME COURT (201)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 13

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 10

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 9999 FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	002	0040	CASH IN BANK		99,774.04	69,421.34
GL CLS	002		CA CASH IN BANK		99,774.04	69,421.34
	004	0047	SHARED CASH		.00	.00
GL CLS	004		CA CASH IN STATE TREASURY		.00	.00
GLA CAT	01		CURRENT ASSETS		99,774.04	69,421.34
TOTAL ASSETS AND OTHER DEBITS					99,774.04	69,421.34
	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300		CL FUNDS HELD FOR OTHERS		.00	.00
GLA CAT	21		CURRENT LIABILITIES		.00	.00
TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
	520	****	2310-POST CLS FFS FB RESTRICTED		30,352.70-	.00
GL CLS	520		FD BAL-RESTRICTED		30,352.70-	.00
	530	2315	FD BAL-COMMITTED		69,421.34-	69,421.34-
GL CLS	530		FD BAL-COMMITTED		69,421.34-	69,421.34-
	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00

GL CLS	610	FD BAL - UNRES DESIG FOR OTHER	.00	.00
1	620	2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
		9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00

SUPREME COURT (201)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM
 *****PAGE 11

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 9999 FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
	630	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
GL CLS	630		OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
GLA CAT	51		FUND BALANCE (DEFICITS)	99,774.04-	69,421.34-
TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				99,774.04-	69,421.34-
TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				99,774.04-	69,421.34-
GAAP FUND	9999		FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL	.00	.00
GAAP FUND TYPE	02		SPECIAL REVENUE	.00	.00



DAFR8590 201 JANK 02 13 JKNI RJE R201 2(ORG) () 3(OBJ) 3(FND) () 2(GLA) () () USAS
 CYCLE: 10/18/13 22:52 5520 RUN DATE: 10/19/13 TIME: 03:31 20 CFY: 14 CFM: 02 LCY: 13 LCM: 00 FICHE: 201 01 01

AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SUPREME COURT (201)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 13

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 1

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

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

01	640	0005	9400	ORIGINAL BUDGET-COMMITTED	15,551,438.00
			9401	ORIGINAL BUDGET-COLLECTED	1,843,000.00-
GAAP SRC/OBJ		0005		ORIGINAL APPROPRIATIONS	13,708,438.00
01	640	0006	9403	ADJUSTED BUDGET-COMMITTED	273,887.41
			9404	ADJUSTED BUDGET-COLLECTED	273,887.41-
			9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	346,337.03
			9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	335,650.38
			9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	248,918.66
			9440	BRP TRANSFER IN FROM 902-COMMITTED	7,991.29
GAAP SRC/OBJ		0006		ADDITIONAL APPROPRIATIONS	938,897.36
01	640	0007	9406	UB TRANSFER OUT-EXP BUDGET	0.00
			9407	UB TRANSFER IN-EXP BUDGET	0.00
GAAP SRC/OBJ		0007		UNEXPENDED BALANCE FORWARD	0.00
01	640	0025	3701	FEDERAL RECEIPTS NOT MATCHED-OTHER	2,019,612.62
GAAP SRC/OBJ		0025		FEDERAL REVENUE	2,019,612.62
01	640	0035	3879	CREDIT CARD & ELECT SVCES RELATED FEES	105,261.46
GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	105,261.46
01	640	0080	3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	0.00
			3789	DEFAULT FUND-RETURN CHECKS	10.00-

3802	REIMBURSEMENTS-THIRD PARTY	22,013.20
3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00

* GAAP SRC/OBJ	0080	OTHER	22,003.20
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* GL ACCT CLASS	640	FFS REVENUE	16,794,212.64
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SUPREME COURT (201)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 13

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

*****PAGE 2

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

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

GAAP CATEGORY 01 REVENUES 16,794,212.64
 TOTAL REVENUES 16,794,212.64

04 650 0200 7001 SAL & WAGES(LINE ITEM EXEMPT) 999,723.77
 7002 SAL/WAGES-CLASS&N/C-PERM FULTM 3,736,091.96
 7003 SAL/WAGES-CLASS&N/C-PERM PRITM 82,500.00
 7017 ONE-TIME MERIT INCREASE 120,500.00
 7022 LONGEVITY PAY 51,360.00
 7023 LUMP SUM TERMINATION PAYMENT 47,280.94
 7050 BENEFIT REPLACEMENT PAY 7,991.29

GAAP SRC/OBJ 0200 SALARIES AND WAGES 5,045,447.96

04 650 0210 7032 EMPLOYEE RETIREMENT-ST CONTRIB 277,367.13
 7041 EMPLOYEE INS PYMTS-EMPLR CONTR 374,443.47
 7042 PAYROLL HEALTH INSURANCE CONTRIBUTION 44,817.45
 7043 FICA EMPLOYER MATCHING CONTR 380,383.00
 7984 UNEMP COMP BEN-SP FD/ACCT 0001, 0165 4,306.50

GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 1,081,317.55

04 650 0220 7240 CONSULTANT SERVICES-OTHER 7,574.09
 7253 OTHER PROFESSIONAL SERVICES 3,346.42

GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 10,920.51

04 650 0230 7101 TRAV IN-STATE-PUB TRANS FARES 14,104.75
 7102 TRAV IN-STATE MILEAGE 17,971.38
 7104 TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL 446.60-
 7105 TRAV IN-STATE-INCIDENTAL EXPEN 1,973.01
 7106 TRAVEL-IN-STATE MEALS/LODGING 13,397.13

7107	TRAVEL IN-STATE (NON-OVERNITE, MEALS)	209.51
7111	TRAV OUT-OF-ST-PUB TRANS FARES	19,395.43
7112	TRAV OUT-OF-ST-MILEAGE	444.13
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	5,609.11
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	5,018.12
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	22,287.04
7117	TRAVEL OOS (NON-OVERNITE, MEALS)	19.20

SUPREME COURT (201)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 13

PROD SYSTEM
 PAGE 3

PERCENT OF YEAR ELAPSED: 100%

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

GAAP						CURRENT		
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			
04	650		0230	7135	7135		TRAV IS-HOTEL TAX EXCL GALV, PORT A & SPI	18.56-
				7136	7136		TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	0.00
GAAP SRC/OBJ						0230	TRAVEL	99,963.65
04	650		0240	7291	7291		POSTAL SERVICES	10,750.00
				7300	7300		CONSUMABLES	41,554.55
				7303	7303		SUBS, PERIODICALS & INFO SERV	179.95
				7333	7333		FABRICS AND LINENS	963.82
				7334	7334		PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	15,300.44
				7335	7335		PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	283.29
				7377	7377		PERSONAL PROP-COMPUTER EQUIPMENT-EXP	11,404.80
				7378	7378		PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	796.00
				7380	7380		INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	577.98
				7382	7382		PERS PROP-BOOKS & REF MATERIALS-EXPENSED	79.00
				7517	7517		PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	99.99
GAAP SRC/OBJ						0240	MATERIALS AND SUPPLIES	81,989.82
04	650		0250	7276	7276		COMMUNICATION SERVICES	59,327.18
				7504	7504		TELECOMMS-MONTHLY CHARGE	8,353.78
				7516	7516		TELECOMMS-OTHER SERV CHARGES	15,902.23
				7961	7961		STS (TEX-AN) TRANSFERS TO GR FUND 0001	361.80
				7962	7962		CAPITOL COMPLEX TRANSFERS TO GR FND 0001	28,957.11
GAAP SRC/OBJ						0250	COMMUNICATION AND UTILITIES	112,902.10
04	650		0260	7262	7262		PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,034.10
				7266	7266		RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	71,031.68
				7267	7267		PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	161.00
				7367	7367		PERSONAL PROPERTY-MAINTENANCE & REPAIRS	1,223.57
GAAP SRC/OBJ						0260	REPAIRS AND MAINTENANCE	73,450.35

04	650	0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	40,049.99
			7470	RENTAL OF SPACE	26,777.79
* GAAP SRC/OBJ		0270		RENTALS AND LEASES	66,827.78
04	650	0280	7218	PUBLICATIONS	327.70

SUPREME COURT (201)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 13

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

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

GAAP							CURRENT
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
04		650		0280	7273	REPRODUCTION & PRINTING SERVS	15,458.85
GAAP SRC/OBJ				0280		PRINTING AND REPRODUCTION	15,786.55
04		650		0310	7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	427,501.85
GAAP SRC/OBJ				0310		FEDERAL PASS-THROUGH EXPENDITURE	427,501.85
04		650		0320	7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	78,325.89
GAAP SRC/OBJ				0320		INTERGOVERNMENTAL PAYMENTS	78,325.89
04		650		0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	9,315,572.97
GAAP SRC/OBJ				0330		PUBLIC ASSISTANCE PAYMENTS	9,315,572.97
04		650		0340	7201	MEMBERSHIP DUES	13,055.00
					7202	TUITION-EMPLOYEE TRAINING	604.00
					7203	REGISTRATION FEES-EMPLOYEE TRAINING	26,658.98
					7204	INSURANCE PREMIUMS & DEDUCTIBLES	1,862.16
					7210	FEES AND OTHER CHARGES	261.00
					7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	105,261.46
					7277	CLEANING SERVICES	979.75
					7281	ADVERTISING SERVICES	0.00
					7286	FREIGHT/DELIVERY SERVICES	511.63
					7299	PURCHASED CONTRACTED SERVICES	18,183.04
					7947	ST OFC OF RISK MNGMT ASSESMENTS	7,431.04
GAAP SRC/OBJ				0340		OTHER EXPENDITURES	174,808.06
GL ACCT CLASS	650					FFS EXPENDITURES	16,584,815.04
GAAP CATEGORY	04					EXPENDITURES	16,584,815.04

TOTAL EXPENDITURES

16,584,815.04

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES

209,397.60

05 640 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED

0.00

DAFR8590 201 JANK 02 13 JKNI RJE R201 2(ORG) () 3(OBJ) 3(FND) () 2(GLA) () () USAS
 CYCLE: 10/18/13 22:52 5520 RUN DATE: 10/19/13 TIME: 03:31 20 CFY: 14 CFM: 02 LCY: 13 LCM: 00 FICHE: 201 01 01

SUPREME COURT (201)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 13

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

*****PAGE 5

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

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

GAAP SRC/OBJ		0578		LEGISLATIVE FINANCING SOURCES		0.00
GL ACCT CLASS	640			FFS REVENUE		0.00
05	675	0591	9515	APPROPRIATION TRANSFER OUT-COMMITTED		0.00
			9541	BRP TRF OUT TO STRATEGIES-COMMITTED		0.00
GAAP SRC/OBJ		0591		LEGISLATIVE FINANCING USES		0.00
GL ACCT CLASS	675			FFS OTHER FINANCING SOURCES (USES)		0.00
05	685	0600	9580	LAPSED COMMITTED REVENUE APPROPRIATIONS		30,856.72-
GAAP SRC/OBJ		0600		APPROPRIATIONS LAPSED		30,856.72-
GL ACCT CLASS	685			FFS OTHER CHANGES IN FUND BALANCE		30,856.72-
GAAP CATEGORY	05			OTHER FINANCING SOURCES (USES)		30,856.72-
TOTAL OTHER FINANCING SOURCES(USES)						30,856.72-
NET CHANGE IN FUND BALANCE						178,540.88
FUND BALANCE - BEGINNING						61,261.56-
FUND BALANCE - BEGINNING, AS RESTATED						61,261.56-
FUND BALANCE - ENDING						117,279.32
GAAP FUND	0001			GENERAL REVENUE (0001)-GENERAL		117,279.32
GAAP FUND TY	01			GENERAL		117,279.32



FR8590 201 JANK 02 13 JKNI RJE R201 2(ORG) () 3(OBJ) 3(FND) () 2(GLA) () () USAS
 CYCLE: 10/18/13 22:52 5520 RUN DATE: 10/19/13 TIME: 03:31 20 CFY: 14 CFM: 02 LCY: 13 LCM: 00 FICHE: 201 01 02

AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 AGL) (GRT) (PRJ) (SS1) (SS2)

SUPREME COURT (201)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 13

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 6

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0540 JUDICIAL COURT TRAIN (0540)-SPEC REV

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

T CHANGE IN FUND BALANCE						0.00
ND BALANCE - BEGINNING						0.00
ND BALANCE - BEGINNING, AS RESTATED						0.00
ND BALANCE - ENDING						0.00
GAAP FUND 0540			JUDICIAL COURT TRAIN	(0540)-SPEC REV		0.00



FR8590 201 JANK 02 13 JKNI RJE R201 2(ORG) () 3(OBJ) 3(FND) () 2(GLA) () () USAS
 YCLE: 10/18/13 22:52 5520 RUN DATE: 10/19/13 TIME: 03:31 20 CFY: 14 CFM: 02 LCY: 13 LCM: 00 FICHE: 201 01 02

GY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 AGL) (GRT) (PRJ) (SS1) (SS2)

SUPREME COURT (201)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 13

PERCENT OF YEAR ELAPSED: 100% PROD. SYSTEM
 *****PAGE 7

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

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

01	640	0027	3725	STATE GRANT PASS-THRU REV, NON-OPERATING	2,490,654.28
GAAP SRC/OBJ		0027		STATE GRANT PASS-THROUGH REVENUE	2,490,654.28
01	640	0035	3014	MOTOR VEHICLE REGISTRATION FEES	14,736.08
			3195	ADDITIONAL LEGAL SERVICES FEE	2,293,651.64
			3704	COURT COSTS	9,355,911.30
			3711	JUDICIAL FEES	634,823.61
			3717	CIVIL PENALTIES	259,480.41
GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	12,558,603.04
01	640	0080	3802	REIMBURSEMENTS-THIRD PARTY	10.00
			3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
GAAP SRC/OBJ		0080		OTHER	10.00
GL ACCT CLASS	640			FFS REVENUE	15,049,267.32
GAAP CATEGORY	01			REVENUES	15,049,267.32
TOTAL REVENUES					15,049,267.32
04	650	0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	327,180.95
GAAP SRC/OBJ		0200		SALARIES AND WAGES	327,180.95
04	650	0210	7041	EMPLOYEE INS PYMTS-EMPLR CONTR	0.00

GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS	0.00
04	650	0240	7300	CONSUMABLES	71.91
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	7,126.01
GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES	7,197.92
04	650	0260	7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	279,307.67

SUPREME COURT (201)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 13

PERCENT OF YEAR ELAPSED: 100% PRODUCTION SYSTEM
 *****PAGE 8

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

GAAP					CURRENT		
GAAP	GAAP	GL ACCT	GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ		
GAAP SRC/OBJ				0260		REPAIRS AND MAINTENANCE	279,307.67
04		650		0320	7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	295,946.54
GAAP SRC/OBJ				0320		INTERGOVERNMENTAL PAYMENTS	295,946.54
04		650		0330	7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	15,038,499.12
GAAP SRC/OBJ				0330		PUBLIC ASSISTANCE PAYMENTS	15,038,499.12
04		650		0340	7299	PURCHASED CONTRACTED SERVICES	994.75
GAAP SRC/OBJ				0340		OTHER EXPENDITURES	994.75
GL ACCT CLASS	650					FFS EXPENDITURES	15,949,126.95
GAAP CATEGORY	04					EXPENDITURES	15,949,126.95
TOTAL EXPENDITURES							15,949,126.95
CESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							899,859.63-
05		675		0500	3980	OPERATING ACCOUNT TRANSFERS IN	900,903.17
GAAP SRC/OBJ				0500		TRANSFERS-IN	900,903.17
05		675		0510	7980	OPERATING ACCOUNT TRANSFERS OUT	1,043.54-
GAAP SRC/OBJ				0510		TRANSFERS-OUT	1,043.54-
GL ACCT CLASS	675					FFS OTHER FINANCING SOURCES (USES)	899,859.63

GAAP CATEGORY 05	OTHER FINANCING SOURCES (USES)	899,859.63
TOTAL OTHER FINANCING SOURCES(USES)		899,859.63
NET CHANGE IN FUND BALANCE		0.00
FUND BALANCE - BEGINNING		0.00

AFR8590 201 JANK 02 13 JKNI RJE R201 2(ORG) () 3(OBJ) 3(FND) () 2(GLA) () () USAS
 CYCLE: 10/18/13 22:52 5520 RUN DATE: 10/19/13 TIME: 03:31 20 CFY: 14 CFM: 02 LCY: 13 LCM: 00 FICHE: 201 01 02

SUPREME COURT (201)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 13

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

*****PAGE 9

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

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

UND BALANCE - BEGINNING, AS RESTATED 0.00

UND BALANCE - ENDING 0.00

GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL 0.00



AFR8590 201 JANK 02 13 JKNI RJE R201 2(ORG) () 3(OBJ) 3(FND) () 2(GLA) () () USAS
 CYCLE: 10/18/13 22:52 5520 RUN DATE: 10/19/13 TIME: 03:31 20 CFY: 14 CFM: 02 LCY: 13 LCM: 00 FICHE: 201 01 02

AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SUPREME COURT (201)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM
 *****PAGE 10

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 9999 FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL

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

01 640 0035 3711 JUDICIAL FEES 95,477.63

GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS 95,477.63

GL ACCT CLASS 640 FFS REVENUE 95,477.63

GAAP CATEGORY 01 REVENUES 95,477.63

TOTAL REVENUES 95,477.63

04 650 0200 7002 SAL/WAGES-CLASS&N/C-PERM FULTM 19,000.00
 7017 ONE-TIME MERIT INCREASE 2,500.00

GAAP SRC/OBJ 0200 SALARIES AND WAGES 21,500.00

04 650 0230 7111 TRAV OUT-OF-ST-PUB TRANS FARES 2,578.16
 7115 TRAV OUT-OF-ST-INCIDENTAL EXP 731.14
 7116 TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW 3,645.51

GAAP SRC/OBJ 0230 TRAVEL 6,954.81

04 650 0240 7291 POSTAL SERVICES 9,506.33
 7300 CONSUMABLES 4,407.43
 7334 PERSONAL PROP-FURN, EQUIP AND OTHER-EXP 699.98
 7377 PERSONAL PROP-COMPUTER EQUIPMENT-EXP 8,469.23

GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 23,082.97

04 650 0250 7276 COMMUNICATION SERVICES 750.00

GAAP SRC/OBJ	0250	COMMUNICATION AND UTILITIES	750.00
04	650	0280 7273 REPRODUCTION & PRINTING SERVS	11,052.00
GAAP SRC/OBJ	0280	PRINTING AND REPRODUCTION	11,052.00
04	650	0340 7203 REGISTRATION FEES-EMPLOYEE TRAINING	1,327.23

AFR8590 201 JANK 02 13 JKNI RJE R201 2(ORG) () 3(OBJ) 3(FND) () 2(GLA) () () USAS
 CYCLE: 10/18/13 22:52 5520 RUN DATE: 10/19/13 TIME: 03:31 20 CFY: 14 CFM: 02 LCY: 13 LCM: 00 FICHE: 201 01 02

SUPREME COURT (201)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 13

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 11

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 9999 FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE		YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			
04	650	0340	7210	FEES AND OTHER CHARGES		457.92
		0340		OTHER EXPENDITURES		1,785.15
	650			FFS EXPENDITURES		65,124.93
				EXPENDITURES		65,124.93
TOTAL EXPENDITURES						65,124.93
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						30,352.70
TOTAL OTHER FINANCING SOURCES (USES)						0.00
NET CHANGE IN FUND BALANCE						30,352.70
FUND BALANCE - BEGINNING						69,421.34
FUND BALANCE - BEGINNING, AS RESTATED						69,421.34
FUND BALANCE - ENDING						99,774.04
	9999			FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL		99,774.04
	02			SPECIAL REVENUE		99,774.04



FR8581 201 JANK 01 13 JKNI RJE R201 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 YCLE: 10/18/13 22:52 5520 RUN DATE: 10/19/13 TIME: 03:31 20 CFY: 14 CFM: 02 LCY: 13 LCM: 00 FICHE: 201 13 01 01

AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SUPREME COURT (201)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM

*****PAGE 1

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

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

GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		504,958.80	620,706.63
GL CLS	039	CA	FEDERAL RECEIVABLES		133,823.12	296,512.03
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
GL CLS	080	CA	CONSUMABLE INVENTORIES		7,546.81	7,885.66
GLA CAT	01		CURRENT ASSETS		646,328.73	925,104.32
GL CLS	151		FURNITURE AND EQUIPMENT, NET		.00	.00
GLA CAT	06		NON-CURRENT ASSETS		.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					646,328.73	925,104.32
GL CLS	200	CL	ACCOUNTS PAYABLE		109,697.40-	448,255.31-
GL CLS	203	CL	PAYROLL PAYABLE		358,678.08-	365,860.77-
GL CLS	205	CL	INTERFUND PAYABLE		.00	.00

GL CLS	211 CL DUE TO OTHER AGENCIES	60,673.93-	172,249.80-
GL CLS	230 CL EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
GL CLS	300 CL FUNDS HELD FOR OTHERS	.00	.00

SUPREME COURT (201)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 13

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

PAGE 2

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
T	CLS	IND	GL	GL	YEAR	YEAR
GLA CAT 21 CURRENT LIABILITIES					529,049.41-	986,365.88-
TOTAL LIABILITIES AND OTHER CREDITS					529,049.41-	986,365.88-
GL	CLS	360	FD	BAL RESERVED FOR ENCUMBRANCES	.00	.00
GL	CLS	362	FD	BAL RESERVED FOR INVENTORIES	.00	.00
GL	CLS	364	FD	BAL RESERVED FOR IMPREST ACCT.	.00	.00
GL	CLS	510	FD	BAL-NONSPENDABLE	7,546.81-	7,885.66-
GL	CLS	520	FD	BAL-RESTRICTED	.00	.00
GL	CLS	550	FD	BAL-UNASSIGNED	109,732.51-	69,147.22
GL	CLS	610	FD	BAL - UNRES DESIG FOR OTHER	.00	.00
GL	CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
GL	CLS	630	OBSOLETE	FB ACCTS UNDER GASB 34	.00	.00
GL	CLS	800	BUDGETARY		.00	.00
GL	CLS	950	SYSTEM	ACCOUNTS	.00	.00
GLA	CAT	51	FUND	BALANCE (DEFICITS)	117,279.32-	61,261.56
TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					117,279.32-	61,261.56
TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					646,328.73-	925,104.32-
GAAP	FUND	0001	GENERAL	REVENUE (0001)-GENERAL	.00	.00

GAAP FUND TYPE 01 GENERAL

.00

.00

FR8581 201 JANK 01 13 JKNI RJE R201 2(ORG) () () 3(FND) () 2(GLA) () () USAS
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AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 AGL) (GRT) (PRJ) (SS1) (SS2)

SUPREME COURT (201)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM
 ***** PAGE 3

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0540 JUDICIAL COURT TRAIN (0540)-SPEC REV

GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
T	CLS	IND	GL	GL	YEAR	YEAR
GL	CLS	001	CA CASH ON HAND		.00	.00
GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
GLA	CAT	01	CURRENT ASSETS		.00	.00
TOTAL ASSETS AND OTHER DEBITS					.00	.00
GL	CLS	200	CL ACCOUNTS PAYABLE		.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
GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
GL	CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
GLA	CAT	51	FUND BALANCE (DEFICITS)		.00	.00
TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
GAAP FUND			0540 JUDICIAL COURT TRAIN (0540)-SPEC REV		.00	.00



AFR8581 201 JANK 01 13 JKNI RJE R201 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 10/18/13 22:52 5520 RUN DATE: 10/19/13 TIME: 03:31 20 CFY: 14 CFM: 02 LCY: 13 LCM: 00 FICHE: 201 13 01 02

AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 AGL) (GRT) (PRJ) (SS1) (SS2)

SUPREME COURT (201)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM
 *****PAGE 4

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

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

GL CLS	001	CA CASH ON HAND		.00	.00
GL CLS	002	CA CASH IN BANK		.00	.00
GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	2,088,147.48
GL CLS	074	CA DUE FROM COMPONENT UNITS		.00	.00
GLA CAT	01	CURRENT ASSETS		.00	2,088,147.48
TOTAL ASSETS AND OTHER DEBITS				.00	2,088,147.48
GL CLS	200	CL ACCOUNTS PAYABLE		.00	2,088,147.48-
GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
GLA CAT	21	CURRENT LIABILITIES		.00	2,088,147.48-
TOTAL LIABILITIES AND OTHER CREDITS				.00	2,088,147.48-
GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	520	FD BAL-RESTRICTED		.00	.00
GL CLS	530	FD BAL-COMMITTED		.00	.00

GL CLS	610 FD BAL - UNRES DESIG FOR OTHER	.00	.00
GL CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
GL CLS	800 BUDGETARY	.00	.00

SUPREME COURT (201)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM
 *****PAGE 5

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

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

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	2,088,147.48-
GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL		.00	.00



AFR8581 201 JANK 01 13 JKNI RJE R201 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 10/18/13 22:52 5520 RUN DATE: 10/19/13 TIME: 03:31 20 CFY: 14 CFM: 02 LCY: 13 LCM: 00 FICHE: 201 13 01 02

AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
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SUPREME COURT (201)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 13

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 6

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 9999 FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
T	CLS	IND	GL	GL	YEAR	YEAR
TITLE						
GL	CLS	002	CA	CASH IN BANK	99,774.04	69,421.34
GL	CLS	004	CA	CASH IN STATE TREASURY	.00	.00
GLA	CAT	01		CURRENT ASSETS	99,774.04	69,421.34
TOTAL ASSETS AND OTHER DEBITS					99,774.04	69,421.34
GL	CLS	300	CL	FUNDS HELD FOR OTHERS	.00	.00
GLA	CAT	21		CURRENT LIABILITIES	.00	.00
TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
GL	CLS	520	FD	BAL-RESTRICTED	30,352.70-	.00
GL	CLS	530	FD	BAL-COMMITTED	69,421.34-	69,421.34-
GL	CLS	610	FD	BAL - UNRES DESIG FOR OTHER	.00	.00
GL	CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
GL	CLS	630		OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
GLA	CAT	51		FUND BALANCE (DEFICITS)	99,774.04-	69,421.34-
TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					99,774.04-	69,421.34-
TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					99,774.04-	69,421.34-
GAAP	FUND	9999		FUNDS HELD OUTSIDE TREAS (9999)-SPECIAL	.00	.00

GAAP FUND TYPE 02 SPECIAL REVENUE

.00

.00

FR8581 201 JANK 01 13 JKNI RJE R201 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 10/18/13 22:52 5520 RUN DATE: 10/19/13 TIME: 03:31 20 CFY: 14 CFM: 02 LCY: 13 LCM: 00 FICHE: 201 13 01 11

AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SUPREME COURT (201)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 13

PROD SYSTEM
 PAGE 7

PERCENT OF YEAR ELAPSED: 100%

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

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

GL	CLS	151		FURNITURE AND EQUIPMENT, NET	8,952.60	13,794.00
GL	CLS	158		OTHER CAPITAL ASSETS, NET	51,325.00	51,325.00
GLA	CAT	06		NON-CURRENT ASSETS	60,277.60	65,119.00
TOTAL ASSETS AND OTHER DEBITS					60,277.60	65,119.00
GL	CLS	230		CL EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
GLA	CAT	21		CURRENT LIABILITIES	.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					.00	.00
GL	CLS	410		INVESTED IN CAP ASSETS, NET RELATED DEBT	60,277.60-	65,119.00-
GL	CLS	430		UNRESTRICTED NET POSITION	.00	.00
GLA	CAT	45		NET POSITION	60,277.60-	65,119.00-
GL	CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED	.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					60,277.60-	65,119.00-

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

60,277.60-

65,119.00-

GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

.00

.00

GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS

.00

.00

AFR8581 201 JANK 01 13 JKNI RJE R201 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 10/18/13 22:52 5520 RUN DATE: 10/19/13 TIME: 03:31 20 CFY: 14 CFM: 02 LCY: 13 LCM: 00 FICHE: 201 13 01 12

AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SUPREME COURT (201)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 13 PROD SYSTEM
 *****PAGE 8

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

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

GL CLS	150	VEHICLES, BOATS AND AIRCRAFT, NET		.00	.00
GLA CAT	06	NON-CURRENT ASSETS		.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
GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		190,347.36-	172,827.91-
GLA CAT	21	CURRENT LIABILITIES		190,347.36-	172,827.91-
GL CLS	301	NC EMPLOYEE'S COMPENSABLE LEAVE		112,714.35-	122,356.11-
GLA CAT	26	NON-CURRENT LIABILITIES		112,714.35-	122,356.11-
* TOTAL LIABILITIES AND OTHER CREDITS				303,061.71-	295,184.02-
GL CLS	430	UNRESTRICTED NET POSITION		303,061.71	295,184.02
GLA CAT	45	NET POSITION		303,061.71	295,184.02
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				303,061.71	295,184.02
* TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00

GAAP FUND	9997 LONG-TERM LIABILITIES BASIS CONVERSION	.00	.00
GAAP FUND TYPE	12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	.00	.00
GAAP FUND GROUP	01 GOVERNMENTAL	.00	.00
AGENCY	201	.00	.00

AFR8585 201 JANK 01 13 JKNI RJE R201 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 10/18/13 22:52 5520 RUN DATE: 10/19/13 TIME: 03:31 20 CFY: 14 CFM: 02 LCY: 13 LCM: 00 FICHE: 201 13 03 09

AGY)201 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SUPREME COURT (201)

STATEMENT OF NET POSITION - NET POSITION FORMAT - *Agency funds*

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 13

PROD SYSTEM

*****PAGE 1

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

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	004	CA	CASH IN STATE TREASURY		125.00	175.00
GLA CAT	01		CURRENT ASSETS		125.00	175.00
* TOTAL ASSETS AND OTHER DEBITS					125.00	175.00
GL CLS	200	CL	ACCOUNTS PAYABLE		.00	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS		125.00-	175.00-
GLA CAT	21		CURRENT LIABILITIES		125.00-	175.00-
* TOTAL LIABILITIES AND OTHER CREDITS					125.00-	175.00-
GL CLS	372		NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
GLA CAT	45		NET POSITION		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
GLA CAT	51		FUND BALANCE (DEFICITS)		.00	.00
* NET POSITION WITH CURRENT CHANGES					.00	.00
* TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					125.00-	175.00-
GAAP FUND	0900		DEPARTMENTAL SUSPENSE (0900) - AGENCY		.00	.00



**Supreme Court of Texas, Agency Number 201 – Unaudited
Notes for the Fiscal Year Ended August 31, 2013**

Notes to the Financial Statements

Note 1: Summary of Significant Accounting Policies

Entity

The Supreme Court of Texas is an appellate court for the State of Texas and its financial records comply with state statutes and regulations. This includes compliance with the Texas Comptroller of Public Accounts' Reporting Requirements for State Agencies.

The Supreme Court of Texas, consisting of a Chief Justice and eight (8) Justices, is the highest appellate court of civil cases in Texas. The Justices are elected for six year terms. The Supreme Court is also the administrative head of the judicial branch of Texas government. It promulgates the Rules of Civil Procedure, the Rules of Appellate Procedure and the Rule of Evidence. It appoints the Administrative director of the courts, the Board of Law Examiners, the Texas Court Reporters Certification Board and some members of the State Commission on Judicial Conduct, the Commission for Lawyer Discipline and the Board of Directors of the State Bar of Texas. It must approve the State Bar's annual budget. Under the Texas constitution and The Government Code, all law licenses and court reporter certifications are issued in the name of the Supreme Court. The Supreme Court's authority is found in the Texas Constitution, Article V, Section 3 and 31, and the Texas Government Code Sections 22.001-22.007, 51.001-51.006, 74.021 and 81.000.

The Supreme Court of Texas includes within this report no components identified that should be reported.

Due to the significant changes related to 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 be in compliance with generally accepted accounting principles (GAAP). 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.

This note is limited to a discussion of only governmental funds to reflect the organization of this state agency.

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

General Fund: 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: 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: Will be used to convert governmental fund types' capital assets from modified accrual to full accrual.

Long-Term Liabilities Adjustment Fund Type: Will be used to convert governmental fund types' debt from modified accrual to full accrual.

**Supreme Court of Texas, Agency number 201 – Unaudited
Notes for the Fiscal Year Ended August 31, 2013**

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: Funds 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. 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.

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

Assets, Liabilities, and Fund Balances

ASSETS

Cash and Cash Equivalents: Short-term highly liquid investments with an original maturity of three months or less are considered cash equivalents.

Inventories: 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 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 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. Road and highway infrastructure is reported on the modified basis. Assets are depreciated over the estimated useful life of the asset using the straight-line method.

Current Receivables: Other receivables include year-end revenue accruals. This account can appear in governmental and proprietary fund types.

Non-Current Receivables-Other: There are no receivables not expected to be collected within one year.

Supreme Court of Texas, Agency Number 201 – Unaudited Notes for the Fiscal Year Ended August 31, 2013

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.

Current Payables-Other: Payables are the accrual at year-end of expenditure transactions. Payables may be included in either the governmental or proprietary fund types.

Non-Current Payables-Other: There are no payables not expected to be paid within one year.

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.

Capital Lease Obligations: Represent the liability for future lease payments under capital lease contracts contingent upon the appropriation of funding by the Legislature. Liabilities are reported separately as either current or noncurrent in the statement of net assets.

FUND BALANCE

Fund Balance is the difference between fund assets and liabilities on the governmental fund statements.

Nonspendable: Fund balances for governmental funds include amounts that cannot be spent because they are either not in a spendable form or legally or contractually required to be maintained intact.

Restricted: Represent resources with constraints placed upon the use of the sources by either externally imposed by creditors (such as debt covenants), grantors, contributors, laws or regulations of other governments or imposed by law through constitutional provisions or enabling legislation.

Committed: Fund balance amounts that can only be used for specific purposes pursuant to constraints imposed by the formal action of the state's highest level of decision-making authority (the Legislature). These amounts cannot be used for any other purpose unless the Legislature removes or changes the specified use by taking the same type of action it employed to previously commit those amounts.

Assigned: Represent amounts constrained by the intent of an agency head or governing board to use the resources for specific purpose, and the amount is neither restricted nor committed.

Unassigned: Represent amounts that have not been restricted, committed or assigned to specific purposes.

Interfund Activities and Balances

This agency may have the following types of transactions between funds which will be reported in Note 12:

Transfers: Legally required transfers that are reported when incurred as 'Transfers In' by the recipient fund and as 'Transfers Out' by the disbursing fund.

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.

Interfund receivables and payables: Interfund loans are reported as interfund receivables and payables. If repayment is due during the current year or sooner, it is classified as "Current", repayment for two (or more) years is classified as "non-Current".

**Supreme Court of Texas, Agency number 201 – Unaudited
Notes for the Fiscal Year Ended August 31, 2013**

Note 2: Capital Assets

A summary of the changes in Capital Assets for the year ended August 31, 2013, is presented below:

	PRIMARY GOVERNMENT				Balance 8/31/13
	Balance 9/1/12	Adjustments	Additions	Deletions	
GOVERNMENTAL ACTIVITIES					
Non-depreciable or Non-amortizable Assets					
Land and Land Improvements					0
Infrastructure					0
Construction in Progress					0
Other Capital Assets	51,325.00				51,325.00
Total Non-depreciable or Non-amortizable Assets	51,325.00	0	0	0	51,325.00
Depreciable Assets					
Buildings and Building Improvements					0
Infrastructure					0
Facilities and Other Improvements					0
Furniture and Equipment	25,897.50				25,897.50
Vehicle, Boats and Aircraft					0
Other Capital Assets					0
Total Depreciable Assets at Historical Cost	25,897.50	0	0	0	25,897.50
Less Accumulated Depreciation for:					
Buildings and Building Improvements					0
Infrastructure					0
Facilities and Other Improvements					0
Furniture and Equipment	(12,103.50)		(4,841.40)		(16,944.90)
Vehicles, Boats and Aircraft					0
Other Capital Assets					0
Total Accumulated Depreciation	(12,103.50)	0	(4,841.40)	0	(16,944.90)
Depreciable Assets, Net	13,794.00	0	(4,841.40)	0	8,952.60
Governmental Activities Capital Assets, Net	65,119.00	0	(4,841.40)	0	60,277.60

Note 3: Deposits, Investments, & Repurchase Agreements

Deposit of Cash: As of August 31, 2013, the carrying amount is presented below:

Cash in Bank – Carrying Amount	\$ 99,774.04
Less: Certificates of Deposit included in carrying amount and reported as Cash Equivalent	
Less: Uninvested Securities Lending Cash Collateral included in carrying amount and reported as Securities Lending Collateral	
Less: Securities Lending CD Collateral included in carrying amount and reported as Securities Lending collateral	
Total Cash in Bank per AFR	\$ 99,774.04

Note 4: Short-Term Debt

Not applicable to this agency.

**Supreme Court of Texas, Agency Number 201 – Unaudited
Notes for the Fiscal Year Ended August 31, 2013**

Note 5: Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2013, the following changes occurred in liabilities:

Governmental Activities	Balance 09-1-12	Additions	Reductions	Balance 08-31-13	Amounts Due Within One Year
Claims and Judgments	0	0	0	0	0
Capital Lease Obligations	0	0	0	0	0
Employee Compensable Leave	\$ 295,184.02	\$ 273,786.87	\$ (265,909.18)	\$ 303,061.71	\$ 190,347.36
Total Governmental Activities	\$ 295,184.02	\$ 273,786.87	\$ (265,909.18)	\$ 303,061.71	\$ 190,347.36

Claims & Judgments

The Supreme Court of Texas was not involved in litigation regarding any employee dispute.

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. No liability is recorded for non-vesting accumulating rights to receive sick pay benefits.

Note 6: Bonded Indebtedness

Not applicable to this agency.

Note 7: Derivatives

Not applicable to this agency.

Note 8: Leases

Operating Leases:

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

Fund	Amount	Comp Object	Description
General	\$ 40,049.99	7406	Rental of copier & mail machine
General	\$ 26,777.79	7470	Rental of Archives space and Parking space
Total	<u>\$ 68,827.78</u>		

The leases can be cancelled at any time; therefore, there are no future minimum lease rental payments under non-cancelable operating leases having an initial term in excess of one year.

Capital Leases: none

**Supreme Court of Texas, Agency number 201 – Unaudited
Notes for the Fiscal Year Ended August 31, 2013**

Note 9: Pension Plans

Not applicable to this agency.

Note 10: Deferred Compensation

Not applicable to this agency.

Note 11: Postemployment Health Care and Life Insurance Benefits

Not applicable to this agency.

Note 12: Interfund Activity and Transactions

At the end of the year the Supreme Court has a “Due To” of Federal funds to the Office of Court Administration, agency 212, for the Court Improvement Project.

The Judicial Fund 0573 is a shared fund with District Courts and with the Comptroller’s Office Judiciary Section, agency 241. There were transfers between the Supreme Court and agency 241.

	Due From Other Funds	Due To Other Funds	Source
Agy 212, fund 0001		\$ 60,673.93	Federal Funds
	Transfer In	Transfer Out	Source
Agy 241, Appd fund 0573	\$ 900,903.17	\$ 1,043.54	Shared Funds

Note 13: Continuance Subject To Review

Not applicable to this agency.

Note 14: Adjustments to Fund Balances and Net Assets

There were no adjustments to Fund Balances for the year ending August 31, 2013.

Note 15: Contingent Liabilities

Not applicable to this agency.

Note 16: Subsequent Events

Not applicable to this agency.

Supreme Court of Texas, Agency Number 201 – Unaudited
Notes for the Fiscal Year Ended August 31, 2013

Note 17: Risk Management

Not applicable to this agency.

Note 18: Management Discussion and Analysis (MD&A)

Not applicable to this agency.

Note 19: The Financial Reporting Entity

Not applicable to this agency.

Note 20: Stewardship, compliance and Accountability

Not applicable to this agency.

Note 21: N/A

Not applicable to this agency.

Note 22: Donor Restricted Endowments

Not applicable to this agency.

Note 23: Extraordinary and Special Items

Not applicable to this agency.

Note 24: Disaggregation of Receivable and Payable Balances

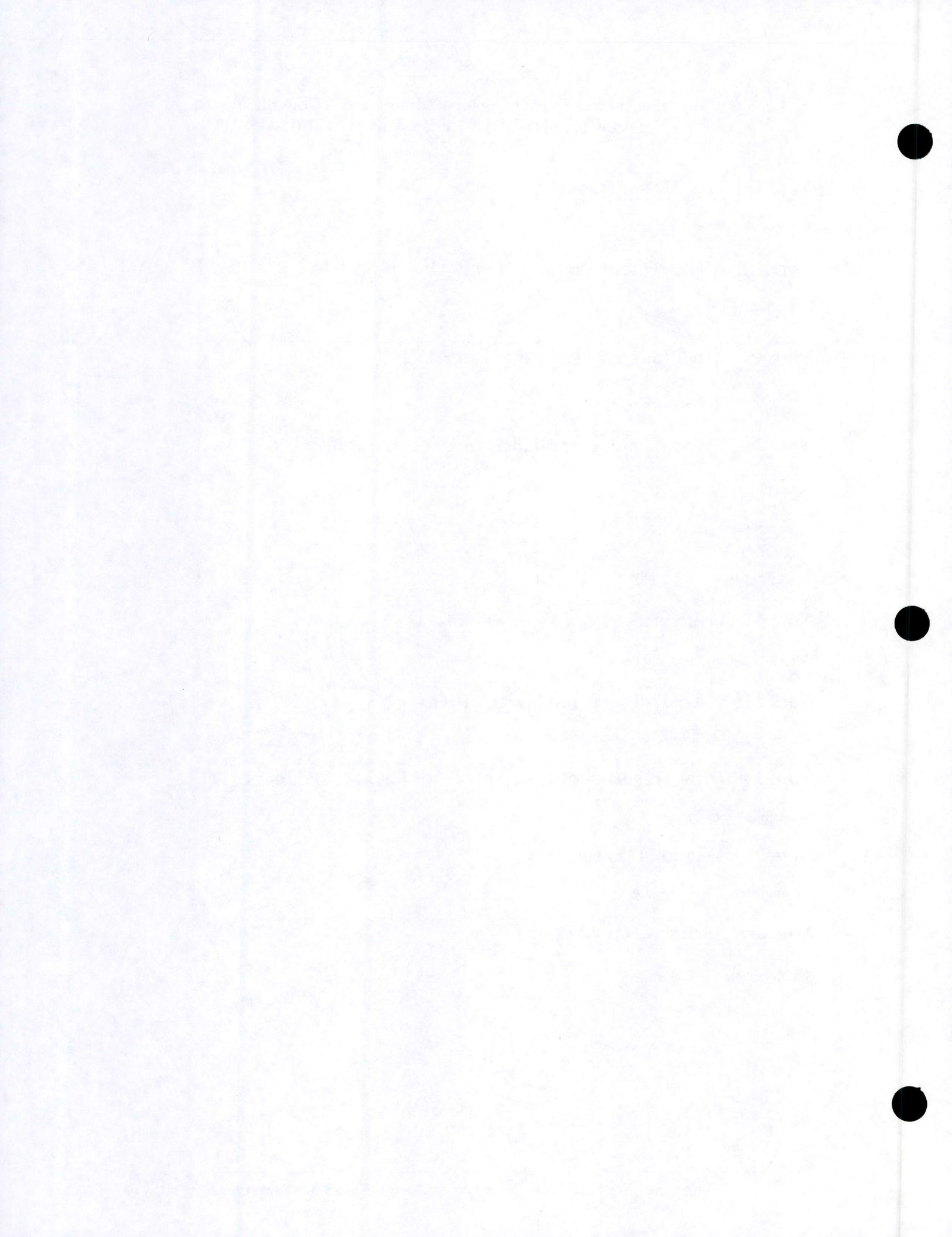
Not applicable to this agency.

Note 25: Termination Benefits

Not applicable to this agency.

Note 26: Segment Information

Not applicable to this agency.





**Agency 201 - Supreme Court
Schedule 1A
For the Fiscal Year Ended August 31, 2013**

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount	
				Agencies or Universities Amount	Non- State Entities Amount			Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount		Expenditures Amount
U.S. Department of Health and Human Services												
<u>Direct Programs:</u>												
State Court Improvement Program	93.586					2,019,612.62	2,019,612.62			853,816.66	738,294.11	2,019,612.62
<u>Pass-Through To:</u>												
Office of Court Administration								212	427,501.85			
Totals - U.S. Department of Health and Human Services				0.00	0.00	2,019,612.62	2,019,612.62		427,501.85	853,816.66	738,294.11	2,019,612.62
Total Expenditures of Federal Awards				0.00	0.00	2,019,612.62	2,019,612.62		427,501.85	853,816.66	738,294.11	2,019,612.62





State of Texas - Federal Activity
SEFA Note 2
 October 21, 2013

Agency 201 - Supreme Court
SEFA Note 2 - Reconciliation, FY 2013

Below is a reconciliation of the total of federal pass-through and federal expenditures as reported on the Schedule of Federal Financial Assistance to the total of federal revenues and federal grant pass-through revenues as reported in the general-purpose financial statements. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period.

Per Combined Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds; and Combined Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds; and Combined Statement of Changes in Fiduciary Net Assets:

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	2,019,612.62	2,019,612.62
Proprietary Funds			
Operating	Exhibit IV/SRECNA	-	
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$2,019,612.62	\$2,019,612.62
<i>Amount per Schedule: \$2,019,612.62</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	-	
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$0.00	\$0.00
<i>Amount per Schedule: \$0.00</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$2,019,612.62	\$2,019,612.62
Reconciliation Items			
		CFDA	Amount
Non-monetary Items:			

Total Non-monetary Items			\$0.00
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84.032	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	-

Federal Direct Student Loans (Direct Loans)	84.268	-
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-

Total New Loans Processed **\$0.00**

Other Reconciling Items:

Add:

State Unemployment Funds - State Portion	17.225
<i>Other (Contact FRS if you have other reconciling items as additions items)</i>	

Deduct: (Enter amounts as negative)

Federal revenue received on the fixed fee basis contract

Note:

Federal revenue received under a vendor relationship between agency and the federal government

Note:

Federal grants *from* Texas A&M Research Foundation

Federal grants *to* Texas A&M Research Foundation

Medicare Part D

COBRA

Build America Bond

Early Retirement Reinsurance Program

Other (Contact FRS if you have other reconciling items as deductions items)

Total Other Reconciling Items **\$0.00**

Total Reconciliation Items: **\$0.00**

Total per Note 2: **\$2,019,612.62**

Total Pass Through and Expenditures per Federal Schedule: **\$2,019,612.62**

Difference: **\$0.00**

This agency has been certified. No modifications allowed.



State of Texas - State Pass-through Reporting
Schedule 1B
 October 21, 2013 2:12 PM

Supreme Court (201)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2013

Pass-through From	Grant ID	Agency Number	Amount
Victim of Crimes Civil Legal Services Program Attorney General	302.0005	302	2,490,654.28
			<u>2,490,654.28</u>
Total Pass-Through from Other Agencies (Exh. II):			2,490,654.28

Pass-through To	Grant ID	Agency Number	Amount
			-
Total Pass-Through to Other Agencies (Exh. II):			-

