



THE STATE OF FLORIDA  
**JUSTICE ADMINISTRATIVE COMMISSION**

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**COMMISSIONERS**

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*Public Defender*  
**Kathleen A. Smith**  
*Public Defender*  
**Brian Haas**  
*State Attorney*

Fiscal Year 2018 – 2019  
Financial Statements Workshop

Agenda

- Statewide Financial Statements Introduction (Nona McCall)
  - CAFR Basics
  - Checklist and Due Dates to Remember
  - Information Requested
    - Operating Leases
    - Revolving Funds
  - Payables
- Receivables (Lorelei Welch)
  - Procedural Update
- Capital Assets & Leave Liability (Lamar Bynum & Wayne Meyer)
  - Capital Asset Fundamentals
  - Leave Liability Reporting
- Final Review & Certifications (Nona McCall)
  - Information Provided to JROs
    - Form 4 & 17
    - Due To & Due From
    - Transfers In & Out
  - Trial Balance Report
  - Agency Certifications & Representations
- Questions