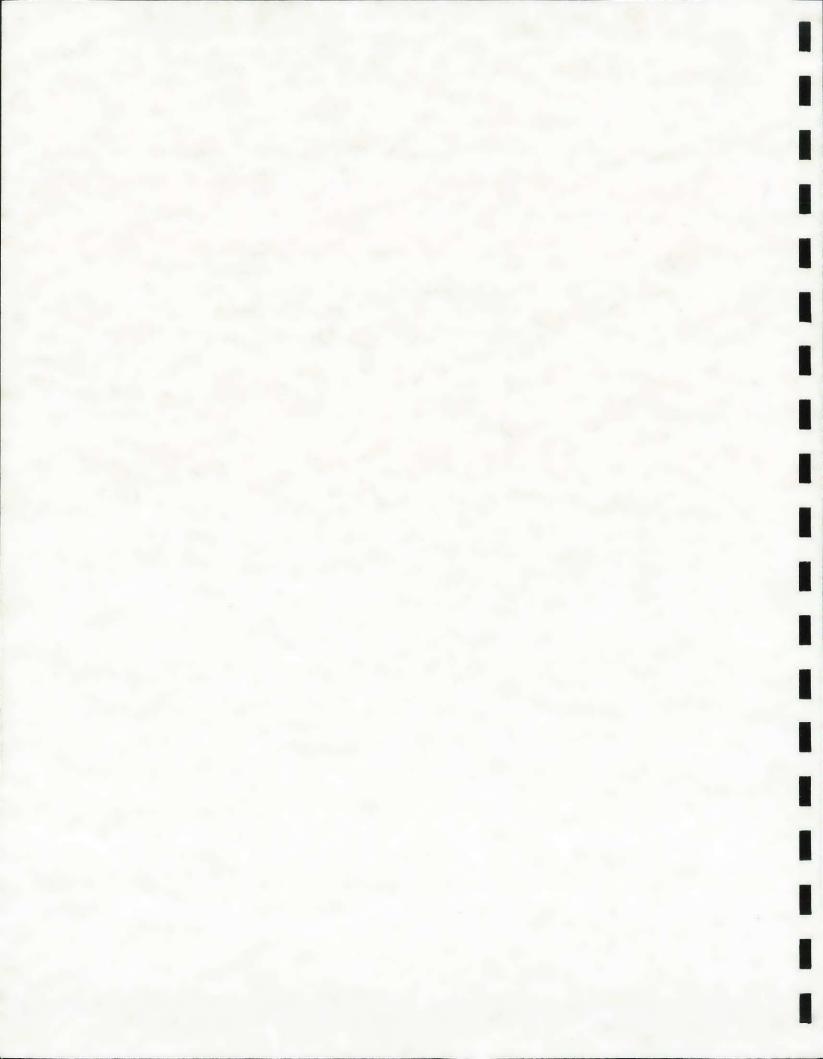
Annual Financial Report

Tenth Court of Appeals

Waco, Texas

Fiscal Year Ended August 31, 2016



Annual Financial Report

Tenth Court of Appeals

Waco, Texas

Fiscal Year Ended August 31, 2016

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TENTH COURT OF APPEALS

Chief Justice Tom Gray

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

Clerk Sharri Roessler

September 29, 2016

Honorable Greg Abbott, Governor Honorable Glenn Hegar, Texas Comptroller Ursula Parks, Director, Legislative Budget Board John Keel, CPA, State Auditor

Ladies and Gentlemen:

We are pleased to submit the annual financial report of the Tenth Court of Appeals for the year ended August 31, 2016, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board (GASB) 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The financial report will be considered for audit by the state auditor as part of the audit of the State of Texas *Comprehensive Annual Financial Report* (CAFR); therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

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

Sincerely,

Jon Day

Tom Gray, Chief Justice

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

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TENTH COURT OF APPEALS, AGENCY NUMBER 230

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DAFR8580 23 CYCLE: 09/ 01 01	20 BWIL 01 13 28/16.21:31	SROE RJE 6265 RUN DATE:	R230 2(ORG) 09/28/16 TIME:	() () . 22:50 18 CFY:	\$(END) () 2 17 CEM: 01 L	(GLA) () CY: 15 LCM-11	() USAS FICHE: 230 16
(AGY)230 (GLA)	(ORG)	(PRG)	(NAC)	(APP)	(FND)	(COB)	(AOB)
(AGL)		(GRT)	(PRJ)	(SS1)		(552)	
PERCENT OF	YEAR ELAPSE		BALANCE SHEET	DURT OF APPEALS GOVERNMENTAL & DRT PERIOD= ADJU	PROPRIETARY FU	ND TYPES (FFS)	
*PAGE GAAP FUND GAAP FUND GAAP FUND	TYPE	01 GOVERNMEN 01 GENERAL 0001 GENERAL R	TAL YEVENUE (0001)-G	ENERAL			
GL GL	COMP			AGY		CURREN	c
PRIOR CAT CLI YEAR	ASS GL T	ITLE		GL		YEAR	
GL CLS	004 CA CASH	IN STATE TREASU	JRY				.00
	020 CA LEGIS	LATIVE APPROPRI	ATIONS			369,469	.58
GL CLS	052 CA ACCOU	NTS RECEIVABLES	S, NET				.00
GL CLS	065 CA INTER	FUND RECEIVABLE	5				.00
GL CLS	072 _: CA DUE F	ROM OTHER AGENO	CIES				.00
GL CLS 10,275.95	080 CA CONSU	MABLE INVENTOR	IES			12,575	.95
GLA CAT 352,817,11	01 CURRENT A	SSETS				382,045	.53
TOTAL A 352,817.11	SSETS AND OTH	ER DEBITS				382,045	. 53
GL CLS 53,123:65-	200-CL ACCOU	INTS PAYABLE					. 53-
GL'CLS 150,359.81	203 CL PAYRC	DLL PAYABLÉ				155,376	
GL CLS	205 CL INTER	FUND PAYABLE					.00
GL CLS	211 CL DUE T	O OTHER AGENCI	ES				.00
GL CLS	300 CL FUNDS	HELD FOR OTHE	RS				.00
GLA CAT 203,483.46						156,323	
GL CLS .00		DYEE'S COMPENSA	BLE LEAVE	الحر.			.00
.00		ENT LIABILITIES				154 202	.00
203,483.46	-	ND OTHER CREDIT				156,323	
GL CLS .00		RESERVED FOR EN					.00
GL CLS .00	362 FD BAL H	RESERVED FOR IN	VENTORIES				.00

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DAFR8580 230 BWIL 01 13 SROE RJE 'R230 2(ORG): () () 3(FND) () 2(GLA). () () US CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 'CFM: 01 LCY: 15 LCM: 11 FICHE: 230 16 01 01 DAFR8580 230 BWIL 01 13 USAS 01 10TH COURT OF APPEALS DISTRICT (230) BALANCE SHEET GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM * PAGE 2 GAAP FUND GROUP GAAP FUND TYPE GAAP FUND GOVERNMENTAL 01 GENERAL 01 0001 GENERAL REVENUE (0001) -GENERAL GL GLCOMP AGY CURRENT PRIOR CAT CLASS GL TITLE GLYEAR YEAR GL CLS 510 FD BAL-NONSPENDABLE 10,275.95-12,575.95-GL CLS 550 FD BAL-UNASSIGNED 139.057.70-213,146.30-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) 149,333.65-225,722.25-** TOTAL FUND DALANCE/NET POSITION WITH CURRENT CHANGES 72777FE 149,333.65-TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION 382,045.53-352,817.11--*--GAAP-FUND------0.0 .00

GY)230	(ORG)	(PRG)	(NAC)	(APP)	(FND)	(COB)	(AOB)
LA) AGL)		(GRT)	(PRJ)	(SS1)		(SS2)	
ERCENT OF OD SYSTEM	YEAR ELAPS	ED: 100%	BALANCE SHEET REP	OURT OF APPEALS GOVERNMENTAL & ORT PERIOD- ADJ	PROPRIETARY FU		
*PAGE AAP FUND G AAP FUND T AAP FUND		** 01 GOVERNMEN 01 GENERAL 0540 JUDICIAL-	TAL	AIN FD			
L GL	COMP.			AGY		CURRE	NT
IOR AT CLAS AR	S GĹ	TITEE		GL		YEAR	
GL CLS 0 0	04 CA CASH	I. IN STATE TREASU	IRY				.00
GL CLS 0	72 CA DUE.	FROM OTHER AGENC	JIES				.º00 <u>.</u> .
GLA CAT 0	1 CURRENT	ASSETS					.00
TOTAL ASS	ETS AND O	THER DEBITS					.00
GL CLS 2	00 CL ACCO	OUNTS PAYABLE					.:00.:
GL CLS 3	00 CL FUN	DS HELD FOR OTHER	RS				÷00
GLA CAT 2	1 CURRENT	LIABILITIES					.00
TOTAL LIA	BILITIES	AND OTHER CREDITS	5				÷00
GL CLS 5	20 FD BAL	-RESTRICTED					.00
GL CLS	30 FD BÁL	-COMMITTED					, 0 Q.
GL CLS 5	50 FD BAL	-UNASSIGNED					.003
GL CLS (10 FD BAL	UNRES DESIG FO	OR OTHER				.00
GL CLS (20 FUND B	ALANCE UNRESER	VED/UNDESIGNATE	D			. 0 <u>.0</u>
GLA CAT S	1: FUND BA	LANCE (DEFICITS)					.00
TOTÀL FUI DO	ID BALANCE	/NET POSITION WI	TH CURRENT CHAN	GES			.00
TOTAL LIA	BILITIES,	OTHER CR, DEF I	NFLOWS AND FD B	ÁL∕NET POSITION			.00
GAAP FUND 00	054	0 JUDICIAL-COURT	PERSNL TRAIN F	ס			.00
							.00

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DAFR8500 230 BWIL 01 13 SROE RJ CYCLE: 09/28/16 21:31 6265 RUN DAT 01 02	E R230 2(ORG) E: 09/28/16 TIME:	() () 3(22:50 18 CFY: 1	FND) ().2 7. CFM:01 LC	(GLA) .() 2Ŷ: 15 LCM: 11 F:	() USAS: ICHE: 230 16
(AGY)230 (ORG). (PRG) (GLA)	(NAC)	(APP)	(FND)	(COB.)	(AOB)
(AGL) (GRT)	(PRJ)	(\$\$1)		(\$\$2)	
PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM	BALANCE SHEET	DURT OF 'APPEAUS⊹E GOVERNMENTAL' & E DRT "PERIOD≓ 'ADJUS	ROPRIETARY FUI	ND TYPES (FFS)	
	ENTAL REVENUE L FUND (0573)-SPEC	CIAL			
GL GL COMP		AGY		CURRENT	
PRIOR CAT CLASS GL TITLE		GL		YEAR	
YEAR					
GL CLS 004 CA CASH IN STATE TREA .00	SURY			. 01	D-
GL CLS 072 CA DUE FROM OTHER AGE	NCIES			: 0,1	D:
GLA CAT 01 CURRENT ASSETS				. 01	D:-
TOTAL ASSETS AND OTHER DEBITS				: 0.	D
GL CLS 200 CL ACCOUNTS PAYABLE				20	D _:
GL CLS 211 CL DUE TO OTHER AGENC	IES			2 <u>0</u> 0	0 2
GL CLS 300 CL FUNDS HELD FOR OTH	ERS			. 0)	0
GLA CAT 21 CURRENT LIABILITIES				. 01	0
TOTAL LIABILITIES AND OTHER CREDI	TS			. 0	0.
.00 GL CLS 520 FD BAL-RESTRICTED				. 01	0
.00 GL CLS 530 FD BAL-COMMITTED				. ŅI	n
.00 GL CLS 550 FD BAL-UNASSIGNED					
.00				. 01	
GL CLS 610 FD BAL [:] UNRES DESIG .00	FOR OTHER			:0)	0
GL CLS 620 FUND BALANCE UNRESE	RVED/UNDESIGNATED			. 0	0
GLA CAT 51 FUND BALANCE (DEFICITS .00	ł			- 0	0
TOTAL FUND BALANCE/NET POSITION W	ITH CURRENT CHANG	ES [;]		- 0	0
TOTAL LIABILITIES, OTHER CR, DEF	INFLOWS AND FD BA	L/NET POSITION		: 0)	0
GAAP FUND 0573 JUDICIAL FUNE	(0573)-SPECIAL			. 0	0
GAAP FUND TYPE 02 SPECIAL REVEN	UE			. 0	0

DAFR8580 30 DWIL 01 1 CYCLE: 09/28/16 21:33 U1 11	13 SROE RJE 1 6265 RUN DATE:	R230 2(ORG) 09/28/16 TIME:	() () 3(22:50 18 CFY: 1	FND) () 2(7 CFM- 01 LC	GLA) () Y: 15 LCM: 11 I	() USAS FICHE: ?30 16
(AGY) 230 (ORG)	(PRG)	(NAC)	(APP)	(FND)	(COB)	(AOB)
(GLA) (AGL)	(GRT)	(PRJ)	(\$\$1)		(\$\$2)	
PERCENT OF YEAR ELAPS PROD SYSTEM		ALANCE SHEET	OURT OF APPEALS D GOVERNMENTAL & P ORT PERIOD= ADJUS	ROPRIETARY FUN	D TYPES (FFS)	
*PAGE 5 GAAP FUND GROUP GAAP FUND TYPE GAAP FUND	01 GOVERNMENT 11 CAPITAL AS 9998 GEN FIXED	SET BASIS CONV	VERSION ADJUSTMTS'			
GL GL COMP			AGY		CURRENT	
PRIOR CAT CLASS GL	TFTLE		GL		YEAR	
YEAR						00-
GL CLS 111 OTHER (CURRENT ASSETS					
GLA CAT 01 CURRENT	ASSETS)		:	00,
GL CLS 151 FURNIT	URE AND EQUIPMENT,	NET			2	0.0
	CAPITAL ASSETS, N	ET				0.0]
GLA CAT 06 NON-CUR	RENT ASSETS					00
.00	0					00
TOTAL ASSETS AND O	THER DEBITS					00
GLCLS 620 FUND B	ALANCE UNRESERV	ED/UNDESIGNATE	D		-	0.0
GL CLS 630 OBSOLE	TE FB ACCTS UNDER	GASB 34				00
GLA CAT 51 FUND BA	LANCE (DEFICITS)					00
TOTAL FUND BALANCE	NET POSITION WIT	H CURRENT CHAN	ŞES"		-	00-
TOTAL LIABILITIES,	OTHER CR, DEF IN	FLOWS AND FD B	AL/NET POSITION	<		00
.00 GAAP FUND 999	98 GEN FIXED ASSET	S ACCT GROUP				00
.00						00
GAAP FUND TYPE 1 .00	1 CAPITAL ASSET B	ASIS CONVERSIO	N ADJUSTMTS			00

DAFR8580 230 BWIL 01 1 CYCLE: 09/28/16 21:31 01 12					(GLA) () CY: 15 LCM: 11	
(AGY)230 (ORG) (GLA)	(PRG)	(NAC)	(APP)	(FND)	(COB).	(AOB)
(AGL)	(GRT)	(PRJ)	(SS1)		(\$\$2)	
PERCENT OF YEAR ELAPS PROD SYSTEM		LANCE SHEET	DURT OF APPEALS GOVERNMENTAL & DRT PERIOD= ADJU	PROPRIETARY FU		
	01 GOVERNMENTA 12 LONG-TERM I 9997 LONG-TERM I	IAB BASIS CONV	/ERSION ADJUSTMT; SIS CONVERSION	Ÿ.		
GL GL COMP			AGY		CURRENT	
PRIOR CAT CLASS GL ' YEAR	TITLE.		GL		YEAR	
GL CLS 190 RETIREM	NT OF OTHR GENERAL	LONG-TERM DEF	3 T			00.
.00					-	<u>~</u> ~.
GLA CAT 11 OTHER DEL 00	BITS				÷.	0 Q _
TOTAL ASSETS AND OT	HER DEBITS					00:
GL CLS 230 CL EMPLO	DYEE'S COMPENSABLE	LEAVE			:	00.
GLA CAT 21 CURRENT (LIABILITIËS					00
TOTAL LIABILITIES A	ND OTHER CREDITS				;	0,0
GL CLS 620 FUND BA	LANCE UNRESERVED	/UNDESIGNATED			:	οġ
GLA CAT 51 FUND BAL. .00	ANCE (DEFICITS)					00 <u>.</u>
TOTAL FUND BALANCE/1	NET POSITION WITH	CURRENT CHANGE	ES			0.0
TOTAL LIABILITIES, 00	OTHER CR, DEF INFI	OWS AND FD BAI	L/NET POSITION			0.0 -
GAAP FUND 9997.00	LONG-TERM LIABIL	TIES BASIS CO	NVERSION:			00.
GAAP FUND TYPE 12 .00	LONG-TERM LIAB BA	ASIS CONVERSION	N ADJUSTMT			0.0
GAAP FUND GROUP 01 .00	GOVERNMENTAL					00
AGENCY NN	230					00

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DAFR8581 23 CYCLE: 09 01 01	30 BWIL 01 13 /28/16 21:31	SROE RJE 6265 RUN DATE:	R230 2(ORG) 09/28/16 TIME:	() () 3 22:50 18 CFY:	(FŅD) ()2 17 CFM:01 L	(GLA) () CY: 15 LCM-11	() USA: FICHE: 230 16
(AGY)230 (GLA)	(ORG)	(PRG)	(NAC)	(APP)	(FND)	(COB)	(AOB)
(AGL)		(GRT)	(PRJ)	(\$\$1)		(\$\$2)	
PERCENT O PROD SYSTE	F YEAR ELAPSE M		TEMENT OF NET P	OURT OF APPEALS OSÍTIOÑ - BALANC ORT PERIOD= ADJU	E SHEET FORMAT		
*PAGE GAAP FUND GAAP FUND GAAP FUND	TYPE	01 GOVERNMEN 01 GENERAL 0001 GENERAL R		ENERAL			
GL GL B	C COMP			VCA		CURREN	1
PRIOR CT CLS I	ND GL TITI	E		GL		YEAR	
YEAR GL GLS	004 CA CASH	IN STATE TREASU	JRY				.00
		LATIVE APPROPRI	ATIONS			369,469	.58
342,541.16 GL CLS .00		NTS RECEIVABLES	5, NET				.00
GL CLS	065 CA INTER	RFUND RECEIVABLE	2				.00
GL CLS	072 CA DUE E	FROM OTHER AGENC	TIES				.00
GL CLS	080 CA CONSU	MABLE INVENTORI	ĨĒS			12,575	.95
GLA CAT 352,817.11	01 CURRENT A	ASSETS				382,045	. 53
TOTAL A 352,817.11	SSETS AND OTH	HER-DEBITS				382,045	53
GL CLS 53,123.65-	200 CL ACCOU	UNTS PAYABLE				946	. 53-
GL CLS 150,359.81	203 CL PAYRO	DLL PAYABLE				155,376	.75-
GL CLS .00	205 CL INTE	RFUND PAYABLE					.00
GL CLS	211 CL DUE 1	TO OTHER AGENCIE	ES				.00
GL CLS	300 CL FUNDS	S HELD FOR OTHEN	RS				.00
GLA CAT 20 <u>3,483.46</u>	21 CURRENT I	LIABILITIES				156,323	
GL CLS		OYEE'S COMPENSA	BLE LEAVE				.00
.00		ENT LIABILITIES					.00
203,483.46	-	ND OTHER CREDIT:				156,323	
GL CLS .00		RESERVED FOR EN					.00
GL CLS .00	362 FD BAL	RESERVED FOR IN	VENTORIËS				.00

DAFR8581 230 BWIL 01 13 SROE RJE R230 2 (ORG)) () 3 (FND) () 2 (GLA) () (). (U. CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 (CFM: 01 LCY: 15 (LCM: 11 FICHE: 230 16 DAFR8581 230 BWIL 01 13 USAS 01 01 PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM *PAGE 2 GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL 0001 GENERAL REVENUE (0001)-GENERAL GAAP FUND GL GL B/C COMP AGY CURRENT PRIOR CT CLS IND'GL TITLE GL YEAR YEAR GL CLS 510 FD BAL-NONSPENDABLE 10, ?75.95-12,575.95-GL CLS 550 FD BAL-UNASSIGNED 213,146.30-139,057.70-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) 225,722.25-149,333.65-TOTAL FUND DALANCE/NET POSITION WITH CURRENT CHANGES 25772 25 149,333.65-TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION 382,045.53-352,817.11-* GAAP FUND — -0-0

3Y) 230 (ORG)	(PRG)	(NAC)	(APP)	(FND)	(COB)	(AOB)
LA) AGL)	(GRT)	(PRJ)	(SS1)		(SS2)	
ERCENT OF YEAR ELAPS DD SYSTEM		ATEMENT OF NET P	OURT OF APPEALS OSITION BALANC ORT PERIOD= ADJU	CE SHEET FORMAT		
*PAGE 3 AAP FUND GROUP AAP FUND TYPE AAP FUND	01 GOVERNMEN 01 GENERAL 0540. JUDICIAL-	ITAL -COURT PERSNL TR	AIN FD			
L GL B/C COMP			AGY		CURREN	٩Ľ
IOR T CLS IND GL TIT AR	LE		GL,		YEAR	
0	IN STATE TREASU					.00
GL CLS 072 CA DUE: 0	FROM OTHER AGENO	CIËS				.00
GLA CAT 01 CURRENT. 0.	ASSETS					. 00
TOTAL ASSETS AND OT 0	HER DEBITS					.00
GL CLS 200 CL ACCO 0	UNTS PAYABLE					.00
GL CLS 300 CL FUND 0	S HELD FOR OTHER	RS				.00
GLA CAT 21 CURRENT 0	LIABILITIES					.00.
TOTAL LIABILITIES A 0	ND OTHER CREDIT:	5				, Q Q -
GL CLS -520 FD BAL- 0	RESTRICTED					:.00
GL CLS 530 FD BAL- 0	COMMITTED					.00
GL CLS 550 FD BALH 0	UNASSIGNED					-00-
GL CLS 610 FD BAL 0	UNRES DESIG F	OR OTHER				.00
GL CLS 620 FUND BA 0	LANCE UNRESER	VED/UNDESIGNATED)			.00
GLA CAT 51 FUND BAL 0	ANCE (DEFICITS)					.00
TOTAL FUND BALANCE/ 0	NET POSITION WI	TH CURRENT CHANG	ES			.00
TOTAL LIABILITIÊS, O	OTHER CR, DEF I	NFLOWS AND FD B₽	L/NET POSITION			. 0,0
GAAP FUND 0540 0	JUDICIAL-COURT	PERSNL TRAIN FI)			:00
						.00

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DAFR8581 ? CYCLE: 09 01 02	30 BWIL 01 13 /28/16 21:31 62	SROE RJE 65 RUN DATE:	230 2(ORG) 09/28/16 TIME:	() () 3 22:50 18 CFY:	(FND) () 1 17 CFM: 01 1	2(GLA) () LCY: 15; LCM: 11	() USAS FICHE 230-16
(AGY)230 (GLA)	(ÓRG)	(PRG)	(NAC)	(APP)	(FND)	(COB)	(AOB)
(AGL)	(*	GRT }	(PRJ)	(SS1)		(552)	
PERCENT O PROD SYSTE	F YEAR ELAPSED: M		CEMENT OF NET P	OURT OF APPEALS OSITION BALANC ORT PERIOD= ADJU	E SHEET FORMA	T(GWFS)	
		SPECIAL RE	TAL EVENUE FUND (0573)-SPE	CIAL			
GL GL B	/C COMP			AGY		CURRÈN	T
PRIOR CT CLS I	ND GL TITLE			GL		YEAR	
YEAR							
GL CLS	004 CA CASH IN	STATE TREASUR	ΧΥ				.00
GL CLS	072 CA DUE FRO	M OTHER AGENCI	IES				.00
GLA CAT	01 CURRENT ASS	ETS					. 00 '
TOTAL A	SSETS AND OTHER	DEBITS					. 0'0' :
GL CLS	200 CL ACCOUNT	S PAYABLÈ					. 00.
GL CLS	211 CL DUE TO	OTHER AGENCIES	5				.00
GL CLS	300 CL FUNDS H	ELD FOR OTHERS	3				.00:
GLA CAT	21 CURRENT LIA	BILITIES					.00
TOTAL L .00	IABILITIES AND	OTHER CREDITS					.00
GL CLS	520 FD BAL-RES	TRICTED					.00
GL CLS	530 FD BAL-COM	MITTED					.00
GL CLS	550 FD BAL-UNA	SSIGNED					.00
GL CLS	610 FD BAL U	NRES DESIG FOI	OTHER				.00
GL CLS NN	620 FUND BALAN	CE UNRESERVI	ED/UNDESIGNATED				.00
GLA CAT	51 FUND BALANC	E (DEFICITS)					.00
TOTAL F	UND BALANCE/NET	POSITION WITH	I CURRENT CHANG	ÊS			.00
TOTAL L	IABILITIES, OTH	ER CR, DEF IN	FLOWS AND FD BA	L/NET POSITION			.00
GAÀP FUN .00	D 0573 JU	DICIAL FUND ()573)-SPECIAL				.00
GAAP FUN .00	D TYPE 02 SP	ECIAL REVENUE					.00

DAFR8581 230 BWIL 01-13 SROE RJE R230 2(ORG) () () 3(FND) () 2(GLA) () () CYCLE: 09/28/16 21:31 6265 RIN DATE: 09/28/16 TIME: :50 18 CFY: 17 CFM. 01 LCY: 15 LCM: 11 F1CHE: 230 16 USAS DAFR8501 230 BWIL 01-13 01 11 (NAC) (APP) (FND) (COB) (AOB) (AGY)230 (ÖRG) (PRG) (GLA) (SS2) (SS1) (AGL) (GRT) (PRJ) 10TH COURT OF APPEALS DISTRICT (230) STATEMENT OF NET POSITION BALANCE SHEET FORMAT (GWFS). REPORT PERIOD= ADJUSTMENT FY= 16 PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM *PAGE 5 GAAP FUND GROUP 01 GOVERNMENTAL CAPITAL ASSET BASIS CONVERSION ADJUSTMIS GAAP FUND TYPE 11 9998 GEN FIXED ASSETS ACCT GROUP GAAP FUND CURRENT CL CL D/C COMP AGY PRIOR CT CLS IND GL TITLE GL. YEAR YEAR GL CLS 111 OTHER CURRENT ASSETS .00 .00 .00 GLA CAT 01 CURRENT ASSETS .00 GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET .00 .00 GL CLS 151 FURNITURE AND EQUIPMENT, NET 11,776.40 14,309.12 .00 GL CLS 158 OTHER CAPITAL ASSETS, NET .00 11,776.40 GLA CAT 06 NON-CURRENT ASSETS 14,309.12 11,776.40 TOTAL ASSETS AND OTHER DEBITS 14.309.12 GL CLS 410 INVESTED IN CAP ASSETS; NET RELATED DEBT 14,309.12-11,776:40--GL CLS 430 UNRESTRICTED NET POSITION .00 .00 11/776.40-GLA CAT 45 NET POSITION 14,309.12-.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 11.776.40-TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 14,309.12-TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION 11,776.40-14,309.12-.00 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP .00 .00 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMIS

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DAFR8581.230 BWIL.01 13 SROE RJ .CYCLE: 09/28/16 21:31 6265 RUN DAT 01 12	E R230 2(ORG) E: 09/28/16 TIME:	() () 3 22:50 18 CFY: 3	(FND) () 2 17 CFM: 01 LC	(GLA) () CY: 15 ~LCM: 11	() USAS. FICHE: 230.16		
(AGY)230 (ORG) (PRG) (GLA)	(NAC)	(APP)	(FND)	(COB)	(AOB)		
(AGL) (GRT)	(PRJ)	(\$\$1)		(\$\$2)			
S Percent of year elapsed: 100% Prod system	TATEMENT OF NET PO	DURT, OF APPEALS A DSITION BALANCI DRT, PERIOD¥ ADJUS	E SHEET FORMAT	(GWFS)			
*PAGE 6 GAAP FUND GROUP 01 GOVERNM GAAP FUND TYPE 12 LONG-TE GAAP FUND 9997 LONG-TE	ENTAL RM LIAB BASIS CON RM LIABILITIES BAS	VERSION ADJUSTMT 515 CONVERSION					
GL GL B/C COMP		AGY		CURREN	c		
PRIOR CT CLS IND GL TITLE		GL		YEAR			
YEAR							
GL CLS 150 VEHICLES, BOATS AND A .00	IRCRAFT, NET				. 00		
GLA CAT 06 NON-CURRENT ASSETS					0 O.		
GL CLS 190 RETIREMNT OF OTHR GEN	ERAL LONG-TERM DE	BT			.0.0		
GLA CAT 11 OTHER DEBITS .00					.00		
TOTAL ASSETS AND OTHER DEBITS .00					,00		
GL CLS 230 CL EMPLOYEE'S COMPENS 75,683.96-	ABLE LEAVE			94,971	.,23-		
GLA CAT 21 CURRENT LIABILITIES 75,683.96-				.94, 971	23-		
GL CLS 301 NC EMPLOYEE'S COMPENS 71,553.22-	ABLE LEAVE			42,511	.97-		
GLA CAT 26 NON-CURRENT LIABILITIE 71,553.22	s .			42,511.97-			
TOTAL LIABILITIES AND OTHER CREDI 147,237.18-	TS			137,483	.20-		
GL CLS 430 UNRESTRICTED NET POSI 147,237.18	TION			137,483	. 10		
GLA CAT 45 NET POSITION 147,237.18				1,37,483			
GL CLS 620 FUND BALANCE UNRESE	RVED/UNDESIGNATED				.00		
GLA CAT 51 FUND BALANCE (DEFICITS	1				.00		
TOTAL FUND BALANCE/NET-POSITION W 147,237.18	ITH CURRENT CHANG	ES		137,483			
TOTAL LIABILITIES, OTHER CR, DEF	INFLOWS AND FD BA	L/NET POSITION			. 00		
GAAP FUND 9997 LONG-TERM LIA .00	BILITIES BASIS CO	NVERSION			.00		
GAAP FUND TYPE 12 LONG-TERM LIA .00	B BASIS CONVERSIO	N ADJUSTMT			.00		
GAAP FUND GROUP 01 GOVERNMENTAL					. 00		

				() () 3(22:50 10 CFY: 1			
(AGY) 230 (GLA)	(ORG)	(PRG)	(NAC)	(APP)	(FND)	(COB)	(AOB)
(GLA) (AGL)		(GRT)	(PRJ)	(SS1)		(552)	
PERCENT O PROD SYSTE	F YEAR ELAPS M	ED: 100%	STATEME	OURT OF APPEALS D NT OF NET POSITIO ORT PERIOD= ADJUS	N NET POSITÍ	on format	
*PAGE GAAP FUND GAAP FUND GAAP FUND		03 FIDUCIARY 09 AGENCY FU 0900 DEPARTMEN		900) - Agency			
GL GL	COMP			AGY		CURRENT	
PRIOR CAT CLS YEAR	GL TITL	Æ		GL		YEAR	
GL CLS 00	004 CA CASH	IN STATE TREASU	RY				.00%
GLA CAT .00	01 CURRENT	ASSETS					0.0
TOTAL A	SSETS AND OT	HER DEBITS					:00.
GL CLS	200 CL ACCO	DUNTS PAYABLE					00
GL CLS	300 CL FUND	S HELD FOR OTHER	RS .				0.0. ·
GLA CAT	21 CURRENT	LIABILITIES					00
TOTAL L .00	IABILITIES. A	ND OTHER CREDIT:	5				.0.0
GL CLS	372 NET POS	ITION HELD IN TH	RUST-FIDUCIARY F	DS			. 0.0.
GLA CAT	45 NET POSI	TION					i'00 -
GL CLS	620 FUND BA	LANCE UNRESER	/ED/UNDESIGNATED)			. 0.0
GLA CAT	51 FUND BAL	LANCE (DEFICITS)					00.
NET POS	ITION WITH C	URRENT CHANGES					.00
TOTAL L	IABILITIES,	OTHER CR, DEF I	NFLOWS AND FD BA	AL/NET POSITION			.00
GAAP FUN .00	D 0900) DEPARTMENTAL S	USPENSE (0900)	AGENCY			.00

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DAFR8585 2 CYCLE: 09 03 09	30 BWII 01 1 /28/16 21:31	3 SROE RJE 6265 RUN DATE:	R230 2(ORG) 09/28/16 TIME:	() () 3(22:50 18 CFY: 1	FND)) 2 .7 CFM: 01 L	(GLA) () CY: 15 LCM: 11	() USAS FICHE: 230 16
(AGY) 230	(ORG)	(PRG)	(NAC)	(APP)-	(FND)	(COB)-	(AOB)
(GLA) (AGL)		(GRT)	(PRJ)	.(SS1)		(\$\$2)	
PERCENT O PROD SYSTE	PF YEAR ELAPS M	ED: 100%	STATEME	OURT OF APPEALS I NT OF NET.POSITIC ORT PERIOD≒ ADJUS	N NET POSIT		
*PAGE GAAP FUND GAAP FUND GAAP FUND	TYPE	03 FIDUCIARY 09 AGENCY FU 0942 TEXASAVER	IDS .	01K(0942)AGENCY			
GL GL	COMP			AGY		CURREN	T
PRIOR CAT CLS	GL TITL	E		GL		YEAR	
YEAR		<i>(</i>					
GL CLS	004 CA CASH	IN STATE TREASU	ΥΥ				.00.
GL CLS	052 CA ACCO	UNTS RECEIVABLES,	NET				. 0 0,
GLA CAT	01 CURRENT 3	ASSETS					200
TOTAL A	SSETS AND OT	HER DEBITS					:00
GL CLS	300 CL FUND	S HELD FOR OTHER:	5				.00
GLA CAT	21 CURRENT	LIABILITIES		<u> </u>			.:00::
TOTAL L	IABILITIES	ND OTHER CREDITS					. ,0,0 ;
GL CLS	372 NET POS	ITION HELD IN TRU	JST-FIDUCIARY F	DS			. 0.0
GLA CAT .00	.45 NET POSI	TION					.00
GL CLS .00	620 FUND BA	LANCE UNRESERVI	ED/UNDESIGNATED)			. 0.0
GL CLS .00	950 SYSTEM .	ACCOUNTS					.00:
GLA CAT .00	51 FUND BAL	ANCE (DEFICITS)					.00
NET POS .00	ITION WITH C	URRENT CHANGES					.00
TOTAL L .00	IABILITIES,	OTHER CR, DEF IN	FLOWS AND FD BA	AL/NET POSITION			.00
GAAP FUN	ID 0942	TEXASAVER HOLD-	TRNSMIT 401K(09	42) AGENCY			.00

DAFR8585 230 BW1L 01 13 SROE RJE R230 2(ORG) () () 3(FND) () 2(GLA) () () US CYCLE: 09/28/16 21 3) 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 230 16 DAFR8585 230 BWIL 01 13 USAS 03 09 (AGY) 230 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) (GRT) (PRJ) (SS1) (\$\$2) (AGL) 10TH COURT OF APPEALS DISTRICT (230) STATEMENT OF NET POSITION NET POSITION FORMAT REPORT PERIOD= ADJUSTMENT FY= 16 PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM *** • PAGE 3 FIDUCIARY GAAP FUND GROUP GAAP FUND TYPE 03 09 AGENCY FUNDS 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY GAAP FUND GL GL CURRENT COMP AGY PRIOR CAT CLS GLTITLE GL YEAR YEAR GL CLS 004 CA CASH IN STATE TREASURY .00 .00 GLA CAT 01 CURRENT ASSETS .00 .00 TOTAL ASSETS AND OTHER DEBITS .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 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 .00 .00 .00 0980 DIRECT DEPOSIT CORRECTION(0980) - AGENCY GAAP FUND .00

DAFR8585:230 BWI CYCLE: 09/28/16 03 09	L 01 13 21:31 6265	SROE RJĘ – R RUN DATE: 0	230 2(ORG) 9/28/16 TIME:	() () 22:50 18 CFY:	3(FND) () 2 17 CFM: 01/LC	(GLA) () CY: 15 LCM: 11	() USAS FICHE: 230 16
	G) (PRG)	(NAC)	(APP)	(FND)	(COB)	(AOB)
(GLA) (AGL)	(GRT)		(PRJ)	(SS1)		(\$\$2)	
PERCENT OF YEAR PROD SYSTEM	ELAPSED: 100	Ş.	STATÉMEI	DURT OF APPEALS NT OF NET POSIT DRT PERIOD= ADJU	ION NET POSIT	ION FORMAT	
*PAGE 4 GAAP FUND GROUP GAAP FUND TYPE GAAP FUND	09	FIDUCIARY AGENCY FUND JNAPPROPRIA	IS TED GENERAL RI	evenue '			
GL GL COMP				AGY		CURRÉN	т
PRIOR CAT CLS GL	TITLE			GL		YEAR	
YEAR							
GL CLS 004 C	A CASH IN STA	TE TREASURY					.00
GLA CAT 01 CU	RRENT ASSETS						.00~
TOTAL ASSETS	AND OTHER DEB	ITS					0 <u>.</u> 0 -
GL CLS 211 C	L DUE TO OTHE	R AGENCIES					÷0 <u>0</u> .
GL CLS 300 C	L FUNDS HELD	FOR OTHERS					.00:
GLA CAT 21 CU .00	RRENT LIABILI	TIES					-0.0]
TOTAL LIABILI .00	TIES AND OTHE	R CREDITS					÷00·
GL CLS 372 N	ET POSITION H	ELD IN TRUS	T-FIDUCIARY F	DS			; QO .
GLA CAT 45 NE	T POSITION						. 0 <u>.0</u>
GL CLS 620 F .00	UND BALANCE	UNRESERVED	/UNDESIGNATED				.00
GLA CAT 51 FU .00	ND BALANCE (D	EFICITS)					. 0'0
NET POSITION	WITH CURRENT	CHANGES					.00
TOTAL LIABILI	TIES, OTHER C	R, DEF INFI	OWS AND FD BA	L/NET POSITION			.00
GAAP FUND	1000 UNAPPR	OPRIATED GE	NERAL REVENUE				100
GAAP FUNU TYPE	09 AGENCY	FUNDS					.`00
GAAP FUND GROU	P 03 FIDUCI	ÂRY					. 00
AGENCY	230						.00

DAFR8590 230 BWIL 02 13 SROE RJE R230 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) (CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 7 J0 18 CFY: 17 CFM: 01 LCY: 15 LCM: 01) () USAS 11 FİCHE: 230 01
(AGY)230 (ORG) (PRG) (NAC) (APP) (FND) (COB) (GLA)	(AOB)
(AGL) (GRT) (PRJ) (SS1) (SS2)	
10TH COURT OF APPEALS DISTRICT (230) OPERATING STATEMENT GOVERNMENTAL FUNDS 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 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE	CURRENT YEAR
GAAP SRC/OBJ 0005 ORIGINAL APPROPRIATIONS	1,641,670:00
GAAP SRC/OBJ 0006 ADDITIONAL APPROPRIATIONS	388,039,85
GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS	1250.000
GAAP SRC/OBJ 0080 OTHER	8,644.70
GAAP_CATEGORY 01 REVENUES	2,038,504.55
TOTAL REVENUES	2,038,504.55
GAAP SRC/OBJ 0200 SALARIES AND WAGES	1,384,080.09
GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS	3,821, 109 . 07
GAAP SRC70BJ 0220 PROFESSIONAL FEES AND SERVICES	0:00
GAAP SRC/OBJ 0230 TRAVEL	6,959.83
GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES	18,627.58
GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES	11,579.37
GAAP SRC/OBJ 0250 REPAIRS AND MAINTENANCE	509:00
GAAP SRC/OBJ 0270 RENTALS AND LEASES	420.00
GAAP SRC/OBJ 0280 PRINTING AND REPRODUCTION	1,132.62
GAAP SRC/OBJ 0340 OTHER EXPENDITURES	18,015.29
GAAP SRC/OBJ 0430 CAPITAL OUTLAY	0.00
GAAP CATEGORY .04 EXPENDITURES	1,823,432.85

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		SROE RJE - R230 RUN DATE: 09/2) 2(ORG)- {` }-2(OBJ) 3{FND} (} 0.(GLA) 28/16:TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15	() () USAS LCM: 11 FICHE: 230 01
PERCENT OF YE. PROD SYSTEM	AR ELAPSED: 100	ś	10TH COURT OF APPEALS DISTRICT (230) OPERATING STATEMENT GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 1(
*PAGE 2 GAAP FUND GRO GAAP FUND TYP GAAP FUND	E 01 GENER	AL	001)-GENERAL	
		GAAP COMPT SRC/OBJ OBJ	TITLE	CURRENT YEAR
TOTAL EXPENDIT	URES			1,823,432.85
EXCESS (DEFICIE	NCY) OF REVENUE	S OVER (UNDER)	EXPENDITURES	215,071.70
GAÁP SRC/OBJ		0510	TRANSFERS-OUT	150.00-
GAAP SRC/OBJ		0578	LEGISLATIVE FINANCING SOURCES	-0 . . 0 0
GAAP SRC/OBJ	1	0591	LEGISLATIVE FINANCING USES	0.000
GAAP SRC/OBJ	ŀ.	0600.	APPROPRIATIONS LAPSED	138,533.10-
GAAP CATEGOR	Y. 05		OTHER FINANCING SOURCES (USES)	138,683.10-
TOTAL OTHER FI	NANCING SOURCES	(USES)		138,683.10-
NET CHANGE IN	FUND BALANCE			76,388.60
FUND BALANCE	BEGINNING			149, 33365
FUND BALANCE	BEGINNING, AS	RESTATED		149,333.65
FUND BALANCE	ENDING			225,722.25
GAAP FUND	2 GROUP 01 GOVERNMENTAL TYPE 01 GENERAL 0001 GENERAL 0001 GENERAL REVENUE (0001) - GENERAL CURRENT GAAP GAAP CURRENT YEAR GUNC CLASS ACCT SRC/OBJ DBJ TITLE CURRENT NDITURES: 1,823,432.85 215,071.70 215,071.70 /OBJ 0510 TRANSFERS-OUT: 150.00- /OBJ 0510 TRANSFERS-OUT: 150.00- /OBJ: 0591 LEGISLATIVE-FINANCING:SOURCES 0.00: /OBJ: 0591 LEGISLATIVE-FINANCING:SOURCES 0.00: /OBJ: 0600- APPROPRIATIONS LAPSED 138,633.10- EGORY. 05, OTHER FINANCING SOURCES (USES): 138,683.10- IN FUND BALANCE 76,388.60 149,333.65. CE BEGINNING, AS RESTATED 149,333.65. CE EDGINNING, AS RESTATED 149,333.65		225,722.25	

DAFR8590'230 BWIL 02 13 CYCLE: 09/28/16 21:31 01	SROE RJE R2 5265 RUN DATE: 09		() 2(OBJ) 3 22;50 18 CFY: 3		(GLA) () CY: 15 LCM: 11	
(AGY)230 (ORG) (GLA)	(PRG)	(NAC)	(APP)	(FND)	(COB)	(AOB)
(AGL)	(GRŤ)	(PRJ)	(SS1)		(\$\$2)	
PERCENT OF YEAR ELAPSE PROD SYSTEM	D: 1009	OPERAT	OURT OF APPEALS I ING STATEMENT (ORT PERIOD= ADAUS	GOVERNMENTAL F		
GAAP FUND TYPE 01	GOVERNMENTAL GENERAL JUDICIAL-COURT PI	ERSNL TRAIN F	ם			
GAÀP GÀAP GLACCT CATEGORY FUNC CLASS	GL GAAP COM ACCT SRC/OBJ OB		ÌTLE			CURRENT YEAR
GAAP SRC/OBJ	0035	LICENSES,	FEES AND PERMIT	s		5,174.15
GAAP CATEGORY 01		REVENUES				5,174.15
TOTAL REVENUES						5,174.15
TOTAL EXPENDITURES						0.00
EXCESS (DEFICIENCY) OF R	EVENUES OVER (UNDE	R) EXPENDITUR	ES-			5,174.15
GAAP SRCYOBJ	0510	TRANSFERS	-OUT			5,174.15-
GAAP CATEGORY 05		OTHER FIN	ANCING SOURCES (USES)		5,174.15-
TOTAL OTHER FINANCING S	OURCES (USES)					5,174.15-
NET CHANGE IN FUND BALA	NCE					0.00
FUND BALANCE - BEGINNIN	G				(0.00
FUND BALANCE BEGINNIN	G, AS RESTATED					0.00
FUND BALANCE ENDING						0.00
GAAP FUND 0.540		JUDICIAL-	COURT PERSNL TRA	IN FD		0.00
GAAP FUND TY 01		GENERAL				225,722-25

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DAFR8590,230 BWI CYCLE: 09/28/16 02	02 13 SROE RJE 21:31 6265 RUN DATE:	R230 2(ORG) 09/28/16-TIME:	(,) 2(OBJ) 2 22:50 18 CFY:	(FND) () 0 17 CFM: 01 L	(GĻA) () CY:15 LCM:1	(). UŠAS UFFICHE: 230 .01			
(AGY) 230 (ORC (GLA)) (PRG)	(NAC)	(APP)	(FND)	(COB)	(AOB)			
(AGL)	(GRT)	(PRJ)	(SS1)		(552)				
PERCENT OF YEAR PROD SYSTEM	ELAPSED: 100%	OPERAT	OURT OF APPEALS ING STATEMENT ORT PERIOD= ADJU	GOVERNMENTAL F					
PAGE 4 GAAP FUND GROUP GAAP FUND TYPE GAAP FUND	01 GOVERNMENTAL 02 SEÈCIAL REVENU 0573 JUDICIAL FÜND								
		MPT BJ T	ITLE			: CURRENT YEAR			

GAAP SRC/OBJ	0035	LICENSES,	FEES AND PERMI	S.		5,249.95			
GAAP CATEGORY	01	REVENUES			5,249, 95				
OTAL REVENUES						5,249,95			
GAAP SRC/OBJ	0200	SALARIES	AND WAGES			92, 579, 50			
GAAP SRC/OBJ	0210	PAYROLL R	ELATED COSTS			47,251.98			
GAAP CATEGORY	04	EXPENDITU	RES			139,831.48			
OTAL EXPENDITÜRE	S					139,831,48			
XCESS (DEFICIENCY) OF REVENUES OVER (UNE	ER) EXPENDITUR	ES			134,581,53-			
GAAP SRC/OBJ	0500	TRANSFERS	-IN			134,581.53			
GAAP CATEGORY	05	OTHER FIN	ANCING SOURCES	USES)		134,581,53			
OTAL OTHER FINAN	CING SOURCES(USES)					134,581.53			
ET CHANGE IN FUN	D BALANCE					0.00			
UND BALANCE BE	GINNING			<u>.</u>		0.00			
UND BALANCE BE	GINNING, AS RESTATED					0 - 0 0			
UND BALANCE EN	DING					0.00			
GAAP FUND	0573	JUDICIAL	FUND (0573)-SPEC	TAL		0.00			
GAAP FUND TY	ō2	SPECIAL R				0.00			

DĂFR8590 230 BWIL 02 13 SROE RJE R230 2 (ORG) () 2 (OBJ) 3 (FND) () 0 (GLÀ) () () UȘAȘ .CYCLE- 09/28/16 21:31 6265 RUN DATE: 09/20/16 TIME: 22:50 18 CFY: 1/ CFM: 01 LCY: 15 LCM: 11 FICHE: 230 DAFR8590 230 BWIL 02 13 01 11 (NAC) (APP) (FND) (COB) (AOB) (AGY) 230 (ORG) (PRG) (GLA) (AGL) (GRT) (PRJ) (\$\$1) (\$\$2) 10TH COURT OF APPEALS DISTRICT (230) OPERATING STATEMENT GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 16 PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM **** * PAGE 5 01 GOVERNMENTAL 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS 9998 GEN FIXED ASSETS ACCT GROUP GAAP, FUND GROUP GAAP FUND TYPE GAAP FUND GAAP GAAP GAAP GLACT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ CURRENT TITLE YEAR NET CHANGE IN FUND BALANCE 0.Ó0> 0.00 FUND BALANCE BEGINNING FUND BALANCE BEGINNING, AS RESTATED 0.00 0.00 FUND BALANCE ENDING GEN FIXED ASSETS ACCT GROUP 0.00 GAAP FUND 9998

CAPITAL ASSET BASIS CONVERSION ADJUSTMIS

0.00

GAAP FUND TY 11

	0 BWIL 02 1 28/16 21:31	3 SROE RJE 6265 RUN DATE:	R230 2(ORG) 09/28/16 TIME: 1	() 2(OBJ) 3(22:50 18 CFY: 1	(FND) (-) 17 CFM: 01)(GLA) () LCY: 15 LCM: 1	() 'USAS 1 FICHE: 230 01
(AGY) 230	(ORG)	(PRG)	(NAC)	(APP)	(FND)	(COB)	(AOB)
(GLA) (AGL)		(GRT)	(PRJ)	(\$\$1)		(\$\$2)	
PERCENT OF PROD SYSTEM	YEAR ELAPS	ED: 1009	OPERATI	URT OF APPEALS (NG STATEMENT) RT PERIOD- ADJUS	OVERNMENTAL		
PAGE GAAP FUND GAAP FUND GAAP FUND	TYPE 12	GOVERNMENTAL LONG-TERM LIAB LONG-TERM LIAB					
	GAAP GAAP.GL ACC FUNG CLASS		DMPT DBJ TI:	TLE			CURRENT YEAR
NET CHANGE	IN FUND BAL	ANCE					0.00
FUND BALANC	E BEGINNI	NG					0.00
FUND BALANC	E BEGINNI	NG, AS RESTATED					0.00
FUND BẠLÂŅĆ	e ending						0.00
GAAP FUND	9997		LONG-TERM	LIABILITIES BASI	S CONVERSION		0.00
GAAP FUND	-TY 12		LONGTERM	LIAB BASIS CONVE	RSION ADJUST	4T	0 - 0 0
GAAP FD G	RP 01		GOVERNMENT.	AL			225,722.25
AGENCY	230						225,722.25

Note 2: Capital Assets

		4 1	1.		×.,		PRIMARY COVI	RNMENT						
		Balance				Reclass ifications	Reclassifications -					-	Balance	
	-	9/1/PY	1+1	Adjustments	-	Completed CIP *	Inc-Int'agy Trans	Dec-Int'agy Tran	Additions	-	Deletions	-	8/31/CY	1-
OVERNMENTAL ACTIVITIES			a.		1				San and San	÷		1		
Ion-depreciable or Non-amortizable Assets					1.40.25					1			11 0000 1000	
Land and Land Improvements	the same													0
infrastructure										t t				0
Construction in Progress					1									0
Land Use Rights - Permanent	3							STATES - THE REPORT OF STATES		t.		4	And second and	0
Other Intangible Capital Assets	- ·											1		0
Other Capital Assets			- 1		1				A VICE					0
Total Non-depreciable or Non-amortizable Asse	ts		0		0	0;	0	0		0		0:		0
												-		ingt
epreciable Assets	1.			an an an an	÷.,			a parte and a second		· ·····			apares in segar	
Buildings and Building Improvements	and a fa	12 4 4	i s inter		· ···· ·	a. 14.4.74.11.11.4.11.4.11.4.1.3		and a contract of the second		in the	have government			
infrastructure	a		enii e le		-	in an	and a statistical							0
Facilities and Other Improvements	- 2		and a	a present and a	. 2	inter many many g								
Furniture and Equipment			328.18			n sama mang				· · · · · · · · ·			2,2	328.18
Vehicles, Boats and Aircraft	DX 24.4 -					and have a second second								0
Other Capital Assets	-											1 -	1.79	0
Total Depreciable Assets at Historical Cost		25,2	28.18		0 !	0	0	0		0		0	. 25,	328.18
Less Accumulated Depreciation for:	1		3		-					1		1	A.1: 200 A	
Buildings and Building Improvements	-	12			1			The second second second		i i	and the second		N	0
Infrastructure							the second black the					1.1.1.	and the second second	. 0
Facilities and Other Improvements	1	10 100		115 B 01/25			the state that the		1	1				0
Furniture and Equipment	a 1	01.0	019.06)	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	* ÷	and a subscription of the	···· · · · · · · · · · · · · · · · · ·	terr of the rest story of	(2,53	2.72)			(13.5	551.78
Vehicles, Boats and Aircraft	and the second			10 K. 46 1 4 4		the set of the set	(a) (b) (b) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	tonan tenta in a a tertan.	C. Harrison and S. C.	an extension			Sec. and the second second	0
Other Capital Assets	11			Carest Aller VAIS	1				1			1		0
Total Accumulated Depreciation		(11,0)19.06)	1	0 :	0	0	0	(2,53	2.72)		0	(13,	551.78
Depreciable Assets, Net			309.12 -		0	0	0	0				0		776.40

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Note 5: Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2016, the following changes occurred in liabilities.

Governmental Activities	Balance 09-01-15	Additions	Reductions	Restatement /Adjustment	Balance 08-31-16	Amounts Due Within One Year	Amounts Due Thereafter
Claims & Judgements	0.00				0.00		
Capital Lease Obligations	0.00	na a la come de la come de la come la come de la			0.00		
Employees' Compensable Leave	147237.18	129229.19	138983.17		137483.20	94971.23	42511.97
Notes and Loan Payables	an ann a' stainn an an ann an ann an ann an ann an ann an a	n kana sana sa				an an Arrain	
General Obligation Bonds Payable						9-9- 	
Revenue Bonds Payable							
Pollution Remediation Obligations							×
Total Governmental Activities							

No Business-Type Activities

Employees' Compensable Leave

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

USAS and Interagency Activity Certification Form – State Agencies

Agency No. 230

Agency Name TENTH COURT OF APPEALS

All agencies are required to sign and submit this form to the Comptroller of Public Accounts, Financial Reporting section on or before Nov. 20, 2016. The form may be submitted by email to frs@cpa.texas.gov or by fax or hard copy. For the 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:

1 I certify that for the above agency, the fiscal 2016 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.
- Lending 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.

✓ Pension liability is recorded in the agency's internal system and not in USAS: [] Yes [] Not Applicable

-OR-

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_____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 <u>I</u> certify that for the above agency, the fiscal 2016 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	N/A	N/A	N/A	N/A
All "NP" items were eliminated ("NP" items occur if the AGL [Agency General Ledger] information is blank)	Yes	N/A	N/A	N/A
AGL information is correct (the AGL consists of the opposite agency number, D23 fund and 0)	Yes	N/A	N/A	N/A
Federal grant pass-throughs match what is reported on the Schedule of Expenditures of Federal Awards		N/A		anna an tao a
State grant pass-throughs match what is reported on the Schedule of State Grant Pass-Throughs		1	N/A	

-OR-

2____I certify that for fiscal 2016, 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 <u>frs@cpa.texas.gov</u> or by fax or hard copy to the Comptroller of Public Accounts, Financial Reporting section of the Fiscal Management Division.

Signature

Beverly Williams

Printed Name

Deputy Clerk IV - (254)757-5241 - beverly.williams@txcourts.gov

Title, Phone Number and Email Address

Beverly Williams - (254)757-5241 - beverly.williams@txcourts.gov

AFR Contact Person, Phone Number and Email Address

Beverly Williams - (254)757-5241 - beverly.williams@txcourts.gov

USAS Contact Person, Phone Number and Email Address

Federal Contact Person, Phone Number and Email Address

