



ANNUAL FINANCIAL REPORT

**THE SECOND COURT OF APPEALS
AGENCY 222**

FORT WORTH, TEXAS

FISCAL YEAR ENDED AUGUST 31, 2016



THE SECOND COURT OF APPEALS, AGENCY 222

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**COURT OF APPEALS
SECOND DISTRICT OF TEXAS**

CHIEF JUSTICE
TERRIE LIVINGSTON

JUSTICES
LEE ANN DAUPHINOT
ANNE GARDNER
SUE WALKER
BILL MEIER
LEE GABRIEL
BONNIE SUDDERTH

TIM CURRY CRIMINAL JUSTICE CENTER
401 W. BELKNAP, SUITE 9000
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CLERK
DEBRA SPISAK

CHIEF STAFF ATTORNEY
LISA M. WEST

GENERAL COUNSEL
CLARISSA HODGES

September 29, 2016

Honorable Greg Abbott, Governor
Honorable Glenn Hegar, Texas Comptroller
Ursula Parks, Director, Legislative Budget Board
Lisa Collier, First Assistant State Auditor

Ladies and Gentlemen:

I am pleased to submit the Annual Financial Report of the Second 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 Texas Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board (GASB) 34, 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 me at 817-884-1900 ext. 226.

Sincerely,

A handwritten signature in cursive script that reads "Debra Spisak".

Debra Spisak
Clerk of the Court

(AGY) 222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 0001 ADMINISTRATION

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
		0020	PETTY CASH ON HAND		.00	.00
		0030	TRAVEL CASH ON HAND		.00	.00
GL CLS	001	CA CASH ON HAND			.00	.00
01	002	0040	CASH IN BANK		.00	.00
		0042	PETTY CASH IN BANK		1,000.00	1,000.00
		0043	TRAVEL CASH IN BANK		2,500.00	2,500.00
GL CLS	002	CA CASH IN BANK			3,500.00	3,500.00
01	004	0045	CASH IN STATE TREASURY		60,699,435.35-	56,527,956.42-
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		60,699,435.35	56,527,956.42
GL CLS	004	CA CASH IN STATE TREASURY			.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		373,747.41	340,658.31
GL CLS	020	CA LEGISLATIVE APPROPRIATIONS			373,747.41	340,658.31
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS	052	CA ACCOUNTS RECEIVABLES, NET			.00	.00
01	072	0284	DUE FROM OTHER AGENCIES		.00	.00
		0284	DUE FROM OTHER AGENCIES	32001650	.00	.00
GL CLS	072	CA DUE FROM OTHER AGENCIES			.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		19,103.11	10,364.57
GL CLS	080	CA CONSUMABLE INVENTORIES			19,103.11	10,364.57
* GLA CAT	01	CURRENT ASSETS			396,350.52	354,522.88
** TOTAL ASSETS AND OTHER DEBITS					396,350.52	354,522.88

2ND COURT OF APPEALS DISTRICT (222)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 0001 ADMINISTRATION

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	200	1009	VOUCHERS PAYABLE		.00	5,220.03-
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		.00	5,220.03-
21	203	1015	PAYROLL PAYABLE		353,427.30-	329,737.31-
		1016	PAYROLL PAYABLE-SEMIMONTHLY		.00	.00
GL CLS	203	CL	PAYROLL PAYABLE		353,427.30-	329,737.31-
21	210	1053	DUE TO OTHER FUNDS	22205400	.00	.00
		1053	DUE TO OTHER FUNDS	22205730	.00	.00
GL CLS	210	CL	DUE TO OTHER FUNDS		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		353,427.30-	334,957.34-
** TOTAL LIABILITIES AND OTHER CREDITS					353,427.30-	334,957.34-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360	FD	BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
GL CLS	362	FD	BAL RESERVED FOR INVENTORIES		.00	.00
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
GL CLS	364	FD	BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY		19,103.11-	10,364.57-

2ND COURT OF APPEALS DISTRICT (222)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 0001 ADMINISTRATION

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	TITLE	GL	YEAR
			GL	YEAR	YEAR
GL	CLS	510	FD BAL-NONSPENDABLE	19,103.11-	10,364.57-
51	550	****	2325-POST CLS FFS FB UNASSIGNED	23,820.11-	9,200.97-
GL	CLS	550	FD BAL-UNASSIGNED	23,820.11-	9,200.97-
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	2055	FB - UNENCUM APPROP - SUBJECT TO LAP	.00	.00
		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
GL	CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)	9,802.77	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES	9,802.77-	.00
GL	CLS	800	BUDGETARY	.00	.00
51	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)	42,923.22-	19,565.54-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			42,923.22-	19,565.54-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			396,350.52-	354,522.88-
* FUND		0001	ADMINISTRATION	.00	.00

(AGY)222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 5157 STATEWIDE E-FILING, ART IX-SEC 18.23

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		1,545.00	575.00
		0047	SHARED CASH		1,545.00-	575.00-
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
	* GLA CAT	01	CURRENT ASSETS		.00	.00
	** TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	90205730	.00	.00
		1050	DUE TO OTHER AGENCIES	90257300	.00	.00
		1050	DUE TO OTHER AGENCIES	90251570	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	** TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
	** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
* FUND		5157	STATEWIDE E-FILING, ART IX-SEC 18.23		.00	.00

(AGY) 222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
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2ND COURT OF APPEALS DISTRICT (222)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 9000 DEPOSIT DEFAULT FUND

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

01	004	0045	CASH IN STATE TREASURY		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	FUND	9000	DEPOSIT DEFAULT FUND		.00	.00

(AGY)222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
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2ND COURT OF APPEALS DISTRICT (222)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 9001 RETURNED ITEMS DEFAULT FUND

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

01	004	0045	CASH IN STATE TREASURY		1.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	FUND	9001	RETURNED ITEMS DEFAULT FUND		.00	.00
*	GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL		.00	.00

(AGY) 222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD
 FUND 0540 UNAPPROPRIATED FEE ACCT

 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		423,839.65	406,782.92
		0047	SHARED CASH		423,839.65-	406,782.92-
	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
01	070	0283	DUE FROM OTHER FUNDS'	22200010	.00	.00
	GL CLS	070	CA DUE FROM OTHER FUNDS		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	21105400	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
	* GLA CAT	01	CURRENT ASSETS		.00	.00
	** TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	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

2ND COURT OF APPEALS DISTRICT (222)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD
 FUND 0540 UNAPPROPRIATED FEE ACCT

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	520	2310	FD BAL-RESTRICTED		.00	.00
	GL CLS	520	FD BAL-RESTRICTED		.00	.00
51	530	2315	FD BAL-COMMITTED		.00	.00
	GL CLS	530	FD BAL-COMMITTED		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
	GL CLS	610	FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - .GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
	** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
	* FUND	0540	UNAPPROPRIATED FEE ACCT		.00	.00
	* GAAP FUND	0540	JUDICIAL-COURT PERSNL TRAIN FD		.00	.00
	* GAAP FUND TYPE	01	GENERAL		.00	.00

(AGY)222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL
 FUND 0573 JUDICIAL FUND

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR 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		2,319,027.49-	2,065,544.33-
		0047	SHARED CASH		2,319,027.49	2,065,544.33
	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
01	070	0283	DUE FROM OTHER FUNDS	22200010	.00	.00
	GL CLS	070	CA DUE FROM OTHER FUNDS		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	24105730	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
	* GLA CAT	01	CURRENT ASSETS		.00	.00
	** TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	24105730	.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
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00

2ND COURT OF APPEALS DISTRICT (222)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL
 FUND 0573 JUDICIAL FUND

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
GL	CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
*	GLA	CAT	21 CURRENT LIABILITIES	.00	.00
**	TOTAL	LIABILITIES AND OTHER CREDITS		.00	.00
51	520	****	2310-POST CLS FFS FB RESTRICTED	.00	.00
GL	CLS	520	FD BAL-RESTRICTED	.00	.00
51	530		2315 FD BAL-COMMITTED	.00	.00
GL	CLS	530	FD BAL-COMMITTED	.00	.00
51	550		2325 FD BAL-UNASSIGNED	.00	.00
GL	CLS	550	FD BAL-UNASSIGNED	.00	.00
51	610		2150 FD BAL UNRES DESIG FOR OTHER	.00	.00
GL	CLS	610	FD BAL - UNRES DESIG FOR OTHER	.00	.00
51	620		2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
			9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
*	GLA	CAT	51 FUND BALANCE (DEFICITS)	.00	.00
**	TOTAL	FUND BALANCE/NET POSITION WITH CURRENT CHANGES		.00	.00
**	TOTAL	LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		.00	.00
*	FUND		0573 JUDICIAL FUND	.00	.00
*	GAAP	FUND	0573 JUDICIAL FUND (0573)-SPECIAL	.00	.00
*	GAAP	FUND TYPE	02 SPECIAL REVENUE	.00	.00

(AGY)222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM

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 GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP
 FUND 0998 GENERAL FIXED ASSETS

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	111	0385	OTHER ASSETS		.00	.00
	GL CLS	111	OTHER CURRENT ASSETS		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
	GL CLS	151	FURNITURE AND EQUIPMENT, NET		.00	.00
06	158	0360	LIBRARY BOOKS-NON DEPRECIABLE		.00	.00
		0382	OTHER CAPITAL ASSETS-NON DEPRECIABLE		.00	.00
		0383	OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
	GL CLS	158	OTHER CAPITAL ASSETS, NET		.00	.00
*	GLA CAT	06	NON-CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND PD BAL/NET POSITION				.00	.00
*	FUND	0998	GENERAL FIXED ASSETS		.00	.00
*	GAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
*	GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

(AGY)222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 12

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION
 FUND 0997 GENERAL LONG TERM DEBT

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

11	190	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION		.00	.00
	GL CLS	190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT		.00	.00
	* GLA CAT	11	OTHER DEBITS			.00	.00
	** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	230	1025	CL EMPLOYEE'S	COMPENSABLE LEAVE		.00	.00
	GL CLS	230	CL EMPLOYEE'S	COMPENSABLE LEAVE		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES			.00	.00
	** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	620	9999	FFS SYSTEM	CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE -	UNRESERVED/UNDESIGNATED		.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00
	** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
	** TOTAL LIABILITIES, OTHER CR, DEF INFLWS AND FD BAL/NET POSITION					.00	.00
	* FUND	0997	GENERAL LONG TERM	DEBT		.00	.00
	* GAAP FUND	9997	LONG-TERM LIABILITIES	BASIS CONVERSION		.00	.00
	* GAAP FUND TYPE	12	LONG-TERM LIAB	BASIS CONVERSION ADJUSTMT		.00	.00
	* GAAP FUND GROUP	01	GOVERNMENTAL			.00	.00
	* AGENCY	222				.00	.00

(AGY)222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 1

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
01	001	N	0010	CASH ON HAND	.00	.00
		N	0020	PETTY CASH ON HAND	.00	.00
		N	0030	TRAVEL CASH ON HAND	.00	.00
GL	CLS		001	CA CASH ON HAND	.00	.00
01	002	N	0040	CASH IN BANK	.00	.00
		N	0042	PETTY CASH IN BANK	1,000.00	1,000.00
		N	0043	TRAVEL CASH IN BANK	2,500.00	2,500.00
GL	CLS		002	CA CASH IN BANK	3,500.00	3,500.00
01	004	N	0045	CASH IN STATE TREASURY	60,699,435.35-	56,527,956.42-
		N	0047	SHARED CASH	.00	.00
		N	0048	LEGISLATIVE CASH	60,699,435.35	56,527,956.42
GL	CLS		004	CA CASH IN STATE TREASURY	.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS	373,747.41	340,658.31
GL	CLS		020	CA LEGISLATIVE APPROPRIATIONS	373,747.41	340,658.31
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED	.00	.00
GL	CLS		052	CA ACCOUNTS RECEIVABLES, NET	.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	.00	.00
		N	0284	DUE FROM OTHER AGENCIES 32001650	.00	.00
GL	CLS		072	CA DUE FROM OTHER AGENCIES	.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI	19,103.11	10,364.57
GL	CLS		080	CA CONSUMABLE INVENTORIES	19,103.11	10,364.57
* GLA	CAT		01	CURRENT ASSETS	396,350.52	354,522.88
**				TOTAL ASSETS AND OTHER DEBITS	396,350.52	354,522.88

2ND COURT OF APPEALS DISTRICT (222)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 2

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

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
21	200	N	1009	VOUCHERS PAYABLE		.00	5,220.03-
		N	1010	ACCOUNTS PAYABLE		.00	.00
GL	CLS		200	CL ACCOUNTS PAYABLE		.00	5,220.03-
21	203	N	1015	PAYROLL PAYABLE		353,427.30-	329,737.31-
		N	1016	PAYROLL PAYABLE-SEMIMONTHLY		.00	.00
GL	CLS		203	CL PAYROLL PAYABLE		353,427.30-	329,737.31-
21	210	N	1053	DUE TO OTHER FUNDS	22205400	.00	.00
		N	1053	DUE TO OTHER FUNDS	22205730	.00	.00
GL	CLS		210	CL DUE TO OTHER FUNDS		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		N	1050	DUE TO OTHER AGENCIES	47900010	.00	.00
GL	CLS		211	CL DUE TO OTHER AGENCIES		.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00
GL	CLS		300	CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21			CURRENT LIABILITIES		353,427.30-	334,957.34-
** TOTAL LIABILITIES AND OTHER CREDITS						353,427.30-	334,957.34-
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL	CLS		360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	N	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
GL	CLS		362	FD BAL RESERVED FOR INVENTORIES		.00	.00
51	364	N	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
GL	CLS		364	FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	510	N	2301	FD BAL-NONSPND FOR INVENTORY		19,103.11-	10,364.57-

2ND COURT OF APPEALS DISTRICT (222)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM

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

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

GL	CLS	510	FD	BAL-NONSPENDABLE	19,103.11-	10,364.57-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED	23,820.11-	9,200.97-
GL	CLS	550	FD	BAL-UNASSIGNED	23,820.11-	9,200.97-
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL	CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	630	N	2055	FB - UNENCUM APPROP - SUBJECT TO LAP	.00	.00
		N	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
GL	CLS	630		OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51	800	N	9003	ENCUMBRANCES (REPORTING AGENCIES)	9,802.77	.00
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES	9,802.77-	.00
GL	CLS	800		BUDGETARY	.00	.00
51	950	N	9200	PAYROLL CLEARING	.00	.00
		N	9201	PAYROLL CLEARING OFFSET	.00	.00
		N	9202	PAYROLL SYSTEM CLEARING	.00	.00
GL	CLS	950		SYSTEM ACCOUNTS	.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	42,923.22-	19,565.54-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				42,923.22-	19,565.54-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				396,350.52-	354,522.88-
*	FUND		0001	ADMINISTRATION	.00	.00

(AGY)222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 4

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 5157 STATEWIDE E-FILING, ART IX-SEC 18.23

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY	1,545.00	575.00
		N	0047	SHARED CASH	1,545.00-	575.00-
	GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
	* GLA	CAT	01	CURRENT ASSETS	.00	.00
	**	TOTAL	ASSETS	AND OTHER DEBITS	.00	.00
21	200	N	1009	VOUCHERS PAYABLE	.00	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE	.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90205730 .00	.00
		N	1050	DUE TO OTHER AGENCIES	90257300 .00	.00
		N	1050	DUE TO OTHER AGENCIES	90251570 .00	.00
	GL	CLS	211	CL DUE TO OTHER AGENCIES	.00	.00
	* GLA	CAT	21	CURRENT LIABILITIES	.00	.00
	**	TOTAL	LIABILITIES	AND OTHER CREDITS	.00	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED	.00	.00
	GL	CLS	550	FD BAL-UNASSIGNED	.00	.00
	* GLA	CAT	51	FUND BALANCE (DEFICITS)	.00	.00
	**	TOTAL	FUND	BALANCE/NET POSITION WITH CURRENT CHANGES	.00	.00
	**	TOTAL	LIABILITIES,	OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
	* FUND		5157	STATEWIDE E-FILING, ART IX-SEC 18.23	.00	.00

DAFR8581 222 DSPI 01 13 YPAR RJE R222 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 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: 222 16 01 01

(AGY)222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 9000 DEPOSIT DEFAULT FUND

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
TITLE						
01	004	N	0045	CASH IN STATE TREASURY	.00	.00
	GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
* GLA CAT 01 CURRENT ASSETS					.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS	.00	.00
	GL	CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
* GLA CAT 21 CURRENT LIABILITIES					.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED	.00	.00
	GL	CLS	550	FD BAL-UNASSIGNED	.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEPFCITS)					.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* FUND 9000 DEPOSIT DEFAULT FUND					.00	.00

(AGY)222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 9001 RETURNED ITEMS DEFAULT FUND

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

01	004	N	0045	CASH IN STATE TREASURY		.00	.00
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA	CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS					.00	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL	CLS	550	FD BAL-UNASSIGNED		.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
*	FUND		9001	RETURNED ITEMS DEFAULT FUND		.00	.00
*	GAAP	FUND	0001	GENERAL REVENUE (0001)-GENERAL		.00	.00

DAFR8581 222 DSPI 01 13 YPAR RJE R222 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 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: 222 16 01 01

(AGY)222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 7

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD
 FUND 0540 UNAPPROPRIATED FEE ACCT

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

01	001	N	0010	CASH ON HAND		.00	.00
	GL	CLS	001	CA CASH ON HAND		.00	.00
01	004	N	0045	CASH IN STATE TREASURY		423,839.65	406,782.92
		N	0047	SHARED CASH		423,839.65-	406,782.92-
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	070	N	0283	DUE FROM OTHER FUNDS	22200010	.00	.00
	GL	CLS	070	CA DUE FROM OTHER FUNDS		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	21105400	.00	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
	* GLA	CAT	01	CURRENT ASSETS		.00	.00
	**	TOTAL	ASSETS	AND OTHER DEBITS		.00	.00
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	N	1140	FUNDS HELD FOR OTHERS		.00	.00
		N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL	CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
	* GLA	CAT	21	CURRENT LIABILITIES		.00	.00
	**	TOTAL	LIABILITIES	AND OTHER CREDITS		.00	.00

2ND COURT OF APPEALS DISTRICT (222)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD
 FUND 0540 UNAPPROPRIATED FEE ACCT

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
51	520	N	2310	FD BAL-RESTRICTED	.00	.00
	GL CLS		520	FD BAL-RESTRICTED	.00	.00
51	530	N	2315	FD BAL-COMMITTED	.00	.00
	GL CLS		530	FD BAL-COMMITTED	.00	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED	.00	.00
	GL CLS		550	FD BAL-UNASSIGNED	.00	.00
51	610	N	2150	FD BAL UNRES DESIG FOR OTHER	.00	.00
	GL CLS		610	FD BAL - UNRES DESIG FOR OTHER	.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
*	GLA CAT		51	FUND BALANCE (DEFICITS)	.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	FUND		0540	UNAPPROPRIATED FEE ACCT	.00	.00
*	GAAP FUND		0540	JUDICIAL-COURT PERSNL TRAIN FD	.00	.00
*	GAAP FUND TYPE		01	GENERAL	.00	.00

(AGY) 222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL
 FUND 0573 JUDICIAL FUND

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	YEAR	YEAR
01	001	N	0010	CASH ON HAND	.00	.00
	GL	CLS	001	CA CASH ON HAND	.00	.00
01	004	N	0045	CASH IN STATE TREASURY	2,319,027.49-	2,065,544.33-
		N	0047	SHARED CASH	2,319,027.49	2,065,544.33
	GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED	.00	.00
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET	.00	.00
01	070	N	0283	DUE FROM OTHER FUNDS	22200010	.00
	GL	CLS	070	CA DUE FROM OTHER FUNDS	.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	24105730	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES	.00	.00
*	GLA	CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL	ASSETS	AND	OTHER DEBITS	.00	.00
21	200	N	1009	VOUCHERS PAYABLE	.00	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE	.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES	.00	.00
		N	1050	DUE TO OTHER AGENCIES	24105730	.00
		N	1050	DUE TO OTHER AGENCIES	90205730	.00
		N	1050	DUE TO OTHER AGENCIES	90257300	.00
	GL	CLS	211	CL DUE TO OTHER AGENCIES	.00	.00
21	300	N	1140	FUNDS HELD FOR OTHERS	.00	.00
		N	1149	FUNDS HELD FOR OTHERS	.00	.00

2ND COURT OF APPEALS DISTRICT (222)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL
 FUND 0573 JUDICIAL FUND

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

GL CLS	300	CL FUNDS HELD FOR OTHERS			.00	.00
* GLA CAT	21	CURRENT LIABILITIES			.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51 520 N ****	2310-POST CLS FFS FB RESTRICTED				.00	.00
GL CLS	520	FD BAL-RESTRICTED			.00	.00
51 530 N	2315 FD BAL-COMMITTED				.00	.00
GL CLS	530	FD BAL-COMMITTED			.00	.00
51 550 N	2325 FD BAL-UNASSIGNED				.00	.00
GL CLS	550	FD BAL-UNASSIGNED			.00	.00
51 610 N	2150 FD BAL UNRES DESIG FOR OTHER				.00	.00
GL CLS	610	FD BAL - UNRES DESIG FOR OTHER			.00	.00
51 620 N	2240 FB-UNRESERVED-UNDESIGNATED-OTHER				.00	.00
	N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY				.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* FUND	0573	JUDICIAL FUND			.00	.00
* GAAP FUND	0573	JUDICIAL FUND (0573)-SPECIAL			.00	.00
* GAAP FUND TYPE	02	SPECIAL REVENUE			.00	.00

(AGY)222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 11

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP
 FUND 0998 GENERAL FIXED ASSETS

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

01	111	N	0385	OTHER ASSETS		.00	.00
	GL	CLS	111	OTHER CURRENT ASSETS		.00	.00
* GLA CAT 01 CURRENT ASSETS							
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
	Y	0645	BC FURNITURE/EQUIPMENT			.00	.00
	Y	0650	BC ACCUM DEPR-FURN & EQUIP			.00	.00
	GL	CLS	151	FURNITURE AND EQUIPMENT, NET		.00	.00
06	158	N	0360	LIBRARY BOOKS-NON DEPRECIABLE		.00	.00
	N	0382	OTHER CAPITAL ASSETS-NON DEPRECIABLE			.00	.00
	N	0383	OTHER CAPITAL ASSETS-DEPRECIABLE			.00	.00
	GL	CLS	158	OTHER CAPITAL ASSETS, NET		.00	.00
* GLA CAT 06 NON-CURRENT ASSETS							
** TOTAL ASSETS AND OTHER DEBITS							
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT		.00	.00
	GL	CLS	410	INVESTED IN CAP ASSETS,NET RELATED DEBT		.00	.00
45	430	Y	9992	BC SYSTEM CLEARING		.00	.00
	GL	CLS	430	UNRESTRICTED NET POSITION		.00	.00
* GLA CAT 45 NET POSITION							
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00

2ND COURT OF APPEALS DISTRICT (222)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 12

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP
 FUND 0998 GENERAL FIXED ASSETS

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

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 PD BAL/NET POSITION					.00	.00
* FUND	0998	GENERAL FIXED ASSETS			.00	.00
* GAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP			.00	.00
* GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS			.00	.00

DAFR8581 222 DSPI 01 13 YPAR RJE R222 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 09/28/15 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 222 16 01 12

(AGY)222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 13

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION
 FUND 0997 GENERAL LONG TERM DEBT

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

06	150	Y	0655	BC VEHICLES, BOATS AND AIRCRAFT		.00	.00
	GL CLS		150	VEHICLES, BOATS AND AIRCRAFT, NET		.00	.00
*	GLA CAT		06	NON-CURRENT ASSETS		.00	.00
11	190	N	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL CLS		190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
*	GLA CAT		11	OTHER DEBITS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
		Y	1525	BC CL EMPLOYEE'S COMPENSABLE LEAVE		82,977.14-	86,937.27-
	GL CLS		230	CL EMPLOYEE'S COMPENSABLE LEAVE		82,977.14-	86,937.27-
*	GLA CAT		21	CURRENT LIABILITIES		82,977.14-	86,937.27-
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE		16,532.31-	6,878.95-
	GL CLS		301	NC EMPLOYEE'S COMPENSABLE LEAVE		16,532.31-	6,878.95-
*	GLA CAT		26	NON-CURRENT LIABILITIES		16,532.31-	6,878.95-
**	TOTAL LIABILITIES AND OTHER CREDITS					99,509.45-	93,816.22-
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION		99,509.45	93,816.22
		Y	9992	BC SYSTEM CLEARING		.00	.00
	GL CLS		430	UNRESTRICTED NET POSITION		99,509.45	93,816.22
*	GLA CAT		45	NET POSITION		99,509.45	93,816.22
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

2ND COURT OF APPEALS DISTRICT (222)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 14

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION
 FUND 0997 GENERAL LONG TERM DEBT

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

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				99,509.45	93,816.22
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
* FUND	0997	GENERAL LONG TERM DEBT		.00	.00
* GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00
* GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
* GAAP FUND GROUP	01	GOVERNMENTAL		.00	.00
* AGENCY	222			.00	.00

DAFR8585 222 LPAR 02 13 YPAR RJE R222 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 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: 222 16 03 09

(AGY)222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 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
01	004	0045	CASH IN STATE TREASURY		.00	.00
*	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
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
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
*	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
*	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY		.00	.00

(AGY)222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 2

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942)AGENCY

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
*	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	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
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
*	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FPS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
*	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	950	9989	HB 62 GENERAL LEDGER CLEARING		.00	.00
*	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00

2ND COURT OF APPEALS DISTRICT (222)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 3

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY

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

** NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* GAAP FUND	0942	TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY			.00	.00

(AGY)222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM

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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY

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

01	004	0045	CASH IN STATE TREASURY		.00	.00
*	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
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
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
*	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
*	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0980	DIRECT DEPOSIT CORRECTION(0980)-AGENCY		.00	.00

(AGY) 222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
*	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
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
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
*	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
*	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	1000	UNAPPROPRIATED GENERAL REVENUE		.00	.00
*	GAAP FUND TYPE	09	AGENCY FUNDS		.00	.00
*	GAAP FUND GROUP	03	FIDUCIARY		.00	.00
*	AGENCY	222			.00	.00

(AGY)222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 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			0005	9400	ORIGINAL BUDGET-COMMITTED	3,375,544.00
				9401	ORIGINAL BUDGET-COLLECTED	62,000.00-
* GAAP SRC/OBJ			0005		ORIGINAL APPROPRIATIONS	3,313,544.00
01			0006	9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	224,046.68
				9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	251,612.11
				9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	360,300.94
				9440	BRP TRANSFER IN FROM 902-COMMITTED	5,745.58
				9445	SALARY INCR TRF IN FROM 902-COMMITTED	49,318.72
* GAAP SRC/OBJ			0006		ADDITIONAL APPROPRIATIONS	891,024.03
01			0035	3711	JUDICIAL FEES	970.00
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	970.00
01			0065	3765	SALES OF SUPPLIES/EQUIPMENT/SERVICES	49,358.00
* GAAP SRC/OBJ			0065		SALES OF GOODS AND SERVICES	49,358.00
01			0080	3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	0.00
				3802	REIMBURSEMENTS-THIRD PARTY	16,635.03
* GAAP SRC/OBJ			0080		OTHER	16,635.03
* GAAP CATEGORY 01					REVENUES	4,271,531.06
TOTAL REVENUES						4,271,531.06
04			0200	7001	SAL & WAGES (LINE ITEM EXEMPT)	867,449.68
				7002	SAL/WAGES-CLASS&N/C-PERM FULTM	2,116,988.46
				7003	SAL/WAGES-CLASS&N/C-PERM PRITM	76,586.76
				7017	ONE-TIME MERIT INCREASE	88,000.00
				7022	LONGEVITY PAY	53,213.83
				7023	LUMP SUM TERMINATION PAYMENT	7,874.57

2ND COURT OF APPEALS DISTRICT (222)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 16

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						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE		YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			
04		0200	7050	BENEFIT REPLACEMENT PAY		5,745.58
* GAAP SRC/OBJ		0200		SALARIES AND WAGES		3,215,858.88
04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB		360,300.94
			7040	ADDL PAYROLL RETIREMENT CONTRIBUTION		10,968.20
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR		251,612.11
			7042	PAYROLL HEALTH INSURANCE CONTRIBUTION		31,709.42
			7043	FICA EMPLOYER MATCHING CONTR		224,046.68
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS		878,637.35
04		0220	7275	INFORMATION TECHNOLOGY SERVICES		10,000.00
* GAAP SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES		10,000.00
04		0230	7101	TRAV IN-STATE-PUB TRANS FARES		1,234.30
			7102	TRAV IN-STATE MILEAGE		3,606.84
			7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL		1,186.52
			7105	TRAV IN-STATE-INCIDENTAL EXPEN		741.15
			7106	TRAVEL-IN-STATE MEALS/LODGING		4,442.92
			7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX		0.00
* GAAP SRC/OBJ		0230		TRAVEL		11,211.73
04		0240	7300	CONSUMABLES		10,364.57
			7304	FUELS AND LUBRICANTS-OTHER		15.45
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP		14,703.62
			7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP		14.04
			7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP		1,869.77
			7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED		29,429.70
* GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES		56,397.15
04		0250	7276	COMMUNICATION SERVICES		18,462.25
			7516	TELECOMMS-OTHER SERV CHARGES		1,344.83
* GAAP SRC/OBJ		0250		COMMUNICATION AND UTILITIES		19,807.08
04		0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP		18.00

2ND COURT OF APPEALS DISTRICT (222)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 3

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			0260	7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	291.92
				7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	376.54
* GAAP SRC/OBJ			0260		REPAIRS AND MAINTENANCE	686.46
04			0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	10,151.07
				7470	RENTAL OF SPACE	18,239.71
* GAAP SRC/OBJ			0270		RENTALS AND LEASES	28,390.78
04			0280	7273	REPRODUCTION & PRINTING SERVS	388.21
* GAAP SRC/OBJ			0280		PRINTING AND REPRODUCTION	388.21
04			0340	7201	MEMBERSHIP DUES	10,010.00
				7203	REGISTRATION FEES-EMPLOYEE TRAINING	3,484.00
				7204	INSURANCE PREMIUMS & DEDUCTIBLES	5,762.00
				7210	FEES AND OTHER CHARGES	1,317.44
				7211	AWARDS	36.00
				7277	CLEANING SERVICES	131.44
				7281	ADVERTISING SERVICES	1,102.00
				7286	FREIGHT/DELIVERY SERVICES	711.25
				7299	PURCHASED CONTRACTED SERVICES	37.88
				7947	ST OFC OF RISK MNGMT ASSESMENTS	3,233.73
* GAAP SRC/OBJ			0340		OTHER EXPENDITURES	25,825.74
* GAAP CATEGORY 04					EXPENDITURES	4,247,203.38
TOTAL EXPENDITURES						4,247,203.38
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						24,327.68
05			0510	7973	OTHER CASH TRNSF W/I PD/ACCT BETWEEN AGY	970.00-
* GAAP SRC/OBJ			0510		TRANSFERS-OUT	970.00-
05			0578	9410	APPROPRIATION TRANSFER-IN COMMITTED	0.00
* GAAP SRC/OBJ			0578		LEGISLATIVE FINANCING SOURCES	0.00

2ND COURT OF APPEALS DISTRICT (222)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 4

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

05		0591	9515	APPROPRIATION TRANSFER OUT-COMMITTED	0.00
			9541	BRP TRF OUT TO STRATEGIES-COMMITTED	0.00
			9546	SALARY INCR TRF OUT TO STRAT-COMMITTED	0.00
* GAAP SRC/OBJ		0591		LEGISLATIVE FINANCING USES	0.00
* GAAP CATEGORY	05			OTHER FINANCING SOURCES (USES)	970.00-
TOTAL OTHER FINANCING SOURCES(USES)					970.00-
NET CHANGE IN FUND BALANCE					23,357.68
FUND BALANCE - BEGINNING					19,565.54
FUND BALANCE - BEGINNING, AS RESTATED					19,565.54
FUND BALANCE - ENDING					42,923.22
* GAAP FUND	0001			GENERAL REVENUE (0001)-GENERAL	42,923.22

(AGY) 222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD

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

01			0035	3711	JUDICIAL FEES	16,468.38
				3719	FEES-COPIES/FILING OF RECORDS	201.75
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	16,670.13
01			0080	3802	REIMBURSEMENTS-THIRD PARTY	386.60
* GAAP SRC/OBJ			0080		OTHER	386.60
* GAAP CATEGORY 01					REVENUES	17,056.73
TOTAL REVENUES						17,056.73
TOTAL EXPENDITURES						0.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES						17,056.73
05			0510	7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	17,056.73-
* GAAP SRC/OBJ			0510		TRANSFERS-OUT	17,056.73-
* GAAP CATEGORY 05					OTHER FINANCING SOURCES (USES)	17,056.73-
TOTAL OTHER FINANCING SOURCES(USES)						17,056.73-
NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00
FUND BALANCE - BEGINNING, AS RESTATED						0.00
FUND BALANCE - ENDING						0.00
* GAAP FUND 0540					JUDICIAL-COURT PERSNL TRAIN FD	0.00
* GAAP FUND TY 01					GENERAL	42,923.22

(AGY)222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
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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			0035	3704	COURT COSTS	50.00
				3711	JUDICIAL FEES	18,274.00
				3719	FEES-COPIES/FILING OF RECORDS	201.74
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	18,525.74
* GAAP CATEGORY 01					REVENUES	18,525.74
TOTAL REVENUES						18,525.74
04			0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	213,050.00
				7050	BENEFIT REPLACEMENT PAY	415.58
* GAAP SRC/OBJ			0200		SALARIES AND WAGES	213,465.58
04			0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	21,103.89
				7041	EMPLOYEE INS PYMTS-EMPLR CONTR	69,039.85
				7043	FICA EMPLOYER MATCHING CONTR	14,552.08
* GAAP SRC/OBJ			0210		PAYROLL RELATED COSTS	104,695.82
* GAAP CATEGORY 04					EXPENDITURES	318,161.40
TOTAL EXPENDITURES						318,161.40
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES						299,635.66-
05			0500	3980	OPERATING ACCOUNT TRANSFERS IN	299,635.66
* GAAP SRC/OBJ			0500		TRANSFERS-IN	299,635.66
* GAAP CATEGORY 05					OTHER FINANCING SOURCES (USES)	299,635.66
TOTAL OTHER FINANCING SOURCES(USES)						299,635.66

2ND COURT OF APPEALS DISTRICT (222)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL

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

NET CHANGE IN FUND BALANCE					0.00
FUND BALANCE - BEGINNING					0.00
FUND BALANCE - BEGINNING, AS RESTATED					0.00
FUND BALANCE - ENDING					0.00
* GAAP FUND	0573			JUDICIAL FUND (0573)-SPECIAL	0.00
* GAAP FUND TY	02			SPECIAL REVENUE	0.00

DAFR8590 222 LPAR 02 13 YPAR RJE R222 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 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: 222 01 11

(AGY) 222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

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

NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00
FUND BALANCE - BEGINNING, AS RESTATED						0.00
FUND BALANCE - ENDING						0.00
* GAAP FUND	9998			GEN FIXED ASSETS ACCT GROUP		0.00
* GAAP FUND TY	11			CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		0.00

(AGY)222 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

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

NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00
FUND BALANCE - BEGINNING, AS RESTATED						0.00
FUND BALANCE - ENDING						0.00
* GAAP FUND	9997			LONG-TERM LIABILITIES BASIS CONVERSION		0.00
* GAAP FUND TY	12			LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		0.00
* GAAP FD GRP	01			GOVERNMENTAL		42,923.22
* AGENCY	222					42,923.22

Second Court of Appeals Court 222
Notes for the Fiscal Year Ended August 31, 2016
UNAUDITED

Annual Financial Report – 2016

Second Court of Appeals (222)

Note 3: Deposits, Investments, & Repurchase Agreements

The Second Court of Appeals is authorized by statute to make investments following the “prudent person rule.” There were no significant violations of legal provisions during the period.

Deposits of Cash in Bank

As of August 31, 2016, the carrying amount of deposits was \$3,500.00 for Cash in Bank as presented below.

CASH IN BANK – CARRYING VALUE	\$3,500.00
Less: Certificates of Deposit included in carrying value and reported as cash equivalent	\$0.00
Less: Uninvested Securities Lending Cash Collateral included in carrying value and reported as Securities Lending Collateral	\$0.00
Less: Securities Lending CD Collateral included in carrying value and reported as Securities Lending Collateral	\$0.00
CASH IN BANK PER AFR	\$3,500.00

As of August 31, 2016, the total bank balance was as follows.

Governmental and Business-Type Activities	\$3,500.00	Fiduciary Funds	\$0.00	Discrete Component Units	\$0.00
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Second Court of Appeals Court 222
Notes for the Fiscal Year Ended August 31, 2016
UNAUDITED

Annual Financial Report – 2016

Second Court of Appeals (222)

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 09-1-15	Additions	Reductions	Balance 08-31-16	Amounts Due Within One Year	Amounts Due Thereafter
Claims and Judgments						
Capital Lease Obligations						
Compensable Leave	\$93,816.22	\$160,181.27	(\$154,488.04)	\$99,509.45	(\$82,977.14)	(\$16,532.33)
Total Governmental Activities	\$93,816.22	\$160,181.27	(\$154,488.04)	\$99,509.45	(\$82,977.14)	(\$16,532.33)

Claims & Judgments

The Second Court of Appeals was not involved in litigation regarding an 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. 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.

Second Court of Appeals Court 222
Notes for the Fiscal Year Ended August 31, 2016
UNAUDITED

Annual Financial Report – 2016

Second Court of Appeals (222)

Note 17: Risk Management

For all losses as a result of any claims for a "wrongful act," (i.e., any actual or alleged error, misstatement, misleading statement, act or omission, or neglect or breach of duty by the justices and clerk of the court), including employment discrimination, wrongful terminations, and alleged retaliatory acts, the court has purchased a Public Officials and Employment Practices Liability Policy from ACE American Insurance Company, a commercial insurance carrier. The policy includes costs of defense, and has a \$10,000 deductible. There have been no claims against this policy.

USAS and Interagency Activity Certification Form – State Agencies

Agency No. 222

Agency Name Second 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.
- Ending fund balance/net position is the same on the operating statement and the balance sheet.
- There are not any "Back Out NA" on the operating statement.
- The USAS IT file is cleared of all AFR USAS batches.
- Pension liability is recorded in the agency's internal system and not in USAS: Yes Not Applicable

—OR—

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

II. Interagency Balances

Check the appropriate statement, either section 1 or 2:

- 1 I certify that for the above agency, the fiscal 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		
State grant pass-throughs match what is reported on the Schedule of State Grant Pass-Throughs			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 frs@cpa.texas.gov or by fax or hard copy to the Comptroller of Public Accounts, Financial Reporting section of the Fiscal Management Division.

Debra Spisak

Signature

9-29-16

Date

Debra Spisak

Printed Name

Clerk of the Court, 817-884-1900 ext 226, debra.spisak@txcourts.gov

Title, Phone Number and Email Address

Debra Spisak, same as above

AFR Contact Person, Phone Number and Email Address

Debra Spisak, same as above

USAS Contact Person, Phone Number and Email Address

Debra Spisak, same as above

Federal Contact Person, Phone Number and Email Address





