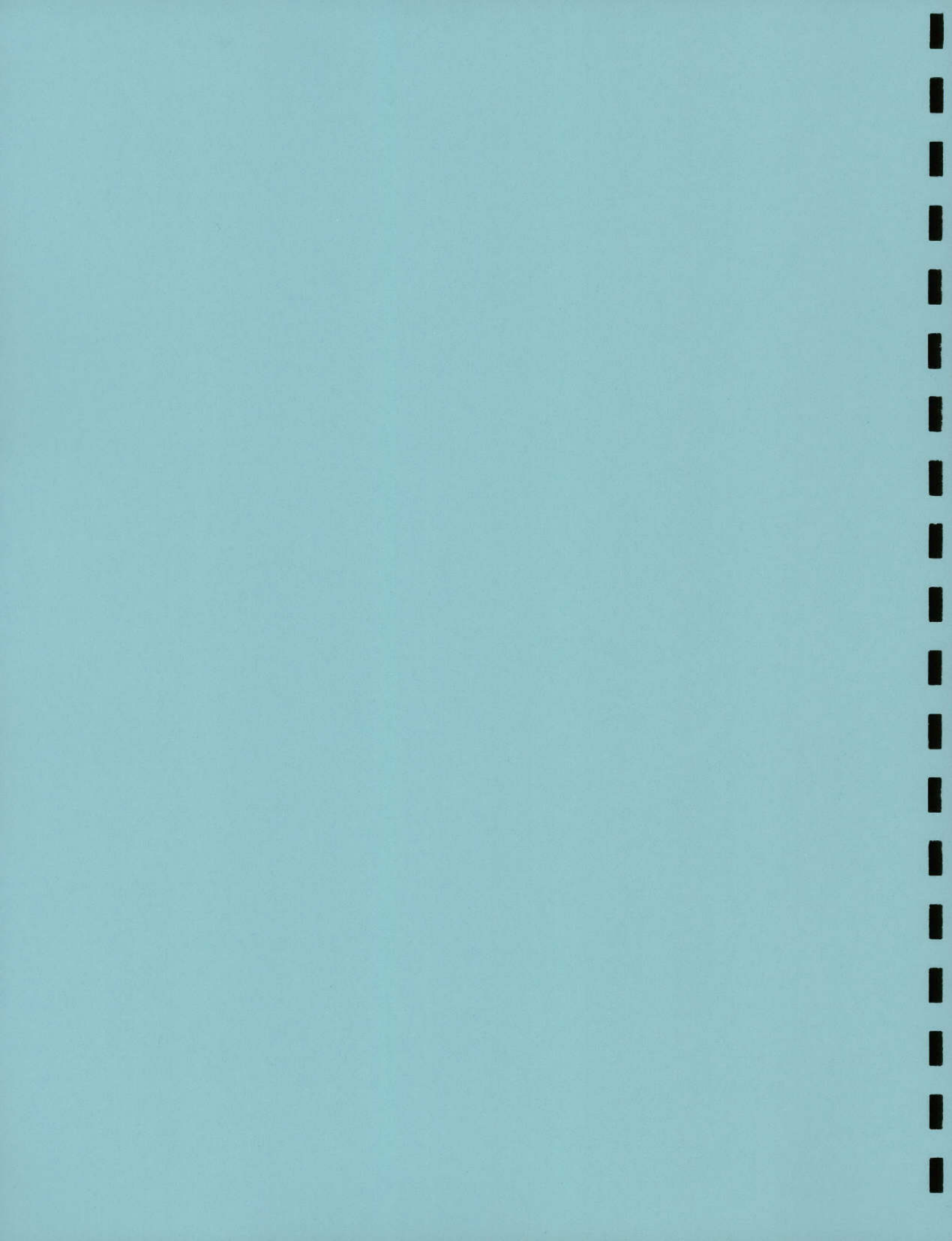


ANNUAL FINANCIAL REPORT

**THE SECOND COURT OF APPEALS
AGENCY 222**

FORT WORTH, TEXAS

FISCAL YEAR ENDED AUGUST 31, 2018



THE SECOND COURT OF APPEALS, AGENCY 222

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**COURT OF APPEALS
SECOND DISTRICT OF TEXAS**

CHIEF JUSTICE
BONNIE SUDDERTH

JUSTICES
SUE WALKER
BILL MEIER
LEE GABRIEL
ELIZABETH KERR
MARK T. PITTMAN
J. WADE BIRDWELL

TIM CURRY CRIMINAL JUSTICE CENTER
401 W. BELKNAP, SUITE 9000
FORT WORTH, TEXAS 76196

TEL: (817) 884-1900

FAX: (817) 884-1932

www.txcourts.gov/2ndcoa

CLERK
DEBRA SPISAK

CHIEF STAFF ATTORNEY
LISA M. WEST

GENERAL COUNSEL
CLARISSA HODGES

September 28, 2018

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, 2018, 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)
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100%

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

 PROD SYSTEM PAGE 1

SL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
01	001	0010	CASH ON HAND		
		0020	PETTY CASH ON HAND	.00	.00
		0030	TRAVEL CASH ON HAND	.00	.00
GL CLS	001	CA CASH ON HAND		.00	.00
	002	0040	CASH IN BANK		
		0042	PETTY CASH IN BANK	.00	.00
		0043	TRAVEL CASH IN BANK	1,000.00	1,000.00
GL CLS	002	CA CASH IN BANK		2,500.00	2,500.00
	004	0045	CASH IN STATE TREASURY		
		0047	SHARED CASH	69,186,195.72-	64,949,183.82-
		0048	LEGISLATIVE CASH	.00	.00
GL CLS	004	CA CASH IN STATE TREASURY		69,186,195.72	64,949,183.82
	020	9000	LEGISLATIVE APPROPRIATIONS	.00	.00
GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		377,213.81	369,466.77
	052	0231	ACCTS. RECEIVABLE - UNBILLED		
GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		377,213.81	369,466.77
	072	0284	DUE FROM OTHER AGENCIES	.00	.00
		0284	DUE FROM OTHER AGENCIES	.00	.00
GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		
GL CLS	080	CA CONSUMABLE INVENTORIES		17,955.00	14,229.94
GLA CAT	01	CURRENT ASSETS		17,955.00	14,229.94
TOTAL ASSETS AND OTHER DEBITS				398,668.81	387,196.71
				398,668.81	387,196.71

2ND COURT OF APPEALS DISTRICT (222)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 18

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
 FUND 0001 ADMINISTRATION

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	200	1009	VOUCHERS PAYABLE		4,923.06-	6,556.52-
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200 CL	ACCOUNTS PAYABLE			4,923.06-	6,556.52-
11	203	1015	PAYROLL PAYABLE		366,589.78-	356,900.00-
		1016	PAYROLL PAYABLE-SEMIMONTHLY		.00	.00
GL CLS	203 CL	PAYROLL PAYABLE			366,589.78-	356,900.00-
11	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
11	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
11	300	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300 CL	FUNDS HELD FOR OTHERS			.00	.00
GLA CAT	21	CURRENT LIABILITIES			371,512.84-	363,456.52-
** TOTAL LIABILITIES AND OTHER CREDITS					371,512.84-	363,456.52-
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		17,955.00-	14,229.94-

2ND COURT OF APPEALS DISTRICT (222)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100%

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

 PROD SYSTEM
 PAGE 3

3L CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	510		FD BAL-NONSPENDABLE			
1	550	****	2325-POST CLS FFS FB UNASSIGNED		17,955.00-	14,229.94-
GL CLS	550		FD BAL-UNASSIGNED		9,200.97-	9,510.25-
	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		9,200.97-	9,510.25-
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	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
	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS	800		BUDGETARY		.00	.00
	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)		27,155.97-	23,740.19-
TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					27,155.97-	23,740.19-
TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					398,668.81-	387,196.71-
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 (PFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 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
1	004	0045	CASH IN STATE TREASURY		690.00	1,410.00
		0047	SHARED CASH		690.00-	1,410.00-
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
GLA CAT	01		CURRENT ASSETS		.00	.00
* TOTAL ASSETS AND OTHER DEBITS					.00	.00
1	200	1009	VOUCHERS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		.00	.00
1	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
1	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)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 18

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 9001 RETURNED ITEMS DEFAULT FUND

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

1	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
1	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
1	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= 18

PERCENT OF YEAR ELAPSED: 100%

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

PROD SYSTEM
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GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
1	001	0010	CASH ON HAND			
	GL CLS	001	CA CASH ON HAND		.00	.00
					.00	.00
1	004	0045	CASH IN STATE TREASURY			
		0047	SHARED CASH			
	GL CLS	004	CA CASH IN STATE TREASURY		454,965.00	440,535.00
					454,965.00-	440,535.00-
					.00	.00
1	052	0231	ACCTS. RECEIVABLE - UNBILLED			
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
					.00	.00
		070	DUE FROM OTHER FUNDS	22200010	.00	.00
	GL CLS	070	CA DUE FROM OTHER FUNDS		.00	.00
					.00	.00
		072	DUE FROM OTHER AGENCIES	21105400	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
					.00	.00
	GLA CAT	01	CURRENT ASSETS		.00	.00
					.00	.00
			TOTAL ASSETS AND OTHER DEBITS		.00	.00
					.00	.00
		200	1009 VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
					.00	.00
		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
					.00	.00
	GLA CAT	21	CURRENT LIABILITIES		.00	.00
					.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= 18 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

1	520	2310	FD BAL-RESTRICTED		.00	.00
	GL CLS	520	FD BAL-RESTRICTED		.00	.00
1	530	2315	FD BAL-COMMITTED		.00	.00
	GL CLS	530	FD BAL-COMMITTED		.00	.00
1	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
1	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
	GL CLS	610	FD BAL - UNRES DESIG FOR OTHER		.00	.00
1	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	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)
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
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JAAP FUND GROUP 01 GOVERNMENTAL
 JAAP FUND TYPE 02 SPECIAL REVENUE
 JAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL
 FUND 0573 JUDICIAL FUND

FL	GL	COMP	TITLE	AGY	CURRENT	PRIOR
	CLASS	GL		GL	YEAR	YEAR
001	0010		CASH ON HAND		.00	.00
GL CLS	001		CA CASH ON HAND		.00	.00
004	0045		CASH IN STATE TREASURY		.00	.00
	0047		SHARED CASH		2,845,122.41-	2,570,528.32-
GL CLS	004		CA CASH IN STATE TREASURY		2,845,122.41	2,570,528.32
052	0231		ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS	052		CA ACCOUNTS RECEIVABLES, NET		.00	.00
070	0283		DUE FROM OTHER FUNDS	22200010	.00	.00
GL CLS	070		CA DUE FROM OTHER FUNDS		.00	.00
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
200	1009		VOUCHERS PAYABLE		.00	.00
GL CLS	200		CL ACCOUNTS PAYABLE		.00	.00
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
FL CLS	211		CL DUE TO OTHER AGENCIES		.00	.00
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= 18 PROD SYSTEM
 *****PAGE 10

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

PL	GL	COMP	AGY	CURRENT	PRIOR
JAT	CLASS	GL	TITLE	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
1	520	****	2310-POST CLS FFS FB RESTRICTED	.00	.00
GL	CLS	520	FD BAL-RESTRICTED	.00	.00
1	530	2315	FD BAL-COMMITTED	.00	.00
GL	CLS	530	FD BAL-COMMITTED	.00	.00
1	550	2325	FD BAL-UNASSIGNED	.00	.00
GL	CLS	550	FD BAL-UNASSIGNED	.00	.00
1	610	2150	FD BAL UNRES DESIG FOR OTHER	.00	.00
GL	CLS	610	FD BAL - UNRES DESIG FOR OTHER	.00	.00
1	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
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= 18

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

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

HL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
111	0385	OTHER ASSETS			
				.00	.00
GL CLS	111	OTHER CURRENT ASSETS			
				.00	.00
GLA CAT	01	CURRENT ASSETS			
				.00	.00
151	0345	FURNITURE/EQUIPMENT			
				.00	.00
GL CLS	151	FURNITURE AND EQUIPMENT, NET			
				.00	.00
158	0360	LIBRARY BOOKS-NON DEPRECIABLE			
	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
				.00	.00
TOTAL ASSETS AND OTHER DEBITS				.00	.00
620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
				.00	.00
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
				.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	0998	GENERAL FIXED ASSETS		.00	.00
SAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
SAAP 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= 18 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

1	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL CLS	190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
	GLA CAT	11	OTHER DEBITS		.00	.00
	* TOTAL ASSETS AND OTHER DEBITS				.00	.00
1	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
1	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 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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 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 CT	GL CLS	B/C	IND	COMP	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	200	N	1009		VOUCHERS PAYABLE		4,923.06-	6,556.52-
		N	1010		ACCOUNTS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE							4,923.06-	6,556.52-
1	203	N	1015		PAYROLL PAYABLE		366,589.78-	356,900.00-
		N	1016		PAYROLL PAYABLE-SEMIMONTHLY		.00	.00
GL CLS 203 CL PAYROLL PAYABLE							366,589.78-	356,900.00-
1	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
1	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
1	300	N	1149		FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS							.00	.00
GLA CAT 21 CURRENT LIABILITIES							371,512.84-	363,456.52-
* TOTAL LIABILITIES AND OTHER CREDITS							371,512.84-	363,456.52-
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		17,955.00-	14,229.94-

2ND COURT OF APPEALS DISTRICT (222)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 18

PROD SYSTEM
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PERCENT OF YEAR ELAPSED: 100%

3AAP FUND GROUP 01 GOVERNMENTAL
 3AAP FUND TYPE 01 GENERAL
 3AAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 0001 ADMINISTRATION

3L	GL	B/C	COMP	3T	CLS	IND	GL	TITLE	AGY	GL	CURRENT	PRIOR	
										YEAR	YEAR		
	GL	CLS			510	FD	BAL-NONSPENDABLE				17,955.00-	14,229.94-	
L	550	N	****		2325-POST	CLS	FFS	FB	UNASSIGNED		9,200.97-	9,510.25-	
	GL	CLS			550	FD	BAL-UNASSIGNED				9,200.97-	9,510.25-	
L	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	
		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
		N	9003		ENCUMBRANCES (REPORTING AGENCIES)						.00	.00	
		N	9005		BUDGET RESERVATION FOR ENCUMBRANCES						.00	.00	
	GL	CLS			800	BUDGETARY					.00	.00	
		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)				27,155.97-	23,740.19-	
	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES										27,155.97-	23,740.19-	
	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION										398,668.81-	387,196.71-	
	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= 18 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 CT	GL CLS	B/C IND	COMP GL	TITLE	AGY CL	CURRENT YEAR	PRIOR YEAR	
1	004	N	0045	CASH IN STATE TREASURY		690.00	1,410.00	
			N 0047	SHARED CASH		690.00-	1,410.00-	
	GL CLS		004	CA CASH IN STATE TREASURY		.00	.00	
	GLA CAT		01	CURRENT ASSETS		.00	.00	
	* TOTAL ASSETS AND OTHER DEBITS						.00	.00
11	200	N	1009	VOUCHERS PAYABLE		.00	.00	
	GL CLS		200	CL ACCOUNTS PAYABLE		.00	.00	
11	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
11	550	N	****	2325-POST CLS PFS 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)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

2ND COURT OF APPEALS DISTRICT (222)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100%
 ***** PRODUCTION SYSTEM *****
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SAAP FUND GROUP 01 GOVERNMENTAL
 SAAP FUND TYPE 01 GENERAL
 SAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 9000 DEPOSIT DEFAULT FUND

BT	CLS	IND	GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
1	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
1	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
1	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL	CLS	550	FD BAL-UNASSIGNED		.00	.00
1	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			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= 18 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	GL	YEAR	YEAR
TITLE						
1	004	N	0045		.00	.00
	GL	CLS	004	CASH IN STATE TREASURY		
	GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
	GLA	CAT	01	CURRENT ASSETS	.00	.00
* TOTAL ASSETS AND OTHER DEBITS					.00	.00
1	550	N	****	2325-POST CLS FFS FB UNASSIGNED	.00	.00
	GL	CLS	550	FD BAL-UNASSIGNED	.00	.00
1	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

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)
 REPORT PERIOD= ADJUSTMENT FY= 18

PROD SYSTEM
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PERCENT OF YEAR ELAPSED: 100%

3AAP FUND GROUP 01 GOVERNMENTAL
 3AAP FUND TYPE 01 GENERAL
 3AAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD
 FUND 0540 UNAPPROPRIATED FEE ACCT

LT	GL	B/C	COMP	TITLE	AGY	GL	CURRENT	PRIOR	
CL	CLS	IND	GL		GL		YEAR	YEAR	
1	001	N	0010	CASH ON HAND			.00	.00	
	GL	CLS	001	CA CASH ON HAND			.00	.00	
1	004	N	0045	CASH IN STATE TREASURY			454,965.00	440,535.00	
	N	0047		SHARED CASH			454,965.00-	440,535.00-	
	GL	CLS	004	CA CASH IN STATE TREASURY			.00	.00	
1	052	N	0231	ACCTS. RECEIVABLE - UNBILLED			.00	.00	
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET			.00	.00	
1	070	N	0283	DUE FROM OTHER FUNDS	22200010		.00	.00	
	GL	CLS	070	CA DUE FROM OTHER FUNDS			.00	.00	
1	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
1	200	N	1009	VOUCHERS PAYABLE			.00	.00	
	GL	CLS	200	CL ACCOUNTS PAYABLE			.00	.00	
1	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)
 REPORT PERIOD= ADJUSTMENT FY= 18

PROD SYSTEM
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PERCENT OF YEAR ELAPSED: 100%

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
1	520	N	2310	FD BAL-RESTRICTED	.00	.00
	GL	CLS	520	FD BAL-RESTRICTED	.00	.00
1	530	N	2315	FD BAL-COMMITTED	.00	.00
	GL	CLS	530	FD BAL-COMMITTED	.00	.00
1	550	N	****	2325-POST CLS FFS FB UNASSIGNED	.00	.00
	GL	CLS	550	FD BAL-UNASSIGNED	.00	.00
1	610	N	2150	FD BAL UNRES DESIG FOR OTHER	.00	.00
	GL	CLS	610	FD BAL - UNRES DESIG FOR OTHER	.00	.00
1	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)
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100%

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

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GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
1	001	N	0010	CASH ON HAND		.00	.00
	GL	CLS	001	CA CASH ON HAND		.00	.00
1	004	N	0045	CASH IN STATE TREASURY		2,845,122.41-	2,570,528.32-
		N	0047	SHARED CASH		2,845,122.41	2,570,528.32
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
1	052	N	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
1	070	N	0283	DUE FROM OTHER FUNDS	22200010	.00	.00
	GL	CLS	070	CA DUE FROM OTHER FUNDS		.00	.00
1	072	N	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
200	N	1009		VOUCHERS PAYABLE		.00	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE		.00	.00
211	N	1050		DUE TO OTHER AGENCIES		.00	.00
	N	1050		DUE TO OTHER AGENCIES	24105730	.00	.00
	N	1050		DUE TO OTHER AGENCIES	90205730	.00	.00
	N	1050		DUE TO OTHER AGENCIES	90257300	.00	.00
	GL	CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
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= 18 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
1	520	N ****	2310-POST CLS FFS FB RESTRICTED		.00	.00
GL CLS	520	FD BAL-RESTRICTED			.00	.00
1	530	N	2315 FD BAL-COMMITTED		.00	.00
GL CLS	530	FD BAL-COMMITTED			.00	.00
1	550	N	2325 FD BAL-UNASSIGNED		.00	.00
GL CLS	550	FD BAL-UNASSIGNED			.00	.00
1	610	N	2150 FD BAL UNRES DESIG FOR OTHER		.00	.00
GL CLS	610	FD BAL - UNRES DESIG FOR OTHER			.00	.00
1	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)
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100%
 ***** 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
 CT CLS IND GL TITLE AGY GL CURRENT YEAR PRIOR YEAR

1	111	N	0385	OTHER ASSETS					
	GL	CLS	111	OTHER CURRENT ASSETS			.00		.00
	GLA	CAT	01	CURRENT ASSETS			.00		.00
5	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
5	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			.00		.00
				TOTAL ASSETS AND OTHER DEBITS			.00		.00
5	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT			.00		.00
	GL	CLS	410	INVESTED IN CAP ASSETS, NET RELATED DEBT			.00		.00
5	430	Y	9992	BC SYSTEM CLEARING			.00		.00
	GL	CLS	430	UNRESTRICTED NET POSITION			.00		.00
	GLA	CAT	45	NET POSITION			.00		.00
				620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY			.00		.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00		.00
				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= 18 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	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	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 FD 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)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100%

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
 FUND 0997 GENERAL LONG TERM DEBT

SL	GL	B/C	COMP	IND	GL	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL				GL	YEAR	YEAR
5	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
1	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
	230	N	1025	CL	EMPLOYEE'S COMPENSABLE LEAVE			.00	.00
		Y	1525	BC	CL EMPLOYEE'S COMPENSABLE LEAVE			100,326.92-	85,363.14-
	GL	CLS	230	CL	EMPLOYEE'S COMPENSABLE LEAVE			100,326.92-	85,363.14-
	GLA	CAT	21	CURRENT	LIABILITIES			100,326.92-	85,363.14-
	301	Y	1700	BC	NC EMPLOYEE'S COMPENSABLE LEAVE			16,267.04-	9,567.92-
	GL	CLS	301	NC	EMPLOYEE'S COMPENSABLE LEAVE			16,267.04-	9,567.92-
	GLA	CAT	26	NON-CURRENT	LIABILITIES			16,267.04-	9,567.92-
	TOTAL LIABILITIES AND OTHER CREDITS							116,593.96-	94,931.06-
	430	Y	****	3950-POST	CLS BC UNRE NET POSITION			116,593.96	94,931.06
		Y	9992	BC	SYSTEM CLEARING			.00	.00
	GL	CLS	430	UNRESTRICTED	NET POSITION			116,593.96	94,931.06
	GLA	CAT	45	NET	POSITION			116,593.96	94,931.06
	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= 18 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				116,593.96	94,931.06
**	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

(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
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100%

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

 PROD SYSTEM PAGE 1

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
1	300	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
GLA CAT	21		CURRENT LIABILITIES		.00	.00
* TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
5	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
1	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
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100% 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 GL COMP AGY CURRENT PRIOR
 CAT CLS GL TITLE GL YEAR 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
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100%

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

GL	GL	COMP	TITLE	AGY	CURRENT	PRIOR
CAT	CLS	GL		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= 18 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 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	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)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 18

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
 FUND 0001 ADMINISTRATION

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

01		0005	9400		ORIGINAL BUDGET-COMMITTED	3,427,590.00
			9401		ORIGINAL BUDGET-COLLECTED	62,000.00-
* GAAP SRC/OBJ		0005			ORIGINAL APPROPRIATIONS	3,365,590.00
01		0006	9420		OASI ST MATCH TRF IN FROM 902-COMMITTED	226,840.34
			9425		INSUR-ST PD TRF IN FROM 327-COMMITTED	291,880.46
			9435		RETIR-ST MATCH TRF IN FROM 327-COMMITTED	358,060.50
			9440		BRP TRANSFER IN FROM 902-COMMITTED	2,696.92
* GAAP SRC/OBJ		0006			ADDITIONAL APPROPRIATIONS	879,478.22
01		0065	3765		SALES OF SUPPLIES/EQUIPMENT/SERVICES	54,000.00
* GAAP SRC/OBJ		0065			SALES OF GOODS AND SERVICES	54,000.00
01		0080	3802		REIMBURSEMENTS-THIRD PARTY	14,086.58
* GAAP SRC/OBJ		0080			OTHER	14,086.58
* GAAP CATEGORY 01					REVENUES	4,313,154.80
TOTAL REVENUES						4,313,154.80
04		0200	7001		SAL & WAGES(LINE ITEM EXEMPT)	844,695.24
			7002		SAL/WAGES-CLASS&N/C-PERM FULTM	2,215,163.33
			7003		SAL/WAGES-CLASS&N/C-PERM PRITM	93,742.08
			7017		ONE-TIME MERIT INCREASE	46,500.00
			7022		LONGEVITY PAY	49,637.23
			7023		LUMP SUM TERMINATION PAYMENT	4,045.90
			7050		BENEFIT REPLACEMENT PAY	2,696.92
* GAAP SRC/OBJ		0200			SALARIES AND WAGES	3,256,480.70
04		0210	7032		EMPLOYEE RETIREMENT-ST CONTRIB	358,060.50
			7040		ADDL PAYROLL RETIREMENT CONTRIBUTION	11,545.04

2ND COURT OF APPEALS DISTRICT (222)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100%

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

 PROD SYSTEM
 *****PAGE 2

GAAP		GAAP		COMPT	TITLE	CURRENT
CATEGORY	FUNC	GL ACCT	GL ACCT	SRC/OBJ	OBJ	YEAR
04		0210		7041	EMPLOYEE INS PYMTS-EMPLR CONTR	291,880.46
				7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	33,239.21
				7043	FICA EMPLOYER MATCHING CONTR	226,840.34
GAAP SRC/OBJ		0210			PAYROLL RELATED COSTS	921,565.55
04		0220		7253	OTHER PROFESSIONAL SERVICES	500.00
GAAP SRC/OBJ		0220			PROFESSIONAL FEES AND SERVICES	500.00
04		0230		7101	TRAV IN-STATE-PUB TRANS FARES	325.92
				7102	TRAV IN-STATE MILEAGE	3,932.63
				7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	3,330.92
				7105	TRAV IN-STATE-INCIDENTAL EXPEN	1,015.34
				7106	TRAVEL-IN-STATE MEALS/LODGING	3,738.25
				7111	TRAV OUT-OF-ST-PUB TRANS FARES	810.30
				7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	1,113.38
				7115	TRAV OUT-OF-ST-INCIDENTAL EXP	366.54
				7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	18.90
GAAP SRC/OBJ		0230			TRAVEL	14,652.18
04		0240		7291	POSTAL SERVICES	3,000.00
				7300	CONSUMABLES	10,405.81
				7303	SUBS, PERIODICALS & INFO SERV	2,810.50
				7330	PARTS - FURNISHINGS & EQUIPMT	45.55
				7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	2,649.58
				7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	47.75
				7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	2,253.98
				7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	22,908.73
GAAP SRC/OBJ		0240			MATERIALS AND SUPPLIES	44,121.90
04		0250		7276	COMMUNICATION SERVICES	16,968.41
				7516	TELECOMMS-OTHER SERV CHARGES	1,317.84
GAAP SRC/OBJ		0250			COMMUNICATION AND UTILITIES	18,286.25
04		0270		7406	RENTAL OF FURNISHINGS/EQUIPMT	10,309.66
				7470	RENTAL OF SPACE	12,069.37

2ND COURT OF APPEALS DISTRICT (222)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100% PRODUCTION SYSTEM
 *****PAGE 3

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

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

* GAAP SRC/OBJ	0270		RENTALS AND LEASES	22,379.03
04	0280	7273	REPRODUCTION & PRINTING SERVS	337.50
* GAAP SRC/OBJ	0280		PRINTING AND REPRODUCTION	337.50
04	0340	7201	MEMBERSHIP DUES	10,813.00
		7203	REGISTRATION FEES-EMPLOYEE TRAINING	7,032.00
		7204	INSURANCE PREMIUMS & DEDUCTIBLES	6,371.00
		7210	FEES AND OTHER CHARGES	108.30
		7211	AWARDS	0.00
		7277	CLEANING SERVICES	144.00
		7281	ADVERTISING SERVICES	599.00
		7286	FREIGHT/DELIVERY SERVICES	1,505.04
		7299	PURCHASED CONTRACTED SERVICES	457.00
		7947	ST OFC OF RISK MNGMT ASSESSMENTS	4,077.29
* GAAP SRC/OBJ	0340		OTHER EXPENDITURES	31,106.63
* GAAP CATEGORY 04			EXPENDITURES	4,309,429.74
TOTAL EXPENDITURES				4,309,429.74
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				3,725.06
05	0578	9410	APPROPRIATION TRANSFER-IN COMMITTED	0.00
* GAAP SRC/OBJ	0578		LEGISLATIVE FINANCING SOURCES	0.00
05	0591	9541	BRP TRF OUT TO STRATEGIES-COMMITTED	0.00
* GAAP SRC/OBJ	0591		LEGISLATIVE FINANCING USES	0.00
05	0600	9580	LAPSED COMMITTED REVENUE APPROPRIATIONS	309.28-
* GAAP SRC/OBJ	0600		APPROPRIATIONS LAPSED	309.28-
* GAAP CATEGORY 05			OTHER FINANCING SOURCES (USES)	309.28-

2ND COURT OF APPEALS DISTRICT (222)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 18

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

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

TOTAL OTHER FINANCING SOURCES (USES)	309.28-
NET CHANGE IN FUND BALANCE	3,415.78
UND BALANCE - BEGINNING	23,740.19
UND BALANCE - BEGINNING, AS RESTATED	23,740.19
UND BALANCE - ENDING	27,155.97

(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= 18 PROD SYSTEM
 *****PAGE 5

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

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

01		0035	3711	JUDICIAL FEES	720.00-
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	720.00-
* GAAP CATEGORY	01			REVENUES	720.00-
TOTAL REVENUES					720.00-
TOTAL EXPENDITURES					0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					720.00-
05		0510	7973	OTHER CASH TRNSF W/I PD/ACCT BETWEEN AGY	720.00
* GAAP SRC/OBJ		0510		TRANSFERS-OUT	720.00
* GAAP CATEGORY	05			OTHER FINANCING SOURCES (USES)	720.00
TOTAL OTHER FINANCING SOURCES (USES)					720.00
NET CHANGE IN FUND BALANCE					0.00
FUND BALANCE - BEGINNING					0.00
FUND BALANCE - BEGINNING, AS RESTATED					0.00
FUND BALANCE - ENDING					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= 18 PROD SYSTEM
 *****PAGE 6

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

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

01			0080	3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	0.00
GAAP SRC/OBJ			0080		OTHER	0.00
GAAP CATEGORY	01				REVENUES	0.00
TOTAL REVENUES						0.00
TOTAL EXPENDITURES						0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						0.00
TOTAL OTHER FINANCING SOURCES (USES)						0.00
NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00
FUND BALANCE - BEGINNING, AS RESTATED						0.00
FUND BALANCE - ENDING						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
 REPORT PERIOD= ADJUSTMENT FY= 18

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 9001 RETURNED ITEMS DEFAULT FUND

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

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	0001				GENERAL REVENUE (0001)-GENERAL	27,155.97

(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
 REPORT PERIOD= ADJUSTMENT FY= 18

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

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

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

01		0035	3711	JUDICIAL FEES	14,415.00
			3719	FEES-COPIES/FILING OF RECORDS	15.00
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	14,430.00
* GAAP CATEGORY	01			REVENUES	14,430.00
TOTAL REVENUES					14,430.00
TOTAL EXPENDITURES					0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					14,430.00
05		0510	7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	14,430.00-
* GAAP SRC/OBJ		0510		TRANSFERS-OUT	14,430.00-
* GAAP CATEGORY	05			OTHER FINANCING SOURCES (USES)	14,430.00-
TOTAL OTHER FINANCING SOURCES (USES)					14,430.00-
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	27,155.97

(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
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100%

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

GAAP

GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE	CURRENT YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ		
01		0035	3711	JUDICIAL FEES	12,615.00
			3719	FEES-COPIES/FILING OF RECORDS	15.00
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	12,630.00
* GAAP CATEGORY 01				REVENUES	12,630.00
TOTAL REVENUES					12,630.00
04		0200	7001	SAL & WAGES (LINE ITEM EXEMPT)	207,210.56
			7050	BENEFIT REPLACEMENT PAY	383.66
* GAAP SRC/OBJ		0200		SALARIES AND WAGES	207,594.22
04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	29,809.40
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR	62,299.82
			7043	FICA EMPLOYER MATCHING CONTR	18,670.56
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS	110,779.78
* GAAP CATEGORY 04				EXPENDITURES	318,374.00
TOTAL EXPENDITURES					318,374.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					305,744.00-
05		0500	3980	OPERATING ACCOUNT TRANSFERS IN	305,744.00
* GAAP SRC/OBJ		0500		TRANSFERS-IN	305,744.00
* GAAP CATEGORY 05				OTHER FINANCING SOURCES (USES)	305,744.00
TOTAL OTHER FINANCING SOURCES (USES)					305,744.00

2ND COURT OF APPEALS DISTRICT (222)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 18

PROD SYSTEM
 PAGE 10

PERCENT OF YEAR ELAPSED: 100%

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

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	0573					JUDICIAL FUND (0573)-SPECIAL			0.00
* GAAP FUND TY	02					SPECIAL REVENUE			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
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 11

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

 GAAP
 GAAP GAAP GL ACCT GL GAAP COMPT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE CURRENT 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 ADJUSTMNTS	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= 18 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

 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	27,155.97
* AGENCY	222				27,155.97

Second Court of Appeals Court 222
Notes for the Fiscal Year Ended August 31, 2018
UNAUDITED

**Annual Financial Report – 2018
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, 2018, 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, 2018, 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, 2018
UNAUDITED

Annual Financial Report – 2018

Second Court of Appeals (222)

Note 5: Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2018, the following changes occurred in liabilities.

Governmental Activities	Balance 09-1-17	Additions	Reductions	Balance 08-31-18	Amounts Due Within One Year	Amounts Due Thereafter
Claims and Judgments						
Capital Lease Obligations						
Compensable Leave	\$94,931.06	\$190,758.62	(\$169,095.72)	\$116,593.96	(\$100,326.92)	(\$ 16,267.04)
Total Governmental Activities	\$94,931.06	\$190,758.62	(\$169,095.72)	\$116,593.96	(\$100,326.92)	(\$ 16,267.04)

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.

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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.

