

ANNUAL FINANCIAL REPORT
FIRST COURT OF APPEALS
HOUSTON, TEXAS
FISCAL YEAR ENDED AUGUST 31, 2016

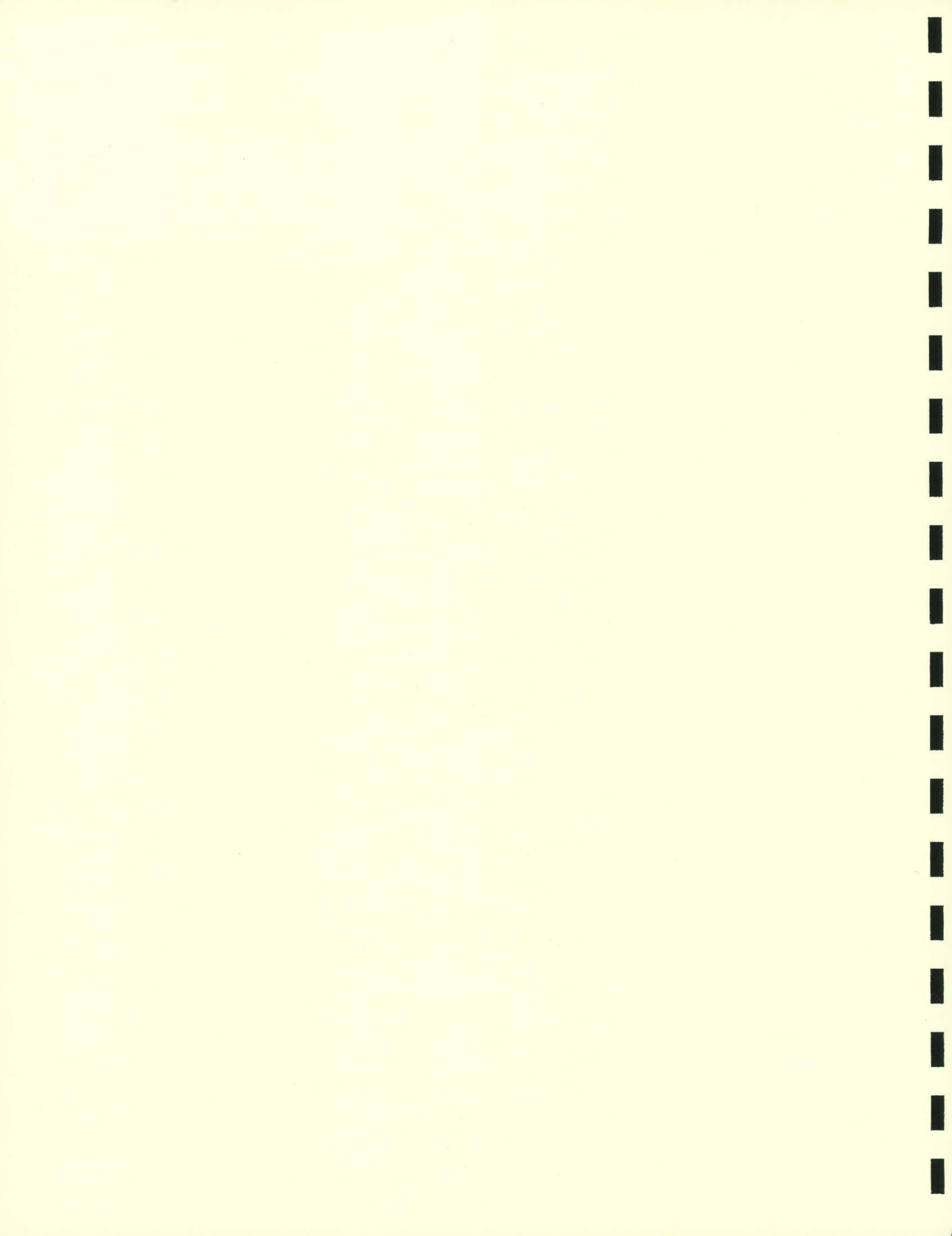


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SHERRY RADACK
CHIEF JUSTICE

TERRY JENNINGS
EVELYN KEYES
LAURA CARTER HIGLEY
JANE BLAND
JIM SHARP
MICHAEL MASSENGALE
HARVEY BROWN
REBECA HUDDLE
JUSTICES



Court of Appeals
First District of Texas

301 Fannin
Houston, Texas 77002

CHRISTOPHER A. PRINE
CLERK OF THE COURT

JANET MCVEA WILLIAMS
CHIEF STAFF ATTORNEY

Phone: 713-274-2700

www.1stcoa.courts.state.tx.us

September 28, 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:

We are pleased to submit the annual financial report of the First Court of Appeals for the year ended Aug. 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 Chris Prine, Clerk of Court at 713-274-2750.

Sincerely,

A handwritten signature in cursive script that reads "Sherry Radack".
Sherry Radack
Chief Justice



(AGY)221 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

1ST COURT OF APPEALS DISTRICT (221)
 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

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		500.00	500.00
	GL CLS	001	CA CASH ON HAND		500.00	500.00
01	002	0040	CASH IN BANK		.00	.00
		0042	PETTY CASH IN BANK		.00	.00
	GL CLS	002	CA CASH IN BANK		.00	.00
01	004	0045	CASH IN STATE TREASURY		76,671,329.99-	71,289,297.22-
		0047	SHARED CASH		1,920.00-	1,480.00-
		0048	LEGISLATIVE CASH		76,673,249.99	71,290,777.22
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		554,232.38	542,050.78
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		554,232.38	542,050.78
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	20100010	.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		2,964.61	5,689.08
	GL CLS	080	CA CONSUMABLE INVENTORIES		2,964.61	5,689.08
01	111	0385	OTHER ASSETS		.00	.00

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UNAUDITED
 FIRST COURT OF APPEALS, HOUSTON (221)

1ST COURT OF APPEALS DISTRICT (221)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	111		OTHER CURRENT ASSETS		.00	.00
* GLA CAT	01		CURRENT ASSETS		557,696.99	548,239.86
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
GL CLS	151		FURNITURE AND EQUIPMENT, NET		.00	.00
* GLA CAT	06		NON-CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					557,696.99	548,239.86
21	200	1009	VOUCHERS PAYABLE		4,610.60	11,013.60
		1010	ACCOUNTS PAYABLE		51,636.70-	86,616.25-
GL CLS	200		CL ACCOUNTS PAYABLE		47,026.10-	75,602.65-
21	203	1015	PAYROLL PAYABLE		465,947.17-	413,168.37-
GL CLS	203		CL PAYROLL PAYABLE		465,947.17-	413,168.37-
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205		CL INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	20100010	.00	.00
		1050	DUE TO OTHER AGENCIES	21200010	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
		1050	DUE TO OTHER AGENCIES	90251570	.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
GL CLS	300		CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		512,973.27-	488,771.02-

UNAUDITED
 FIRST COURT OF APPEALS, HOUSTON (221)

1ST COURT OF APPEALS DISTRICT (221)
 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

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
** TOTAL LIABILITIES AND OTHER CREDITS					512,973.27-	488,771.02-
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		8,640.18-	5,689.08-
	GL CLS	510	FD BAL-NONSPENDABLE		8,640.18-	5,689.08-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		36,083.54-	53,779.76-
	GL CLS	550	FD BAL-UNASSIGNED		36,083.54-	53,779.76-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
		2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS	800	BUDGETARY		.00	.00
51	950	9200	PAYROLL CLEARING		.00	.00
		9201	PAYROLL CLEARING OFFSET		.00	.00

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UNAUDITED
 FIRST COURT OF APPEALS, HOUSTON (221)

1ST COURT OF APPEALS DISTRICT (221)
 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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	950	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		44,723.72-	59,468.84-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				44,723.72-	59,468.84-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				557,696.99-	548,239.86-
*	GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL		.00	.00

DAFR8580 221 KBEA 02 13 MTHO RJE R221 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/26/16 21:37 6263 RUN DATE: 09/26/16 TIME: 22:52 21 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 221 16 01 01

(AGY) 221 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

1ST COURT OF APPEALS DISTRICT (221)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (PFS)
 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

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		577,303.93	550,154.48
		0047	SHARED CASH		577,303.93-	550,154.48-
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	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
51	530	2315	FD BAL-COMMITTED		.00	.00
	GL CLS	530	FD BAL-COMMITTED		.00	.00

UNAUDITED
 FIRST COURT OF APPEALS, HOUSTON (221)

1ST COURT OF APPEALS DISTRICT (221)
 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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
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
*	GAAP FUND	0540	JUDICIAL-COURT PERSNL TRAIN FD		.00	.00
*	GAAP FUND TYPE	01	GENERAL		.00	.00

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UNAUDITED
 FIRST COURT OF APPEALS, HOUSTON (221)

DAFR8580 221 KBEA 02 13 MTHO RJE R221 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/26/16 21:37 6263 RUN DATE: 09/26/16 TIME: 22:52 21 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 221 16 01 02

(AGY)221 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

1ST COURT OF APPEALS DISTRICT (221)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (PFS)

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	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	2,873,238.50-	2,553,773.96-
		0047	SHARED CASH	2,873,238.50	2,553,773.96
	GL CLS	004	CA CASH IN STATE TREASURY	.00	.00
01	072	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	1009	VOUCHERS PAYABLE	.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE	.00	.00
21	205	1049	CL INTERFUND PAYABLE	.00	.00
	GL CLS	205	CL INTERFUND PAYABLE	.00	.00
21	211	1050	DUE TO OTHER AGENCIES	.00	.00
		1050	DUE TO OTHER AGENCIES	24105730	.00
		1050	DUE TO OTHER AGENCIES	90205730	.00
		1050	DUE TO OTHER AGENCIES	90257300	.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
	GL CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
	* GLA CAT	21	CURRENT LIABILITIES	.00	.00

UNAUDITED
 FIRST COURT OF APPEALS, HOUSTON (221)

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1ST COURT OF APPEALS DISTRICT (221)
 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

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

** 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
* GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL					.00	.00
* GAAP FUND TYPE 02 SPECIAL REVENUE					.00	.00

UNAUDITED
 FIRST COURT OF APPEALS, HOUSTON (221)

(AGY)221 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

1ST COURT OF APPEALS DISTRICT (221)
 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 ADJUSTMNTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

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 FD BAL/NET POSITION				.00	.00
*	GAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
*	GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS		.00	.00

(AGY)221 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
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1ST COURT OF APPEALS DISTRICT (221)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 10

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR 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 INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00
*	GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
*	GAAP FUND GROUP	01	GOVERNMENTAL		.00	.00
*	AGENCY	221			.00	.00

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UNAUDITED
 FIRST COURT OF APPEALS, HOUSTON (221)

DAFR8590 221 KBEA 02 13 MTHO RJE R221 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/26/16 21:37 6263 RUN DATE: 09/26/16 TIME: 22:52 21 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 221 01 01

(AGY)221 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

1ST COURT OF APPEALS DISTRICT (221)
 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

GAAP SRC/OBJ			0005	ORIGINAL APPROPRIATIONS	4,320,198.00
GAAP SRC/OBJ			0006	ADDITIONAL APPROPRIATIONS	1,075,697.40
GAAP SRC/OBJ			0035	LICENSES, FEES AND PERMITS	440.00
GAAP SRC/OBJ			0065	SALES OF GOODS AND SERVICES	784.34
GAAP SRC/OBJ			0080	OTHER	36,456.96
* GAAP CATEGORY	01			REVENUES	5,433,576.70
TOTAL REVENUES					5,433,576.70
GAAP SRC/OBJ			0200	SALARIES AND WAGES	4,052,056.74
GAAP SRC/OBJ			0210	PAYROLL RELATED COSTS	1,053,358.76
GAAP SRC/OBJ			0220	PROFESSIONAL FEES AND SERVICES	134,503.56
GAAP SRC/OBJ			0230	TRAVEL	673.23
GAAP SRC/OBJ			0240	MATERIALS AND SUPPLIES	129,453.94
GAAP SRC/OBJ			0250	COMMUNICATION AND UTILITIES	3,155.48
GAAP SRC/OBJ			0260	REPAIRS AND MAINTENANCE	2,273.04
GAAP SRC/OBJ			0270	RENTALS AND LEASES	43,186.19
GAAP SRC/OBJ			0340	OTHER EXPENDITURES	27,979.85
* GAAP CATEGORY	04			EXPENDITURES	5,446,640.79

1ST COURT OF APPEALS DISTRICT (221)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

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

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

TOTAL EXPENDITURES					5,446,640.79
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					13,064.09-
GAAP SRC/OBJ		0510		TRANSFERS-OUT	440.00-
GAAP SRC/OBJ		0578		LEGISLATIVE FINANCING SOURCES	203.14-
GAAP SRC/OBJ		0591		LEGISLATIVE FINANCING USES	203.14
GAAP SRC/OBJ		0600		APPROPRIATIONS LAPSED	1,241.03-
* GAAP CATEGORY 05				OTHER FINANCING SOURCES (USES)	1,681.03-
TOTAL OTHER FINANCING SOURCES (USES)					1,681.03-
NET CHANGE IN FUND BALANCE					14,745.12-
FUND BALANCE - BEGINNING					59,468.84
FUND BALANCE - BEGINNING, AS RESTATED					59,468.84
FUND BALANCE - ENDING					44,723.72
* GAAP FUND 0001				GENERAL REVENUE (0001)-GENERAL	44,723.72

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UNAUDITED
 FIRST COURT OF APPEALS, HOUSTON (221)

DAFR8590 221 KBEA 02 13 MTHO RJE R221 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/26/16 21:37 6263 RUN DATE: 09/26/16 TIME: 22:52 21 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 221 01 01

(AGY)221 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

1ST COURT OF APPEALS DISTRICT (221)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 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

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

GAAP SRC/OBJ	0035	LICENSES, FEES AND PERMITS	27,149.45
* GAAP CATEGORY 01		REVENUES	27,149.45
TOTAL REVENUES			27,149.45
TOTAL EXPENDITURES			0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			27,149.45
GAAP SRC/OBJ	0510	TRANSFERS-OUT	27,149.45-
* GAAP CATEGORY 05		OTHER FINANCING SOURCES (USES)	27,149.45-
TOTAL OTHER FINANCING SOURCES (USES)			27,149.45-
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	44,723.72

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UNAUDITED
 FIRST COURT OF APPEALS, HOUSTON (221)

(AGY)221 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

1ST COURT OF APPEALS DISTRICT (221)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 16

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

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

GAAP SRC/OBJ		0035	LICENSES, FEES AND PERMITS	26,399.45
* GAAP CATEGORY	01		REVENUES	26,399.45
TOTAL REVENUES				26,399.45
GAAP SRC/OBJ		0200	SALARIES AND WAGES	273,553.14
GAAP SRC/OBJ		0210	PAYROLL RELATED COSTS	125,990.48
* GAAP CATEGORY	04		EXPENDITURES	399,543.62
TOTAL EXPENDITURES				399,543.62
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				373,144.17-
GAAP SRC/OBJ		0500	TRANSFERS-IN	373,144.17
* GAAP CATEGORY	05		OTHER FINANCING SOURCES (USES)	373,144.17
TOTAL OTHER FINANCING SOURCES (USES)				373,144.17
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

UNAUDITED
 FIRST COURT OF APPEALS, HOUSTON (221)

DAFR8590 221 KBEA 02 13 MTHO RJE R221 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/26/16 21:37 6263 RUN DATE: 09/26/16 TIME: 22:52 21 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 221 01 11

(AGY)221 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

1ST COURT OF APPEALS DISTRICT (221)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 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 ADJUSTMNTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

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

1ST COURT OF APPEALS DISTRICT (221)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 16

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

 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	44,723.72
* AGENCY	221					44,723.72

DAFR8585 221 KBEA 02 13 MTHO RJE R221 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/26/16 21:37 6263 RUN DATE: 09/26/16 TIME: 22:52 21 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 221 16 03 09

(AGY)221 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
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1ST COURT OF APPEALS DISTRICT (221)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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 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	200	1009	VOUCHERS PAYABLE		.00	.00
*	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
*	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
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	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
**	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)221 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
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1ST COURT OF APPEALS DISTRICT (221)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 16

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 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	FFS 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

1ST COURT OF APPEALS DISTRICT (221)
 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	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)221 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
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1ST COURT OF APPEALS DISTRICT (221)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 16

PROD SYSTEM
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PERCENT OF YEAR ELAPSED: 100%

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	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
*	GAAP FUND TYPE	09	AGENCY FUNDS	.00	.00
*	GAAP FUND GROUP	03	FIDUCIARY	.00	.00
*	AGENCY	221		.00	.00

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 (AGL) (GRT) (PRJ) (SS1) (SS2)

1ST COURT OF APPEALS DISTRICT (221)
 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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	YEAR	YEAR
01	001	N	0010	CASH ON HAND	.00	.00
		N	0020	PETTY CASH ON HAND	500.00	500.00
	GL	CLS	001	CA CASH ON HAND	500.00	500.00
01	002	N	0040	CASH IN BANK	.00	.00
		N	0042	PETTY CASH IN BANK	.00	.00
	GL	CLS	002	CA CASH IN BANK	.00	.00
01	004	N	0045	CASH IN STATE TREASURY	76,671,329.99-	71,289,297.22-
		N	0047	SHARED CASH	1,920.00-	1,480.00-
		N	0048	LEGISLATIVE CASH	76,673,249.99	71,290,777.22
	GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS	554,232.38	542,050.78
	GL	CLS	020	CA LEGISLATIVE APPROPRIATIONS	554,232.38	542,050.78
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED	.00	.00
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET	.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
	GL	CLS	065	CA INTERFUND RECEIVABLE	.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	20100010	.00
		N	0284	DUE FROM OTHER AGENCIES	32001650	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES	.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI	2,964.61	5,689.08
	GL	CLS	080	CA CONSUMABLE INVENTORIES	2,964.61	5,689.08
01	111	N	0385	OTHER ASSETS	.00	.00

UNAUDITED
 FIRST COURT OF APPEALS, HOUSTON (221)

1ST COURT OF APPEALS DISTRICT (221)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR	
	GL CLS			111 OTHER CURRENT ASSETS		.00	.00	
*	GLA CAT			01 CURRENT ASSETS		557,696.99	548,239.86	
06	151	N		0345 FURNITURE/EQUIPMENT		.00	.00	
	GL CLS			151 FURNITURE AND EQUIPMENT, NET		.00	.00	
*	GLA CAT			06 NON-CURRENT ASSETS		.00	.00	
**	TOTAL ASSETS AND OTHER DEBITS						557,696.99	548,239.86
21	200	N		1009 VOUCHERS PAYABLE		4,610.60	11,013.60	
		N		1010 ACCOUNTS PAYABLE		51,636.70-	86,616.25-	
	GL CLS			200 CL ACCOUNTS PAYABLE		47,026.10-	75,602.65-	
21	203	N		1015 PAYROLL PAYABLE		465,947.17-	413,168.37-	
	GL CLS			203 CL PAYROLL PAYABLE		465,947.17-	413,168.37-	
21	205	N		1049 CL INTERFUND PAYABLE		.00	.00	
	GL CLS			205 CL INTERFUND PAYABLE		.00	.00	
21	211	N		1050 DUE TO OTHER AGENCIES		.00	.00	
		N		1050 DUE TO OTHER AGENCIES	20100010	.00	.00	
		N		1050 DUE TO OTHER AGENCIES	21200010	.00	.00	
		N		1050 DUE TO OTHER AGENCIES	32001650	.00	.00	
		N		1050 DUE TO OTHER AGENCIES	90200010	.00	.00	
		N		1050 DUE TO OTHER AGENCIES	90251570	.00	.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	
	GL CLS			300 CL FUNDS HELD FOR OTHERS		.00	.00	
*	GLA CAT			21 CURRENT LIABILITIES		512,973.27-	488,771.02-	

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UNAUDITED
 FIRST COURT OF APPEALS, HOUSTON (221)

1ST COURT OF APPEALS DISTRICT (221)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

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

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
** TOTAL LIABILITIES AND OTHER CREDITS					512,973.27-	488,771.02-
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	8,640.18-	5,689.08-
	GL	CLS	510	FD BAL-NONSPENDABLE	8,640.18-	5,689.08-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED	36,083.54-	53,779.76-
	GL	CLS	550	FD BAL-UNASSIGNED	36,083.54-	53,779.76-
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	2030	INVESTMENT IN GENERAL FIXED ASSETS	.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
51	800	N	9001	ENCUMBRANCES	.00	.00
	N	9003		ENCUMBRANCES (REPORTING AGENCIES)	.00	.00
	N	9005		BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
	GL	CLS	800	BUDGETARY	.00	.00
51	950	N	9200	PAYROLL CLEARING	.00	.00
	N	9201		PAYROLL CLEARING OFFSET	.00	.00

1ST COURT OF APPEALS DISTRICT (221)
 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

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
51	950	N	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL	CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)		44,723.72-	59,468.84-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					44,723.72-	59,468.84-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					557,696.99-	548,239.86-
*	GAAP	FUND	0001	GENERAL REVENUE (0001)-GENERAL		.00	.00

UNAUDITED
 FIRST COURT OF APPEALS, HOUSTON (221)

DAFR8581 221 KBEA 01 13 MTHO RJE R221 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/26/16 21:37 6263 RUN DATE: 09/26/16 TIME: 22:52 21 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 221 16 01 01

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1ST COURT OF APPEALS DISTRICT (221)
 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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR 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		577,303.93	550,154.48
		N	0047	SHARED CASH		577,303.93-	550,154.48-
	GL CLS		004	CA CASH IN STATE TREASURY		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS		065	CA INTERFUND RECEIVABLE		.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
51	530	N	2315	FD BAL-COMMITTED		.00	.00
	GL CLS		530	FD BAL-COMMITTED		.00	.00

1ST COURT OF APPEALS DISTRICT (221)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 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

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

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
*	GAAP FUND		0540	JUDICIAL-COURT PERSNL TRAIN FD		.00	.00
*	GAAP FUND TYPE		01	GENERAL		.00	.00

(AGY) 221 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

1ST COURT OF APPEALS DISTRICT (221)
 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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
TITLE						
01	001	N	0010		.00	.00
	GL	CLS	001	CA CASH ON HAND	.00	.00
01	004	N	0045		2,873,238.50-	2,553,773.96-
	N		0047	SHARED CASH	2,873,238.50	2,553,773.96
	GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
01	072	N	0284		.00	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES	.00	.00
				24105730		
	* GLA	CAT	01	CURRENT ASSETS	.00	.00
	**			TOTAL ASSETS AND OTHER DEBITS	.00	.00
21	200	N	1009		.00	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE	.00	.00
21	205	N	1049		.00	.00
	GL	CLS	205	CL INTERFUND PAYABLE	.00	.00
21	211	N	1050		.00	.00
	N		1050	DUE TO OTHER AGENCIES	.00	.00
	N		1050	DUE TO OTHER AGENCIES	.00	.00
	N		1050	DUE TO OTHER AGENCIES	.00	.00
	GL	CLS	211	CL DUE TO OTHER AGENCIES	.00	.00
21	300	N	1140		.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

1ST COURT OF APPEALS DISTRICT (221)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PROD SYSTEM
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PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 16

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

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIORITY
CT	CLS	IND	GL	GL	YEAR	YEAR
** 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
* GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL					.00	.00
* GAAP FUND TYPE 02 SPECIAL REVENUE					.00	.00

(AGY) 221 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

1ST COURT OF APPEALS DISTRICT (221)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 *****PAGE 9

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
				TITLE		
01	111	N	0385	OTHER ASSETS	.00	.00
	GL	CLS	111	OTHER CURRENT ASSETS	.00	.00
	* GLA	CAT	01	CURRENT ASSETS	.00	.00
06	150	Y	0655	BC VEHICLES, BOATS AND AIRCRAFT	.00	.00
	GL	CLS	150	VEHICLES, BOATS AND AIRCRAFT, NET	.00	.00
06	151	N	0345	FURNITURE/EQUIPMENT	.00	.00
	Y	0645	BC FURNITURE/EQUIPMENT	47,822.38	47,822.38	46,878.66-
	Y	0650	BC ACCUM DEPR-FURN & EQUIP	47,822.38-		
	GL	CLS	151	FURNITURE AND EQUIPMENT, NET	.00	943.72
06	158	N	0360	LIBRARY BOOKS-NON DEPRECIABLE	.00	.00
	N	0382	OTHER CAPITAL ASSETS-NON DEPRECIABLE	.00	.00	.00
	N	0383	OTHER CAPITAL ASSETS-DEPRECIABLE	.00	.00	.00
	Y	0682	BC OTHER CAPITAL ASSETS-NON DEPRECIA	.00	.00	.00
	Y	0683	BC OTHER CAPITAL ASSETS-DEPRECIABLE	.00	.00	.00
	GL	CLS	158	OTHER CAPITAL ASSETS, NET	.00	.00
	* GLA	CAT	06	NON-CURRENT ASSETS	.00	943.72
	** TOTAL	ASSETS	AND	OTHER DEBITS	.00	943.72
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT	.00	943.72-
	GL	CLS	410	INVESTED IN CAP ASSETS,NET RELATED DEBT	.00	943.72-
45	430	Y	9992	BC SYSTEM CLEARING	.00	.00
	GL	CLS	430	UNRESTRICTED NET POSITION	.00	.00
	* GLA	CAT	45	NET POSITION	.00	943.72-

1ST COURT OF APPEALS DISTRICT (221)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

PROD SYSTEM
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PERCENT OF YEAR ELAPSED: 100%

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
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
	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	943.72-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	943.72-
*	GAAP	FUND	9998	GEN FIXED ASSETS ACCT GROUP	.00	.00
*	GAAP	FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	.00	.00

(AGY) 221 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

1ST COURT OF APPEALS DISTRICT (221)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PROD SYSTEM

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

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

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

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	.00
	Y		1525	BC CL EMPLOYEE'S COMPENSABLE LEAVE		101,097.23-	124,215.16-	
	GL CLS		230	CL EMPLOYEE'S COMPENSABLE LEAVE		101,097.23-	124,215.16-	
	* GLA CAT		21	CURRENT LIABILITIES		101,097.23-	124,215.16-	
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE		92,882.14-	57,951.24-	
	GL CLS		301	NC EMPLOYEE'S COMPENSABLE LEAVE		92,882.14-	57,951.24-	
	* GLA CAT		26	NON-CURRENT LIABILITIES		92,882.14-	57,951.24-	
	** TOTAL LIABILITIES AND OTHER CREDITS					193,979.37-	182,166.40-	
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION		193,979.37	182,166.40	
	Y		9992	BC SYSTEM CLEARING		.00	.00	
	GL CLS		430	UNRESTRICTED NET POSITION		193,979.37	182,166.40	
	* GLA CAT		45	NET POSITION		193,979.37	182,166.40	
51	620	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					193,979.37	182,166.40	
	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00	

1ST COURT OF APPEALS DISTRICT (221)
 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 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
*	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			221		.00	.00

