

Texas Comptroller of Public Accounts
 State Property Accounting



CERTIFICATION (RECONCILIATION) OF SPA FISCAL BALANCES

Fiscal year 20 ____

Name of agency / institution	Agency number
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Check the appropriate paragraph, either 1 or 2:

1. I certify that the financial data contained in the State Property Accounting (SPA) system has been adjusted and identified exceptions are noted and attached. The agency's financial position is accurately reflected in the Uniform Statewide Accounting System (USAS), the annual financial report and the capital asset note for the following columns:
- Beginning balances must match the stated balances per chapter 13 of the Reporting Requirements for Annual Financial Reports of State Agencies and Universities
 - Adjust/Restate
 - Reclass CIP balances net to zero
 - Reclass Transfers In
 - Reclass Transfers Out
 - Additions
 - Deletions
 - Ending balances

The reconciliation was completed on: _____
 Date

2. The reconciliation was not completed; therefore, I understand that my agency is not in compliance with the reporting requirements.

Required Signature(s):

 Signature of Chief Fiscal Officer

 Signature of Property Manager (if different from Chief Fiscal Officer)

 Printed name

 Printed name

 Phone number

 Phone number

 E-mail address

 E-mail address