

**ANNUAL FINANCIAL REPORT**

**ELEVENTH COURT OF APPEALS**

**EASTLAND, TEXAS**

**FISCAL YEAR ENDED AUGUST 31, 2012**



**TABLE OF CONTENTS**

I.	LETTER OF TRANSMITTAL .....	1
II.	GENERAL PURPOSE FINANCIAL STATEMENTS	
	A. DAFR 8580, Balance Sheet – Governmental & Proprietary Fund Types ..... Org 2; Fund 2; GL Acct 3	2 – 9
	B. DAFR 8590, Operating Statement – Governmental Funds.....	10 – 17
	C. DAFR 8585, Statement of Net Assets – Net Asset Format.....	18 – 19
	D. DAFR 8690, Statement of Changes in Assets and Liabilities.....	20 – 24
	E. DAFR 8581, Statement of Net Assets – Balance Sheet Format .....	25 – 30
	F. SIRS: Govt Wide Financial Statements.....	31 - 35
III.	NOTES TO THE FINANCIAL STATEMENTS .....	36 - 37





**Court of Appeals  
Eleventh District of Texas**

100 WEST MAIN STREET, SUITE 300  
P.O. BOX 271  
EASTLAND, TEXAS 76448

JIM R. WRIGHT  
CHIEF JUSTICE

TERRY McCALL  
JUSTICE

VACANT  
JUSTICE

SHERRY WILLIAMSON  
CLERK

TELE: 254/ 629-2638

FAX: 254/ 629-2191

EMAIL: [sherry.williamson@txcourts.gov](mailto:sherry.williamson@txcourts.gov)

[www.11thcoa.courts.state.tx.us](http://www.11thcoa.courts.state.tx.us)

September 24, 2012

Honorable Rick Perry, Governor  
Honorable Susan Combs, Texas Comptroller  
John O'Brien, Director, Legislative Budget Board  
John Keel, CPA, State Auditor

Dear Governor Perry, Comptroller Combs, Director O'Brien and State Auditor Keel:

We are pleased to submit the Annual Financial Report of the Eleventh Court of Appeals for the year ended August 31, 2012, in compliance with TEX. GOV'T CODE ANN, Section 2101.011 and in accordance with the requirements established by the Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board Statement No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments*, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The accompanying annual 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 Sherry Williamson, Clerk, at 254/629-2638.

Sincerely,

  
Jim R. Wright  
Chief Justice

Enclosures

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

DAFR8580 231 SHER 01 13 OMOS RJE R231 2(ORG) ( ) ( ) 2(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 09/21/12 22:25 5247 RUN DATE: 09/22/12 TIME: 04:37 19 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 231 12 01 01

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 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		.00	.00
GL CLS	001	CA	CASH ON HAND		.00	.00
01	002	0040	CASH IN BANK		.00	.00
		0042	PETTY CASH IN BANK		1,000.00	1,000.00
GL CLS	002	CA	CASH IN BANK		1,000.00	1,000.00
01	004	0045	CASH IN STATE TREASURY		21,956,004.66-	20,582,091.92-
		0047	SHARED CASH		96,676.81-	91,538.91-
		0048	LEGISLATIVE CASH		22,052,681.47	20,673,630.83
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		202,356.45	296,022.69
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		202,356.45	296,022.69
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	21105400	61,207.87	56,069.97
		0284	DUE FROM OTHER AGENCIES	21200010	.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		61,207.87	56,069.97
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		4,545.44	4,401.19
GL CLS	080	CA	CONSUMABLE INVENTORIES		4,545.44	4,401.19
* GLA CAT	01		CURRENT ASSETS		269,109.76	357,493.85

-2-

UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

11TH COURT OF APPEALS DISTRICT (231)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 2

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL

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GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
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** TOTAL ASSETS AND OTHER DEBITS					269,109.76	357,493.85
21	200	1009	VOUCHERS PAYABLE		223.97-	2,112.58-
		1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		223.97-	2,112.58-
21	203	1015	PAYROLL PAYABLE		121,403.13-	110,978.70-
	GL CLS	203	CL PAYROLL PAYABLE		121,403.13-	110,978.70-
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	2120010	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES					121,627.10-	113,091.28-
** TOTAL LIABILITIES					121,627.10-	113,091.28-
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

UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

11TH COURT OF APPEALS DISTRICT (231)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 3

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL

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GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
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51	510	2301	FD BAL-NONSPND FOR INVENTORY		4,545.44-	4,401.19-
	GL CLS	510	FD BAL-NONSPENDABLE		4,545.44-	4,401.19-
51	520	2310	FD BAL-RESTRICTED		.00	.00
	GL CLS	520	FD BAL-RESTRICTED		.00	.00
51	530	2315	FD BAL-COMMITTED		56,069.97-	56,069.97-
	GL CLS	530	FD BAL-COMMITTED		56,069.97-	56,069.97-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		86,867.25-	183,931.41-
	GL CLS	550	FD BAL-UNASSIGNED		86,867.25-	183,931.41-
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
51	630	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	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
		9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00

UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231



DAFR8580 231 SHER 01 13 OMO5 RJE R231 2(ORG) ( ) ( ) 2(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 09/21/12 22:25 5247 RUN DATE: 09/22/12 TIME: 04:37 19 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 231 12 01 01

11TH COURT OF APPEALS DISTRICT (231)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 4

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* GLA CAT	S1		FUND BALANCE (DEFICITS)		147,482.66-	244,402.57-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					147,482.66-	244,402.57-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY					269,109.76-	357,493.85-
* GAAP FUND TYPE	01	GENERAL			.00	.00

DAFR8580 231 SHER 01 13 OMOS RJE R231 2(ORG) ( ) ( ) 2(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 09/21/12 22:25 5247 RUN DATE: 09/22/12 TIME: 04:37 19 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 231 12 01 02

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
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11TH COURT OF APPEALS DISTRICT (231)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE

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

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01	001	0010	CASH ON HAND		.00	.00
	GL CLS	001	CA CASH ON HAND		.00	.00
01	004	0045	CASH IN STATE TREASURY	609,033.03-		501,069.33-
		0047	SHARED CASH	609,033.03		501,069.33
	GL CLS	004	CA CASH IN STATE TREASURY	.00		.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED	.00		.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET	.00		.00
01	072	0284	DUE FROM OTHER AGENCIES	24105730	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES	.00		.00
	* GLA CAT	01	CURRENT ASSETS	.00		.00
	** TOTAL ASSETS AND OTHER DEBITS			.00		.00
21	200	1009	VOUCHERS PAYABLE	.00		.00
	GL CLS	200	CL ACCOUNTS PAYABLE	.00		.00
21	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	642,151.06-	535,003.01-
		1050	DUE TO OTHER AGENCIES	90205730	.00	.00
		1050	DUE TO OTHER AGENCIES	90257300	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES	642,151.06-		535,003.01-
21	300	1149	FUNDS HELD FOR OTHERS	.00		.00

UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

11TH COURT OF APPEALS DISTRICT (231)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 6

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		642,151.06-	535,003.01-
** TOTAL LIABILITIES					642,151.06-	535,003.01-
51	520	****	2310-POST CLS FFS FB RESTRICTED		109,171.07	.00
GL CLS	520	FD	BAL-RESTRICTED		109,171.07	.00
51	530	2315	FD BAL-COMMITTED		.00	.00
GL CLS	530	FD	BAL-COMMITTED		.00	.00
51	550	2325	FD BAL-UNASSIGNED		535,003.01	535,003.01
GL CLS	550	FD	BAL-UNASSIGNED		535,003.01	535,003.01
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		2,023.02-	.00
GL CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED		2,023.02-	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		642,151.06	535,003.01
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					642,151.06	535,003.01
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY					.00	.00
* GAAP FUND TYPE	02		SPECIAL REVENUE		.00	.00

-7-

UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8580 231 SHER 01 13 OMOS RJE R231 2(ORG) ( ) ( ) 2(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 09/21/12 22:25 5247 RUN DATE: 09/22/12 TIME: 04:37 19 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 231 12 01 11

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
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11TH COURT OF APPEALS DISTRICT (231)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

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

\*\*\*\*\*PAGE 7

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS

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

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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 OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES			.00	.00
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY			.00	.00
*	GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	.00	.00

UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8580 231 SHER 01 13 OMOS RJE R231 2(ORG) ( ) ( ) 2(FND) ( ) 3(GLA) ( ) ( ) USAS  
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(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
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11TH COURT OF APPEALS DISTRICT (231)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

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

\*\*\*\*\*PAGE 8

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

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GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
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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				.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 OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
	** TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
	* GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
	* GAAP FUND GROUP	01	GOVERNMENTAL		.00	.00
	* AGENCY		231		.00	.00

DAFR8590 231 SHER 13 13 OMO5 RJE R231 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
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(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 1

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

GAAP							CURRENT
GAAP	GAAP	GL ACCT GL	GAAP	COMPT	TITLE	YEAR	
CATEGORY	FUNC	CLASS	ACCT SRC/OBJ	OBJ			
01			0005	9400	ORIGINAL BUDGET-COMMITTED	1,251,979.00	
				9401	ORIGINAL BUDGET-COLLECTED	8,000.00-	
* GAAP SRC/OBJ			0005		ORIGINAL APPROPRIATIONS	1,243,979.00	
01			0006	9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	76,313.64	
				9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	95,904.43	
				9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	44,636.52	
				9440	BRP TRANSFER IN FROM 902-COMMITTED	6,890.95	
* GAAP SRC/OBJ			0006		ADDITIONAL APPROPRIATIONS	223,745.54	
01			0035	3879	CREDIT CARD & ELECT SVCS RELATED FEES	9,009.29	
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	9,009.29	
01			0080	3802	REIMBURSEMENTS-THIRD PARTY	10,765.15	
* GAAP SRC/OBJ			0080		OTHER	10,765.15	
* GAAP CATEGORY	01				REVENUES	1,487,498.98	
TOTAL REVENUES						1,487,498.98	
04			0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	322,549.84	
				7002	SAL/WAGES-CLASS&N/C-PERM FULTM	733,796.59	
				7022	LONGEVITY PAY	27,693.12	
				7050	BENEFIT REPLACEMENT PAY	6,890.95	
* GAAP SRC/OBJ			0200		SALARIES AND WAGES	1,090,930.50	
04			0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	44,636.52	
				7041	EMPLOYEE INS PYMTS-EMPLR CONTR	95,904.43	
				7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	10,832.96	
				7043	FICA EMPLOYER MATCHING CONTR	76,313.64	

11TH COURT OF APPEALS DISTRICT (231)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 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  
 \*\*\*\*\*

* GAAP SRC/OBJ		0210				PAYROLL RELATED COSTS	227,687.55
	04		0240	7291		POSTAL SERVICES	9,339.50
				7300		CONSUMABLES	5,213.93
				7303		SUBS, PERIODICALS & INFO SERV	23,683.95
				7334		PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	245.80
				7382		PERS PROP-BOOKS & REF MATERIALS-EXPENSED	10,322.00
* GAAP SRC/OBJ		0240				MATERIALS AND SUPPLIES	48,805.18
	04		0250	7276		COMMUNICATION SERVICES	14,694.26
				7503		TELECOMMS-LONG DISTANCE	100.35
				7504		TELECOMMS-MONTHLY CHARGE	2,958.13
				7507		WATER	985.10
				7516		TELECOMMS-OTHER SERV CHARGES	3,740.68
				7526		WASTE DISPOSAL	235.65
* GAAP SRC/OBJ		0250				COMMUNICATION AND UTILITIES	22,714.17
	04		0260	7367		PERSONAL PROPERTY-MAINTENANCE & REPAIRS	827.17
* GAAP SRC/OBJ		0260				REPAIRS AND MAINTENANCE	827.17
	04		0270	7406		RENTAL OF FURNISHINGS/EQUIPMT	2,229.48
				7470		RENTAL OF SPACE	20.00
* GAAP SRC/OBJ		0270				RENTALS AND LEASES	2,249.48
	04		0280	7273		REPRODUCTION & PRINTING SERVS	770.60
* GAAP SRC/OBJ		0280				PRINTING AND REPRODUCTION	770.60
	04		0340	7201		MEMBERSHIP DUES	1,250.00
				7203		REGISTRATION FEES-EMPLOYEE TRAINING	165.00
				7219		FEES FOR RECEIVING ELECTRONIC PAYMENTS	9,009.29
				7286		FREIGHT/DELIVERY SERVICES	1,364.78
				7947		ST OFC OF RISK MNGMT ASSESMENTS	1,442.93
* GAAP SRC/OBJ		0340				OTHER EXPENDITURES	13,232.00

11TH COURT OF APPEALS DISTRICT (231)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

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

\*\*\*\*\*PAGE 3

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 CATEGORY 04					EXPENDITURES		1,407,216.65
TOTAL EXPENDITURES							1,407,216.65
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							80,282.33
05			0578	9410	APPROPRIATION TRANSFER-IN COMMITTED		235.46-
* GAAP SRC/OBJ			0578		LEGISLATIVE FINANCING SOURCES		235.46-
05			0591	9541	BRP TRF OUT TO STRATEGIES-COMMITTED		235.46
* GAAP SRC/OBJ			0591		LEGISLATIVE FINANCING USES		235.46
05			0600	9580	LAPSED COMMITTED REVENUE APPROPRIATIONS		182,340.14-
* GAAP SRC/OBJ			0600		APPROPRIATIONS LAPSED		182,340.14-
* GAAP CATEGORY 05					OTHER FINANCING SOURCES (USES)		182,340.14-
TOTAL OTHER FINANCING SOURCES(USES)							182,340.14-
NET CHANGE IN FUND BALANCE							102,057.81-
FUND BALANCE - BEGINNING							188,332.60
FUND BALANCE - BEGINNING, AS RESTATED							188,332.60
FUND BALANCE - ENDING							86,274.79
* GAAP FUND 0001					GENERAL REVENUE (0001)-GENERAL		86,274.79



DAFR8590 231 SHER 13 13 OMOS RJE R231 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 09/21/12 22:25 5247 RUN DATE: 09/22/12 TIME: 04:37 19 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 231 01 01

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 4

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

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

01			0035	3711	JUDICIAL FEES	5,125.00
				3719	FEES-COPIES/FILING OF RECORDS	12.90
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	5,137.90
* GAAP CATEGORY	01				REVENUES	5,137.90
TOTAL REVENUES						5,137.90
TOTAL EXPENDITURES						0.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES						5,137.90
TOTAL OTHER FINANCING SOURCES(USES)						0.00
NET CHANGE IN FUND BALANCE						5,137.90
FUND BALANCE - BEGINNING						56,069.97
FUND BALANCE - BEGINNING, AS RESTATED						56,069.97
FUND BALANCE - ENDING						61,207.87
* GAAP FUND	0540				JUDICIAL-COURT PERSNL TRAIN FD	61,207.87
* GAAP FUND TY	01				GENERAL	147,482.66

DAFR8590 231 SHER 13 13 OMOS RJE R231 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 09/21/12 22:25 5247 RUN DATE: 09/22/12 TIME: 04:37 19 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 231 01 02

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
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11TH COURT OF APPEALS DISTRICT (231)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

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

\*\*\*\*\*PAGE 5

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

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

01			0035	3704	COURT COSTS	250.00-
				3711	JUDICIAL FEES	4,630.00
				3719	FEES-COPIES/FILING OF RECORDS	12.90
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	4,392.90
* GAAP CATEGORY	01				REVENUES	4,392.90
TOTAL REVENUES						4,392.90
04			0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	92,450.00
				7050	BENEFIT REPLACEMENT PAY	235.46
* GAAP SRC/OBJ			0200		SALARIES AND WAGES	92,685.46
04			0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	9,811.66
				7041	EMPLOYEE INS PYMTS-EMPLR CONTR	4,618.33
				7043	FICA EMPLOYER MATCHING CONTR	5,632.87
* GAAP SRC/OBJ			0210		PAYROLL RELATED COSTS	20,062.86
* GAAP CATEGORY	04				EXPENDITURES	112,748.32
TOTAL EXPENDITURES						112,748.32
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES						108,355.42-
TOTAL OTHER FINANCING SOURCES(USES)						0.00
NET CHANGE IN FUND BALANCE						108,355.42-
FUND BALANCE - BEGINNING						535,003.01-
17			0850	3891	RESTATEMENTS-OTHER THAN GR APPN.ACTIVITY	815.65-
* GAAP SRC/OBJ			0850		RESTATEMENTS	815.65-

DAFR0590 231 SHER 13 13 OMOS RJE R231 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 09/21/12 22:25 5247 RUN DATE: 09/22/12 TIME: 04:37 19 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 231 01 02

11TH COURT OF APPEALS DISTRICT (231)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 6

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

GAAP							CURRENT
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
* GAAP CATEGORY	17					RESTATEMENTS	815.65-
FUND BALANCE - BEGINNING, AS RESTATED							535,818.66-
FUND BALANCE - ENDING							644,174.08-
* GAAP FUND	0573					JUDICIAL FUND (0573)-SPECIAL	644,174.08-
* GAAP FUND TY	02					SPECIAL REVENUE	644,174.08-

DAFR8590 231 SHER 13 13 OMOS RJE R231 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 09/21/12 22:25 5247 RUN DATE: 09/22/12 TIME: 04:37 19 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 231 01 11

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
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11TH COURT OF APPEALS DISTRICT (231)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 7

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

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

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

DAFR8590 231 SHER 13 13 OMOS RJE R231 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
 CYCLE: 09/21/12 22:25 5247 RUN DATE: 09/22/12 TIME: 04:37 19 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 231 01 12

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

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

\*\*\*\*\*PAGE 8

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		COMPT	TITLE	CURRENT
GAAP	GAAP	GL	ACCT	GL		YEAR
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	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	496,691.42-
* AGENCY	231					496,691.42-

DAFR8585 231 SHER 09 13 OMOS RJE R231 2(ORG) ( ) ( ) 2(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 09/21/12 22:25 5247 RUN DATE: 09/22/12 TIME: 04:37 19 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 231 12 03 09

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)  
 STATEMENT OF NET ASSETS - NET ASSET FORMAT

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

\*\*\*\*\*PAGE 1

GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS

\*\*\*\*\*

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		3,220.00	680.00
		0047	SHARED CASH		.00	.00
GL	CLS	004	CA CASH IN STATE TREASURY		3,220.00	680.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
* GLA	CAT	01	CURRENT ASSETS		3,220.00	680.00
**	TOTAL ASSETS				3,220.00	680.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
GL	CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		3,220.00-	680.00-
GL	CLS	300	CL FUNDS HELD FOR OTHERS		3,220.00-	680.00-
* GLA	CAT	21	CURRENT LIABILITIES		3,220.00-	680.00-
**	TOTAL LIABILITIES				3,220.00-	680.00-
51	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
GL	CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.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 ASSETS WITH CURRENT CHANGES				.00	.00
* GAAP	FUND TYPE	09	AGENCY FUNDS		.00	.00

DAFR8585 231 SHER 09 13 OMOS RJE R231 2(ORG) ( ) ( ) 2(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 09/21/12 22:25 5247 RUN DATE: 09/22/12 TIME: 04:37 19 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 231 12 03 09

11TH COURT OF APPEALS DISTRICT (231)  
 STATEMENT OF NET ASSETS - NET ASSET FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 2

GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
*****					
*	GAAP FUND GROUP	03	FIDUCIARY	.00	.00
*	AGENCY		231	.00	.00

DAFR8690 231 SHER 20 13 OMOS RJE R231 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/21/12 22:25 5247 RUN DATE: 09/22/12 TIME: 04:37 19 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 231 12 03 09 08

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)  
 STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 1

GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT

\*\*\*\*\*  
 GL GL PRIOR PERIOD CURRENT PERIOD  
 CAT CLASS TITLE BALANCE ADDITIONS DELETIONS BALANCE  
 \*\*\*\*\*

01	004	CA CASH IN STATE TREASURY	700.00	.00	.00	700.00
* GLA CAT	01	CURRENT ASSETS	700.00	.00	.00	700.00
	300	CL FUNDS HELD FOR OTHERS	700.00-	.00	.00	700.00-
* GLA CAT	21	CURRENT LIABILITIES	700.00-	.00	.00	700.00-
* GLA CAT	51	FUND BALANCE (DEFICITS)	.00	.00	.00	.00
* GLA CAT	55	FFS REV/EXPEND SUMMARY ACCT CA	.00	.00	.00	.00
* GAAP FUND	0807		.00	.00	.00	.00



DAFR8690 231 SHER 20 13 OMOS RJE R231 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/21/12 22:25 5247 RUN DATE: 09/22/12 TIME: 04:37 19 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 231 12 03 09 09

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
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11TH COURT OF APPEALS DISTRICT (231)  
 STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

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

\*\*\*\*\*PAGE 2

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

\*\*\*\*\*

GL CAT	GL CLASS	TITLE	PRIOR PERIOD BALANCE	ADDITIONS	DELETIONS	CURRENT PERIOD BALANCE
01	004	CA CASH IN STATE TREASURY	2,520.00	.00	.00	2,520.00
* GLA CAT	01	CURRENT ASSETS	2,520.00	.00	.00	2,520.00
	300	CL FUNDS HELD FOR OTHERS	2,520.00-	.00	.00	2,520.00-
* GLA CAT	21	CURRENT LIABILITIES	2,520.00-	.00	.00	2,520.00-
* GLA CAT	51	FUND BALANCE (DEFICITS)	.00	.00	.00	.00
* GLA CAT	55	FFS REV/EXPEND SUMMARY ACCT CA	.00	.00	.00	.00
* GAAP FUND	0900		.00	.00	.00	.00

DAFR8690 231 SHER 20 13 OMOS RJE R231 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/21/12 22:25 5247 RUN DATE: 09/22/12 TIME: 04:37 19 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 231 12 03 09 09

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)  
 STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 3

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

GL	GL	TITLE	PRIOR PERIOD BALANCE	ADDITIONS	DELETIONS	CURRENT PERIOD BALANCE
* GLA CAT	01	CURRENT ASSETS	.00	.00	.00	.00
* GLA CAT	21	CURRENT LIABILITIES	.00	.00	.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)	.00	.00	.00	.00
* GAAP FUND	0942		.00	.00	.00	.00

DAFR8690 231 SHER 20 13 OMOS RJE R231 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/21/12 22:25 5247 RUN DATE: 09/22/12 TIME: 04:37 19 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 231 12 03 09 09

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)  
 STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

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

\*\*\*\*\*PAGE 4

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

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GL	GL		PRIOR PERIOD			CURRENT PERIOD
CAT	CLASS	TITLE	BALANCE	ADDITIONS	DELETIONS	BALANCE

\*\*\*\*\*

* GLA	CAT	01	CURRENT ASSETS	.00	.00	.00	.00
* GLA	CAT	21	CURRENT LIABILITIES	.00	.00	.00	.00
* GLA	CAT	51	FUND BALANCE (DEFICITS)	.00	.00	.00	.00
* GAAP	FUND	0980		.00	.00	.00	.00

DAFR8690 231 SHER 20 13 OMOS RJE R231 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/21/12 22:25 5247 RUN DATE: 09/22/12 TIME: 04:37 19 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 231 12 03 09 10

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)  
 STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 5

GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

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GL	GL	TITLE	PRIOR PERIOD BALANCE	ADDITIONS	DELETIONS	CURRENT PERIOD BALANCE
----	----	-------	-------------------------	-----------	-----------	---------------------------

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* GLA CAT	01	CURRENT ASSETS	.00	.00	.00	.00
* GLA CAT	21	CURRENT LIABILITIES	.00	.00	.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)	.00	.00	.00	.00
* GAAP FUND	1000		.00	.00	.00	.00
* GAAP FUND TYPE	09		.00	.00	.00	.00
* GAAP FUND GROUP	03		.00	.00	.00	.00
* AGENCY	231		.00	.00	.00	.00

DAFR8581 231 SHER 05 13 OMOS RJE R231 2(ORG) ( ) ( ) 2(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/21/12 22:25 5247 RUN DATE: 09/22/12 TIME: 04:37 19 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 231 12 01 01

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)  
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	001	CA		CASH ON HAND		.00	.00
GL CLS	002	CA		CASH IN BANK		1,000.00	1,000.00
GL CLS	004	CA		CASH IN STATE TREASURY		.00	.00
GL CLS	020	CA		LEGISLATIVE APPROPRIATIONS		202,356.45	296,022.69
GL CLS	052	CA		ACCOUNTS RECEIVABLES, NET		.00	.00
GL CLS	065	CA		INTERFUND RECEIVABLE		.00	.00
GL CLS	072	CA		DUE FROM OTHER AGENCIES		61,207.87	56,069.97
GL CLS	080	CA		CONSUMABLE INVENTORIES		4,545.44	4,401.19
* GLA CAT	01			CURRENT ASSETS		269,109.76	357,493.85
** TOTAL ASSETS AND OTHER DEBITS						269,109.76	357,493.85
GL CLS	200	CL		ACCOUNTS PAYABLE		223.97-	2,112.58-
GL CLS	203	CL		PAYROLL PAYABLE		121,403.13-	110,978.70-
GL CLS	205	CL		INTERFUND PAYABLE		.00	.00
GL CLS	211	CL		DUE TO OTHER AGENCIES		.00	.00
GL CLS	300	CL		FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21			CURRENT LIABILITIES		121,627.10-	113,091.28-
** TOTAL LIABILITIES						121,627.10-	113,091.28-
GL CLS	360	FD		BAL RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	362	FD		BAL RESERVED FOR INVENTORIES		.00	.00

11TH COURT OF APPEALS DISTRICT (231)  
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)

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

\*\*\*\*\*PAGE 2

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL

\*\*\*\*\*

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

\*\*\*\*\*

GL	CLS	364	FD	BAL RESERVED FOR IMPREST ACCT.	.00	.00
GL	CLS	510	FD	BAL-NONSPENDABLE	4,545.44-	4,401.19-
GL	CLS	520	FD	BAL-RESTRICTED	.00	.00
GL	CLS	530	FD	BAL-COMMITTED	56,069.97-	56,069.97-
GL	CLS	550	FD	BAL-UNASSIGNED	86,867.25-	183,931.41-
GL	CLS	610	FD	BAL - UNRES DESIG FOR OTHER	.00	.00
GL	CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
GL	CLS	630	OBSOLETE	FB ACCTS UNDER GASB 34	.00	.00
GL	CLS	800	BUDGETARY		.00	.00
GL	CLS	950	SYSTEM	ACCOUNTS	.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	147,482.66-	244,402.57-
**	TOTAL	OTHER	CREDITS	AND FUND BALANCE/EQUITY WITH CURRENT CHANGES	147,482.66-	244,402.57-
**	TOTAL	LIABILITIES	AND	FUND BALANCE/EQUITY	269,109.76-	357,493.85-
*	GAAP	FUND	TYPE	01 GENERAL	.00	.00

DAFR8581 231 SHER 05 13 OMOS RJE R231 2(ORG) ( ) ( ) 2(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/21/12 22:25 5247 RUN DATE: 09/22/12 TIME: 04:37 19 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 231 12 01 02

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)  
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 3

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE

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

GL CLS	001	CA CASH ON HAND		.00	.00
GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.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
GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
GL CLS	205	CL INTERFUND PAYABLE		.00	.00
GL CLS	211	CL DUE TO OTHER AGENCIES		642,151.06-	535,003.01-
GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21	CURRENT LIABILITIES		642,151.06-	535,003.01-
** TOTAL LIABILITIES				642,151.06-	535,003.01-
GL CLS	520	FD BAL-RESTRICTED		109,171.07	.00
GL CLS	530	FD BAL-COMMITTED		.00	.00
GL CLS	550	FD BAL-UNASSIGNED		535,003.01	535,003.01
GL CLS	610	FD BAL - UNRES DESIG FOR OTHER		.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		2,023.02-	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)		642,151.06	535,003.01
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				642,151.06	535,003.01
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00

DAFR8581 231 SHER 05 13 OMOS RJE R231 2(ORG) ( ) ( ) 2(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/21/12 22:25 5247 RUN DATE: 09/22/12 TIME: 04:37 19 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 231 12 01 02

11TH COURT OF APPEALS DISTRICT (231)  
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 4

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE

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

\* GAAP FUND TYPE 02 SPECIAL REVENUE .00 .00



DAFR8581 231 SHER 05 13 OMOS RJE R231 2(ORG) ( ) ( ) 2(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/21/12 22:25 5247 RUN DATE: 09/22/12 TIME: 04:37 19 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 231 12 01 11

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)  
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM  
 \*\*\*\*\*PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS

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

GL CLS	111	OTHER CURRENT ASSETS		.00	.00
* GLA CAT	01	CURRENT ASSETS		.00	.00
GL CLS	151	FURNITURE AND EQUIPMENT, NET		.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
GL CLS	410	INVESTED IN CAP ASSETS,NET RELATED DEBT		.00	.00
GL CLS	430	UNRESTRICTED NET ASSETS		.00	.00
* GLA CAT	45	NET ASSETS		.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
* GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS		.00	.00

DAFR8581 231 SHER 05 13 OMOS RJE R231 2(ORG) ( ) ( ) 2(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/21/12 22:25 5247 RUN DATE: 09/22/12 TIME: 04:37 19 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 231 12 01 12

(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)  
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)

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

\*\*\*\*\*PAGE 6

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

\*\*\*\*\*

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

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
GL	CLS	230		CL EMPLOYEE'S COMPENSABLE LEAVE	50,972.86-	44,952.24-
* GLA	CAT	21		CURRENT LIABILITIES	50,972.86-	44,952.24-
GL	CLS	301		NC EMPLOYEE'S COMPENSABLE LEAVE	48,624.03-	36,542.08-
* GLA	CAT	26		NON-CURRENT LIABILITIES	48,624.03-	36,542.08-
**	TOTAL LIABILITIES				99,596.89-	81,494.32-
GL	CLS	430		UNRESTRICTED NET ASSETS	99,596.89	81,494.32
* GLA	CAT	45		NET ASSETS	99,596.89	81,494.32
GL	CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
* GLA	CAT	51		FUND BALANCE (DEFICITS)	.00	.00
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				99,596.89	81,494.32
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
* GAAP	FUND TYPE		12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	.00	.00
* GAAP	FUND GROUP		01	GOVERNMENTAL	.00	.00
* AGENCY			231		.00	.00

**FMQuery: USAS Govt Wide Financial Statements (SOA)**

**Statement of Activities By GAAP Fund, Fund, and Object (GOVT)**

Agency 231 - Court of Appeals-Eleventh Court of Appeals District

FY 2012, Adjusted (Month 13) Balances, BC = Both N & Y

Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
01	0001	0001	60	3005	CHG/SVC-LICENSES, FEES & PERMITS	3879	N	-9,009.29
					Prog Rev - Charges For Services			-9,009.29
			66	3400	SALARIES AND WAGES	7001	N	322,549.84
				3400	SALARIES AND WAGES	7002	N	733,796.59
				3400	SALARIES AND WAGES	7022	N	27,693.12
				3400	SALARIES AND WAGES	7050	N	6,890.95
				3405	PAYROLL RELATED COSTS	7032	N	44,636.52
				3405	PAYROLL RELATED COSTS	7041	N	95,904.43
				3405	PAYROLL RELATED COSTS	7042	N	10,832.96
				3405	PAYROLL RELATED COSTS	7043	N	76,313.64
				3425	MATERIALS AND SUPPLIES	7291	N	9,339.50
				3425	MATERIALS AND SUPPLIES	7300	N	5,213.93
				3425	MATERIALS AND SUPPLIES	7303	N	23,683.95
				3425	MATERIALS AND SUPPLIES	7334	N	245.80
				3425	MATERIALS AND SUPPLIES	7382	N	10,322.00
				3430	COMMUNICATION AND UTILITIES	7276	N	14,694.26
				3430	COMMUNICATION AND UTILITIES	7503	N	100.35
				3430	COMMUNICATION AND UTILITIES	7504	N	2,958.13
				3430	COMMUNICATION AND UTILITIES	7507	N	985.10

-31-

UNAUDITED  
ELEVENTH COURT OF APPEALS, AGENCY NO. 231

**FMQuery: USAS Govt Wide Financial Statements (SOA)**

**Statement of Activities By GAAP Fund, Fund, and Object (GOVT)**

Agency 231 - Court of Appeals-Eleventh Court of Appeals District

FY 2012, Adjusted (Month 13) Balances, BC = Both N & Y

Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
01	0001	0001	66	3430	COMMUNICATION AND UTILITIES	7516	N	3,740.68
				3430	COMMUNICATION AND UTILITIES	7526	N	235.65
				3435	REPAIRS AND MAINTENANCE	7367	N	827.17
				3440	RENTALS AND LEASES	7406	N	2,229.48
				3440	RENTALS AND LEASES	7470	N	20.00
				3445	PRINTING AND REPRODUCTION	7273	N	770.60
				3590	OTHER EXPENSES	7201	N	1,250.00
				3590	OTHER EXPENSES	7203	N	165.00
				3590	OTHER EXPENSES	7219	N	9,009.29
				3590	OTHER EXPENSES	7286	N	1,364.78
				3590	OTHER EXPENSES	7947	N	1,442.93
					<b>Expenses</b>			<b>1,407,216.65</b>
			68	3700	GR-ORIGINAL APPROPRIATIONS	9400	N	-1,251,979.00
				3700	GR-ORIGINAL APPROPRIATIONS	9401	N	8,000.00
				3705	GR-ADDITIONAL APPROPRIATIONS	9420	N	-76,313.64
				3705	GR-ADDITIONAL APPROPRIATIONS	9425	N	-95,904.43
				3705	GR-ADDITIONAL APPROPRIATIONS	9435	N	-44,636.52
				3705	GR-ADDITIONAL APPROPRIATIONS	9440	N	-6,890.95
				3715	GR-LEGISLATIVE FINANCING SOURCES	9410	N	235.46
				3720	GR-LEGISLATIVE FINANCING USES	9541	N	-235.46

UNAUDITED  
ELEVENTH COURT OF APPEALS, AGENCY NO. 231

-32-

**FMQuery: USAS Govt Wide Financial Statements (SOA)**

**Statement of Activities By GAAP Fund, Fund, and Object (GOVT)**

Agency 231 - Court of Appeals-Eleventh Court of Appeals District  
 FY 2012, Adjusted (Month 13) Balances, BC = Both N & Y  
 Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
01	0001	0001	68	3730	GR-LAPSES	9580	N	182,340.14
				3810	GR-OTHER GENERAL REVENUES	3802	N	-10,765.15
					<b>General Revenues</b>			<b>-1,296,149.55</b>
			79	BBal	Beginning Balance			-188,332.60
					<b>Beginning Balance</b>			<b>-188,332.60</b>
					<b>Fund 0001 Beginning Balance</b>			<b>-188,332.60</b>
					<b>Beginning Balance as Restated</b>			<b>-188,332.60</b>
					<b>Net Activity</b>			<b>102,057.81</b>
					<b>Fund 0001 Ending Balance</b>			<b>-86,274.79</b>
	0540	0540	60	3005	CHG/SVC-LICENSES, FEES & PERMITS	3711	N	-5,125.00
				3005	CHG/SVC-LICENSES, FEES & PERMITS	3719	N	-12.90
					<b>Prog Rev - Charges For Services</b>			<b>-5,137.90</b>
			79	BBal	Beginning Balance			-56,069.97
					<b>Beginning Balance</b>			<b>-56,069.97</b>
					<b>Fund 0540 Beginning Balance</b>			<b>-56,069.97</b>
					<b>Beginning Balance as Restated</b>			<b>-56,069.97</b>
					<b>Net Activity</b>			<b>-5,137.90</b>
					<b>Fund 0540 Ending Balance</b>			<b>-61,207.87</b>
01								
02	0573	0573	60	3005	CHG/SVC-LICENSES, FEES & PERMITS	3711	N	-4,630.00

UNAUDITED  
ELEVENTH COURT OF APPEALS, AGENCY NO. 231

-33-

**FMQuery: USAS Govt Wide Financial Statements (SOA)**

**Statement of Activities By GAAP Fund, Fund, and Object (GOVT)**

Agency 231 - Court of Appeals-Eleventh Court of Appeals District

FY 2012, Adjusted (Month 13) Balances, BC = Both N & Y

Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount	
02	0573	0573	60	3005	CHG/SVC-LICENSES, FEES & PERMITS	3719	N	-12.90	
				3040	CHG/SVC-VIOLATIONS, FINES & PENALTIES	3704	N	250.00	
					<b>Prog Rev - Charges For Services</b>			<b>-4,392.90</b>	
			66	3400	SALARIES AND WAGES	7001	N	92,450.00	
				3400	SALARIES AND WAGES	7050	N	235.46	
				3405	PAYROLL RELATED COSTS	7032	N	9,811.66	
				3405	PAYROLL RELATED COSTS	7041	N	4,618.33	
				3405	PAYROLL RELATED COSTS	7043	N	5,632.87	
					<b>Expenses</b>			<b>112,748.32</b>	
			79	BBal	Beginning Balance			535,003.01	
					<b>Beginning Balance</b>			<b>535,003.01</b>	
			80	3990	RESTATEMENTS	3891	N	815.65	
					<b>Restatements</b>			<b>815.65</b>	
					<b>Fund 0573 Beginning Balance</b>			<b>535,003.01</b>	
					<b>Beginning Balance as Restated</b>			<b>535,818.66</b>	
					<b>Net Activity</b>			<b>108,355.42</b>	
					<b>Fund 0573 Ending Balance</b>			<b>644,174.08</b>	
02									
	12	9997	0997	66	3400	SALARIES AND WAGES	7002	Y	18,102.57
								<b>Expenses</b>	<b>18,102.57</b>

-34-

UNAUDITED  
ELEVENTH COURT OF APPEALS, AGENCY NO. 231

**FMQuery: USAS Govt Wide Financial Statements (SOA)**

**Statement of Activities By GAAP Fund, Fund, and Object (GOVT)**

Agency 231 - Court of Appeals-Eleventh Court of Appeals District

FY 2012, Adjusted (Month 13) Balances, BC = Both N & Y

Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
12	9997	0997	79	BBal	Beginning Balance			81,494.32
					<b>Beginning Balance</b>			<b>81,494.32</b>
					<b>Fund 0997 Beginning Balance</b>			<b>81,494.32</b>
					<b>Beginning Balance as Restated</b>			<b>81,494.32</b>
					<b>Net Activity</b>			<b>18,102.57</b>
					<b>Fund 0997 Ending Balance</b>			<b>99,596.89</b>
12								

-35-

UNAUDITED  
ELEVENTH COURT OF APPEALS, AGENCY NO. 231

<b>Note 17: Risk Management</b>
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**The Eleventh Court of Appeals is exposed to a variety of civil claims resulting from the performance of its duties. It is court policy to periodically assess the proper combination of commercial insurance and retention of risk to cover losses of which it may be exposed.**

**The Court assumes substantially all risks associated with tort and liability claims due to the performance of its duties. Currently there is no purchase of commercial insurance, nor is the Court involved in any risk pools with other government entities.**

**The Court's liabilities are reported when it is both probable that a loss has occurred and the amount of that loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Liabilities are reevaluated periodically to consider current settlements, frequency of claims, past experience and economic factors. There have been no significant reductions in insurance coverage in the past year and losses did not exceed funding arrangements during the past three years.**

**The Eleventh Court of Appeals has had no claims against this policy.**



**Note 3: Deposits, Investments, & Repurchase Agreements**

The Eleventh 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**

- A. The carrying amount of \$1,000 for Cash in Bank (including restricted assets and discretely presented component units) is presented below.
  
- B. The bank balance of the Eleventh Court of Appeals has been classified according to the following risk categories.
  - 1. Category 1 - Insured or collateralized with securities held by the governmental entity or by its agent in the name of the governmental entity.
  - 2. Category 2 - Collateralized with securities held by the pledging financial institution’s trust department or agent in the governmental entity’s name.
  - 3. Category 3 - Uncollateralized (which would include any deposits collateralized with securities held by the pledging financial institutions, or by its trust department or agent but not in the governmental entity’s name).

Category 1	Category 2	Category 3	Carrying Amount
\$1,000	\$ 0.00	\$ 0.00	\$1,000

<b>Consisting of the following:</b>	
Governmental Funds Current Demand	
Proprietary Funds Current Demand	
Proprietary Funds Current Restricted Money Market Accounts	
Fiduciary Funds Current Demand Deposits	
<b>Total Cash in Bank per Financial Statement</b>	-
Proprietary Funds CDs disclosed as Deposits but reported as Non-Investments on Financial Statement	
Governmental Funds Uninvested Cash Collateral disclosed as reported as Securities Lending Collateral on Financial Statement	
<b>Total Deposits Carrying Accounts</b>	-

**Deposits for Discretely Presented Component Units are:**

Category 1	Category 2	Category 3	Carrying Amount
			-
<b>Governmental Component Current Demand Deposits</b>			

