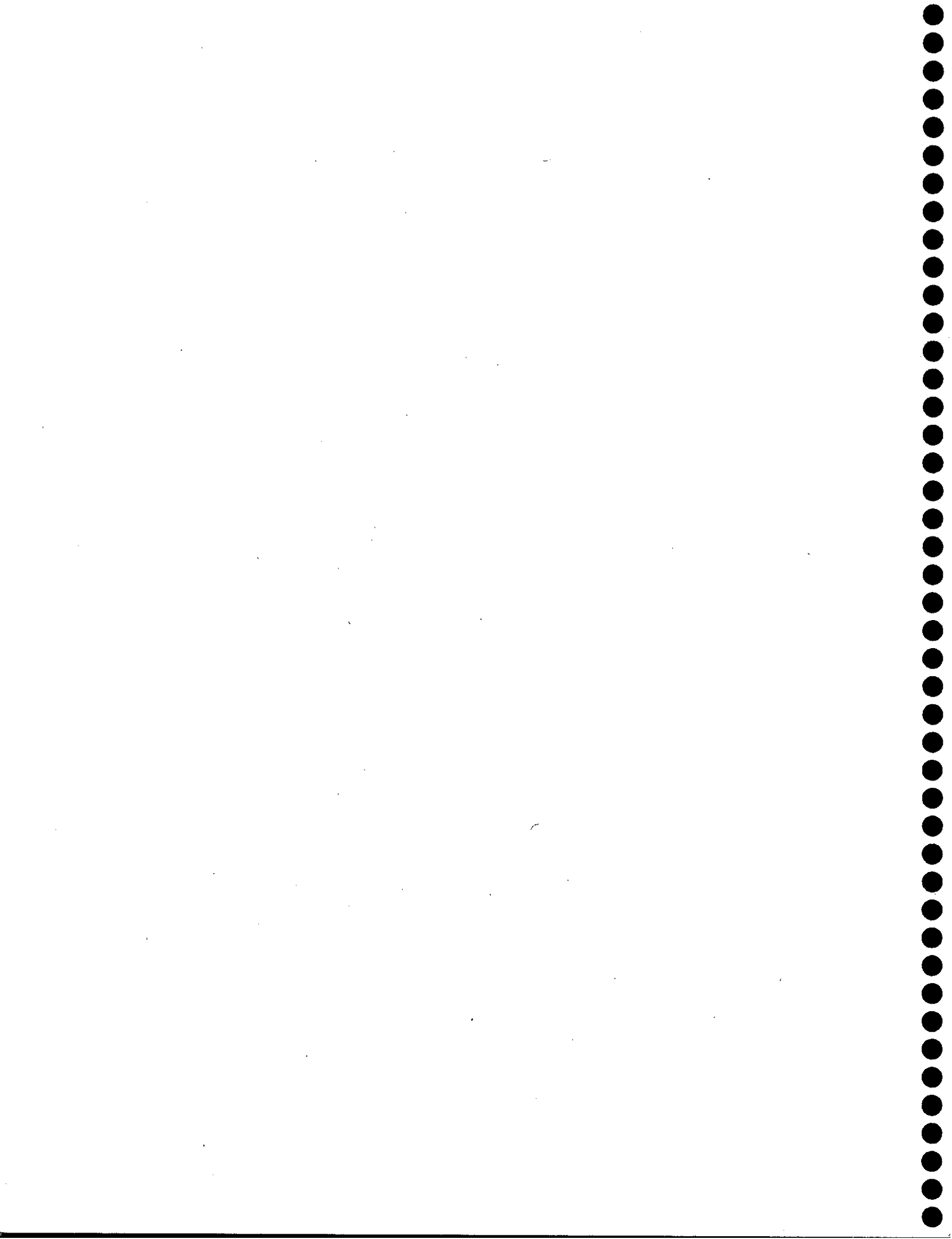


**ANNUAL FINANCIAL REPORT**

**ELEVENTH COURT OF APPEALS**

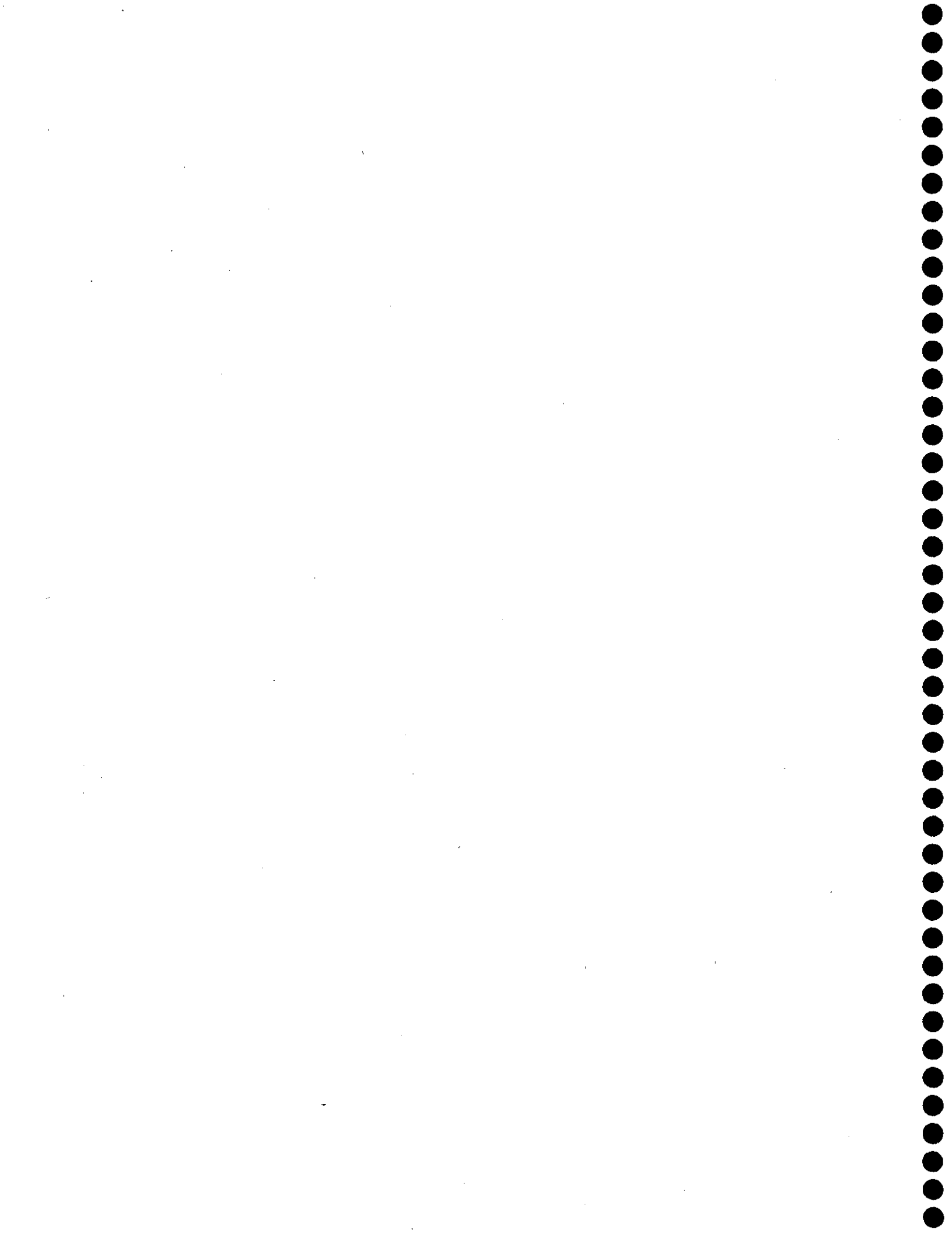
**EASTLAND, TEXAS**

**FISCAL YEAR ENDED AUGUST 31, 2016**



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**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  
MIKE WILLSON  
JUSTICE  
JOHN M. BAILEY  
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 29, 2016

Honorable Greg Abbott, Governor  
Honorable Glenn Hegar, Texas Comptroller  
Ursula Parks, Director, Legislative Budget Board  
John Keel, CPA, State Auditor

Dear Governor Abbott, Comptroller Hegar, Director Parks, 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, 2016, 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,

A handwritten signature in black ink, appearing to read "Jim R. Wright".

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) ( ) ( ) 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: 231 16 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= 16 PROD SYSTEM  
 \*\*\*\*\*PAGE 1

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		.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		28,715,337.94-	26,956,863.23-
		0047	SHARED CASH		380.00-	300.00-
		0048	LEGISLATIVE CASH		28,715,717.94	26,957,163.23
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		264,003.80	180,560.00
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		264,003.80	180,560.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		38.07	38.07
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		38.07	38.07
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	21200010	.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		9,605.53	11,643.21
GL CLS	080	CA	CONSUMABLE INVENTORIES		9,605.53	11,643.21
* GLA CAT	01		CURRENT ASSETS		274,647.40	193,241.28

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= 16 PROD SYSTEM  
 \*\*\*\*\*PAGE 2

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  
 \*\*\*\*\*

** TOTAL ASSETS AND OTHER DEBITS					274,647.40	193,241.28
21	200	1009	VOUCHERS PAYABLE		.00	3,530.45-
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		.00	3,530.45-
21	203	1015	PAYROLL PAYABLE		132,881.20-	137,670.21-
GL CLS	203	CL	PAYROLL PAYABLE		132,881.20-	137,670.21-
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	21200010	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	90251570	.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		132,881.20-	141,200.66-
** TOTAL LIABILITIES AND OTHER CREDITS					132,881.20-	141,200.66-
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= 16 PROD SYSTEM  
 \*\*\*\*\*PAGE 3

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	510	2300	FD BAL-NONSPND FOR PERMANENT FUND CO		.00	.00
		2301	FD BAL-NONSPND FOR INVENTORY		9,605.53-	11,643.21-
GL CLS	510		FD BAL-NONSPENDABLE		9,605.53-	11,643.21-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		132,160.67-	40,397.41-
GL CLS	550		FD BAL-UNASSIGNED		132,160.67-	40,397.41-
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
* GLA CAT	51		FUND BALANCE (DEFICITS)		141,766.20-	52,040.62-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					141,766.20-	52,040.62-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					274,647.40-	193,241.28-
* GAAP FUND		0001	GENERAL REVENUE (0001)-GENERAL		.00	.00

UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231



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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)  
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

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 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		115,571.72	110,578.00
		0047	SHARED CASH		115,571.72-	110,578.00-
	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
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	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	520	2310	FD BAL-RESTRICTED		.00	.00

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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= 16 PROD SYSTEM  
 \*\*\*\*\*PAGE 5

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

UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8580 231 SHER 01 13 OMOs RJE R231 2(ORG) ( ) ( ) 3(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= 16 PROD SYSTEM  
 \*\*\*\*\*PAGE 6

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		.00	.00
	GL CLS	001	CA CASH ON HAND	.00	.00
01	004	0045		1,080,414.19-	932,872.80-
		0047	SHARED CASH	1,080,414.19	932,872.80
	GL CLS	004	CA CASH IN STATE TREASURY	.00	.00
01	052	0231		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET	.00	.00
01	072	0284		.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES 24105730	.00	.00
* GLA CAT 01 CURRENT ASSETS				.00	.00
** TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	200	1009		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE	.00	.00
21	203	1015		4,020.16-	.00
	GL CLS	203	CL PAYROLL PAYABLE	4,020.16-	.00
21	205	1049		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE	.00	.00
21	211	1050		.00	.00
		1050	DUE TO OTHER AGENCIES 24105730	.00	.00
		1050	DUE TO OTHER AGENCIES 90205730	.00	.00
		1050	DUE TO OTHER AGENCIES 90257300	.00	.00

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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= 16 PROD SYSTEM  
 \*\*\*\*\*PAGE 7

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	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		4,020.16-	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				4,020.16-	.00
51	520	****	2310-POST CLS FFS FB RESTRICTED		4,020.16	.00
	GL CLS	520	FD BAL-RESTRICTED		4,020.16	.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
51	950		9202 PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		4,020.16	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				4,020.16	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0573	JUDICIAL FUND (0573)-SPECIAL		.00	.00

UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

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

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

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  
 \*\*\*\*\*

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

UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

(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= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS  
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	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 ADJUSTMTS				.00	.00

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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= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT  
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

GL	GL	COMP	AGY	CURRENT	PRIOR	
CAT	CLASS	GL	GL	YEAR	YEAR	
11	190	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION	.00	.00
	GL CLS	190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT	.00	.00
*	GLA CAT	11	OTHER DEBITS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF 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	231			.00	.00

DAFR8581 231 SHER 05 13 OMOS RJE R231 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: 231 16 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 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	.00	.00
GL	CLS		001	CA CASH ON HAND	.00	.00
01	002	N	0040	CASH IN BANK	.00	.00
			N	0042 PETTY CASH IN BANK	1,000.00	1,000.00
GL	CLS		002	CA CASH IN BANK	1,000.00	1,000.00
01	004	N	0045	CASH IN STATE TREASURY	28,715,337.94-	26,956,863.23-
			N	0047 SHARED CASH	380.00-	300.00-
			N	0048 LEGISLATIVE CASH	28,715,717.94	26,957,163.23
GL	CLS		004	CA CASH IN STATE TREASURY	.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS	264,003.80	180,560.00
GL	CLS		020	CA LEGISLATIVE APPROPRIATIONS	264,003.80	180,560.00
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED	38.07	38.07
GL	CLS		052	CA ACCOUNTS RECEIVABLES, NET	38.07	38.07
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	21200010 .00	.00
GL	CLS		072	CA DUE FROM OTHER AGENCIES	.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI	9,605.53	11,643.21
GL	CLS		080	CA CONSUMABLE INVENTORIES	9,605.53	11,643.21
* GLA CAT 01 CURRENT ASSETS					274,647.40	193,241.28
** TOTAL ASSETS AND OTHER DEBITS					274,647.40	193,241.28

UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231



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

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	200	N	1009	VOUCHERS PAYABLE		.00	3,530.45-
		N	1010	ACCOUNTS PAYABLE		.00	.00
GL	CLS	200	CL	ACCOUNTS PAYABLE		.00	3,530.45-
21	203	N	1015	PAYROLL PAYABLE		132,881.20-	137,670.21-
GL	CLS	203	CL	PAYROLL PAYABLE		132,881.20-	137,670.21-
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	21200010	.00	.00
		N	1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90251570	.00	.00
GL	CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00
GL	CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES						132,881.20-	141,200.66-
** TOTAL LIABILITIES AND OTHER CREDITS						132,881.20-	141,200.66-
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	2300	FD BAL-NONSPND FOR PERMANENT FUND CO		.00	.00
		N	2301	FD BAL-NONSPND FOR INVENTORY		9,605.53-	11,643.21-

UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

11TH COURT OF APPEALS DISTRICT (231)  
 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	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
	GL	CLS		510 FD BAL-NONSPENDABLE		9,605.53-	11,643.21-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		132,160.67-	40,397.41-
	GL	CLS		550 FD BAL-UNASSIGNED		132,160.67-	40,397.41-
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL	CLS		620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		N	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
	GL	CLS		630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	N	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
		N	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL	CLS		950 SYSTEM ACCOUNTS		.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)		141,766.20-	52,040.62-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					141,766.20-	52,040.62-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					274,647.40-	193,241.28-
*	GAAP	FUND	0001	GENERAL REVENUE (0001)-GENERAL		.00	.00

DAFR8581 231 SHER 05 13 OMOS RJE R231 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: 231 16 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 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	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
01	001	N	0010	CASH ON HAND		.00	.00
	GL	CLS	001	CA CASH ON HAND		.00	.00
01	004	N	0045	CASH IN STATE TREASURY		115,571.72	110,578.00
			N	0047 SHARED CASH		115,571.72-	110,578.00-
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	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	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	520	N	2310	FD BAL-RESTRICTED		.00	.00

UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

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

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

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

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

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

UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8581 231 SHER 05 13 OMOS RJE R231 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: 231 16 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 POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
 \*\*\*\*\*PAGE 6

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	TITLE	GL	YEAR	YEAR
01	001	N	0010	CASH ON HAND		.00	.00
	GL	CLS	001	CA CASH ON HAND		.00	.00
01	004	N	0045	CASH IN STATE TREASURY		1,080,414.19-	932,872.80-
		N	0047	SHARED CASH		1,080,414.19	932,872.80
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	24105730	.00	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS						.00	.00
** TOTAL ASSETS AND OTHER DEBITS						.00	.00
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	203	N	1015	PAYROLL PAYABLE		4,020.16-	.00
	GL	CLS	203	CL PAYROLL PAYABLE		4,020.16-	.00
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	24105730	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90205730	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90257300	.00	.00

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

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

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

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
	GL	CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL	CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
	* GLA	CAT	21	CURRENT LIABILITIES		4,020.16-	.00
	**	TOTAL		LIABILITIES AND OTHER CREDITS		4,020.16-	.00
51	520	N	****	2310-POST CLS FFS FB RESTRICTED		4,020.16	.00
	GL	CLS	520	FD BAL-RESTRICTED		4,020.16	.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
51	950	N	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL	CLS	950	SYSTEM ACCOUNTS		.00	.00
	* GLA	CAT	51	FUND BALANCE (DEFICITS)		4,020.16	.00
	**	TOTAL		FUND BALANCE/NET POSITION WITH CURRENT CHANGES		4,020.16	.00
	**	TOTAL		LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		.00	.00
	* GAAP	FUND	0573	JUDICIAL FUND (0573)-SPECIAL		.00	.00

UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8581 231 SHER 05 13 OMOS RJE R231 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: 231 16 01 02

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
 \*\*\*\*\*PAGE 8

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 TITLE GL YEAR YEAR  
 \*\*\*\*\*

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

UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8581 231 SHER 05 13 OMO5 RJE R231 2(ORG) ( ) ( ) 3(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)  
 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 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS  
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
01	111	N	0385	OTHER ASSETS	.00	.00
	GL	CLS	111	OTHER CURRENT ASSETS	.00	.00
*	GLA	CAT	01	CURRENT ASSETS	.00	.00
06	151	N	0345	FURNITURE/EQUIPMENT	.00	.00
		Y	0645	BC FURNITURE/EQUIPMENT	7,385.46	7,385.46
		Y	0650	BC ACCUM DEPR-FURN & EQUIP	7,385.46-	7,385.46-
	GL	CLS	151	FURNITURE AND EQUIPMENT, NET	.00	.00
06	158	N	0360	LIBRARY BOOKS-NON DEPRECIABLE	.00	.00
		N	0382	OTHER CAPITAL ASSETS-NON DEPRECIABLE	.00	.00
		N	0383	OTHER CAPITAL ASSETS-DEPRECIABLE	.00	.00
	GL	CLS	158	OTHER CAPITAL ASSETS, NET	.00	.00
*	GLA	CAT	06	NON-CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT	.00	.00
	GL	CLS	410	INVESTED IN CAP ASSETS, NET RELATED DEBT	.00	.00
45	430	Y	9992	BC SYSTEM CLEARING	.00	.00
	GL	CLS	430	UNRESTRICTED NET POSITION	.00	.00
*	GLA	CAT	45	NET POSITION	.00	.00
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



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11TH COURT OF APPEALS DISTRICT (231)  
 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 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 TITLE GL YEAR YEAR  
 \*\*\*\*\*

GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34			.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					* .00	.00
* GAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP			.00	.00
* GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS			.00	.00

UNAUDITED  
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(AGY) 231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
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11TH COURT OF APPEALS DISTRICT (231)  
 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 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	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	.00
21	230	N	1025	CL EMPLOYEE'S	COMPENSABLE LEAVE	.00	.00
		Y	1525	BC CL EMPLOYEE'S	COMPENSABLE LEAVE	47,370.20-	43,336.71-
	GL	CLS	230	CL EMPLOYEE'S	COMPENSABLE LEAVE	47,370.20-	43,336.71-
	* GLA	CAT	21	CURRENT LIABILITIES		47,370.20-	43,336.71-
26	301	Y	1700	BC NC EMPLOYEE'S	COMPENSABLE LEAVE	41,104.09-	42,492.57-
	GL	CLS	301	NC EMPLOYEE'S	COMPENSABLE LEAVE	41,104.09-	42,492.57-
	* GLA	CAT	26	NON-CURRENT LIABILITIES		41,104.09-	42,492.57-
	** TOTAL	LIABILITIES AND OTHER	CREDITS		88,474.29-	85,829.28-	
45	430	Y	****	3950-POST CLS	BC UNRE NET POSITION	88,474.29	85,829.28
		Y	9992	BC SYSTEM	CLEARING	.00	.00
	GL	CLS	430	UNRESTRICTED	NET POSITION	88,474.29	85,829.28
	* GLA	CAT	45	NET POSITION		88,474.29	85,829.28
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		88,474.29	85,829.28
	** TOTAL	LIABILITIES, OTHER	CR, DEF	INFLOWS AND	FD BAL/NET POSITION	.00	.00

DAFR8581 231 SHER 05 13 OMOS RJE R231 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
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11TH COURT OF APPEALS DISTRICT (231)  
 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 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  
 \*\*\*\*\*

* 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	231				.00	.00

UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8585 231 SHER 09 13 OMOs RJE R231 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: 231 16 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 POSITION - NET POSITION FORMAT

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

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

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	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	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 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT				.00	.00

UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8585 231 SHER 09 13 OMOS RJE R231 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: 231 16 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 POSITION - NET POSITION FORMAT

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

GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 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
		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	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

UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8585 231 SHER 09 13 OMOS RJE R231 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: 231 16 03 09

11TH COURT OF APPEALS DISTRICT (231)  
 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 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY

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

** NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
* GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY	.00	.00

UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8585 231 SHER 09 13 OMOS RJE R231 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: 231 16 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 POSITION - NET POSITION FORMAT

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

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
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	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	0942	TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY	.00	.00

UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8585 231 SHER 09 13 OMOs RJE R231 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: 231 16 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 POSITION - NET POSITION FORMAT

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

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
		0047	SHARED CASH	.00	.00
	GL	CLS	004 CA CASH IN STATE TREASURY	.00	.00
*	GLA	CAT	01 CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS			.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	.00	.00
	GL	CLS	300 CL FUNDS HELD FOR OTHERS	.00	.00
*	GLA	CAT	21 CURRENT LIABILITIES	.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS			.00	.00
51	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	0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY	.00	.00

UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231



DAFR8585 231 SHER 09 13 OMOS RJE R231 2(ORG) ( ) ( ) 3(FND) ( ) 3(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)  
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
 \*\*\*\*\*PAGE 6

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
01	004	0045		.00	.00
	GL	CLS		.00	.00
		004	CA	CASH IN STATE TREASURY	
*	GLA	CAT	01	CURRENT ASSETS	.00
**	TOTAL ASSETS AND OTHER DEBITS			.00	.00
21	300	1149		.00	.00
	GL	CLS		.00	.00
		300	CL	FUNDS HELD FOR OTHERS	
*	GLA	CAT	21	CURRENT LIABILITIES	.00
**	TOTAL LIABILITIES AND OTHER CREDITS			.00	.00
45	372	****	2400-POST	.00	.00
	GL	CLS		.00	.00
		372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		
*	GLA	CAT	45	NET POSITION	.00
**	NET POSITION WITH CURRENT CHANGES			.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			.00	.00
*	GAAP FUND	1000	UNAPPROPRIATED GENERAL REVENUE	.00	.00
*	GAAP FUND TYPE	09	AGENCY FUNDS	.00	.00
*	GAAP FUND GROUP	03	FIDUCIARY	.00	.00
*	AGENCY	231		.00	.00

DAFR8590 231 SHER 13 13 OMO5 RJE R231 2(ORG) ( ) 2(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
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 (AGL) (GRT) (PRJ) (SS1) (SS2)

11TH COURT OF APPEALS DISTRICT (231)  
 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	1,544,369.00
GAAP SRC/OBJ	0006	ADDITIONAL APPROPRIATIONS	336,202.28
GAAP SRC/OBJ	0035	LICENSES, FEES AND PERMITS	80.00
GAAP SRC/OBJ	0080	OTHER	9,522.26
* GAAP CATEGORY 01		REVENUES	1,890,173.54
TOTAL REVENUES			1,890,173.54
GAAP SRC/OBJ	0200	SALARIES AND WAGES	1,328,674.81
GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS	313,227.36
GAAP SRC/OBJ	0220	PROFESSIONAL FEES AND SERVICES	2,669.42
GAAP SRC/OBJ	0240	MATERIALS AND SUPPLIES	49,256.39
GAAP SRC/OBJ	0250	COMMUNICATION AND UTILITIES	36,618.33
GAAP SRC/OBJ	0260	REPAIRS AND MAINTENANCE	22,230.68
GAAP SRC/OBJ	0270	RENTALS AND LEASES	3,301.00
GAAP SRC/OBJ	0280	PRINTING AND REPRODUCTION	228.52
GAAP SRC/OBJ	0340	OTHER EXPENDITURES	5,588.68
* GAAP CATEGORY 04		EXPENDITURES	1,761,795.19
TOTAL EXPENDITURES			1,761,795.19
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			128,378.35

DAFR8590 231 SHER 13 13 OMOS RJE R231 2(ORG) ( ) 2(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS  
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11TH COURT OF APPEALS DISTRICT (231)  
 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  
 \*\*\*\*\*

GAAP SRC/OBJ		0510		TRANSFERS-OUT	80.00-
GAAP SRC/OBJ		0578		LEGISLATIVE FINANCING SOURCES	0.00
GAAP SRC/OBJ		0591		LEGISLATIVE FINANCING USES	0.00
GAAP SRC/OBJ		0600		APPROPRIATIONS LAPSED	38,572.77-
* GAAP CATEGORY	05			OTHER FINANCING SOURCES (USES)	38,652.77-
TOTAL OTHER FINANCING SOURCES(USES)					38,652.77-
NET CHANGE IN FUND BALANCE					89,725.58
FUND BALANCE - BEGINNING					52,040.62
FUND BALANCE - BEGINNING, AS RESTATED					52,040.62
FUND BALANCE - ENDING					141,766.20
* GAAP FUND	0001			GENERAL REVENUE (0001)-GENERAL	141,766.20

DAFR8590 231 SHER 13 13 OMO5 RJE R231 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: 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= 16 PROD SYSTEM  
 \*\*\*\*\*PAGE 3

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	4,993.72
* GAAP CATEGORY 01		REVENUES	4,993.72
TOTAL REVENUES			4,993.72
TOTAL EXPENDITURES			0.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES			4,993.72
GAAP SRC/OBJ	0510	TRANSFERS-OUT	4,993.72-
* GAAP CATEGORY 05		OTHER FINANCING SOURCES (USES)	4,993.72-
TOTAL OTHER FINANCING SOURCES(USES)			4,993.72-
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	141,766.20

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UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8590 231 SHER 13 13 OMOS RJE R231 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: 231 01 02

(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= 16 PROD SYSTEM  
 \*\*\*\*\*PAGE 4

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	4,843.73
* GAAP CATEGORY 01		REVENUES	4,843.73
TOTAL REVENUES			4,843.73
GAAP SRC/OBJ	0200	SALARIES AND WAGES	92,768.14
GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS	84,142.14
* GAAP CATEGORY 04		EXPENDITURES	176,910.28
TOTAL EXPENDITURES			176,910.28
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES			172,066.55-
GAAP SRC/OBJ	0500	TRANSFERS-IN	168,046.39
* GAAP CATEGORY 05		OTHER FINANCING SOURCES (USES)	168,046.39
TOTAL OTHER FINANCING SOURCES(USES)			168,046.39
NET CHANGE IN FUND BALANCE			4,020.16-
FUND BALANCE - BEGINNING			0.00
FUND BALANCE - BEGINNING, AS RESTATED			0.00
FUND BALANCE - ENDING			4,020.16-
* GAAP FUND 0573		JUDICIAL FUND (0573)-SPECIAL	4,020.16-
* GAAP FUND TY 02		SPECIAL REVENUE	4,020.16-

DAFR8590 231 SHER 13 13 OMO5 RJE R231 2(ORG) ( ) 2(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= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS  
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

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

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

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UNAUDITED  
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8590 231 SHER 13 13 OMOs RJE R231 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: 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= 16 PROD SYSTEM

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

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GAAP						CURRENT
GAAP	GAAP GL	ACCT GL	GAAP	COMPT	TITLE	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	137,746.04
* AGENCY	231					137,746.04

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**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

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

Deposits for Discretely Presented Component Units are:

Category 1	Category 2	Category 3	Carrying Amount
			-

Governmental Component current Demand Deposits	



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**Note 5: Summary of Long Term Liabilities**

Changes in Long-Term Liabilities

During the year ended August 31, 2016, the following changes occurred in liabilities:

Governmental Activities	Balance 09-01-15	Additions	Reductions	Balance 08-31-16	Amounts Due Within One Year
<b>Claims and Judgments</b>					
<b>Capital Lease Obligations</b>					
Compensable Leave	\$85,829.28	\$60,123.25	\$57,478.24	\$88,474.29	\$47,370.20
<b>Total Governmental Activities</b>	<b>\$85,829.28</b>	<b>\$60,123.25</b>	<b>\$57,478.24</b>	<b>\$88,474.29</b>	<b>\$47,370.20</b>

**Note 17: Risk Financing and Related Insurance**

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.



