

ANNUAL FINANCIAL REPORT

NINTH COURT OF APPEALS

BEAUMONT, TEXAS

FISCAL YEAR ENDED AUGUST 31, 2012

NINTH COURT OF APPEALS, AGENCY 229

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**COURT OF APPEALS
NINTH DISTRICT OF TEXAS**

CHIEF JUSTICE
STEVE McKEITHEN

JUSTICES
DAVID GAULTNEY
CHARLES KREGER
HOLLIS HORTON

JEFFERSON COUNTY COURTHOUSE
1001 PEARL ST., SUITE 330
BEAUMONT, TEXAS 77701
TEL: (409) 835-8402
FAX: (409) 835-8497

www.9thcoa.courts.state.tx.us

CLERK OF THE COURT
CAROL ANNE FLORES

CHIEF STAFF ATTORNEY
LESLIE SAIA

September 19, 2012

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

Ladies and Gentlemen:

We are pleased to submit the Annual Financial Report of the Ninth Court of Appeals for the year ended August 31, 2012, in compliance with the General Provisions of the Appropriations Act, Article IX, and in accordance with the requirements established by the Comptroller of Public Accounts.

Due to the significant changes related to 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 be in compliance with GAAP. The financial report will be considered for audit by the State Auditor as part of the States Comprehensive Annual Financial Report; 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 Carol Anne Harley, at 409/835-8402.

Sincerely,

A handwritten signature in black ink, appearing to read "Steve McKeithen", written in a cursive style.

Steve McKeithen,
Chief Justice

Enclosures

cc: Legislative Reference Library
Texas State Publications Clearinghouse

DAFR8580 229 RHON 06 13 SFOR RJE R229 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 09/18/12 22:05 5244 RUN DATE: 09/19/12 TIME: 00:50 58 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 229 12 01 01

(AGY)229 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

9TH COURT OF APPEALS DISTRICT (229)
 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
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 0001 ADMINISTRATION

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	002	0040	CASH IN BANK		.00	.00
		0042	PETTY CASH IN BANK		.00	500.00
GL CLS	002		CA CASH IN BANK		.00	500.00
01	004	0045	CASH IN STATE TREASURY		25,275,101.94-	23,436,410.87-
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		25,275,101.94	23,436,410.87
GL CLS	004		CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		174,904.19	175,097.22
GL CLS	020		CA LEGISLATIVE APPROPRIATIONS		174,904.19	175,097.22
01	050	0200	INTEREST RECEIVABLE - INVESTMENTS		.00	.00
GL CLS	050		CA INTEREST AND DIVIDENDS RECEIVABLE		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS	052		CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		6,067.68	8,433.82
GL CLS	080		CA CONSUMABLE INVENTORIES		6,067.68	8,433.82
* GLA CAT	01		CURRENT ASSETS		180,971.87	184,031.04
** TOTAL ASSETS AND OTHER DEBITS					180,971.87	184,031.04
21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200		CL ACCOUNTS PAYABLE		.00	.00

21 203 1015 PAYROLL PAYABLE

162,461.07-

175,097.07-

9TH COURT OF APPEALS DISTRICT (229)
 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
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 0001 ADMINISTRATION

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	203 CL	PAYROLL PAYABLE		162,461.07-	175,097.07-
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.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		162,461.07-	175,097.07-
**	TOTAL LIABILITIES				162,461.07-	175,097.07-
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
	GL CLS	362	FD BAL RESERVED FOR INVENTORIES		.00	.00
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
	GL CLS	364	FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY		6,067.68-	8,433.82-
	GL CLS	510	FD BAL-NONSPENDABLE		6,067.68-	8,433.82-
51	540	2320	FD BAL-ASSIGNED		.00	.00
	GL CLS	540	FD BAL-ASSIGNED		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		12,443.12-	500.15-
	GL CLS	550	FD BAL-UNASSIGNED		12,443.12-	500.15-
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

9TH COURT OF APPEALS DISTRICT (229)
 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
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 0001 ADMINISTRATION

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	630	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
		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)					18,510.80-	8,933.97-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					18,510.80-	8,933.97-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY					180,971.87-	184,031.04-
* FUND 0001 ADMINISTRATION					.00	.00

DAFR8580 229 RHON 06 13 SFOR RJE R229 2(ORG) () () 4(FND) () 3(GLA) () () USAS
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(AGY)229 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
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9TH COURT OF APPEALS DISTRICT (229)
 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
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 9000 DEPOSIT DEFAULT FUND

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
*	FUND	9000	DEPOSIT DEFAULT FUND		.00	.00

DAFR8580 229 RHON 06 13 SFOR RJE R229 2(ORG) () () 4(FND) () 3(GLA) () () USAS
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9TH COURT OF APPEALS DISTRICT (229)
 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 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 9001 RETURNED ITEMS DEFAULT FUND

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
		0048	LEGISLATIVE 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
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
*	FUND	9001	RETURNED ITEMS DEFAULT FUND		.00	.00
*	GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL		.00	.00

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9TH COURT OF APPEALS DISTRICT (229)
 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 01 GENERAL
 GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD
 FUND 0540 JUDICIAL COURT TRAINING FUND

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		167,503.90	160,115.15
		0047	SHARED CASH		167,503.90-	160,115.15-
		0048	LEGISLATIVE CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	21105400	102,194.13	94,805.38
	GL CLS	072	CA DUE FROM OTHER AGENCIES		102,194.13	94,805.38
*	GLA CAT	01	CURRENT ASSETS		102,194.13	94,805.38
**	TOTAL ASSETS AND OTHER DEBITS				102,194.13	94,805.38
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				.00	.00
51	530	2315	FD BAL-COMMITTED		94,805.38-	94,805.38-
	GL CLS	530	FD BAL-COMMITTED		94,805.38-	94,805.38-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		7,388.75-	.00
	GL CLS	550	FD BAL-UNASSIGNED		7,388.75-	.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

9TH COURT OF APPEALS DISTRICT (229)
 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 01 GENERAL
 GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD
 FUND 0540 JUDICIAL COURT TRAINING FUND

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
* GLA CAT 51 FUND BALANCE (DEFICITS)				102,194.13-	94,805.38-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				102,194.13-	94,805.38-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY				102,194.13-	94,805.38-
* FUND	0540	JUDICIAL COURT TRAINING FUND		.00	.00
* GAAP FUND	0540	JUDICIAL-COURT PERSNL TRAIN FD		.00	.00
* GAAP FUND TYPE	01	GENERAL		.00	.00

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9TH COURT OF APPEALS DISTRICT (229)
 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 02 SPECIAL REVENUE
 GAAP FUND 0540 JUDICIAL COURT TRAIN (0540)-SPEC REV
 FUND 5401 ITV FUND 540

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		51.60-	51.60-
		0047	SHARED CASH		51.60	51.60
	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
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	**		TOTAL LIABILITIES		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
	**		TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES		.00	.00
	**		TOTAL LIABILITIES AND FUND BALANCE/EQUITY		.00	.00
	* FUND	5401	ITV FUND 540		.00	.00
	* GAAP FUND	0540	JUDICIAL COURT TRAIN (0540)-SPEC REV		.00	.00

DAFR8580 229 RHON 06 13 SFOR RJE R229 2(ORG) () () 4(FND) () 3(GLA) () () USAS
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9TH COURT OF APPEALS DISTRICT (229)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 9

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		837,229.17-	686,267.09-
		0047	SHARED CASH		837,229.17	686,267.09
		0048	LEGISLATIVE CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		.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	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	24105730	902,590.55-	755,840.29-
		1050	DUE TO OTHER AGENCIES	90205730	.00	.00
		1050	DUE TO OTHER AGENCIES	90257300	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		902,590.55-	755,840.29-
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		902,590.55-	755,840.29-
**	TOTAL LIABILITIES				902,590.55-	755,840.29-
51	520	****	2310-POST CLS FFS FB RESTRICTED		146,750.26	.00
	GL CLS	520	FD BAL-RESTRICTED		146,750.26	.00

51 530 2315 FD BAL-COMMITTED

.00

.00

9TH COURT OF APPEALS DISTRICT (229)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 10

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	530	FD BAL-COMMITTED		.00	.00
51	550	2325	FD BAL-UNASSIGNED		755,840.29	755,840.29
	GL CLS	550	FD BAL-UNASSIGNED		755,840.29	755,840.29
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)		902,590.55	755,840.29
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				902,590.55	755,840.29
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
*	FUND	0573	JUDICIAL FUND		.00	.00

DAFR8580 229 RHON 06 13 SFOR RJE R229 2(ORG) () () 4(FND) () 3(GLA) () () USAS
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9TH COURT OF APPEALS DISTRICT (229)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 11

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL
 FUND 5731 ITV FUND 573

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		51.60-	51.60-
		0047	SHARED CASH		51.60	51.60
	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	211	1050	DUE TO OTHER AGENCIES	24105730	51.60-	51.60-
	GL CLS	211	CL DUE TO OTHER AGENCIES		51.60-	51.60-
	* GLA CAT	21	CURRENT LIABILITIES		51.60-	51.60-
	**		TOTAL LIABILITIES		51.60-	51.60-
51	530	2315	FD BAL-COMMITTED		51.60	51.60
	GL CLS	530	FD BAL-COMMITTED		51.60	51.60
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)		51.60	51.60

** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES	51.60	51.60
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY	.00	.00

9TH COURT OF APPEALS DISTRICT (229)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

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

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL
 FUND 5731 ITV FUND 573

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* FUND		5731	ITV FUND 573		.00	.00
* GAAP FUND		0573	JUDICIAL FUND (0573)-SPECIAL		.00	.00
* GAAP FUND TYPE	02		SPECIAL REVENUE		.00	.00

DAFR8580 229 RHON 06 13 SFOR RJE R229 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 09/18/12 22:05 5244 RUN DATE: 09/19/12 TIME: 00:50 58 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 229 12 01 11

(AGY)229 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

9TH COURT OF APPEALS DISTRICT (229)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 13

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	111	0385	OTHER ASSETS		.00	.00
	GL CLS	111	OTHER CURRENT ASSETS		.00	.00
* GLA CAT 01 CURRENT ASSETS						.00
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
** TOTAL ASSETS AND OTHER DEBITS						.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
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES						.00
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY						.00
* FUND		0998	GENERAL FIXED ASSETS		.00	.00

* GAAP FUND	9998 GEN FIXED ASSETS ACCT GROUP	.00	.00
* GAAP FUND TYPE	11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	.00	.00

DAFR8580 229 RHON 06 13 SFOR RJE R229 2(ORG) () () 4(FND) () 3(GLA) () () USAS
 CYCLE: 09/18/12 22:05 5244 RUN DATE: 09/19/12 TIME: 00:50 58 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 229 12 01 12

(AGY)229 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

9TH COURT OF APPEALS DISTRICT (229)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 14

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION
 FUND 0997 GENERAL LONG TERM DEBT

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
11	190	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION	.00	.00
	GL CLS	190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT	.00	.00
*	GLA CAT	11	OTHER DEBITS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES				.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
*	FUND	0997	GENERAL LONG TERM DEBT		.00	.00
*	GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00
*	GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
*	GAAP FUND GROUP	01	GOVERNMENTAL		.00	.00
*	AGENCY	229			.00	.00

DAFR8590 229 RHON 10 13 SFOR RJE R229 2(ORG) () 2(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 09/17/12 23:00 5243 RUN DATE: 09/18/12 TIME: 04:24 42 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 229 01 01 00

(AGY)229 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

9TH COURT OF APPEALS DISTRICT (229)
 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
 FUND 0001 ADMINISTRATION

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

GAAP SRC/OBJ				0005		ORIGINAL APPROPRIATIONS	1,526,928.00
GAAP SRC/OBJ				0006		ADDITIONAL APPROPRIATIONS	311,570.19
GAAP SRC/OBJ				0080		OTHER	15,200.50
* GAAP CATEGORY	01					REVENUES	1,853,698.69
TOTAL REVENUES							1,853,698.69
GAAP SRC/OBJ				0200		SALARIES AND WAGES	1,521,350.50
GAAP SRC/OBJ				0210		PAYROLL RELATED COSTS	318,077.41
GAAP SRC/OBJ				0240		MATERIALS AND SUPPLIES	2,366.14
GAAP SRC/OBJ				0340		OTHER EXPENDITURES	1,827.66
* GAAP CATEGORY	04					EXPENDITURES	1,843,621.71
TOTAL EXPENDITURES							1,843,621.71
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							10,076.98
GAAP SRC/OBJ				0510		TRANSFERS-OUT	500.00-
GAAP SRC/OBJ				0578		LEGISLATIVE FINANCING SOURCES	0.00
GAAP SRC/OBJ				0591		LEGISLATIVE FINANCING USES	0.00
GAAP SRC/OBJ				0600		APPROPRIATIONS LAPSED	0.15-
GAAP SRC/OBJ				0900		BACKOUT-NOT APPLICABLE REVENUE	0.00

* GAAP CATEGORY 05

OTHER FINANCING SOURCES (USES)

500.15-

DAFR8590 229 RHON 10 13 SFOR RJE R229 2(ORG) () 2(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 09/17/12 23:00 5243 RUN DATE: 09/18/12 TIME: 04:24 42 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 229 01 01 00

9TH COURT OF APPEALS DISTRICT (229)
 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
 FUND 0001 ADMINISTRATION

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

TOTAL OTHER FINANCING SOURCES(USES)	500.15-
NET CHANGE IN FUND BALANCE	9,576.83
FUND BALANCE - BEGINNING	8,933.97
FUND BALANCE - BEGINNING, AS RESTATED	8,933.97
FUND BALANCE - ENDING	18,510.80

DAFR8590 229 RHON 10 13 SFOR RJE R229 2(ORG) () 2(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 09/17/12 23:00 5243 RUN DATE: 09/18/12 TIME: 04:24 42 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 229 01 01 90

(AGY)229 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

9TH COURT OF APPEALS DISTRICT (229)
 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
 FUND 9000 DEPOSIT DEFAULT FUND

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

GAAP SRC/OBJ	0080	OTHER	0.00
* GAAP CATEGORY 01		REVENUES	0.00
TOTAL REVENUES			0.00
TOTAL EXPENDITURES			0.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES			0.00
TOTAL OTHER FINANCING SOURCES(USES)			0.00
NET CHANGE IN FUND BALANCE			0.00
FUND BALANCE - BEGINNING			0.00
FUND BALANCE - BEGINNING, AS RESTATED			0.00
FUND BALANCE - ENDING			0.00

DAFR8590 229 RHON 10 13 SFOR RJE R229 2(ORG) () 2(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 09/17/12 23:00 5243 RUN DATE: 09/18/12 TIME: 04:24 42 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 229 01 01 90

(AGY)229 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

9TH COURT OF APPEALS DISTRICT (229)
 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 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 9001 RETURNED ITEMS DEFAULT FUND

GAAP							CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE		CURRENT	
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			YEAR	
		GAAP SRC/OBJ	0080		OTHER	0.00	
*	GAAP CATEGORY	01			REVENUES	0.00	
	TOTAL REVENUES					0.00	
	TOTAL EXPENDITURES					0.00	
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					0.00	
	TOTAL OTHER FINANCING SOURCES (USES)					0.00	
	NET CHANGE IN FUND BALANCE					0.00	
	FUND BALANCE - BEGINNING					0.00	
	FUND BALANCE - BEGINNING, AS RESTATED					0.00	
	FUND BALANCE - ENDING					0.00	
*	GAAP FUND	0001			GENERAL REVENUE (0001)-GENERAL	18,510.80	

DAFR8590 229 RHON 10 13 SFOR RJE R229 2(ORG) () 2(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 09/17/12 23:00 5243 RUN DATE: 09/18/12 TIME: 04:24 42 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 229 01 01 05

(AGY)229 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

9TH COURT OF APPEALS DISTRICT (229)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 12

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 5

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

 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	7,388.75
* GAAP CATEGORY	01		REVENUES	7,388.75
TOTAL REVENUES				7,388.75
TOTAL EXPENDITURES				0.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES				7,388.75
TOTAL OTHER FINANCING SOURCES(USES)				0.00
NET CHANGE IN FUND BALANCE				7,388.75
FUND BALANCE - BEGINNING				94,805.38
FUND BALANCE - BEGINNING, AS RESTATED				94,805.38
FUND BALANCE - ENDING				102,194.13
* GAAP FUND	0540		JUDICIAL-COURT PERSNL TRAIN FD	102,194.13
* GAAP FUND TY	01		GENERAL	120,704.93

DAFR8590 229 RHON 10 13 SFOR RJE R229 2(ORG) () 2(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 09/17/12 23:00 5243 RUN DATE: 09/18/12 TIME: 04:24 42 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 229 01 02 54

(AGY)229 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

9TH COURT OF APPEALS DISTRICT (229)
 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 0540 JUDICIAL COURT TRAIN (0540)-SPEC REV
 FUND 5401 ITV FUND 540

 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 0540	JUDICIAL COURT TRAIN (0540)-SPEC REV	0.00

DAFR8590 229 RHON 10 13 SFOR RJE R229 2(ORG) () 2(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 09/17/12 23:00 5243 RUN DATE: 09/18/12 TIME: 04:24 42 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 229 01 02 05

(AGY)229 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

9TH COURT OF APPEALS DISTRICT (229)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 12

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 7

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

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

GAAP SRC/OBJ		0035	LICENSES, FEES AND PERMITS	7,013.75
* GAAP CATEGORY	01		REVENUES	7,013.75
TOTAL REVENUES				7,013.75
GAAP SRC/OBJ		0200	SALARIES AND WAGES	122,600.00
GAAP SRC/OBJ		0210	PAYROLL RELATED COSTS	31,164.01
* GAAP CATEGORY	04		EXPENDITURES	153,764.01
TOTAL EXPENDITURES				153,764.01
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES				146,750.26-
TOTAL OTHER FINANCING SOURCES(USES)				0.00
NET CHANGE IN FUND BALANCE				146,750.26-
FUND BALANCE - BEGINNING				755,840.29-
FUND BALANCE - BEGINNING, AS RESTATED				755,840.29-
FUND BALANCE - ENDING				902,590.55-

DAFR8590 229 RHON 10 13 SFOR RJE R229 2(ORG) () 2(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 09/17/12 23:00 5243 RUN DATE: 09/18/12 TIME: 04:24 42 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 229 01 02 57

(AGY)229 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

9TH COURT OF APPEALS DISTRICT (229)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 12

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

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL
 FUND 5731 ITV FUND 573

 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		51.60-
FUND BALANCE - BEGINNING, AS RESTATED		51.60-
FUND BALANCE - ENDING		51.60-
* GAAP FUND 0573	JUDICIAL FUND (0573)-SPECIAL	902,642.15-
* GAAP FUND TY 02	SPECIAL REVENUE	902,642.15-

DAFR8590 229 RHON 10 13 SFOR RJE R229 2(ORG) () 2(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 09/17/12 23:00 5243 RUN DATE: 09/18/12 TIME: 04:24 42 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 229 01 11 09

(AGY)229 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

9TH COURT OF APPEALS DISTRICT (229)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 9

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

 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 229 RHON 10 13 SFOR RJE R229 2(ORG) () 2(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 09/17/12 23:00 5243 RUN DATE: 09/18/12 TIME: 04:24 42 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 229 01 12 09

(AGY)229 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

9TH COURT OF APPEALS DISTRICT (229)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 10

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION
 FUND 0997 GENERAL LONG TERM DEBT

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

NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00
FUND BALANCE - BEGINNING, AS RESTATED						0.00
FUND BALANCE - ENDING						0.00
* GAAP FUND	9997			LONG-TERM LIABILITIES BASIS CONVERSION		0.00
* GAAP FUND TY	12			LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		0.00
* GAAP FD GRP	01			GOVERNMENTAL		781,937.22-
* AGENCY	229					781,937.22-

DAFR8585 229 RSTO 01 13 SFOR RJE R229 2(ORG) () () 4(FND) () 2(GLA) () () USAS
 CYCLE: 09/17/12 23:00 5243 RUN DATE: 09/18/12 TIME: 04:24 42 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 229 12 03 09

(AGY)229 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

9TH COURT OF APPEALS DISTRICT (229)
 STATEMENT OF NET ASSETS - NET ASSET FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 12

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 1

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

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS				.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES				.00	.00
	GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.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
*	FUND	0900	SUSPENSE		.00	.00
*	GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY		.00	.00

(AGY)229 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2) (SS2)

9TH COURT OF APPEALS DISTRICT (229)
 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
 GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY
 FUND 0942 401K - TEXAS AVER

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS				.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES				.00	.00
	GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET ASSETS WITH CURRENT CHANGES				.00	.00
*	FUND	0942	401K - TEXAS AVER		.00	.00
*	GAAP FUND	0942	TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY		.00	.00

DAFR8585 229 RSTO 01 13 SFOR RJE R229 2(ORG) () () 4(FND) () 2(GLA) () () USAS
 CYCLE: 09/17/12 23:00 5243 RUN DATE: 09/18/12 TIME: 04:24 42 CFY: 13 CFM: 01 LCY: 11 LCM: 10 FICHE: 229 12 03 09

(AGY)229 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

9TH COURT OF APPEALS DISTRICT (229)
 STATEMENT OF NET ASSETS - NET ASSET FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 12

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

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

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS				.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES				.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
*	FUND	0980	DIRECT DEPOSIT CORR		.00	.00
*	GAAP FUND	0980	DIRECT DEPOSIT CORRECTION(0980)-AGENCY		.00	.00
*	GAAP FUND TYPE	09	AGENCY FUNDS		.00	.00
*	GAAP FUND GROUP	03	FIDUCIARY		.00	.00
*	AGENCY	229			.00	.00

Agency 229 – Court of Appeals – Ninth District (Beaumont)

List of Notes to Financial Statements for Simplified Reporting Agencies

Note #	Description	Submitted	Not Applicable
1	Summary of Significant Accounting Policies		X
2	Capital Assets		X
3	Deposits, Investments and Repurchase Agreements		X
4	Short-Term Debt		X
5	Long-Term Liabilities	X	
6	Bonded Indebtedness		X
7	Derivatives		X
8	Leases		X
9	Pension Plans		X
10	Deferred Compensation		X
11	Post employment Health Care and Life Insurance Benefits		X
12	Interfund Activity and Transactions		X
13	Continuance Subject to Review		X
14	Adjustments to Fund Balance/Net Assets		X
15	Contingencies and Commitments		X
16	Subsequent Events		X
17	Risk Management		X
18	Management Discussion and Analysis		X
19	The Financial Reporting Entity		X
20	Stewardship, Compliance and Accountability		X
21	Not Applicable to the AFR		X
22	Donor Restricted Endowments		X
23	Extraordinary and Special Items		X
24	Disaggregation of Receivable and Payable Balances		X
25	Termination Benefits		X
26	Segment Information		X

USAS and Interagency Activity Certification Form – State Agencies

Agency No. 229

Agency Name Ninth Court of Appeals

All agencies are required to **sign** and **submit this form** to the Comptroller of Public Accounts, Financial Reporting section on or before **Nov. 20, 2012**. The form may be submitted via hard copy, email or fax. For the agencies that are reconciled, their data may be extracted for the *Comprehensive Annual Financial Report (CAFR)*.

This form is required for all agencies regardless of whether they are a simplified reporting or a full reporting agency. The interagency transactions are extracted from USAS for **all agencies**. Please check the items that are applicable for each type of transaction.

Agencies are required to ensure and certify that their financial data correctly reflects their financial position as recorded in USAS and, if applicable, any internal accounting system, as of Aug. 31, 20CY. For more information regarding the required levels of USAS reconciliation, see the **Required Year-End Review and/or Reconciliation of Financial Data and Balances in USAS**.

Please complete this interactive form, print it out, sign the last page and submit to your financial reporting analyst.

I. USAS Reconciliation

Check the appropriate statement, either section 1 or 2:

- 1 I certify that for the above agency, the fiscal 2012 financial data contained in the Uniform Statewide Accounting System (USAS) and our internal accounting system, if applicable, were adjusted and the balances accurately reflect the agency's fund financial and/or government-wide financial position.
- I also certify that our USAS balances conform to the following:
- System clearing GL 9999 and basis conversion system clearing GL 9992 accounts equal zero at the D23 fund level.
 - All balance sheet line items reconcile at the GL account level.
 - Fund balance/net assets are allocated to the respective GL accounts (2XXX series) and agree with the related GL accounts.
 - All operating statement items reconcile to the GAAP source/object level. The correct comptroller object codes were used to ensure accurate D08 government-wide roll-ups.
 - D23 funds that roll-up to fund type 09 (GAAP agency funds) have operating statement activity that nets to zero at the GAAP source/object level in USAS.
 - Legislative appropriations asset balance (GL 9000) agrees with the balance as calculated on the GR reconciliation.
 - Legislative appropriations revenues agree with the balances as calculated on the GR reconciliation.
 - Ending fund balance/net assets are the same on the operating statement and the balance sheet.
 - There are not any "Back Out NA" on the operating statement.
 - The USAS IT file is cleared of all AFR USAS batches.

—OR—

- 2 This reconciliation was not completed; therefore, I understand the agency is not in compliance with the Comptroller's reporting requirements and may be referred to the State Auditor's Office.

II. Interagency Balances

Check the appropriate statement, either section 1 or 2:

- 1 I certify that for the above agency, the fiscal 2012 interagency and interfund balances were coordinated and are posted accurately in USAS.

The DAFR8910 Interfund/Interagency Activity or the FMQuery-SIRS Interagency/Interfund report was run and the following items were verified. From the drop down menu, select "Yes," "No" or "N/A" as appropriate.

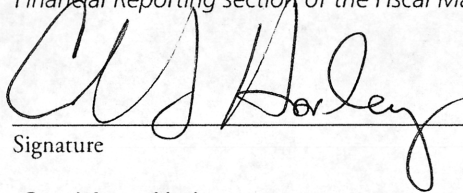
	Due From/ Due To	Federal Pass- Throughs	State Pass- Throughs	Transfers
Interagency item amount is posted accurately in USAS	Yes	N/A	N/A	N/A
All "NP" items were eliminated ("NP" items occur if the AGL [Agency General Ledger] information is blank)	Yes	N/A	N/A	N/A
AGL information is correct (the AGL consists of the opposite agency number, D23 fund and 0)	Yes	N/A	N/A	N/A
Federal grant pass-throughs match what is reported on the Schedule of Expenditures of Federal Awards		N/A		
State grant pass-throughs match what is reported on the Schedule of State Grant Pass-Throughs			N/A	

—OR—

- 2 _____ I certify that for fiscal 2012, the above agency does not have any interagency activity reflected on the AFR.

III. Required Signature

Sign and submit completed form via hard copy, email or fax to the Comptroller of Public Accounts, Financial Reporting section of the Fiscal Management Division.



Signature

9-18-12

Date

Carol Anne Harley

Printed Name

Clerk of the Court (409) 835-8402

Title & Phone Number

Carol Anne Harley (409) 835-8402

AFR Contact Person & Phone Number

Carol Anne Harley (409) 835-8402

USAS Contact Person & Phone Number

Carol Anne Harley (409) 835-8402

Federal Contact Person & Phone Number