

ANNUAL FINANCIAL REPORT

NINTH COURT OF APPEALS

BEAUMONT, TEXAS

FISCAL YEAR ENDED AUGUST 31, 2011



**COURT OF APPEALS
NINTH DISTRICT OF TEXAS**

CHIEF JUSTICE
STEVE MCKEITHEN

CLERK OF THE COURT
CAROL ANNE FLORES

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

CHIEF STAFF ATTORNEY
LESLIE SAIA

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

September 22, 2011

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, 2011, 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 Flores, at 409/835-8402.

Sincerely,

A handwritten signature in cursive script, appearing to read "Steve McKeithen".

Steve McKeithen,
Chief Justice

Enclosures

cc: Legislative Reference Library
Texas State Publications Clearinghouse

TABLE OF CONTENTS

- I. LETTER OF TRANSMITTAL
- II. GENERAL PURPOSE FINANCIAL STATEMENTS
 - A: DAFR 8580, Balance Sheet - All Fund Types and Account Groups
 - B. DAFR 8590, Operating Statement - Governmental Funds
- III. DAFR 8585, Statement of Net Assets - Net Asset Format
- IV. NOTES TO THE FINANCIAL STATEMENTS
- V. USAS & INTERAGENCY TRANSACTION CERTIFICATION FORM

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)
 (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= 11 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		500.00	500.00
GL CLS	002		CA CASH IN BANK		500.00	500.00
01	004	0045	CASH IN STATE TREASURY		23,436,410.87-	21,445,294.77-
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		23,436,410.87	21,445,294.77
GL CLS	004		CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		175,097.22	214,265.04
GL CLS	020		CA LEGISLATIVE APPROPRIATIONS		175,097.22	214,265.04
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		8,433.82	9,791.29
GL CLS	080		CA CONSUMABLE INVENTORIES		8,433.82	9,791.29
* GLA CAT	01		CURRENT ASSETS		184,031.04	224,556.33
** TOTAL ASSETS AND OTHER DEBITS					184,031.04	224,556.33
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	175,097.07-	166,039.22-
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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= 11 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		175,097.07-	166,039.22-
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		175,097.07-	166,039.22-
** TOTAL LIABILITIES					175,097.07-	166,039.22-
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	9,791.29-
GL CLS	362	FD	BAL RESERVED FOR INVENTORIES		.00	9,791.29-
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	500.00-
GL CLS	364	FD	BAL RESERVED FOR IMPREST ACCT.		.00	500.00-
51	510	2301	FD BAL-NONSPND FOR INVENTORY		8,433.82-	.00
GL CLS	510	FD	BAL-NONSPENDABLE		8,433.82-	.00
51	540	2320	FD BAL-ASSIGNED		500.00-	.00
GL CLS	540	FD	BAL-ASSIGNED		500.00-	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.15-	.00
GL CLS	550	FD	BAL-UNASSIGNED		.15-	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	48,225.82-
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00	48,225.82-
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
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.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= 11 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	800	9005	BUDGET RESSERVATION 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)					8,933.97-	58,517.11-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					8,933.97-	58,517.11-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY					184,031.04-	224,556.33-
* FUND 0001 ADMINISTRATION					.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= 11

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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(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= 11 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	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

DAFR8580 229 RHON 06 13 SFOR RJE R229 2(ORG) () () 4(FND) () 3(GLA) () () USAS
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(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= 11

PROD SYSTEM
*****PAGE 6

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0540 JUDICIAL-COURT PERSONNEL TRAINING FUND
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		160,115.15	151,801.15
		0047	SHARED CASH		102,981.95-	151,801.15-
		0048	LEGISLATIVE CASH		.00	.00
GL CLS	004		CA CASH IN STATE TREASURY		57,133.20	.00
01	072	0284	DUE FROM OTHER AGENCIES	21105400	37,672.18	86,491.38
GL CLS	072		CA DUE FROM OTHER AGENCIES		37,672.18	86,491.38
* GLA CAT	01		CURRENT ASSETS		94,805.38	86,491.38
** TOTAL ASSETS AND OTHER DEBITS					94,805.38	86,491.38
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		86,491.38-	.00
GL CLS	530		FD BAL-COMMITTED		86,491.38-	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		8,314.00-	.00
GL CLS	550		FD BAL-UNASSIGNED		8,314.00-	.00
51	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	86,491.38-
GL CLS	610		FD BAL - UNRES DESIG FOR OTHER		.00	86,491.38-
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
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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= 11

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)		94,805.38-	86,491.38-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				94,805.38-	86,491.38-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY				94,805.38-	86,491.38-
* 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

DAFR8580 229 RHON 06 13 SFOR RJE R229 2(ORG) () () 4(FND) () 3(GLA) () () USAS
CYCLE: 09/20/11 22:25 4991 RUN DATE: 09/21/11 TIME: 00:54 05 CFY: 12 CFM: 01 LCY: 10 LCM: 10 FICHE: 229 11 01 02

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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= 11 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 GL COMP AGY CURRENT PRIOR
CAT CLASS GL TITLE GL YEAR 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= 11 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		686,267.09-	529,604.03-
		0047	SHARED CASH		686,267.09	529,604.03
		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	751,628.47-	597,211.06-
		1050	DUE TO OTHER AGENCIES	90205730	.00	.00
		1050	DUE TO OTHER AGENCIES	90257300	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		751,628.47-	597,211.06-
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES					751,628.47-	597,211.06-
** TOTAL LIABILITIES					751,628.47-	597,211.06-
51	520	****	2310-POST CLS FFS FB RESTRICTED		154,417.41	.00
	GL CLS	520	FD BAL-RESTRICTED		154,417.41	.00

51	530	2315	FD BAL-COMMITTED
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597,211.06

.00

DAFR8580 229 RHON 06 13 SFOR RJE R229 2(ORG) () () 4(FND) () 3(GLA) () () USAS
CYCLE: 09/20/11 22:25 4991 RUN DATE: 09/21/11 TIME: 00:54 05 CFY: 12 CFM: 01 LCY: 10 LCM: 10 FICHE: 229 11 01 02

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 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	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
GL	CLS	530	FD BAL-COMMITTED	597,211.06	.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	597,211.06
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	597,211.06
*	GLA CAT	51	FUND BALANCE (DEFICITS)	751,628.47	597,211.06
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES			751,628.47	597,211.06
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY			.00	.00
*	FUND	0573	JUDICIAL FUND	.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= 11 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	.00
	GL CLS	530	FD BAL-COMMITTED		51.60	.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	51.60
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	51.60
	* 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

DAFR8580 229 RHON 06 13 SFOR RJE R229 2(ORG) () () 4(FND) () 3(GLA) () () USAS
CYCLE: 09/20/11 22:25 4991 RUN DATE: 09/21/11 TIME: 00:54 05 CFY: 12 CFM: 01 LCY: 10 LCM: 10 FICHE: 229 11 01 02

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 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 GL COMP AGY CURRENT PRIOR
CAT CLASS GL TITLE GL YEAR 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: 09/20/11 22:25 4991 RUN DATE: 09/21/11 TIME: 00:54 05 CFY: 12 CFM: 01 LCY: 10 LCM: 10 FICHE: 229 11 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= 11 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	.00
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
	GL CLS	151	FURNITURE AND EQUIPMENT, NET		.00	.00
06	158	0360	LIBRARY BOOKS-NON DEPRECIABLE		.00	.00
		0382	OTHER CAPITAL ASSETS-NON DEPRECIABLE		.00	.00
		0383	OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
	GL CLS	158	OTHER CAPITAL ASSETS, NET		.00	.00
*	GLA CAT	06	NON-CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
* 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: 09/20/11 22:25 4991 RUN DATE: 09/21/11 TIME: 00:54 05 CFY: 12 CFM: 01 LCY: 10 LCM: 10 FICHE: 229 11 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= 11 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: 09/20/11 22:25 4991 RUN DATE: 09/21/11 TIME: 00:54 05 CFY: 12 CFM: 01 LCY: 10 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= 11 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 GL ACCT GL GAAP COMPT CURRENT
CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

GAAP SRC/OBJ	0005	ORIGINAL APPROPRIATIONS	1,552,934.00
GAAP SRC/OBJ	0006	ADDITIONAL APPROPRIATIONS	399,014.28
GAAP SRC/OBJ	0007	UNEXPENDED BALANCE FORWARD	0.00
GAAP SRC/OBJ	0080	OTHER	18,724.10
* GAAP CATEGORY 01		REVENUES	1,970,672.38
TOTAL REVENUES			1,970,672.38
GAAP SRC/OBJ	0200	SALARIES AND WAGES	1,613,265.31
GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS	389,259.26
GAAP SRC/OBJ	0240	MATERIALS AND SUPPLIES	11,561.87
GAAP SRC/OBJ	0260	REPAIRS AND MAINTENANCE	236.97
GAAP SRC/OBJ	0270	RENTALS AND LEASES	720.00
GAAP SRC/OBJ	0340	OTHER EXPENDITURES	5,212.11
* GAAP CATEGORY 04		EXPENDITURES	2,020,255.52
TOTAL EXPENDITURES			2,020,255.52
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES			49,583.14-
GAAP SRC/OBJ	0578	LEGISLATIVE FINANCING SOURCES	0.00
GAAP SRC/OBJ	0591	LEGISLATIVE FINANCING USES	0.00

* GAAP CATEGORY 05

OTHER FINANCING SOURCES (USES)

0.00

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9TH COURT OF APPEALS DISTRICT (229)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%          REPORT PERIOD= ADJUSTMENT FY= 11          PROD SYSTEM
*****PAGE 2
GAAP FUND GROUP      01  GOVERNMENTAL
GAAP FUND TYPE       01  GENERAL
GAAP FUND            0001 GENERAL REVENUE (0001)-GENERAL
FUND                 0001 ADMINISTRATION

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TOTAL OTHER FINANCING SOURCES (USES)	0.00
NET CHANGE IN FUND BALANCE	49,583.14-
FUND BALANCE - BEGINNING	58,517.11
FUND BALANCE - BEGINNING, AS RESTATED	58,517.11
FUND BALANCE - ENDING	8,933.97

DAFR8590 229 RHON 10 13 SFOR RJE R229 2(ORG) () 2(OBJ) 4(FND) () 0(GLA) () () USAS
CYCLE: 09/20/11 22:25 4991 RUN DATE: 09/21/11 TIME: 00:54 05 CFY: 12 CFM: 01 LCY: 10 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= 11 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: 09/20/11 22:25 4991 RUN DATE: 09/21/11 TIME: 00:54 05 CFY: 12 CFM: 01 LCY: 10 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= 11 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
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 0001 GENERAL REVENUE (0001)-GENERAL	8,933.97

DAFR8590 229 RHON 10 13 SFOR RJE R229 2(ORG) () 2(OBJ) 4(FND) () 0(GLA) () () USAS
CYCLE: 09/20/11 22:25 4991 RUN DATE: 09/21/11 TIME: 00:54 05 CFY: 12 CFM: 01 LCY: 10 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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
*****PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0540 JUDICIAL-COURT PERSONNEL TRAINING FUND
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	8,314.00
* GAAP CATEGORY 01		REVENUES	8,314.00
TOTAL REVENUES			8,314.00
TOTAL EXPENDITURES			0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			8,314.00
TOTAL OTHER FINANCING SOURCES (USES)			0.00
NET CHANGE IN FUND BALANCE			8,314.00
FUND BALANCE - BEGINNING			86,491.38
FUND BALANCE - BEGINNING, AS RESTATED			86,491.38
FUND BALANCE - ENDING			94,805.38
* GAAP FUND 0540		JUDICIAL-COURT PERSONNEL TRAINING FUND	94,805.38
* GAAP FUND TY 01		GENERAL	103,739.35

DAFR8590 229 RHON 10 13 SFOR RJE R229 2(ORG) () 2(OBJ) 4(FND) () 0(GLA) () () USAS
CYCLE: 09/20/11 22:25 4991 RUN DATE: 09/21/11 TIME: 00:54 05 CFY: 12 CFM: 01 LCY: 10 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
REPORT PERIOD= ADJUSTMENT FY= 11

PERCENT OF YEAR ELAPSED: 100%

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: 09/20/11 22:25 4991 RUN DATE: 09/21/11 TIME: 00:54 05 CFY: 12 CFM: 01 LCY: 10 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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 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	7,714.00
* GAAP CATEGORY 01		REVENUES	7,714.00
TOTAL REVENUES			7,714.00
GAAP SRC/OBJ	0200	SALARIES AND WAGES	122,600.00
GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS	39,531.41
* GAAP CATEGORY 04		EXPENDITURES	162,131.41
TOTAL EXPENDITURES			162,131.41
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES			154,417.41-
TOTAL OTHER FINANCING SOURCES(USES)			0.00
NET CHANGE IN FUND BALANCE			154,417.41-
FUND BALANCE - BEGINNING			597,211.06-
FUND BALANCE - BEGINNING, AS RESTATED			597,211.06-
FUND BALANCE - ENDING			751,628.47-

DAFR8590 229 RHON 10 13 SFOR RJE R229 2(ORG) () 2(OBJ) 4(FND) () 0(GLA) () () USAS
CYCLE: 09/20/11 22:25 4991 RUN DATE: 09/21/11 TIME: 00:54 05 CFY: 12 CFM: 01 LCY: 10 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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 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 751,680.07-
* GAAP FUND TY 02 SPECIAL REVENUE 751,680.07-

DAFR8590 229 RHON 10 13 SFOR RJE R229 2(ORG) () 2(OBJ) 4(FND) () 0(GLA) () () USAS
CYCLE: 09/20/11 22:25 4991 RUN DATE: 09/21/11 TIME: 00:54 05 CFY: 12 CFM: 01 LCY: 10 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= 11 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: 09/20/11 22:25 4991 RUN DATE: 09/21/11 TIME: 00:54 05 CFY: 12 CFM: 01 LCY: 10 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= 11 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 647,940.72-

* AGENCY 229 647,940.72-

DAFR8585 229 RSTO 01 13 SFOR RJE R229 2(ORG) () () 4(FND) () 2(GLA) () () USAS
CYCLE: 09/20/11 22:25 4991 RUN DATE: 09/21/11 TIME: 00:54 05 CFY: 12 CFM: 01 LCY: 10 LCM: 10 FICHE: 229 11 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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 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	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
*	GLA	CAT	01	CURRENT ASSETS	.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
**	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
**	NET	ASSETS WITH CURRENT CHANGES		.00	.00
*	FUND	0900	SUSPENSE	.00	.00
*	GAAP	FUND	0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY	.00

DAFR8585 229 RSTO 01 13 SFOR RJE R229 2(ORG) () () 4(FND) () 2(GLA) () () USAS
CYCLE: 09/20/11 22:25 4991 RUN DATE: 09/21/11 TIME: 00:54 05 CFY: 12 CFM: 01 LCY: 10 LCM: 10 FICHE: 229 11 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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
*****PAGE 2

GAAP FUND GROUP 03 FIDUCIARY
GAAP FUND TYPE 09 AGENCY FUNDS
GAAP FUND 0942 TEXAS AVER HOLD-TRANSMIT 401K(0942) AGENCY
FUND 0942 401K - TEXAS AVER

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	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-TRANSMIT 401K(0942) AGENCY	.00	.00

DAFR8585 229 RSTO 01 13 SFOR RJE R229 2(ORG) () () 4(FND) () 2(GLA) () () USAS
CYCLE: 09/20/11 22:25 4991 RUN DATE: 09/21/11 TIME: 00:54 05 CFY: 12 CFM: 01 LCY: 10 LCM: 10 FICHE: 229 11 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= 11

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	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
*	GLA	CAT	01	CURRENT ASSETS	.00
**	TOTAL ASSETS			.00	.00
GL	CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES	.00
**	TOTAL LIABILITIES			.00	.00
GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	.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

Deposits of Cash in Bank

2011

FT	GAAP	CIB Carry	CDs Inc.	Collateral Inc	CD Collateral	Bank	Total CIB	GL	GL	GL	Difference
Fund		Amount	Carry Amt	Carry Amt	Inc Carry Amt	Balance	Per AFR	Class 002	Class 011	Class 120	
Agency: 229 Court of Appeals - Ninth Court of Appeals District											
Governmental Activities											
Fund Type 01											
01	0001	500.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00
Total		500.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00
FT 01											
Total		500.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00
Governme											
Agency											
229											
Totals		500.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00

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, 2011**. 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 08/31/CY. 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 2011 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) agree 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 2011 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 were verified. From the drop down menu, select "Yes," "No" or "N/A" as appropriate.

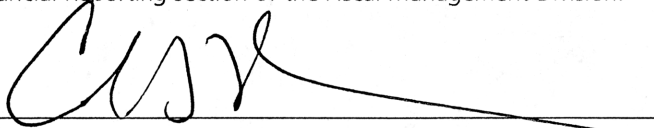
	Due From/ Due To	Federal Pass- Throughs	State Pass- Throughs	Transfers
Interagency item amount is posted accurately in USAS		N/A	N/A	N/A
All "NP" items were eliminated ("NP" items occur if the AGL [Agency General Ledger] information is blank)	Yes	N/A	N/A	N/A
AGL information is correct (the AGL consists 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 2011, 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.

 9-22-11
Signature Date

Carol Anne Flores

Printed Name

Clerk of the Court / (409) 835-8402

Title & Phone Number

Carol Anne Flores (409) 835-8402

AFR Contact Person & Phone Number

Carol Anne Flores (409)835-8402

USAS Contact Person & Phone Number

Carol Anne Flores (409) 835-8402

Federal Contact Person & Phone Number