

ANNUAL FINANCIAL REPORT
FOURTEENTH COURT OF APPEALS
HOUSTON, TEXAS
FISCAL YEAR ENDED AUGUST 31, 2011

ADELE HEDGES
Chief Justice



CHRISTOPHER A. PRINE
Clerk

JOHN S. ANDERSON
KEM THOMPSON FROST
CHARLES SEYMORE
JEFF BROWN
WILLIAM J. BOYCE
TRACY CHRISTOPHER
MARTHA HILL JAMISON
SHARON MCCALLY
Justices

Fourteenth Court of Appeals
301 Fannin, Room 245
Houston, Texas 77002

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713-274-2800
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October 1, 2011

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

Lady and Gentlemen:

We are pleased to submit the annual financial report of the Fourteenth Court of Appeals for the year ended August 31, 2011, in compliance with TEX. GOV'T CODE ANN §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 (GASB) 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 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 Chris Prine, at (713) 274-2840.

Sincerely,

A handwritten signature in blue ink that reads "Adele Hedges".

Adele Hedges
Chief Justice

Enclosures

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UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

DAFR8580 234 KBEA 02 13 MSMA RJE R234 2(ORG) () () 3(FND) () () 3(GLA) () () USAS
 CYCLE: 09/26/11 23:01 4995 RUN DATE: 09/27/11 TIME: 01:55 59 CFY: 12 CFM: 01 I.CY: 10 I.CM: 11 FICHE: 234 11 01 01 01

(AGY)234 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (AGL) (PRJ) (SS1) (SS2)

14TH COURT OF APPEALS DISTRICT (234)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PROD SYSTEM
 PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 *****PAGE 1

GAAP FUND	GL	CLASS	COMP	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
GAAP FUND GROUP	01		GOVERNMENTAL						
GAAP FUND TYPE	01		GENERAL						
GAAP FUND	0001		GENERAL REVENUE (0001)-GENERAL						
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				500.00	500.00	500.00
GL CLS	002	CA	CASH IN BANK				500.00	500.00	500.00
01	004	0045	CASH IN STATE TREASURY				54,154,697.83	49,944,314.08	49,944,314.08
		0047	SHARED CASH				.00	.00	.00
		0048	LEGISLATIVE CASH				54,154,697.83	49,944,314.08	49,944,314.08
GL CLS	004	CA	CASH IN STATE TREASURY				.00	.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS				519,728.31	425,278.04	425,278.04
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS				519,728.31	425,278.04	425,278.04
01	065	0279	CA INTERFUND RECEIVABLE-NO PCST DOC				.00	.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE				.00	.00	.00
01	072	0284	DUE FROM OTHER AGENCIES			20100010	.00	.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES				.00	.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI				11,998.39	12,538.83	12,538.83
GL CLS	080	CA	CONSUMABLE INVENTORIES				11,998.39	12,538.83	12,538.83
* GLA CAT	01	CURRENT ASSETS					532,226.70	438,316.87	438,316.87
** TOTAL ASSETS AND OTHER DEBITS							532,226.70	438,316.87	438,316.87
21	200	1009	VOUCHERS PAYABLE				.00	7,046.40	7,046.40
		1010	ACCOUNTS PAYABLE				35,356.29	2,829.04	2,829.04

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

DAFR6580 234 KBEA 02 13 MSMA RJE R234 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/26/11 23:01 4995 RUN DATE: 09/27/11 TIME: 01:55 59 CFY: 12 CPM: 01 LCY: 10 LCM: 11 FICHE: 234 11 01 01

14TH COURT OF APPEALS DISTRICT (234)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 11

PERCENT OF YEAR ELAPSED: 100%

 PROD SYSTEM PAGE 2

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

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

GL CLS	200	CL ACCOUNTS PAYABLE			35,356.29-	9,875.44-
21	203	1015 PAYROLL PAYABLE			370,856.99-	372,781.62-
GL CLS	203	CL PAYROLL PAYABLE			370,856.99-	372,781.62-
21	204	1150 CL OTHER LIABILITIES			1,500.00	1,500.00
GL CLS	204	OTHER CURRENT LIABILITIES			1,500.00	1,500.00
21	205	1049 CL INTERFUND PAYABLE			.00	.00
GL CLS	205	CL INTERFUND PAYABLE			.00	.00
21	211	1050 DUE TO OTHER AGENCIES	20100010		.00	.00
		1050 DUE TO OTHER AGENCIES	21200010		.00	.00
		1050 DUE TO OTHER AGENCIES	32001650		.00	.00
GL CLS	211	CL DUE TO OTHER AGENCIES			.00	.00
21	300	1149 FUNDS HELD FOR OTHERS			500.00	.00
GL CLS	300	CL FUNDS HELD FOR OTHERS			500.00	.00
* GIA CAT	21	CURRENT LIABILITIES			404,213.28-	381,157.06-
** TOTAL LIABILITIES					404,213.28-	381,157.06-
51	360	2050 FD BAL-RESERVED FOR ENCUMBRANCES			.00	611.00-
GL CLS	360	FD BAL, RESERVED FOR ENCUMBRANCES			.00	611.00-
51	362	2075 FD BAL-RESERVED FOR CONSUM. INVENT.			.00	12,538.83-
GL CLS	362	FD BAL RESERVED FOR INVENTORIES			.00	12,538.83-
51	364	2065 FD BAL-RESERVED FOR IMPREST ACCOUNTS			.00	500.00-
GL CLS	364	FD BAL RESERVED FOR IMPREST ACCT.			.00	500.00-

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

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14TH COURT OF APPEALS DISTRICT (234)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 11
 PERCENT OF YEAR ELAPSED: 100%
 ***** PAGE 3

GL	GL	COMP	GL	TITLE	AGY	GL	CURRENT	PRIOR
CAT	CLASS	GL	CLASS	TITLE		GL	YEAR	YEAR
GAAP FUND GROUP	01	GOVERNMENTAL						
GAAP FUND TYPE	01	GENERAL						
GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL						
51	510	2301	FD BAL-NONSPND FOR INVENTORY				11,998.39-	.00
		2302	FD BAL-NONSPND FOR PREPAID ITEMS				81,813.18-	.00
GL CLS	510	FD BAL-NONSPENDABLE					93,811.57-	.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				33,701.85-	.00
GL CLS	550	FD BAL-UNASSIGNED					33,701.85-	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER				.00	43,509.98-
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY				.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED					.00	43,509.98-
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	9003	ENCUMBRANCES (REPORTING AGENCIES)				81,813.18	611.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES				81,813.18-	611.00-
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)					128,013.42-	57,159.81-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES							128,013.42-	57,159.81-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY							532,226.70-	438,316.87-
* GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL					.00	.00

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

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(AGY)234 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGI) (GRT) (PRJ) (SS1) (SS2)

14TH COURT OF APPEALS DISTRICT (234)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 11
 PERCENT OF YEAR ELAPSED: 100%
 ***** PAGE 4

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

01	001	0010		.00	.00
	GL CLS	001	CA CASH ON HAND		
01	004	0045	CASH IN STATE TREASURY	456,229.60	425,868.60
		0047	SHARED CASH	456,229.60-	425,868.60-
01	072	0284	DUE FROM OTHER AGENCIES	266,448.60	236,087.60
	GL CLS	072	CA DUE FROM OTHER AGENCIES		
	* GLA CAT	01	CURRENT ASSETS	266,448.60	236,087.60
	** TOTAL ASSETS AND OTHER DEBITS			266,448.60	236,087.60
21	200	1009	VOUCHERS PAYABLE	.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		
21	300	1140	FUNDS HELD FOR OTHERS	.00	.00
		1149	FUNDS HELD FOR OTHERS	.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		
	* GLA CAT	21	CURRENT LIABILITIES	.00	.00
	** TOTAL LIABILITIES			.00	.00
51	520	2310	FD BAL--RESTRICTED	236,087.60-	.00
	GL CLS	520	FD BAL--RESTRICTED	236,087.60-	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED	30,361.00-	.00
	GL CLS	550	FD BAL--UNASSIGNED	30,361.00-	.00

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

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14TH COURT OF APPEALS DISTRICT (234)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 11
 PRODUCTION PAGE 5

GAAP FUND GROUP	01	GOVERNMENTAL	GL	GL	COMP	AGY	CURRENT	PRIOR		
GAAP FUND TYPE	01	GENERAL	CLASS	GL	TITLE	GL	YEAR	YEAR		
GAAP FUND	0540	JUDICIAL-COURT PERSNL TRAIN FD	CAT	CLS						
51	610	2150	FD	BAL	UNRES	DESIG	FOR	OTHER	.00	236,087.60-
	GL	CLS	610	FD	BAL	-	UNRES	DESIG	FOR	OTHER
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER				.00	.00		
	GL	CLS	620	FUND	BALANCE	-	UNRESERVED/UNDESIGNATED		.00	
	GL	CLS	9999	FFS	SYSTEM	CLEARING	-	GL	LEVEL	ONLY
	GL	CAT	51	FUND	BALANCE	(DEFICITS)	266,448.60-	236,087.60-		
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES										
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY										
	GAAP	FUND	0540	JUDICIAL-COURT	PERSNL	TRAIN	FD		.00	.00
	GAAP	FUND	TYPE	01	GENERAL				.00	.00

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

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 (AGL) 234 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (GRT) (PRJ) (SS1) (SS2)

14TH COURT OF APPEALS DISTRICT (234)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 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 0573 JUDICIAL FUND (0573)-SPECIAL

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

01	001	0010	CASH ON HAND			.00		.00	
GL	CLS	001	CA CASH ON HAND			.00		.00	
01	004	0045	CASH IN STATE TREASURY			1,270,726.69-		915,947.16-	
		0047	SHARED CASH			1,270,726.69		915,947.16	
GL	CLS	004	CA CASH IN STATE TREASURY			.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									
** TOTAL ASSETS AND OTHER DEBITS									
21	200	1009	VOUCHERS PAYABLE			.00		.00	
GL	CLS	200	CL ACCOUNTS PAYABLE			.00		.00	
21	205	1049	CL INTERFUND PAYABLE			.00		.00	
GL	CLS	205	CL INTERFUND PAYABLE			.00		.00	
21	211	1050	DUE TO OTHER AGENCIES			.00		.00	
		1050	DUE TO OTHER AGENCIES	24105730		1,464,419.52-		1,110,731.16-	
		1050	DUE TO OTHER AGENCIES	90205730		.00		.00	
		1050	DUE TO OTHER AGENCIES	90257300		.00		.00	
GL	CLS	211	CL DUE TO OTHER AGENCIES			1,464,419.52-		1,110,731.16-	
21	300	1140	FUNDS HELD FOR OTHERS			.00		.00	
		1149	FUNDS HELD FOR OTHERS			.00		.00	
GL	CLS	300	CL FUNDS HELD FOR OTHERS			.00		.00	
* GLA CAT 21 CURRENT LIABILITIES									

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

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14TH COURT OF APPEALS DISTRICT (234)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 11
 PERCENT OF YEAR ELAPSED: 100%

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

GL CAT	GL CLASS	GL COMP	GL TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
** TOTAL LIABILITIES						1,464,419.52-	1,110,731.16-

51	520		**** 2310-POST CLS FFS FB RESTRICTED			1,464,419.52	.00
GL CLS	520		FD BAL-RESTRICTED			1,464,419.52	.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	1,110,731.16
			9999 FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00

GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	1,110,731.16
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* GLA CAT	51		FUND BALANCE (DEFICITS)			1,464,419.52	1,110,731.16
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** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES
 ** TOTAL LIABILITIES AND FUND BALANCE/EQUITY

* GAAP FUND	0573		JUDICIAL FUND (0573) -SPECIAL			.00	.00
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* GAAP FUND TYPE	02		SPECIAL REVENUE			.00	.00
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***** PAGE 7
 PROD SYSTEM

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

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(AGY)234 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
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14TH COURT OF APPEALS DISTRICT (234)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 11

PROD SYSTEM
 *****PAGE 8

GAAP FUND GROUP	01	GOVERNMENTAL	AGY	CURRENT	PRIOR
GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	GL	YEAR	YEAR
GAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP	GL		
*****	*****	*****	*****	*****	*****
GL CLASS	GL	TITLE			
*****	*****	*****	*****	*****	*****
01 111	0385	OTHER ASSETS		.00	.00
GL CLS	111	OTHER CURRENT ASSETS		.00	.00
* GLA CAT	01	CURRENT ASSETS		.00	.00
06 151	0345	FURNITURE/EQUIPMENT		.00	.00
GL CLS	151	FURNITURE AND EQUIPMENT, NET		.00	.00
06 158	0360	LIBRARY BOOKS-NON DEPRECIABLE		.00	.00
	0382	OTHER CAPITAL ASSETS-NON DEPRECIABLE		.00	.00
	0383	OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
GL CLS	158	OTHER CAPITAL ASSETS, NET		.00	.00
* GLA CAT	06	NON-CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS				.00	.00
51 620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
GL CLS	630	OBsolete FB ACCTS UNDER GASB 34		.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
* GAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
* GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

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 (AGY)234 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

14TH COURT OF APPEALS DISTRICT (234)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 11
 PERCENT OF YEAR ELAPSED: 100%
 ***** PAGE 9

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
 CAT CLASS GL TITLE GL

11	190	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION	.00	.00	.00
	GL CLS	190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT	.00	.00	.00
	* GLA CAT	11	OTHER DEBITS		.00	.00	.00
	** TOTAL ASSETS AND OTHER DEBITS				.00	.00	.00
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00	.00
	GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00	.00
	** TOTAL LIABILITIES				.00	.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00	.00
	** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00	.00
	** TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00	.00
	* GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00	.00
	* GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00	.00
	* GAAP FUND GROUP	01	GOVERNMENTAL		.00	.00	.00
	* AGENCY	234			.00	.00	.00

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

DAFR8590 234 KBEA 02 13 MSMA RJE R234 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/26/11 23:01 4995 RUN DATE: 09/27/11 TIME: 01:55 59 CFY: 12 CFM: 01 LCY: 10 ICM: 11 FICHE: 234 01 01

(AGY)234 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

14TH COURT OF APPEALS DISTRICT (234)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 11

PERCENT OF YEAR ELAPSED: 100%

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

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

 GAAP SRC/OBJ 0005 ORIGINAL APPROPRIATIONS 3,444,595.00
 GAAP SRC/OBJ 0006 ADDITIONAL APPROPRIATIONS 860,239.02
 GAAP SRC/OBJ 0007 UNEXPENDED BALANCE FORWARD 0.00
 GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS 10,079.45
 GAAP SRC/OBJ 0065 SALES OF GOODS AND SERVICES 53,124.97
 GAAP SRC/OBJ 0080 OTHER 35,810.77
 * GAAP CATEGORY 01 REVENUES 4,403,849.21
 TOTAL REVENUES 4,403,849.21
 GAAP SRC/OBJ 0200 SALARIES AND WAGES 3,171,600.56
 GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 854,115.02
 GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 1,248.00
 GAAP SRC/OBJ 0230 TRAVEL 6,033.36
 GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 208,925.84
 GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 8,292.84
 GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 6,667.03
 GAAP SRC/OBJ 0270 RENTALS AND LEASES 42,747.95
 GAAP SRC/OBJ 0280 PRINTING AND REPRODUCTION 314.80
 GAAP SRC/OBJ 0340 OTHER EXPENDITURES 33,050.20

 PROD SYSTEM
 *****PAGE 1*****

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

DAFR8590 234 KBER 02 13 MSMA RJE R234 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/26/11 23:01 4995 RUN DATE: 09/27/11 TIME: 01:55 59 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 234 01 01
 14TH COURT OF APPEALS DISTRICT (234)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 11
 PERCENT OF YEAR ELAPSED: 100%
 GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

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

*****PAGE 2
 PROD SYSTEM

* GAAP CATEGORY 04	EXPENDITURES	4,332,995.60	CURRENT YEAR
TOTAL EXPENDITURES		4,332,995.60	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		70,853.61	
GAAP SRC/OBJ 0578	LEGISLATIVE FINANCING SOURCES	241,339.10	
GAAP SRC/OBJ 0591	LEGISLATIVE FINANCING USES	241,339.10-	
* GAAP CATEGORY 05	OTHER FINANCING SOURCES (USES)	0.00	
TOTAL OTHER FINANCING SOURCES (USES)		0.00	
NET CHANGE IN FUND BALANCE		70,853.61	
FUND BALANCE - BEGINNING		57,159.81	
FUND BALANCE - BEGINNING, AS RESTATED		57,159.81	
FUND BALANCE - ENDING		128,013.42	
* GAAP FUND 0001	GENERAL: REVENUE (0001)-GENERAL	128,013.42	

DAFF8590 234 KBEA 02 13 MSMA RJE R234 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () () USAS
 CYCLE: 09/26/11 23:01 4995 RUN DATE: 09/27/11 TIME: 01:55 59 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 234 01 01

(AGY)234 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

14TH COURT OF APPEALS DISTRICT (234)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 11

PERCENT OF YEAR ELAPSED: 100%

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

GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	CURRENT YEAR
GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS	30,361.00
* GAAP CATEGORY 01 REVENUES	30,361.00
TOTAL REVENUES	30,361.00
TOTAL EXPENDITURES	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	30,361.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00
NET CHANGE IN FUND BALANCE	30,361.00
FUND BALANCE - BEGINNING	236,087.60
FUND BALANCE - BEGINNING, AS RESTATED	236,087.60
FUND BALANCE - ENDING	266,448.60
* GAAP FUND 0540 JUDICIAL-COURT PERSONL TRAIN FD	266,448.60
* GAAP FUND TY 01 GENERAL	394,462.02

DAFR8590 234 KBEA 02 13 MSMA RJE R234 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () () USAS
 CYCLE: 09/26/11 23:01 4995 RUN DATE: 09/27/11 TIME: 01:55 59 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 234 01 11

(AGY)234 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRI) (PRJ) (SS1) (SS2)

PERCENT OF YEAR ELAPSED: 100%
 14TH COURT OF APPEALS DISTRICT (234)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 11

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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

GAAP
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ 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	0.00
* GAAP FUND TY 11	0.00

UNAUDITED
 FOURTEENTH COURT OF APPEALS, HOUSTON (234)

DAFR8590 234 KBEA 02 13 MSMA RJE R234 2(CRG) () 2(OBJ) 3(FND) () 0(GLA) () () () () USAS
 CYCLE: 09/26/11 23:01 4995 RUN DATE: 09/27/11 TIME: 01:55 59 CFY: 12 CFM: 01 LCY: 10 JCM: 11 FICHE: 234 01 12
 (AGY) 234 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)
 14TH COURT OF APPEALS DISTRICT (234)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 11
 PERCENT OF YEAR ELAPSED: 100%

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

 PROD SYSTEM
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GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE	CURRENT	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	1,069,957.50-	
* AGENCY 234					1,069,957.50-	

UNAUDITED
 FOURTEENTH COURT OF APPEALS, HOUSTON (234)

DAFR8585 234 KBEA 02 13 MSMA RJE R234 2(ORG) () () 3(FND) () () 3(GLA) () () USAS
 CYCLE: 09/26/11 23:01 4995 RUN DATE: 09/27/11 TIME: 01:55 59 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 234 11 03 09
 (AGY)234 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

14TH COURT OF APPEALS DISTRICT (234)
 STATEMENT OF NET ASSETS - NET ASSET FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 11

PERCENT OF YEAR ELAPSED: 100%

 PRODUCTION 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
 CAT CLS GL TITLE GL

				AGY	CURRENT	PRIOR
				GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY		1,700.30	1,750.30
GL	CLS	004	CA CASH IN STATE TREASURY		1,700.30	1,750.30
* GLA CAT	01		CURRENT ASSETS		1,700.30	1,750.30
** TOTAL ASSETS					1,700.30	1,750.30
21	200	1009	VOUCHERS PAYABLE		.00	.00
GL	CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		1,700.30-	1,750.30-
GL	CLS	300	CL FUNDS HELD FOR OTHERS		1,700.30-	1,750.30-
* GLA CAT	21		CURRENT LIABILITIES		1,700.30-	1,750.30-
** TOTAL LIABILITIES					1,700.30-	1,750.30-
51	372	***	2400-POST CLS FIDUC NET ASSETS		.00	.00
GL	CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.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 ASSETS WITH CURRENT CHANGES					.00	.00
* GAAP FUND			0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT		.00	.00

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

DAFR0585 234 KBEA 02 13 MSMA RJE R234 2(CRG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/26/11 23:01 4995 RUN DATE: 09/27/11 TIME: 01:55 59 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 234 11 03 09

(AGY) 234 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

PROD SYSTEM
 *****PAGE 2

14TH COURT OF APPEALS DISTRICT (234)
 STATEMENT OF NET ASSETS - NET ASSET FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 11

PERCENT OF YEAR ELAPSED: 100%

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

GL CLS	GL	COMP	TITLE	AGY	GL	CURRENT	PRIOR
						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					.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					.00	.00
51	372	****	2400-POST CLS FIDUC NET ASSETS			.00	.00
GL	CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS			.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00
GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
* GLA	CAT	51	FUND BALANCE (DEFICITS)			.00	.00
**	NET ASSETS WITH CURRENT CHANGES					.00	.00
* GAAP	FUND	0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY			.00	.00

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

DAEFR8585 234 KBEA 02 13 MSMA RJE R234 2(ORG) () () 3(FND) () () 3(GLA) () () USAS
 CYCLE: 09/26/11 23:01 4995 RUN DATE: 09/27/11 TIME: 01:55 59 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 234 11 03 09
 (AGY)234 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGI) (GRT) (PRJ) (SS1) (SS2)

14TH COURT OF APPEALS DISTRICT (234)
 STATEMENT OF NET ASSETS - NET ASSET FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 11

PERCENT OF YEAR ELAPSED: 100%

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

GL CLS	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			14,881.53-	.00
GL CLS	052	CA ACCOUNTS RECEIVABLES, NET			14,881.53-	.00
* GLA CAT	01	CURRENT ASSETS			14,881.53-	.00
** TOTAL ASSETS					14,881.53-	.00
21	300	1140 FUNDS HELD FOR OTHERS			.00	.00
		1149 FUNDS HELD FOR OTHERS			14,881.53	.00
GL CLS	300	CL FUNDS HELD FOR OTHERS			14,881.53	.00
* GLA CAT	21	CURRENT LIABILITIES			14,881.53	.00
** TOTAL LIABILITIES					14,881.53	.00
51	372	*** 2400-POST CLS FIDUC NET ASSETS			.00	.00
GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS			.00	.00
51	620	2240 FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00
		9999 FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
51	950	9989 HB 62 GENERAL LEDGER CLEARING			.00	.00
GL CLS	950	SYSTEM ACCOUNTS			.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00
** NET ASSETS WITH CURRENT CHANGES					.00	.00

PROD SYSTEM
 *****PAGE 3

DAFR8585 234 KBEA 02 13 MSMA RJE R234 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/26/11 23:01 4995 RUN DATE: 09/27/11 TIME: 01:55 59 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 234 11 03 09

14TH COURT OF APPEALS DISTRICT (234)
 STATEMENT OF NET ASSETS - NET ASSET FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 11
 ***** PAGE 4

PERCENT OF YEAR ELAPSED: 100%

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

 GL GL COMP
 CAT CLS GL TITLE

* GAAP FUND 0942 TEXASAVR HOLD-TRNSMIT 401K(0942)AGENCY .00 .00

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

DAFR8585 234 KBEA 02 13 MSMA RJE R234 2(ORG) () () 3(FND) () () 3(GLA) () () USAS
 CYCLE: 09/26/11 23:01 4995 RUN DATE: 09/27/11 TIME: 01:55 59 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 234 11 03 09
 (AGY)234 (ORG) (PRG) (NAC) (APP) (END) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

14TH COURT OF APPEALS DISTRICT (234)
 STATEMENT OF NET ASSETS - NET ASSET FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 11

PERCENT OF YEAR ELAPSED: 100%

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

GL CLS	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR	
CAT	CLS	GL	GL		YEAR	YEAR	
01	004	0045			.00	.00	
					.00	.00	
*	GLA	CAT	01	CURRENT ASSETS	.00	.00	
**	TOTAL ASSETS					.00	.00
21	300	1149		FUNDS HELD FOR OTHERS	.00	.00	
					.00	.00	
*	GLA	CAT	21	CURRENT LIABILITIES	.00	.00	
**	TOTAL LIABILITIES					.00	.00
51	372	****		2400-POST CLS FIDUC NET ASSETS	.00	.00	
					.00	.00	
					.00	.00	
51	620	2240		FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00	
					.00	.00	
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	.00	.00	
**	NET ASSETS WITH CURRENT CHANGES					.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			234	.00	.00	

 PROD SYSTEM
 *****PAGE 5

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

DAFR8581 234 KBEA 01 13 MSMA RJE R234 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/26/11 23:01 4995 RUN DATE: 09/27/11 TIME: 01:55 59 CFM: 01 LCY: 10 LCM: 11 FICHE: 234 11 01 01

(AGY) 234 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
 14TH COURT OF APPEALS DISTRICT (234)
 REPORT PERIOD= ADJUSTMENT FY= 11

GL CLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
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			500.00	500.00	
GL CLS			002 CA CASH IN BANK			500.00	500.00	
01	004	N	0045 CASH IN STATE TREASURY			54,154,697.83	49,944,314.08	
	N		0047 SHARED CASH			.00	.00	
	N		0048 LEGISLATIVE CASH			54,154,697.83	49,944,314.08	
GL CLS			004 CA CASH IN STATE TREASURY			.00	.00	
01	020	N	9000 LEGISLATIVE APPROPRIATIONS			519,728.31	425,278.04	
GL CLS			020 CA LEGISLATIVE APPROPRIATIONS			519,728.31	425,278.04	
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	20100010		.00	.00	
GL CLS			072 CA DUE FROM OTHER AGENCIES			.00	.00	
01	080	N	0285 CONSUM. INVENTORIES (MAT. AND SUPPLI			11,998.39	12,538.83	
GL CLS			080 CA CONSUMABLE INVENTORIES			11,998.39	12,538.83	
* GLA CAT	01		CURRENT ASSETS			532,226.70	438,316.87	
** TOTAL ASSETS AND OTHER DEBITS						532,226.70	438,316.87	
21	200	N	1009 VOUCHERS PAYABLE			.00	7,046.40	
	N		1010 ACCOUNTS PAYABLE			35,356.29	2,829.04	

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

DAFR8581 234 KBEA 01 13 MSMA RJE R234 2(CRG) () () 3(ENL) () () 3(GLA) () () USAS
CYCLE: 09/26/11 23:01 4995 RUN DATE: 09/27/11 TIME: 01:55 59 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 234 11 01 01

14TH COURT OF APPEALS DISTRICT (234)
STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
PERCENT OF YEAR ELAPSED: 100%
REPORT PERIOD= ADJUSTMENT FY= 11

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GAAP FUND GROUP	01	GOVERNMENTAL			AGY	GL	CURRENT YEAR	PRIOR YEAR
GAAP FUND TYPE	01	GENERAL						
GAAP FUND	0001	GENERAL REVENUE (0001)--GENERAL						
GL GL B/C COMP	CT	CLS	IND	GL	TITLE			
21	203	N	1015		PAYROLL PAYABLE		370,856.99-	372,781.62-
21	204	N	1150		CL OTHER LIABILITIES		370,856.99-	372,781.62-
21	205	N	1049		CL INTERFUND PAYABLE		.00	.00
21	211	N	1050		DUE TO OTHER AGENCIES	20100010	.00	.00
					DUE TO OTHER AGENCIES	21200010	.00	.00
					DUE TO OTHER AGENCIES	32001650	.00	.00
21	300	N	1149		FUNDS HELD FOR OTHERS		500.00	.00
21	300	N	1149		FUNDS HELD FOR OTHERS		500.00	.00
* GLA CAT 21 CURRENT LIABILITIES							404,213.28-	381,157.06-
** TOTAL LIABILITIES							404,213.28-	381,157.06-
51	360	N	2050		FD BAL.-RESERVED FOR ENCUMBRANCES		.00	611.00-
51	362	N	2075		FD BAL.-RESERVED FOR CONSUM. INVENT.		.00	12,538.83-
51	364	N	2065		FD BAL.-RESERVED FOR IMPREST ACCOUNTS		.00	500.00-

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

DAFR8581 234 KBEA 01 13 MSMA RJE R234 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/26/11 23:01 4995 RUN DATE: 09/27/11 TIME: 01:55 59 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 234 11 01 01
 14TH COURT OF APPEALS DISTRICT (234)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GMFS)
 REPORT PERIOD= ADJUSTMENT FY= 11
 PERCENT OF YEAR ELAPSED: 100%

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

 GL GL B/C COMP TITLE AGY GL
 CT CLS IND GL *****

 51 510 N 2301 FD BAL-NONSPND FOR INVENTORY 11,998.39-.00
 N 2302 FD BAL-NONSPND FOR PREPAID ITEMS 81,813.18-.00
 GL CLS 510 FD BAL-NONSPENDABLE 93,811.57-.00
 51 540 N 2320 FD BAL-ASSIGNED 500.00-.00
 GL CLS 540 FD BAL-ASSIGNED 500.00-.00
 51 550 N **** 2325-POST CLS FFS FB UNASSIGNED 33,701.85-.00
 GL CLS 550 FD BAL-UNASSIGNED 33,701.85-.00
 51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00
 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00
 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00
 51 630 N 2055 FB - UNENCUM APPROP - SUBJECT TO LAP .00
 N 2060 FB-RFS FOR UNENCUM APPR-FUTURE OPERA .00
 GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34 .00
 51 800 N 9003 ENCUMBRANCES (REPORTING AGENCIES) 81,813.18
 N 9005 BUDGET RESERVATION FOR ENCUMBRANCES 81,813.18-
 GL CLS 800 BUDGETARY .00
 51 950 N 9200 PAYROLL CLEARING .00
 N 9201 PAYROLL CLEARING OFFSET .00
 N 9202 PAYROLL SYSTEM CLEARING .00
 GL CLS 950 SYSTEM ACCOUNTS .00
 * GLA CAT 51 FUND BALANCE (DEFICITS) 128,013.42-
 ** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES 128,013.42-
 ** TOTAL LIABILITIES AND FUND BALANCE/EQUITY 532,226.70-
 * GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL .00

PROD SYSTEM
*****PAGE 3

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

DAFR8581 234 KBEA 01 13 MSMA RJE R234 2(ORG) () () 3(FND) () () 3(GLA) () () USAS
CYCLE: 09/26/11 23:01 4995 RUN DATE: 09/27/11 TIME: 01:55 59 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 234 11 01 01

(AGY)234 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(ACL) (GRT) (PRJ) (SS1) (SS2)

14TH COURT OF APPEALS DISTRICT (234)
STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
PERCENT OF YEAR ELAPSED: 100%
REPORT PERIOD= ADJUSTMENT FY= 11

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

GL GL B/C COMP
CT CLS IND GL TITLE

	AGY	GL	CURRENT	PRIOR	PROD SYSTEM
	GL	GL	YEAR	YEAR	*****PAGE 4
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			456,229.60	425,868.60	
N 0047 SHARED CASH			456,229.60-	425,868.60-	
GL CLS 004 CA CASH IN STATE TREASURY			.00	.00	
01 072 N 0284 DUE FROM OTHER AGENCIES	21105400		266,448.60	236,087.60	
GL CLS 072 CA DUE FROM OTHER AGENCIES			266,448.60	236,087.60	
* GLA CAT 01 CURRENT ASSETS			266,448.60	236,087.60	
** TOTAL ASSETS AND OTHER DEBITS			266,448.60	236,087.60	
21 200 N 1009 VOUCHERS PAYABLE			.00	.00	
GL CLS 200 CL ACCOUNTS PAYABLE			.00	.00	
21 300 N 1140 FUNDS HELD FOR OTHERS			.00	.00	
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			.00	.00	
51 520 N 2310 FD BAL--RESTRICTED			236,087.60-	.00	
GL CLS 520 FD BAL--RESTRICTED			236,087.60-	.00	
51 550 N **** 2325-POST CLS FFS FB UNASSIGNED			30,361.00-	.00	
GL CLS 550 FD BAL--UNASSIGNED			30,361.00-	.00	

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

DAFR8581 234 KBEA 01 13 MSMA RJE R234 2(ORG) () () 3(FND) () () 3(GLA) () () USAS
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PROD SYSTEM
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14TH COURT OF APPEALS DISTRICT (234)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 11

PERCENT OF YEAR ELAPSED: 100%		AGY		CURRENT		PRIOR		
GL	CLS	IND	GL	YEAR	YEAR	YEAR	YEAR	
GAAP FUND GROUP	01		GOVERNMENTAL					
GAAP FUND TYPE	01		GENERAL					
GAAP FUND	0540		JUDICIAL-COURT PERSNL TRAIN FD					
GL GL B/C COMP								
CT CLS IND GL			TITLE					
51	610	N	2150	FD BAL UNRES DESIG FOR OTHER	.00		236,087.60-	
	GL	CLS	610	FD BAL - UNRES DESIG FOR OTHER	.00		236,087.60-	
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)	266,448.60-		236,087.60-	
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES							236,087.60-
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY							236,087.60-
*	GAAP	FUND	0540	JUDICIAL-COURT PERSNL TRAIN FD	.00		.00	
*	GAAP	FUND TYPE	01	GENERAL	.00		.00	

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

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 CYCLE: 09/26/11 23:01 4995 RUN DATE: 09/27/11 TIME: 01:55 59 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 234 11 01 02
 (AGY)234 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

14TH COURT OF APPEALS DISTRICT (234)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GMFS)
 REPORT PERIOD= ADJUSTMENT FY= 11

PERCENT OF YEAR ELAPSED: 100%

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

 GL GL B/C COMP
 CT CLS IND GL TITLE

	AGY	GL	CURRENT YEAR	PRIOR 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			1,270,726.69-	915,947.16-
N 0047 SHARED CASH			1,270,726.69	915,947.16
GL CLS 004 CA CASH IN STATE TREASURY			.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
21 205 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		1,464,419.52-	1,110,731.16-
N 1050 DUE TO OTHER AGENCIES	90205730		.00	.00
N 1050 DUE TO OTHER AGENCIES	90257300		.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES			1,464,419.52-	1,110,731.16-
21 300 N 1140 FUNDS HELD FOR OTHERS			.00	.00
N 1149 FUNDS HELD FOR OTHERS			.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS			.00	.00
* GLA CAT 21 CURRENT LIABILITIES			1,464,419.52-	1,110,731.16-

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UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

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STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 11
 PERCENT OF YEAR ELAPSED: 100%
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14TH: COURT OF APPEALS DISTRICT (234)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 11

GAAP FUND GROUP	01	GOVERNMENTAL							
GAAP FUND TYPE	02	SPECIAL REVENUE							
GAAP FUND	0573	JUDICIAL FUND (0573)-SPECIAL							
GL GL B/C COMP			AGY						
CT CLS IND GL		TITLE	GL						

** TOTAL LIABILITIES						1,464,419.52-		1,110,731.16-	
51	520	N ****	2310-POST CLS FFS FB RESTRICTED			1,464,419.52		.00	
			GL CLS	520	FD BAL-RESTRICTED	1,464,419.52		.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		1,110,731.16	
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00		.00	
			GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00		1,110,731.16	
*	GIA	CAT	51	FUND BALANCE (DEFICITS)		1,464,419.52		1,110,731.16	
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES								
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY								
*	GAAP FUND		0573	JUDICIAL FUND (0573)-SPECIA:		.00		.00	
*	GAAP FUND TYPE		02	SPECIAL REVENUE		.00		.00	

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

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 CYCLE: 09/26/11 23:01 4995 RUN DATE: 09/27/11 TIME: 01:55 59 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 234 11 01 11
 (AGY)234 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGI) (GRT) (PRJ) (SS1) (SS2)
 14TH COURT OF APPEALS DISTRICT (234)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 11
 PERCENT OF YEAR ELAPSED: 100%

 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
 CT CLS IND GL TITLE AGY GL CURRENT YEAR PRIOR YEAR
 ***** PAGE 8

GL CLS	IND	GL	TITLE	AGY	GL	CURRENT	YEAR	PRIOR	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	150	Y	0655 BC VEHICLES, BOATS AND AIRCRAFT			.00		.00	
GL CLS	150		VEHICLES, BOATS AND AIRCRAFT, NET			.00		.00	
06	151	N	0345 FURNITURE/EQUIPMENT			.00		.00	
Y	0645		BC FURNITURE/EQUIPMENT			38,314.01		58,115.01	
Y	0650		BC ACCUM DEPR-FURN & EQUIP			25,547.94-		37,885.78-	
GL CLS	151		FURNITURE AND EQUIPMENT, NET			12,766.07		20,229.23	
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	
Y	0682		BC OTHER CAPITAL ASSETS-NON DEPRECIA			2,500.00		2,500.00	
Y	0683		BC OTHER CAPITAL ASSETS-DEPRECIABLE			.00		.00	
Y	0684		BC ACCUM DEPR-OTHER CAPITAL ASSETS			.00		.00	
GL CLS	158		OTHER CAPITAL ASSETS, NET			2,500.00		2,500.00	
* GLA CAT	06		NON-CURRENT ASSETS			15,266.07		22,729.23	
** TOTAL ASSETS AND OTHER DEBITS						15,266.07		22,729.23	
45	410	Y	*** 3505-POST CLS BC CAP ASSETS/DEBT			15,266.07-		22,729.23-	
GL CLS	410		INVESTED IN CAP ASSETS, NET RELATED DEBT			15,266.07-		22,729.23-	
45	430	Y	9992 BC SYSTEM CLEARING			.00		.00	
GL CLS	430		UNRESTRICTED NET ASSETS			.00		.00	
* GLA CAT	45		NET ASSETS			15,266.07-		22,729.23-	

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

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14TH COURT OF APPEALS DISTRICT (234)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
 PERCENT OF YEAR ELAPSED: 100%
 REPORT PERIOD= ADJUSTMENT FY= 11
 PRODUCTION PAGE 9

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
 CT CLS IND GL TITLE GL

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	
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		15,266.07-	22,729.23-	
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY		15,266.07-	22,729.23-	
* GAAP FUND 9998	GEN FIXED ASSETS ACCT GROUP	.00	.00	
* GAAP FUND TYPE 11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	.00	.00	

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

DAFR8581 234 KBEA 01 13 MSMA RJE R234 2(ORG) () () 3(FND) () () 3(GLA) () () () USAS
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 (AGY)234 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (AGL) (GRT) (PRJ) (SS1) (SS2) (GLA)
 14TH COURT OF APPEALS DISTRICT (234)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 11
 PERCENT OF YEAR ELAPSED: 100%

 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
 CT CLS IND GL TITLE GL

 PROD SYSTEM PAGE 10

GL CLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
06	150	Y	0655 BC VEHICLES, BOATS AND AIRCRAFT			.00	.00
GL CLS			150 VEHICLES, BOATS AND AIRCRAFT, NET			.00	.00
*	GLA	CAT	06 NON-CURRENT ASSETS			.00	.00
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
21	230	N	1025 CL EMPLOYEE'S COMPENSABLE LEAVE			.00	.00
Y	1525	Y	BC CL EMPLOYEE'S COMPENSABLE LEAVE			94,916.79-	95,910.60-
GL CLS			230 CL EMPLOYEE'S COMPENSABLE LEAVE			94,916.79-	95,910.60-
*	GLA	CAT	21 CURRENT LIABILITIES			94,916.79-	95,910.60-
26	301	Y	1700 BC NC EMPLOYEE'S COMPENSABLE LEAVE			90,052.25-	97,554.98-
GL CLS			301 NC EMPLOYEE'S COMPENSABLE LEAVE			90,052.25-	97,554.98-
*	GLA	CAT	26 NON-CURRENT LIABILITIES			90,052.25-	97,554.98-
**	TOTAL	LIABILITIES				184,969.04-	193,465.58-
45	430	Y	**** 3950-POST CLS BC UNREST NET ASSETS			184,969.04	193,465.58
Y	9992	Y	BC SYSTEM CLEARING			.00	.00
GL CLS			430 UNRESTRICTED NET ASSETS			184,969.04	193,465.58
*	GLA	CAT	45 NET ASSETS			184,969.04	193,465.58
51	620	N	9999 FYS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

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 14TH COURT OF APPEALS DISTRICT (234)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 11
 PERCENT OF YEAR ELAPSED: 100%

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

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

		CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
GL CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00	.00
* GLA CAT	51 FUND BALANCE (DEFICITS)	.00	.00	.00
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES		184,969.04	193,465.58	
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY		.00	.00	.00
* GAAP FUND	9997 LONG-TERM LIABILITIES BASIS CONVERSION	.00	.00	.00
* GAAP FUND TYPE	12 LONG-TERM LIAB CONVERSION ADJUSTMT	.00	.00	.00
* GAAP FUND GROUP	01 GOVERNMENTAL	.00	.00	.00
* AGENCY	234	.00	.00	.00

Notes to the Financial Statements

Note 3: Deposits, Investments, & Repurchase Agreements

The Fourteenth 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 \$500.00 for Cash in Bank (including restricted assets and discretely presented component units) is presented below.
- B. The bank balance of The Fourteenth 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
\$ 500.00			\$ 500.00

Note 5: Summary of Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2011, the following changes occurred in liabilities.

Governmental Activities	Balance 09-1-10	Additions	Reductions	Balance 08-31-11	Amounts Due Within One Year
Claims and Judgments					
Capital Lease Obligations					
Compensable Leave	193,465.58	156,068.84	(164,565.38)	184,969.04	94,916.79
Total Governmental Activities	\$ 193,465.58	\$ 156,068.84	\$ (164,565.38)	\$ 184,969.04	\$ 94,916.79

Employees' Compensable Leave

A state employee is entitled to be paid for all unused vacation time accrued, in the event of the employee's resignation, dismissal, or separation from State employment, provided the employee has had continuous employment with the State for six months. Expenditures for accumulated annual leave balances are recognized in the period paid or taken in governmental fund types. For these fund types, the liability for unpaid benefits is recorded in the Statement of Net Assets. An expense and liability for proprietary fund types are recorded in the proprietary funds as the benefits accrued to employees. No liability is recorded for non-vesting accumulating rights to receive sick pay benefits.

UNAUDITED
FOURTEENTH COURT OF APPEALS, HOUSTON (234)

Note 12: Interfund Activities and Transactions

As explained in Note 1 on Interfund Activities and Balances, there are numerous transactions between funds and agencies. At year-end amounts to be received or paid are reported as:

- Interfund Receivables or Interfund Payables (Note 12 presentation required)
- Due From Other Agencies or Due To Other Agencies (Note 12 presentation optional)
- Due From Other Funds or Due To Other Funds (Note 12 presentation optional)
- Transfers In or Transfers Out (Note 12 presentations optional)
- Legislative Transfers In or Legislative Transfers Out (Note 12 presentation required)

The agency experienced routine transfers with other state agencies, which were consistent with the activities of the fund making the transfer. Repayment of interfund balances will occur within one year from the date of the financial statement.

Individual balances and activity at August 31, 2011, follows:

Current Portion	Current Interfund Receivable	Current Interfund Payable	Purpose
Agency 234, Fund 0573	-0-	-0-	
Total Interfund Receivable/Payable			

	Due From Other Funds	Due To Other Funds	Source
Appd Fund 0540, D23 Fund 0540 (Agency 211, D23 Fund 0540)	\$ 266,448.60	\$	
Appd Fund 0573, D23 Fund 0573 (Agency 241, D23 Fund 0573)	\$	\$ 1,464,419.52	
Total Due From/To Other Funds	\$ 266,448.60	\$ 1,464,419.52	

	Legislative Transfer In	Legislative Transfer Out	
GENERAL (01)			
Appd Fund 0001, D23 Fund 0001	\$ 241,339.10	\$	
Appd Fund 0001, D23 Fund 0001	\$	\$ 241,339.10	
Total Legislative Transfers	\$ 241,339.10	\$ 241,339.10	

