

ANNUAL FINANCIAL REPORT

ELEVENTH COURT OF APPEALS

EASTLAND, TEXAS

FISCAL YEAR ENDED AUGUST 31, 2015

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**Court of Appeals
Eleventh District of Texas**

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

SHERRY WILLIAMSON
CLERK

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JIM R. WRIGHT
CHIEF JUSTICE

MIKE WILLSON
JUSTICE

JOHN M. BAILEY
JUSTICE

September 29, 2015

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

Dear Governor Abbott, Comptroller Hegar, Director Parks, and State Auditor Keel:

We are pleased to submit the Annual Financial Report of the Eleventh Court of Appeals for the year ended August 31, 2015, in compliance with TEX. GOV'T CODE ANN, Section 2101.011 and in accordance with the requirements established by the Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board Statement No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments*, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The accompanying annual financial report will be considered for audit by the State Auditor as part of the audit of the *State of Texas Comprehensive Annual Financial Report (CAFR)*; therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

If you have any questions, please contact Sherry Williamson, Clerk, at 254/629-2638.

Sincerely,

A handwritten signature in black ink that reads "Jim R. Wright". The signature is stylized and cursive.

Jim R. Wright
Chief Justice

Enclosures

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

DAFR8580 231 SHER 01 13 OMOS RJE R231 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/29/15 00:45 6011 RUN DATE: 09/29/15 TIME: 04:54 23 CFY: 16 CFM: 01 LCY: 14 LCM: 11 FICHE: 231 15 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
		0020	PETTY CASH ON HAND		.00	.00
GL CLS	001	CA	CASH ON HAND		.00	.00
01	002	0040	CASH IN BANK		.00	.00
		0042	PETTY CASH IN BANK		1,000.00	1,000.00
GL CLS	002	CA	CASH IN BANK		1,000.00	1,000.00
01	004	0045	CASH IN STATE TREASURY		26,956,863.23-	25,247,295.17-
		0047	SHARED CASH		300.00-	180.00-
		0048	LEGISLATIVE CASH		26,957,163.23	25,247,475.17
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		180,560.00	171,105.39
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		180,560.00	171,105.39
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		38.07	38.07
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		38.07	38.07
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	21200010	.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		11,643.21	6,620.24
GL CLS	080	CA	CONSUMABLE INVENTORIES		11,643.21	6,620.24
* GLA CAT	01		CURRENT ASSETS		193,241.28	178,763.70
** TOTAL ASSETS AND OTHER DEBITS					193,241.28	178,763.70

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

11TH COURT OF APPEALS DISTRICT (231)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 15

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 CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	200	1009	VOUCHERS PAYABLE		3,530.45-	.00
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE					3,530.45-	.00
21	203	1015	PAYROLL PAYABLE		137,670.21-	137,801.70-
GL CLS 203 CL PAYROLL PAYABLE					137,670.21-	137,801.70-
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS 205 CL INTERFUND PAYABLE					.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	21200010	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	90251570	.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES					.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS					.00	.00
* GLA CAT 21 CURRENT LIABILITIES					141,200.66-	137,801.70-
** TOTAL LIABILITIES AND OTHER CREDITS					141,200.66-	137,801.70-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES					.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
GL CLS 362 FD BAL RESERVED FOR INVENTORIES					.00	.00
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
GL CLS 364 FD BAL RESERVED FOR IMPREST ACCT.					.00	.00
51	510	2300	FD BAL-NONSPND FOR PERMANENT FUND CO		.00	.00
		2301	FD BAL-NONSPND FOR INVENTORY		11,643.21-	6,620.24-

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UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 3

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
	GL CLS	510	FD BAL-NONSPENDABLE	11,643.21-	6,620.24-
51	550	****	2325-POST CLS FFS FB UNASSIGNED	40,397.41-	34,341.76-
	GL CLS	550	FD BAL-UNASSIGNED	40,397.41-	34,341.76-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	630	2055	FB - UNENCUM APPROP - SUBJECT TO LAP	.00	.00
		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51	800	9001	ENCUMBRANCES	.00	.00
		9003	ENCUMBRANCES (REPORTING AGENCIES)	.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
	GL CLS	800	BUDGETARY	.00	.00
51	950	9200	PAYROLL CLEARING	.00	.00
		9201	PAYROLL CLEARING OFFSET	.00	.00
		9202	PAYROLL SYSTEM CLEARING	.00	.00
	GL CLS	950	SYSTEM ACCOUNTS	.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)	52,040.62-	40,962.00-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			52,040.62-	40,962.00-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			193,241.28-	178,763.70-
*	GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL	.00	.00

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UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8580 231 SHER 01 13 OMOS RJE R231 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/29/15 00:45 6011 RUN DATE: 09/29/15 TIME: 04:54 23 CFY: 16 CFM: 01 LCY: 14 LCM: 11 FICHE: 231 15 01 01

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

11TH COURT OF APPEALS DISTRICT (231)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 15

PROD SYSTEM

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
	GL CLS	001	CA CASH ON HAND		.00	.00
01	004	0045	CASH IN STATE TREASURY		110,578.00	106,385.50
		0047	SHARED CASH		110,578.00-	106,385.50-
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	21105400	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
	* GLA CAT	01	CURRENT ASSETS		.00	.00
	** TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	** TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	520	2310	FD BAL-RESTRICTED		.00	.00

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UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
	GL CLS	001	CA CASH ON HAND		.00	.00
01	004	0045	CASH IN STATE TREASURY		932,872.80-	822,283.36-
		0047	SHARED CASH		932,872.80	822,283.36
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	24105730	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
	* GLA CAT	01	CURRENT ASSETS		.00	.00
	**	TOTAL ASSETS AND OTHER DEBITS			.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	24105730	.00	.00
		1050	DUE TO OTHER AGENCIES	90205730	.00	.00
		1050	DUE TO OTHER AGENCIES	90257300	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00

UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 7

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	520	****	2310-POST CLS FFS FB RESTRICTED		.00	.00
	GL CLS	520	FD BAL-RESTRICTED		.00	.00
51	530	2315	FD BAL-COMMITTED		.00	.00
	GL CLS	530	FD BAL-COMMITTED		.00	.00
51	550	2325	FD BAL-UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
	GL CLS	610	FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0573	JUDICIAL FUND (0573)-SPECIAL		.00	.00
*	GAAP FUND TYPE	02	SPECIAL REVENUE		.00	.00

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11TH COURT OF APPEALS DISTRICT (231)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 15

PROD SYSTEM

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

GL 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 FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
*	GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

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UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8580 231 SHER 01 13 OMOS RJE R231 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/29/15 00:45 6011 RUN DATE: 09/29/15 TIME: 04:54 23 CFY: 16 CFM: 01 LCY: 14 LCM: 11 FICHE: 231 15 01 12

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
11	190	0410	AMTS TO BE PROVI		.00	.00
	GL CLS	190	RETIREMNT OF OTHR GENERAL		.00	.00
			LONG-TERM DEBT			
	* GLA CAT	11	OTHER DEBITS		.00	.00
	** TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	** TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
	** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
	* GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00
	* GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
	* GAAP FUND GROUP	01	GOVERNMENTAL		.00	.00
	* AGENCY	231			.00	.00

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 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 1

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
01	001	N	0010	CASH ON HAND	.00	.00
		N	0020	PETTY CASH ON HAND	.00	.00
GL	CLS	001	CA	CASH ON HAND	.00	.00
01	002	N	0040	CASH IN BANK	.00	.00
		N	0042	PETTY CASH IN BANK	1,000.00	1,000.00
GL	CLS	002	CA	CASH IN BANK	1,000.00	1,000.00
01	004	N	0045	CASH IN STATE TREASURY	26,956,863.23-	25,247,295.17-
		N	0047	SHARED CASH	300.00-	180.00-
		N	0048	LEGISLATIVE CASH	26,957,163.23	25,247,475.17
GL	CLS	004	CA	CASH IN STATE TREASURY	.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS	180,560.00	171,105.39
GL	CLS	020	CA	LEGISLATIVE APPROPRIATIONS	180,560.00	171,105.39
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED	38.07	38.07
GL	CLS	052	CA	ACCOUNTS RECEIVABLES, NET	38.07	38.07
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
GL	CLS	065	CA	INTERFUND RECEIVABLE	.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	.00	.00
GL	CLS	072	CA	DUE FROM OTHER AGENCIES	.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI	11,643.21	6,620.24
GL	CLS	080	CA	CONSUMABLE INVENTORIES	11,643.21	6,620.24
*	GLA	CAT	01	CURRENT ASSETS	193,241.28	178,763.70
**	TOTAL	ASSETS	AND	OTHER DEBITS	193,241.28	178,763.70

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
21	200	N	1009	VOUCHERS PAYABLE	3,530.45-	.00
		N	1010	ACCOUNTS PAYABLE	.00	.00
GL	CLS	200	CL	ACCOUNTS PAYABLE	3,530.45-	.00
21	203	N	1015	PAYROLL PAYABLE	137,670.21-	137,801.70-
GL	CLS	203	CL	PAYROLL PAYABLE	137,670.21-	137,801.70-
21	205	N	1049	CL INTERFUND PAYABLE	.00	.00
GL	CLS	205	CL	INTERFUND PAYABLE	.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES	.00	.00
		N	1050	DUE TO OTHER AGENCIES	21200010 .00	.00
		N	1050	DUE TO OTHER AGENCIES	32001650 .00	.00
		N	1050	DUE TO OTHER AGENCIES	90251570 .00	.00
GL	CLS	211	CL	DUE TO OTHER AGENCIES	.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS	.00	.00
GL	CLS	300	CL	FUNDS HELD FOR OTHERS	.00	.00
* GLA CAT 21 CURRENT LIABILITIES					141,200.66-	137,801.70-
** TOTAL LIABILITIES AND OTHER CREDITS					141,200.66-	137,801.70-
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES	.00	.00
GL	CLS	360	FD	BAL RESERVED FOR ENCUMBRANCES	.00	.00
51	362	N	2075	FD BAL-RESERVED FOR CONSUM. INVENT.	.00	.00
GL	CLS	362	FD	BAL RESERVED FOR INVENTORIES	.00	.00
51	364	N	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS	.00	.00
GL	CLS	364	FD	BAL RESERVED FOR IMPREST ACCT.	.00	.00
51	510	N	2300	FD BAL-NONSPND FOR PERMANENT FUND CO	.00	.00
		N	2301	FD BAL-NONSPND FOR INVENTORY	11,643.21-	6,620.24-

DAFR8581 231 SHER 05 13 OMOS RJE R231 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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11TH COURT OF APPEALS DISTRICT (231)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR	
CT	CLS	IND	GL	GL	YEAR	YEAR	
	GL	CLS	510	FD	BAL-NONSPENDABLE	11,643.21-	6,620.24-
51	550	N	****	2325-POST	CLS FFS FB UNASSIGNED	40,397.41-	34,341.76-
	GL	CLS	550	FD	BAL-UNASSIGNED	40,397.41-	34,341.76-
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00	
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00	
	GL	CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	630	N	2055	FB - UNENCUM	APPROP - SUBJECT TO LAP	.00	.00
		N	2060	FB-RES FOR UNENCUM	APPR-FUTURE OPERA	.00	.00
	GL	CLS	630	OBSOLETE	FB ACCTS UNDER GASB 34	.00	.00
51	800	N	9001	ENCUMBRANCES	.00	.00	
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)	.00	.00	
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00	
	GL	CLS	800	BUDGETARY	.00	.00	
51	950	N	9200	PAYROLL CLEARING	.00	.00	
		N	9201	PAYROLL CLEARING OFFSET	.00	.00	
		N	9202	PAYROLL SYSTEM CLEARING	.00	.00	
	GL	CLS	950	SYSTEM	ACCOUNTS	.00	.00
*	GLA	CAT	51	FUND	BALANCE (DEFICITS)	52,040.62-	40,962.00-
**	TOTAL	FUND	BALANCE/NET	POSITION	WITH CURRENT CHANGES	52,040.62-	40,962.00-
**	TOTAL	LIABILITIES,	OTHER	CR, DEF	INFLOWS AND	FD BAL/NET	POSITION
						193,241.28-	178,763.70-
*	GAAP	FUND	0001	GENERAL	REVENUE (0001)-GENERAL	.00	.00

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UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

DAFR8581 231 SHER 05 13 OMOs RJE R231 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
TITLE						
01	001	N	0010		.00	.00
	GL	CLS	001 CA		.00	.00
01	004	N	0045		110,578.00	106,385.50
		N	0047		110,578.00-	106,385.50-
	GL	CLS	004 CA		.00	.00
01	052	N	0231		.00	.00
	GL	CLS	052 CA		.00	.00
01	065	N	0279		.00	.00
	GL	CLS	065 CA		.00	.00
01	072	N	0284	21105400	.00	.00
	GL	CLS	072 CA		.00	.00
*	GLA	CAT	01		.00	.00
**	TOTAL	ASSETS	AND	OTHER	DEBITS	.00
21	200	N	1009		.00	.00
	GL	CLS	200 CL		.00	.00
21	300	N	1149		.00	.00
	GL	CLS	300 CL		.00	.00
*	GLA	CAT	21		.00	.00
**	TOTAL	LIABILITIES	AND	OTHER	CREDITS	.00
51	520	N	2310		.00	.00

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UNAUDITED
 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD

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

UNAUDITED
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DAFR8581 231 SHER 05 13 OMOS RJE R231 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
TITLE						
01	001	N	0010		.00	.00
	GL	CLS	001	CA	CASH ON HAND	.00
01	004	N	0045		932,872.80-	822,283.36-
		N	0047		932,872.80	822,283.36
	GL	CLS	004	CA	CASH IN STATE TREASURY	.00
01	052	N	0231		.00	.00
	GL	CLS	052	CA	ACCTS. RECEIVABLE - UNBILLED	.00
						.00
01	072	N	0284	24105730	.00	.00
	GL	CLS	072	CA	DUE FROM OTHER AGENCIES	.00
						.00
*	GLA	CAT	01		.00	.00
**	TOTAL	ASSETS	AND	OTHER	DEBITS	.00
21	200	N	1009		.00	.00
	GL	CLS	200	CL	VOUCHERS PAYABLE	.00
						.00
21	205	N	1049		.00	.00
	GL	CLS	205	CL	ACCOUNTS PAYABLE	.00
						.00
21	211	N	1050		.00	.00
		N	1050	24105730	.00	.00
		N	1050	90205730	.00	.00
		N	1050	90257300	.00	.00
	GL	CLS	211	CL	DUE TO OTHER AGENCIES	.00
21	300	N	1149		.00	.00
						.00

DAFR8581 231 SHER 05 13 OMOS RJE R231 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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11TH COURT OF APPEALS DISTRICT (231)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
	GL	CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES	.00	.00
**	TOTAL	LIABILITIES		AND OTHER CREDITS	.00	.00
51	520	N	****	2310-POST CLS FFS FB RESTRICTED	.00	.00
	GL	CLS	520	FD BAL-RESTRICTED	.00	.00
51	530	N	2315	FD BAL-COMMITTED	.00	.00
	GL	CLS	530	FD BAL-COMMITTED	.00	.00
51	550	N	2325	FD BAL-UNASSIGNED	.00	.00
	GL	CLS	550	FD BAL-UNASSIGNED	.00	.00
51	610	N	2150	FD BAL UNRES DESIG FOR OTHER	.00	.00
	GL	CLS	610	FD BAL - UNRES DESIG FOR OTHER	.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
	N	9999		FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	.00	.00
**	TOTAL	FUND BALANCE/NET		POSITION WITH CURRENT CHANGES	.00	.00
**	TOTAL	LIABILITIES, OTHER CR,		DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
*	GAAP	FUND	0573	JUDICIAL FUND (0573)-SPECIAL	.00	.00
*	GAAP	FUND TYPE	02	SPECIAL REVENUE	.00	.00

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 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

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

01	111	N	0385	OTHER ASSETS		.00	.00
	GL CLS		111	OTHER CURRENT ASSETS		.00	.00
*	GLA CAT		01	CURRENT ASSETS		.00	.00
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
		Y	0645	BC FURNITURE/EQUIPMENT		7,385.46	7,385.46
		Y	0650	BC ACCUM DEPR-FURN & EQUIP		7,385.46-	7,385.46-
	GL CLS		151	FURNITURE AND EQUIPMENT, NET		.00	.00
06	158	N	0360	LIBRARY BOOKS-NON DEPRECIABLE		.00	.00
		N	0382	OTHER CAPITAL ASSETS-NON DEPRECIABLE		.00	.00
		N	0383	OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
	GL CLS		158	OTHER CAPITAL ASSETS, NET		.00	.00
*	GLA CAT		06	NON-CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS					.00	.00
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT		.00	.00
	GL CLS		410	INVESTED IN CAP ASSETS,NET RELATED DEBT		.00	.00
45	430	Y	9992	BC SYSTEM CLEARING		.00	.00
	GL CLS		430	UNRESTRICTED NET POSITION		.00	.00
*	GLA CAT		45	NET POSITION		.00	.00
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

GL	GL	B/C	COMP		AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR
11	190	N	0410	AMTS TO BE PROVI		.00	.00
	GL	CLS	190	RETIREMNT OF OTHR GENERAL		.00	.00
				LONG-TERM DEBT			
	*		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 BC CL EMPLOYEE'S COMPENSABLE LEAVE		43,336.71-	43,964.57-
	GL	CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		43,336.71-	43,964.57-
	*		GLA	CAT 21 CURRENT LIABILITIES		43,336.71-	43,964.57-
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE		42,492.57-	49,517.51-
	GL	CLS	301	NC EMPLOYEE'S COMPENSABLE LEAVE		42,492.57-	49,517.51-
	*		GLA	CAT 26 NON-CURRENT LIABILITIES		42,492.57-	49,517.51-
	**			TOTAL LIABILITIES AND OTHER CREDITS		85,829.28-	93,482.08-
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION		85,829.28	93,482.08
			Y	9992 BC SYSTEM CLEARING		.00	.00
	GL	CLS	430	UNRESTRICTED NET POSITION		85,829.28	93,482.08
	*		GLA	CAT 45 NET POSITION		85,829.28	93,482.08
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	*		GLA	CAT 51 FUND BALANCE (DEFICITS)		.00	.00
	**			TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		85,829.28	93,482.08
	**			TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		.00	.00

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11TH COURT OF APPEALS DISTRICT (231)
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

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

*	GAAP FUND		9997	LONG-TERM LIABILITIES BASIS CONVERSION	.00	.00
*	GAAP FUND TYPE		12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	.00	.00
*	GAAP FUND GROUP		01	GOVERNMENTAL	.00	.00
*	AGENCY		231		.00	.00

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 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 1

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	.00	700.00
	GL	CLS	004 CA CASH IN STATE TREASURY	.00	700.00
* GLA CAT 01 CURRENT ASSETS				.00	700.00
** TOTAL ASSETS AND OTHER DEBITS				.00	700.00
21	200	1009	VOUCHERS PAYABLE	.00	.00
	GL	CLS	200 CL ACCOUNTS PAYABLE	.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	.00	700.00-
	GL	CLS	300 CL FUNDS HELD FOR OTHERS	.00	700.00-
* GLA CAT 21 CURRENT LIABILITIES				.00	700.00-
** TOTAL LIABILITIES AND OTHER CREDITS				.00	700.00-
45	372	****	2400-POST CLS FIDUC NET POSITION	.00	.00
	GL	CLS	372 NET POSITION HELD IN TRUST-FIDUCIARY FDS	.00	.00
* GLA CAT 45 NET POSITION				.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL	CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)				.00	.00
** NET POSITION WITH CURRENT CHANGES				.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	700.00-
* GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT				.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD. SYSTEM
 *****PAGE 2*****

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

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	265.80
		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	265.80
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	265.80
**	TOTAL ASSETS AND OTHER DEBITS				.00	265.80
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	265.80-
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	265.80-
*	GLA CAT	21	CURRENT LIABILITIES		.00	265.80-
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	265.80-
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 3

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

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

** NET POSITION WITH CURRENT CHANGES						.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						.00	265.80-
* GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY				.00	.00

DAFR8585 231 SHER 09 13 OMOS RJE R231 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
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11TH COURT OF APPEALS DISTRICT (231)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
TITLE					
01	004	0045		.00	.00
		0047		.00	.00
	GL	CLS		.00	.00
		004		.00	.00
01	052	0231		.00	.00
	GL	CLS		.00	.00
		052		.00	.00
*	GLA	CAT		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS			.00	.00
21	300	1149		.00	.00
	GL	CLS		.00	.00
		300		.00	.00
*	GLA	CAT		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS			.00	.00
45	372	****		.00	.00
	GL	CLS		.00	.00
		372		.00	.00
*	GLA	CAT		.00	.00
51	620	2240		.00	.00
		9999		.00	.00
	GL	CLS		.00	.00
		620		.00	.00
*	GLA	CAT		.00	.00
**	NET POSITION WITH CURRENT CHANGES			.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			.00	.00
*	GAAP	FUND		.00	.00
		0942		.00	.00

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(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
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11TH COURT OF APPEALS DISTRICT (231)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 15

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0980	DIRECT DEPOSIT CORRECTION(0980)-AGENCY		.00	.00

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(AGY)231 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
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11TH COURT OF APPEALS DISTRICT (231)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

GL CAT	GL CLS	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
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	1000	UNAPPROPRIATED GENERAL REVENUE		.00	.00
*	GAAP FUND TYPE	09	AGENCY FUNDS		.00	.00
*	GAAP FUND GROUP	03	FIDUCIARY		.00	.00
*	AGENCY	231			.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 1

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

GAAP				CURRENT
GAAP	GAAP GL ACCT GL	GAAP COMPT	TITLE	YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ OBJ		
GAAP SRC/OBJ		0005	ORIGINAL APPROPRIATIONS	1,368,073.00
GAAP SRC/OBJ		0006	ADDITIONAL APPROPRIATIONS	351,069.67
GAAP SRC/OBJ		0007	UNEXPENDED BALANCE FORWARD	0.00
GAAP SRC/OBJ		0035	LICENSES, FEES AND PERMITS	120.00
GAAP SRC/OBJ		0080	OTHER	13,556.35
* GAAP CATEGORY	01		REVENUES	1,732,819.02
TOTAL REVENUES				1,732,819.02
GAAP SRC/OBJ		0200	SALARIES AND WAGES	1,317,159.70
GAAP SRC/OBJ		0210	PAYROLL RELATED COSTS	309,075.99
GAAP SRC/OBJ		0240	MATERIALS AND SUPPLIES	59,040.46
GAAP SRC/OBJ		0250	COMMUNICATION AND UTILITIES	29,070.56
GAAP SRC/OBJ		0260	REPAIRS AND MAINTENANCE	477.96
GAAP SRC/OBJ		0270	RENTALS AND LEASES	3,249.00
GAAP SRC/OBJ		0340	OTHER EXPENDITURES	3,546.73
* GAAP CATEGORY	04		EXPENDITURES	1,721,620.40
TOTAL EXPENDITURES				1,721,620.40
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				11,198.62
GAAP SRC/OBJ		0510	TRANSFERS-OUT	120.00-

DAFR8590 231 SHER 13 13 OMOs RJE R231 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
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11TH COURT OF APPEALS DISTRICT (231)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE		YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			
		0578		LEGISLATIVE FINANCING SOURCES		382.31-
		0591		LEGISLATIVE FINANCING USES		382.31
*	GAAP CATEGORY 05			OTHER FINANCING SOURCES (USES)		120.00-
TOTAL OTHER FINANCING SOURCES(USES)						120.00-
NET CHANGE IN FUND BALANCE						11,078.62
FUND BALANCE - BEGINNING						40,962.00
FUND BALANCE - BEGINNING, AS RESTATED						40,962.00
FUND BALANCE - ENDING						52,040.62
*	GAAP FUND 0001			GENERAL REVENUE (0001)-GENERAL		52,040.62

DAFR8590 231 SHER 13 13 OMOS RJE R231 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
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11TH COURT OF APPEALS DISTRICT (231)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD

GAAP				CURRENT
GAAP	GAAP GL ACCT GL	GAAP COMPT	TITLE	YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ OBJ		
		0035	LICENSES, FEES AND PERMITS	4,192.50
*	GAAP CATEGORY 01		REVENUES	4,192.50
TOTAL REVENUES				4,192.50
		0340	OTHER EXPENDITURES	0.00
*	GAAP CATEGORY 04		EXPENDITURES	0.00
TOTAL EXPENDITURES				0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				4,192.50
		0510	TRANSFERS-OUT	4,192.50-
*	GAAP CATEGORY 05		OTHER FINANCING SOURCES (USES)	4,192.50-
TOTAL OTHER FINANCING SOURCES (USES)				4,192.50-
NET CHANGE IN FUND BALANCE				0.00
FUND BALANCE - BEGINNING				0.00
FUND BALANCE - BEGINNING, AS RESTATED				0.00
FUND BALANCE - ENDING				0.00
*	GAAP FUND 0540		JUDICIAL-COURT PERSNL TRAIN FD	0.00
*	GAAP FUND TY 01		GENERAL	52,040.62

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DAFR8590 231 SHER 13 13 OMOS RJE R231 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
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11TH COURT OF APPEALS DISTRICT (231)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 4

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

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

GAAP SRC/OBJ		0035	LICENSES, FEES AND PERMITS	4,642.50
* GAAP CATEGORY 01			REVENUES	4,642.50
TOTAL REVENUES				4,642.50
GAAP SRC/OBJ		0200	SALARIES AND WAGES	92,832.31
GAAP SRC/OBJ		0210	PAYROLL RELATED COSTS	22,399.63
GAAP SRC/OBJ		0340	OTHER EXPENDITURES	0.00
* GAAP CATEGORY 04			EXPENDITURES	115,231.94
TOTAL EXPENDITURES				115,231.94
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES				110,589.44-
GAAP SRC/OBJ		0500	TRANSFERS-IN	110,589.44
* GAAP CATEGORY 05			OTHER FINANCING SOURCES (USES)	110,589.44
TOTAL OTHER FINANCING SOURCES(USES)				110,589.44
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 0573			JUDICIAL FUND (0573)-SPECIAL	0.00
* GAAP FUND TY 02			SPECIAL REVENUE	0.00

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 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

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 CYCLE: 09/29/15 00:45 6011 RUN DATE: 09/29/15 TIME: 04:54 23 CFY: 16 CFM: 01 LCY: 14 LCM: 11 FICHE: 231 01 11

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

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

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

DAFR8590 231 SHER 13 13 OMOS RJE R231 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
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11TH COURT OF APPEALS DISTRICT (231)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

 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	52,040.62
* AGENCY	231					52,040.62

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 ELEVENTH COURT OF APPEALS, AGENCY NO. 231

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Note 3: Deposits, Investments, & Repurchase Agreements

The Eleventh Court of Appeals is authorized by statute to make investments following the "prudent person rule." There were no significant violations of legal provisions during the period.

Deposits of Cash in Bank

- A. The carrying amount of \$1,000 for Cash in Bank (including restricted assets and discretely presented component units) is presented below.

- B. The bank balance of the Eleventh Court of Appeals has been classified according to the following risk categories.
 - 1. Category 1 – Insured or collateralized with securities held by the governmental entity or by its agent in the name of the governmental entity.
 - 2. Category 2 – Collateralized with securities held by the pledging financial institution's trust department or agent in the governmental entity's name.
 - 3. Category 3 – Uncollateralized (which would include any deposits collateralized with securities held by the pledging financial institutions, or by its trust department or agent but not in the governmental entity's name).

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

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

Deposits for Discretely Presented Component Units are:

Category 1	Category 2	Category 3	Carrying Amount
			-
Governmental Component current Demand Deposits			

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ELEVENTH COURT OF APPEALS, AGENCY NO. 231

Note 17: Risk Financing and Related Insurance

The Eleventh Court of Appeals is exposed to a variety of civil claims resulting from the performance of its duties. It is court policy to periodically assess the proper combination of commercial insurance and retention of risk to cover losses of which it may be exposed.

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

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

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