

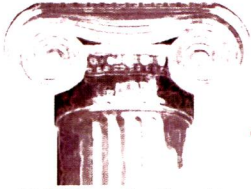


FI Courts E-Filing Authority

Balance Sheet

For the Period from September 1, 2016 to September 30, 2016

	Current Year Actual
ASSETS	
CURRENT ASSETS	
Suntrust Checking	1,394,979
Accounts Receivable	485,124
TOTAL CURRENT ASSETS	1,880,104
OTHER ASSETS	
Prepaid Expenses	4,959
TOTAL OTHER ASSETS	4,959
TOTAL ASSETS	1,885,062
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	711,619
Accrued Annual Audit Fees	26,500
TOTAL LIABILITIES	738,119
EQUITY	
Retained Earnings	343,841
YTD Income (Loss)	803,103
TOTAL EQUITY	1,146,944
TOTAL LIABILITIES AND EQUITY	1,885,062



FI Courts E-Filing Authority

Statement of Activities
For the Period from September 1, 2016 to September 30, 2016

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	128	336		-336
Statutory Convenience Fees	485,124	1,492,013	5,873,543	4,381,530
Batch Application Fees	500	6,500		-6,500
TOTAL REVENUE	485,752	1,498,850	5,873,543	4,374,693
EXPENSES				
Audit Services			30,000	30,000
Contract Services	159,513	159,513	2,251,116	2,091,603
Merchant Fees	111,982	478,997	2,264,502	1,785,505
Bank Analysis Fees	10,978	10,978	78,000	67,022
Payment Ctrl's ,PCI Compliance			2,500	2,500
Accounting & Banking Services	46,259	46,259	663,364	617,105
Insurance			900	900
General Legal			60,000	60,000
TOTAL EXPENSES	328,732	695,747	5,350,382	4,654,635
NET INCOME (LOSS)	157,020	803,103	523,161	-279,942



**Florida Courts E-Filing Authority
September 30, 2016
Honorable Tara Green**

Key Points:

- 1. Assets stand at \$1.9M. This figure is comprised of \$1.4M in cash, \$0.5M in accounts receivable and \$5K in prepaid expenses.**
- 2. Liabilities stand at \$0.7M. This figure is comprised of \$0.7M in accounts payable and \$26K in Accrued Annual Audit Fees. Equity stands at \$1.2M.**
- 3. Through the month of September 2016, total revenues are \$1.5M and total expenses are \$0.7M. The Change in Net Assets YTD is \$0.8M.**