

**CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
FOR THE YEARS ENDED JUNE 30, 2017 AND 2016  
FLORIDA ASSOCIATION OF COURT CLERKS, INC.  
(d/b/a FLORIDA COURT CLERKS AND COMPTROLLERS),  
FACC SERVICES GROUP, LLC (d/b/a CIVITEK), AND  
CIVITEK NATIONAL, INC.  
TALLAHASSEE, FLORIDA**

**ASSETS**

	<u>2017</u>	<u>2016</u>
<b>Current Assets</b>		
Cash and Cash Equivalents	\$ 11,559,237	\$ 11,281,253
Short-term Investments	7,921,170	7,552,752
Accounts Receivable	1,716,491	1,535,386
Due from the State of Florida	366,478	652,379
Prepaid Expense	310,028	361,509
<b>Total Current Assets</b>	<u>21,873,404</u>	<u>21,383,279</u>
<b>Other Assets</b>		
Deposits	311,896	11,896
Deferred Charges	103,327	33,227
Asset for Other Postemployment Benefits	214,115	142,305
<b>Total Other Assets</b>	<u>629,338</u>	<u>187,428</u>
<b>Property and Equipment, Net of Accumulated Depreciation</b>	<u>4,389,043</u>	<u>4,165,113</u>
<b>Total Assets</b>	<u><u>26,891,785</u></u>	<u><u>25,735,820</u></u>
<b>LIABILITIES AND NET ASSETS</b>		
<b>Current Liabilities</b>		
Accounts Payable and Accrued Expenses	2,922,159	2,090,865
Deferred Revenues	228,679	210,941
Current Portion of Capital Lease Obligation	84,914	136,633
<b>Total Current Liabilities</b>	<u>3,235,752</u>	<u>2,438,439</u>
<b>Long-term Liabilities</b>		
Capital Lease Obligation	0	84,915
Employee Benefit Liabilities	1,377,824	1,608,642
<b>Total Long-term Liabilities</b>	<u>1,377,824</u>	<u>1,693,557</u>
<b>Total Liabilities</b>	<u>4,613,576</u>	<u>4,131,996</u>
<b>Net Assets</b>		
Board Designated	5,732,440	5,700,570
Unrestricted	16,545,769	15,903,254
<b>Total Net Assets</b>	<u>22,278,209</u>	<u>21,603,824</u>
<b>Total Liabilities and Net Assets</b>	<u>\$ 26,891,785</u>	<u>\$ 25,735,820</u>

See accompanying notes.