



ANNUAL FINANCIAL REPORT

SIXTH COURT OF APPEALS

TEXARKANA, TEXAS

FISCAL YEAR ENDED AUGUST 31, 2016





Court of Appeals
Sixth Appellate District
State of Texas

CHIEF JUSTICE
JOSH R. MORRISS, III

JUSTICES
BAILEY C. MOSELEY
RALPH K. BURGESS

CLERK
DEBRA K. AUTREY

BI-STATE JUSTICE BUILDING
100 NORTH STATE LINE AVENUE #20
TEXARKANA, TEXAS 75501
903/798-3046

September 30, 2016

Honorable Greg Abbott, Governor
Honorable Glenn Hegar, Texas Comptroller
Ursula Parks, Director, Legislative Budget Board
Lisa Collier, First Assistant State Auditor

Ladies and Gentlemen:

We are pleased to submit the annual financial report of the Sixth Court of Appeals for the year ended August 31, 2016, in compliance with Texas Government Code Annotated, Section 2101.011 and in accordance with the requirements established by the Texas Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board (GASB) 34, 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 Debbie Autrey at 903-798-3045.

Sincerely,

A handwritten signature in black ink that reads "Josh R. Morriss, III".

Josh R. Morriss, III
Chief Justice

cc: Legislative Reference Library
Texas State Library



TABLE OF CONTENTS

- I. DAFR 8580, Balance Sheet - Governmental & Proprietary Fund Types [ORG 2, FND 3, GLA 2] 1
- II. DAFR 8581, Statement of Net Position - Balance Sheet Format (GWFS) [ORG 2, FND 3, GLA 2] 10
- III. DAFR 8585, Statement of Net Position - Net Position Format [ORG 2, FND 3, GLA 2] 19
- IV. DAFR 8590, Operating Statement - Governmental Funds [ORG 2, OBJ 3, FND 3, GLA 2]..... 24
- V. NOTES TO THE FINANCIAL STATEMENTS 35



DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 16 01 01

(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)
 BALANCE SHEET -- GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 1

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
GL CLS	001	CA	CASH ON HAND		.00	.00
GL CLS	002	CA	CASH IN BANK		1,000.00	1,000.00
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		215,983.27	152,724.68
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		.00	.00
GL CLS	054	CA	TAXES RECEIVABLE, NET		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
GL CLS	080	CA	CONSUMABLE INVENTORIES		1,869.31	1,968.62
GL CLS	100	CA	PREPAID ITEMS		104.25	108.15
* GLA CAT	01		CURRENT ASSETS		218,956.83	155,801.45
**			TOTAL ASSETS AND OTHER DEBITS		218,956.83	155,801.45
GL CLS	200	CL	ACCOUNTS PAYABLE		2,910.05-	5,692.72-
GL CLS	203	CL	PAYROLL PAYABLE		164,590.11-	147,031.96-
GL CLS	205	CL	INTERFUND PAYABLE		.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		167,500.16-	152,724.68-
**			TOTAL LIABILITIES AND OTHER CREDITS		167,500.16-	152,724.68-
GL CLS	360	FD	BAL RESERVED FOR ENCUMBRANCES		.00	.00

Sixth Court of Appeals, Agency #226
 UNAUDITED

DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 16 01 01

6TH COURT OF APPEALS DISTRICT (226)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 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
GL CLS	362	FD	BAL RESERVED FOR INVENTORIES		.00	.00
GL CLS	364	FD	BAL RESERVED FOR IMPREST ACCT.		.00	.00
GL CLS	510	FD	BAL-NONSPENDABLE		1,973.56-	2,076.77-
GL CLS	540	FD	BAL-ASSIGNED		.00	.00
GL CLS	550	FD	BAL-UNASSIGNED		49,483.11-	1,000.00-
GL CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
GL CLS	630	OBSOLETE	FB ACCTS UNDER GASB 34		.00	.00
GL CLS	800	BUDGETARY			.00	.00
GL CLS	950	SYSTEM	ACCOUNTS		.00	.00
* GLA CAT	51	FUND	BALANCE (DEFICITS)		51,456.67-	3,076.77-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				51,456.67-	3,076.77-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				218,956.83-	155,801.45-
* GAAP FUND	0001	GENERAL	REVENUE (0001)-GENERAL		.00	.00

2

Sixth Court of Appeals, Agency #226
 UNAUDITED

DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) () () 3(END) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 16 01 01

(AGY)226 (ORG) (PRG) (NAC) (APP) (END) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ***** PAGE 3

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0421 CRIMINAL JUST PLAN FD (0421)-GENERAL

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
*	GLA	CAT	01 CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS			.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	0421 CRIMINAL JUST PLAN FD (0421)-GENERAL	.00	.00

3

Sixth Court of Appeals, Agency #226
 UNAUDITED

DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 16 01 01

(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 4

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	GL	YEAR	YEAR
GL	CLS	001	CA CASH ON HAND	.00	.00
GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET	.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
GL	CLS	200	CL ACCOUNTS PAYABLE	.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
GL	CLS	530	FD BAL-COMMITTED	.00	.00
GL	CLS	550	FD BAL-UNASSIGNED	.00	.00
GL	CLS	610	FD BAL - UNRES DESIG FOR OTHER	.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

Sixth Court of Appeals, Agency #226
 UNAUDITED

DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 16 01 02

(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ***** PAGE 5

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
GL CLS	001	CA	CASH ON HAND	.00	.00
GL CLS	004	CA	CASH IN STATE TREASURY	.00	.00
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET	.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
GL CLS	200	CL	ACCOUNTS PAYABLE	.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES	.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
GL CLS	520	FD	BAL-RESTRICTED	.00	.00
GL CLS	530	FD	BAL-COMMITTED	.00	.00
GL CLS	550	FD	BAL-UNASSIGNED	.00	.00
GL CLS	610	FD	BAL - UNRES DESIG FOR OTHER	.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

5

Sixth Court of Appeals, Agency #226
 UNAUDITED

DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 16 01 02

6TH COURT OF APPEALS DISTRICT (226)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
*****PAGE 6

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

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

* GAAP FUND TYPE 02 SPECIAL REVENUE .00 .00

DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 16 01 11

(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 7*****

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
	GL CLS	111	OTHER CURRENT ASSETS		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
	GL CLS	151	FURNITURE AND EQUIPMENT, NET		.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
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.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

7

Sixth Court of Appeals, Agency #226
 UNAUDITED

DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 16 01 12

(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 8

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
	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
	GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.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	226			.00	.00

This page intentionally left blank.

DAFR8581 226 DEBB 02 13 TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 16 01 01

(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 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
	GL	CLS	001	CA CASH ON HAND	.00	.00
	GL	CLS	002	CA CASH IN BANK	1,000.00	1,000.00
	GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
	GL	CLS	020	CA LEGISLATIVE APPROPRIATIONS	215,983.27	152,724.68
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET	.00	.00
	GL	CLS	054	CA TAXES RECEIVABLE, NET	.00	.00
	GL	CLS	065	CA INTERFUND RECEIVABLE	.00	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES	.00	.00
	GL	CLS	080	CA CONSUMABLE INVENTORIES	1,869.31	1,968.62
	GL	CLS	100	CA PREPAID ITEMS	104.25	108.15
*	GLA	CAT	01	CURRENT ASSETS	218,956.83	155,801.45
**	TOTAL ASSETS AND OTHER DEBITS				218,956.83	155,801.45
	GL	CLS	200	CL ACCOUNTS PAYABLE	2,910.05-	5,692.72-
	GL	CLS	203	CL PAYROLL PAYABLE	164,590.11-	147,031.96-
	GL	CLS	205	CL INTERFUND PAYABLE	.00	.00
	GL	CLS	211	CL DUE TO OTHER AGENCIES	.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES	167,500.16-	152,724.68-
**	TOTAL LIABILITIES AND OTHER CREDITS				167,500.16-	152,724.68-
	GL	CLS	360	FD BAL RESERVED FOR ENCUMBRANCES	.00	.00

10

Sixth Court of Appeals, Agency #226
 UNAUDITED

DAFR8581 226 DEBB 02 13 TTTH RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 16 01 01

6TH COURT OF APPEALS DISTRICT (226)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 2

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	362	FD	BAL RESERVED FOR INVENTORIES	.00	.00
GL	CLS	364	FD	BAL RESERVED FOR IMPREST ACCT.	.00	.00
GL	CLS	510	FD	BAL-NONSPENDABLE	1,973.56-	2,076.77-
GL	CLS	540	FD	BAL-ASSIGNED	.00	.00
GL	CLS	550	FD	BAL-UNASSIGNED	49,483.11-	1,000.00-
GL	CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
GL	CLS	630	OBSOLETE	FB ACCTS UNDER GASB 34	.00	.00
GL	CLS	800	BUDGETARY		.00	.00
GL	CLS	950	SYSTEM	ACCOUNTS	.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	51,456.67-	3,076.77-
**	TOTAL	FUND	BALANCE/NET	POSITION WITH CURRENT CHANGES	51,456.67-	3,076.77-
**	TOTAL	LIABILITIES,	OTHER	CR, DEF INFLOWS AND FD BAL/NET POSITION	218,956.83-	155,801.45-
*	GAAP	FUND	0001	GENERAL REVENUE (0001)-GENERAL	.00	.00

DAFR8581 226 DEBB 02 13 TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 16 01 01

(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 3

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0421 CRIMINAL JUST PLAN FD (0421)-GENERAL

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
	GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
*	GLA	CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.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	0421	CRIMINAL JUST PLAN FD (0421)-GENERAL	.00	.00

DAFR8581 226 DEBB 02 13 TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 16 01 01

(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (PR2) (SS2)

6TH COURT OF APPEALS DISTRICT (226)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ***** PAGE 4

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						
GL	CLS	001	CA	CASH ON HAND	.00	.00
GL	CLS	004	CA	CASH IN STATE TREASURY	.00	.00
GL	CLS	052	CA	ACCOUNTS RECEIVABLES, NET	.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
GL	CLS	200	CL	ACCOUNTS PAYABLE	.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
GL	CLS	530	FD	BAL-COMMITTED	.00	.00
GL	CLS	550	FD	BAL-UNASSIGNED	.00	.00
GL	CLS	610	FD	BAL - UNRES DESIG FOR OTHER	.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

DAFR8581 226 DEBB 02 13 TTTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 16 01 02

(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 5

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	001	CA CASH ON HAND	.00	.00
	GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET	.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
	GL	CLS	200	CL ACCOUNTS PAYABLE	.00	.00
	GL	CLS	211	CL DUE TO OTHER AGENCIES	.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
	GL	CLS	520	FD BAL-RESTRICTED	.00	.00
	GL	CLS	530	FD BAL-COMMITTED	.00	.00
	GL	CLS	550	FD BAL-UNASSIGNED	.00	.00
	GL	CLS	610	FD BAL - UNRES DESIG FOR OTHER	.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

DAFR8581 226 DEBB 02 13 TTHO RJE R226 2{ORG} () () 3{FND} () 2{GLA} () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 16 01 02

6TH COURT OF APPEALS DISTRICT (226)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 6*****

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 PRIORITY
 CT CLS IND GL TITLE GL YEAR YEAR YEAR

* GAAP FUND TYPE 02 SPECIAL REVENUE .00 .00

DAFR8581 226 DEBB 02 13 TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 16 01 11

(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 7

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	111		OTHER CURRENT ASSETS		.00	.00
*	GLA CAT	01		CURRENT ASSETS		.00	.00
	GL CLS	151		FURNITURE AND EQUIPMENT, NET		.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
	GL CLS	410		INVESTED IN CAP ASSETS, NET RELATED DEBT		.00	.00
	GL CLS	430		UNRESTRICTED NET POSITION		.00	.00
*	GLA CAT	45		NET POSITION		.00	.00
	GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.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 ADJUSTMNTS		.00	.00

DAFR8581 226 DEBB 02 13 TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 16 01 12

(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ***** PAGE 8

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

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
GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE	49,951.43-	46,570.20-
* GLA CAT	21	CURRENT LIABILITIES	49,951.43-	46,570.20-
GL CLS	301	NC EMPLOYEE'S COMPENSABLE LEAVE	36,752.95-	31,640.00-
* GLA CAT	26	NON-CURRENT LIABILITIES	36,752.95-	31,640.00-
** TOTAL LIABILITIES AND OTHER CREDITS			86,704.38-	78,210.20-
GL CLS	430	UNRESTRICTED NET POSITION	86,704.38	78,210.20
* GLA CAT	45	NET POSITION	86,704.38	78,210.20
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			86,704.38	78,210.20
** 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	226		.00	.00

This page intentionally left blank.

DAFR8585 226 DEBB 03 13 TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 16 03 09

(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 1

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
	GL CLS	001	CA CASH ON HAND		.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
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.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	0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY		.00	.00

DAFR8585 226 DEBB 03 13 TTTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 16 03 09

(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 2

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

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.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
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0942	TEXAS AVER HOLD-TRNSMIT 401K(0942)AGENCY		.00	.00

20

Sixth Court of Appeals, Agency #226
 UNAUDITED

DAFR8585 226 DEBB 03 13 TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 16 03 09

(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 3

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

GL	GL	COMP	AGY	CURRENT	PRIOR	
CAT	CLS	GL	GL	YEAR	YEAR	
	GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
*	GLA	CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.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
	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

DAFR8585 226 DEBB 03 13 TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 16 03 09

(AGY) 226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 ***** PAGE 4

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
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.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
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.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	1000	UNAPPROPRIATED GENERAL REVENUE		.00	.00
*	GAAP FUND TYPE	09	AGENCY FUNDS		.00	.00
*	GAAP FUND GROUP	03	FIDUCIARY		.00	.00
*	AGENCY	226			.00	.00

22

Sixth Court of Appeals, Agency #226
 UNAUDITED

This page intentionally left blank.

DAFR8590 226 DEBB 03 13 THHO RJE R226 2(ORG) () 3(OBJ) 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 01 01

(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 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		
01	640		0005	9400	ORIGINAL BUDGET-COMMITTED	1,545,670.00
				9401	ORIGINAL BUDGET-COLLECTED	4,000.00-
* GAAP SRC/OBJ			0005		ORIGINAL APPROPRIATIONS	1,541,670.00
01	640		0006	9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	101,208.68
				9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	98,035.75
				9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	163,455.56
				9440	BRP TRANSFER IN FROM 902-COMMITTED	817.58
* GAAP SRC/OBJ			0006		ADDITIONAL APPROPRIATIONS	363,517.57
01	640		0035	3711	JUDICIAL FEES	20.00
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	20.00
01	640		0080	3802	REIMBURSEMENTS-THIRD PARTY	7,716.98
* GAAP SRC/OBJ			0080		OTHER	7,716.98
* GL ACCT CLASS	640				FFS REVENUE	1,912,924.55
* GAAP CATEGORY	01				REVENUES	1,912,924.55
TOTAL REVENUES						1,912,924.55
04	650		0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	372,049.84
				7002	SAL/WAGES-CLASS&N/C-PERM FULTM	1,025,752.56
				7017	ONE-TIME MERIT INCREASE	9,187.50
				7022	LONGEVITY PAY	15,200.00
				7050	BENEFIT REPLACEMENT PAY	817.58
* GAAP SRC/OBJ			0200		SALARIES AND WAGES	1,423,007.48
04	650		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	163,455.56
				7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	5,128.95

6TH COURT OF APPEALS DISTRICT (226)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 16

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

GAAP		GAAP		COMPT	TITLE	CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	OBJ		YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			
04	650	0210	7041		EMPLOYEE INS PYMTS-EMPLR CONTR	98,035.75
			7042		PAYROLL HEALTH INSURANCE CONTRIBUTION	14,902.29
			7043		FICA EMPLOYER MATCHING CONTR	101,208.68
* GAAP SRC/OBJ		0210			PAYROLL RELATED COSTS	382,731.23
04	650	0220	7253		OTHER PROFESSIONAL SERVICES	1,815.94-
* GAAP SRC/OBJ		0220			PROFESSIONAL FEES AND SERVICES	1,815.94-
04	650	0230	7101		TRAV IN-STATE-PUB TRANS FARES	119.49
			7102		TRAV IN-STATE MILEAGE	1,176.58
			7104		TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	2,559.68
			7105		TRAV IN-STATE-INCIDENTAL EXPEN	245.01
			7106		TRAVEL-IN-STATE MEALS/LODGING	383.08
			7111		TRAV OUT-OF-ST-PUB TRANS FARES	491.20
			7114		TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	570.02
			7115		TRAV OUT-OF-ST-INCIDENTAL EXP	118.40
			7135		TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00
* GAAP SRC/OBJ		0230			TRAVEL	5,663.46
04	650	0240	7291		POSTAL SERVICES	500.00
			7300		CONSUMABLES	2,798.05
			7303		SUBS, PERIODICALS & INFO SERV	601.88
			7382		PERS PROP-BOOKS & REF MATERIALS-EXPENSED	43,938.20
* GAAP SRC/OBJ		0240			MATERIALS AND SUPPLIES	47,838.13
04	650	0250	7276		COMMUNICATION SERVICES	18,988.83
			7504		TELECOMMS-MONTHLY CHARGE	3,252.13
			7961		STS (TEX-AN) TRANSFERS TO GR FUND 0001	54.55
* GAAP SRC/OBJ		0250			COMMUNICATION AND UTILITIES	22,295.51
04	650	0260	7367		PERSONAL PROPERTY-MAINTENANCE & REPAIRS	2,412.12
* GAAP SRC/OBJ		0260			REPAIRS AND MAINTENANCE	2,412.12
04	650	0340	7201		MEMBERSHIP DUES	2,105.00

6TH COURT OF APPEALS DISTRICT (226)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 3

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

GAAP		GAAP		COMPT	TITLE	CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	OBJ		YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			
04	650	0340	7203		REGISTRATION FEES-EMPLOYEE TRAINING	1,480.00
			7204		INSURANCE PREMIUMS & DEDUCTIBLES	160.27
			7210		FEES AND OTHER CHARGES	11.00
			7286		FREIGHT/DELIVERY SERVICES	47.21
			7947		ST OFC OF RISK MNGMT ASSESMENTS	1,431.65
* GAAP SRC/OBJ		0340			OTHER EXPENDITURES	5,235.13
* GL ACCT CLASS	650				FFS EXPENDITURES	1,887,367.12
* GAAP CATEGORY	04				EXPENDITURES	1,887,367.12
TOTAL EXPENDITURES						1,887,367.12
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES						25,557.43
05	640	0578	9410		APPROPRIATION TRANSFER-IN COMMITTED	22,842.47
* GAAP SRC/OBJ		0578			LEGISLATIVE FINANCING SOURCES	22,842.47
* GL ACCT CLASS	640				FFS REVENUE	22,842.47
05	675	0510	7973		OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	20.00-
* GAAP SRC/OBJ		0510			TRANSFERS-OUT	20.00-
05	675	0591	9541		BRP TRF OUT TO STRATEGIES-COMMITTED	0.00
			9546		SALARY INCR TRF OUT TO STRAT-COMMITTED	0.00
* GAAP SRC/OBJ		0591			LEGISLATIVE FINANCING USES	0.00
* GL ACCT CLASS	675				FFS OTHER FINANCING SOURCES (USES)	20.00-
* GAAP CATEGORY	05				OTHER FINANCING SOURCES (USES)	22,822.47
TOTAL OTHER FINANCING SOURCES(USES)						22,822.47
NET CHANGE IN FUND BALANCE						48,379.90
FUND BALANCE - BEGINNING						3,076.77

DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) () 3(OBJ) 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 01 01

6TH COURT OF APPEALS DISTRICT (226)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 4

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

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

FUND BALANCE - BEGINNING, AS RESTATED											3,076.77
FUND BALANCE - ENDING											51,456.67
* GAAP FUND	0001					GENERAL REVENUE (0001)-GENERAL					51,456.67

DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) () 3(OBJ) 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 01 01

(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0421 CRIMINAL JUST PLAN FD (0421)-GENERAL

 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 0421 CRIMINAL JUST PLAN FD (0421)-GENERAL	0.00

DAFR8590 226 DEBB 03 13 TTTHO RJE R226 2(ORG) () 3(OBJ) 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 01 01

(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 6

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

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

01	640	0035	3711	JUDICIAL FEES	3,225.00
			3719	FEES-COPIES/FILING OF RECORDS	133.50
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	3,358.50
* GL ACCT CLASS	640			FFS REVENUE	3,358.50
* GAAP CATEGORY	01			REVENUES	3,358.50
TOTAL REVENUES					3,358.50
TOTAL EXPENDITURES					0.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES					3,358.50
05	675	0510	7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	3,358.50-
* GAAP SRC/OBJ		0510		TRANSFERS-OUT	3,358.50-
* GL ACCT CLASS	675			FFS OTHER FINANCING SOURCES (USES)	3,358.50-
* GAAP CATEGORY	05			OTHER FINANCING SOURCES (USES)	3,358.50-
TOTAL OTHER FINANCING SOURCES(USES)					3,358.50-
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	51,456.67

DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) () 3(OBJ) 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 01 02

(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 7

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

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE		YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			
01	640	0035	3711	JUDICIAL FEES		3,075.00
			3719	FEES-COPIES/FILING OF RECORDS		133.50
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS		3,208.50
* GL ACCT CLASS	640			FFS REVENUE		3,208.50
* GAAP CATEGORY	01			REVENUES		3,208.50
TOTAL REVENUES						3,208.50
04	650	0200	7001	SAL & WAGES(LINE ITEM EXEMPT)		92,450.00
			7050	BENEFIT REPLACEMENT PAY		209.28
* GAAP SRC/OBJ		0200		SALARIES AND WAGES		92,659.28
04	650	0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB		8,323.08
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR		30,542.15
			7043	FICA EMPLOYER MATCHING CONTR		6,487.52
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS		45,352.75
* GL ACCT CLASS	650			FFS EXPENDITURES		138,012.03
* GAAP CATEGORY	04			EXPENDITURES		138,012.03
TOTAL EXPENDITURES						138,012.03
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES						134,803.53-
05	675	0500	3980	OPERATING ACCOUNT TRANSFERS IN		134,803.53
* GAAP SRC/OBJ		0500		TRANSFERS-IN		134,803.53
* GL ACCT CLASS	675			FFS OTHER FINANCING SOURCES (USES)		134,803.53

DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) () 3(OBJ) 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 01 02

6TH COURT OF APPEALS DISTRICT (226)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100% PRODUCTION SYSTEM
 ***** PAGE 8

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 CATEGORY 05		OTHER FINANCING SOURCES (USES)	134,803.53
TOTAL OTHER FINANCING SOURCES(USES)			134,803.53
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

DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) () 3(OBJ) 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 01 11

(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 9

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

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 226 DEBB 03 13 TTHO RJE R226 2(ORG) () 3(OBJ) 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/28/16 21:31 6265 RUN DATE: 09/28/16 TIME: 22:50 18 CFY: 17 CFM: 01 LCY: 15 LCM: 11 FICHE: 226 01 12

(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM
 *****PAGE 10

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

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		51,456.67
* AGENCY	226					51,456.67

This page intentionally left blank.

Sixth Court of Appeals, Agency #226
UNAUDITED

Notes to the Financial Statements

Note 2: Capital Assets

A summary of the changes in Capital Assets for the year ended August 31, 2016, is presented below:

	PRIMARY GOVERNMENT							Balance 08/31/16
	Balance 09/01/15	Adjustments	Reclassifications Completed CIP	Reclassifications Inc-Int'gy Trans	Reclassifications Dec-Int'gy Trans	Additions	Deletions	
	GOVERNMENTAL ACTIVITIES							
Non-Depreciable Assets								
Land and Land Improvements			0.00					0.00
Infrastructure		0.00		0.00				0.00
Construction in Progress				0.00	0.00		0.00	0.00
Other Assets			0.00					0.00
Total Non-Depreciable Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciable Assets								
Buildings and Building Improvements								0.00
Infrastructure								0.00
Facilities & Other Improvements								0.00
Furniture and Equipment	11,780.50							11,780.50
Vehicle, Boats & Aircraft								0.00
Other Assets								0.00
Total Depreciable Assets at Historical Costs	11,780.50	0.00	0.00	0.00	0.00	0.00	0.00	11,780.50
Less Accumulated Depreciation for:								
Buildings and Improvements								0.00
Infrastructure								0.00
Facilities & Other Improvements								0.00
Furniture and Equipment	-11,780.50							-11,780.50
Vehicles, Boats & Aircraft								0.00
Other Capital Assets								0.00
Total Accumulated Depreciation	-11,780.50	0.00	0.00	0.00	0.00	0.00	0.00	-11,780.50
Depreciable Assets, Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Governmental Activities Capital Assets, Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sixth Court of Appeals, Agency #226
UNAUDITED

Note 3: Deposits, Investments, & Repurchase Agreements

The Sixth 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

As of August 31, 2016, the carrying amount of deposits was \$1,000 as presented below.

Governmental and Business-Type Activities	
CASH IN BANK – CARRYING AMOUNT	\$1,000
Less: Certificates of Deposit included in carrying amount and reported as Cash Equivalent:	
Less: Uninvested Securities Lending Cash Collateral included in carrying amount and reported as Securities Lending Collateral	
Less: Securities Lending CD Collateral included in carrying amount and reported as Securities Lending Collateral	
Total Cash in Bank per AFR	\$1,000
Governmental Funds Current Assets Cash in Bank	\$1,000
Governmental Funds Current Assets Restricted Cash in Bank	
Governmental Funds Non-Current Assets Restricted Cash in Bank	
Proprietary Funds Current Assets Cash in Bank	
Proprietary Funds Current Assets Restricted Cash in Bank	
Proprietary Funds Non-Current Restricted Cash in Bank	
Cash in Bank per AFR	\$1,000

As of 08/31/16, the total **bank balance** was as follows.

Governmental and Business-Type Activities	\$1,000.00	Fiduciary Funds	\$0.00	Discrete Units	Component	\$0.00
---	------------	-----------------	--------	----------------	-----------	--------

No bank balances were exposed to custodial credit risk or foreign currency risk.

Sixth Court of Appeals, Agency #226
UNAUDITED

Note 5: Long-Term Liabilities

Changes in Long-Term Liabilities

The following changes occurred in liabilities during the year ended August 31, 2016:

Governmental Activities	Balance 09-1-15	Additions	Reductions	Balance 08-31-16	Amounts Due Within One Year	Amounts Due Thereafter
Claims and Judgments						
Capital Lease Obligations						
Compensable Leave	78,210.20	104,708.95	96,214.77	86,704.38	49,951.43	36,752.95
Total Governmental Activities	78,210.20	104,708.95	96,214.77	86,704.38	49,951.43	36,752.95

Employees' Compensable Leave

If a state employee had continuous employment with the state for at least six months, the 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.

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 position. Both an expense and liability for business-type activities are recorded in the proprietary funds as the benefits accrue to employees. No liability is recorded for non-vesting accumulating rights to receive sick pay benefits. This obligation is usually paid from the same funding source(s) from which the employee's salary or wage compensation was paid.





