

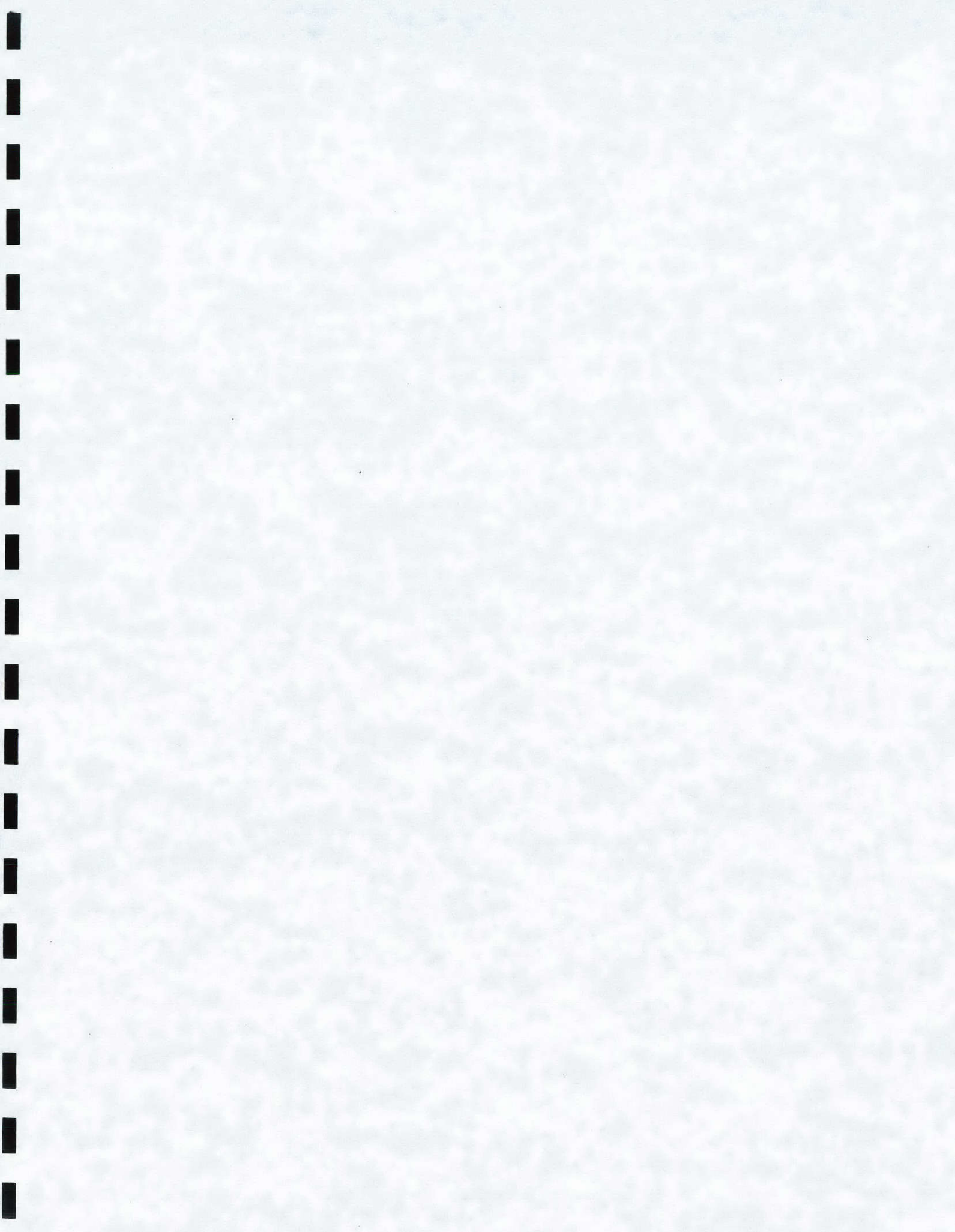


ANNUAL FINANCIAL REPORT

SIXTH COURT OF APPEALS

TEXARKANA, TEXAS

FISCAL YEAR ENDED AUGUST 31, 2017





*Court of Appeals*  
*Sixth Appellate District*  
*State of Texas*

CHIEF JUSTICE  
JOSH R. MORRIS, 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 29, 2017

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, 2017 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, appearing to read "Josh R. Morris, III".

Josh R. Morris, III  
Chief Justice

cc: Legislative Reference Library  
Texas State Library



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DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 226 17 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= 17 PROD SYSTEM  
 \*\*\*\*\*PAGE 1

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 TITLE 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		168,378.69	215,983.27
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		2,877.15	1,869.31
GL CLS	100	CA PREPAID ITEMS		102.32	104.25
* GLA CAT	01	CURRENT ASSETS		172,358.16	218,956.83
**	TOTAL ASSETS AND OTHER DEBITS			172,358.16	218,956.83
GL CLS	200	CL ACCOUNTS PAYABLE		2,597.20-	2,910.05-
GL CLS	203	CL PAYROLL PAYABLE		165,781.49-	164,590.11-
GL CLS	205	CL INTERFUND PAYABLE		.00	.00
GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
* GLA CAT	21	CURRENT LIABILITIES		168,378.69-	167,500.16-
**	TOTAL LIABILITIES AND OTHER CREDITS			168,378.69-	167,500.16-
GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00

Sixth Court of Appeals, Agency #226  
 UNAUDITED

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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		2,979.47-	1,973.56-
GL CLS	540	FD	BAL-ASSIGNED		.00	.00
GL CLS	550	FD	BAL-UNASSIGNED		1,000.00-	49,483.11-
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)		3,979.47-	51,456.67-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				3,979.47-	51,456.67-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				172,358.16-	218,956.83-
* GAAP FUND	0001		GENERAL REVENUE (0001)-GENERAL		.00	.00

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Sixth Court of Appeals, Agency #226  
 UNAUDITED



DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 226 17 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= 17 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 TITLE 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

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Sixth Court of Appeals, Agency #226  
 UNAUDITED

DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 226 17 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= 17 PROD SYSTEM  
 \*\*\*\*\* PAGE 4

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
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	FD	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: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 226 17 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 (PFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM  
 \*\*\*\*\*PAGE 5

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	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

Sixth Court of Appeals, Agency #226  
 UNAUDITED

DAFR8580 226 DEBB 03 13 TTTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 226 17 01 02

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 226 17 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= 17 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

DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CPM: 01 LCY: 16 LCM: 10 FICHE: 226 17 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= 17 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 COMP AGY CURRENT PRIOR  
 CAT CLASS 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		.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

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DAFR8581 226 DEBB 02 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CPM: 01 LCY: 16 LCM: 10 FICHE: 226 17 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= 17 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 TITLE 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		168,378.69	215,983.27
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		2,877.15	1,869.31
GL CLS	100	CA PREPAID ITEMS		102.32	104.25
* GLA CAT	01	CURRENT ASSETS		172,358.16	218,956.83
** TOTAL ASSETS AND OTHER DEBITS				172,358.16	218,956.83
GL CLS	200	CL ACCOUNTS PAYABLE		2,597.20-	2,910.05-
GL CLS	203	CL PAYROLL PAYABLE		165,781.49-	164,590.11-
GL CLS	205	CL INTERFUND PAYABLE		.00	.00
GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
* GLA CAT	21	CURRENT LIABILITIES		168,378.69-	167,500.16-
** TOTAL LIABILITIES AND OTHER CREDITS				168,378.69-	167,500.16-
GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00



DAFR8581 226 DEBB 02 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 226 17 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= 17 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	TITLE	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		2,979.47-	1,973.56-
	GL	CLS	540	FD BAL-ASSIGNED		.00	.00
	GL	CLS	550	FD BAL-UNASSIGNED		1,000.00-	49,483.11-
	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)		3,979.47-	51,456.67-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					3,979.47-	51,456.67-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					172,358.16-	218,956.83-
*	GAAP	FUND	0001	GENERAL REVENUE (0001)-GENERAL		.00	.00

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Sixth Court of Appeals, Agency #226  
 UNAUDITED

DAFR8581 226 DEBB 02 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
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(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= 17 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 TITLE 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: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 226 17 01 01  
 (AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
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6TH COURT OF APPEALS DISTRICT (226)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY- 17 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 TTTH RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 226 17 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= 17 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	TITLE	GL	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: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 226 17 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= 17 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 PRIOR  
 CT CLS IND GL TITLE GL 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: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 226 17 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)  
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100% 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
TITLE						
	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 ADJUSTMTS	.00	.00

DAFR8581 226 DEBB 02 13 TTHO RJE R226 2(ORG) { } { } 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 226 17 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= 17 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  
 \*\*\*\*\*

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		56,248.41-	49,951.43-
* GLA CAT	21	CURRENT LIABILITIES		56,248.41-	49,951.43-
GL CLS	301	NC EMPLOYEE'S COMPENSABLE LEAVE		27,354.80-	36,752.95-
* GLA CAT	26	NON-CURRENT LIABILITIES		27,354.80-	36,752.95-
** TOTAL LIABILITIES AND OTHER CREDITS				83,603.21-	86,704.38-
GL CLS	430	UNRESTRICTED NET POSITION		83,603.21	86,704.38
* GLA CAT	45	NET POSITION		83,603.21	86,704.38
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				83,603.21	86,704.38
** 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

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DAFR8585 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 226 17 03 09

(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 - NET POSITION FORMAT  
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100% 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: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 226 17 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  
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100% 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

DAFR8585 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 226 17 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  
 REPORT PERIOD= ADJUSTMENT FY= 17

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	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 TTTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 226 17 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  
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100% 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
	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

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DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 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  
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100% 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	1,545,669.00	
			9401	ORIGINAL BUDGET-COLLECTED	4,000.00-	
* GAAP SRC/OBJ		0005		ORIGINAL APPROPRIATIONS	1,541,669.00	
01	640	0006	9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	109,416.71	
			9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	112,237.93	
			9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	166,613.45	
			9440	BRP TRANSFER IN FROM 902-COMMITTED	969.04	
			9445	SALARY INCR TRF IN FROM 902-COMMITTED	22,842.72	
* GAAP SRC/OBJ		0006		ADDITIONAL APPROPRIATIONS	412,079.85	
01	640	0007	9406	UB TRANSFER OUT-EXP BUDGET	48,483.11-	
			9407	UB TRANSFER IN-EXP BUDGET	48,483.11	
* GAAP SRC/OBJ		0007		UNEXPENDED BALANCE FORWARD	0.00	
01	640	0035	3711	JUDICIAL FEES	60.00	
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	60.00	
01	640	0080	3802	REIMBURSEMENTS-THIRD PARTY	7,910.20	
* GAAP SRC/OBJ		0080		OTHER	7,910.20	
* GL ACCT CLASS	640			FFS REVENUE	1,961,719.05	
* GAAP CATEGORY	01			REVENUES	1,961,719.05	
TOTAL REVENUES					1,961,719.05	
04	650	0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	372,049.84	
			7002	SAL/WAGES-CLASS&N/C-PERM FUL/TM	1,071,600.00	
			7017	ONE-TIME MERIT INCREASE	68,000.00	
			7022	LONGEVITY PAY	16,800.00	

6TH COURT OF APPEALS DISTRICT (226)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

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	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
04		650		0200	7050	BENEFIT REPLACEMENT PAY	969.04
* GAAP SRC/OBJ				0200		SALARIES AND WAGES	1,529,418.88
04		650		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	166,613.45
					7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	5,358.00
					7041	EMPLOYEE INS PYMTS-EMPLR CONTR	112,237.93
					7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	15,360.96
					7043	FICA EMPLOYER MATCHING CONTR	109,416.71
* GAAP SRC/OBJ				0210		PAYROLL RELATED COSTS	408,987.05
04		650		0240	7291	POSTAL SERVICES	1,000.00
					7300	CONSUMABLES	2,582.90
					7303	SUBS, PERIODICALS & INFO SERV	549.88
					7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	1,926.27
					7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	40,858.05
* GAAP SRC/OBJ				0240		MATERIALS AND SUPPLIES	46,917.10
04		650		0250	7276	COMMUNICATION SERVICES	16,177.47
					7504	TELECOMMS-MONTHLY CHARGE	3,065.90
					7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	47.59
* GAAP SRC/OBJ				0250		COMMUNICATION AND UTILITIES	19,290.96
04		650		0260	7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	178.56
* GAAP SRC/OBJ				0260		REPAIRS AND MAINTENANCE	178.56
04		650		0340	7201	MEMBERSHIP DUES	2,060.00
					7203	REGISTRATION FEES-EMPLOYEE TRAINING	450.00
					7204	INSURANCE PREMIUMS & DEDUCTIBLES	155.41
					7286	FREIGHT/DELIVERY SERVICES	134.53
					7947	ST OFC OF RISK MNGMT ASSESMENTS	1,543.76
* GAAP SRC/OBJ				0340		OTHER EXPENDITURES	4,343.70
* GL ACCT CLASS	650					FFS EXPENDITURES	2,009,136.25

6TH COURT OF APPEALS DISTRICT (226)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM  
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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  
 \*\*\*\*\*

* GAAP CATEGORY	04				EXPENDITURES	2,009,136.25
TOTAL EXPENDITURES						2,009,136.25
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						47,417.20-
05	640	0578	9410		APPROPRIATION TRANSFER-IN COMMITTED	0.00
* GAAP SRC/OBJ		0578			LEGISLATIVE FINANCING SOURCES	0.00
* GL ACCT CLASS	640				FFS REVENUE	0.00
05	675	0500	3973		OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	60.00-
* GAAP SRC/OBJ		0500			TRANSFERS-IN	60.00-
05	675	0510	7973		OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	0.00
* GAAP SRC/OBJ		0510			TRANSFERS-OUT	0.00
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)	60.00-
* GAAP CATEGORY	05				OTHER FINANCING SOURCES (USES)	60.00-
TOTAL OTHER FINANCING SOURCES(USES)						60.00-
NET CHANGE IN FUND BALANCE						47,477.20-
FUND BALANCE - BEGINNING						51,456.67
FUND BALANCE - BEGINNING, AS RESTATED						51,456.67
FUND BALANCE - ENDING						3,979.47



DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 226 01 01

6TH COURT OF APPEALS DISTRICT (226)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100% PRODUCTION 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  
 \*\*\*\*\*

\* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL 3,979.47

Sixth Court of Appeals, Agency #226  
 UNAUDITED

DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 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  
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100% 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 TTHO RJE R226 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 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  
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM  
 \*\*\*\*\*PAGE 6

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			
01	640	0035	3711	JUDICIAL FEES	3,012.50	
			3719	FEES-COPIES/FILING OF RECORDS	19.00	
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	3,031.50	
* GL ACCT CLASS	640			FFS REVENUE	3,031.50	
* GAAP CATEGORY	01			REVENUES	3,031.50	
TOTAL REVENUES					3,031.50	
TOTAL EXPENDITURES					0.00	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					3,031.50	
05	675	0510	7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	3,031.50-	
* GAAP SRC/OBJ		0510		TRANSFERS-OUT	3,031.50-	
* GL ACCT CLASS	675			FFS OTHER FINANCING SOURCES (USES)	3,031.50-	
* GAAP CATEGORY	05			OTHER FINANCING SOURCES (USES)	3,031.50-	
TOTAL OTHER FINANCING SOURCES (USES)					3,031.50-	
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	3,979.47	

DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 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  
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100% 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	3719	JUDICIAL FEES FEES-COPIES/FILING OF RECORDS	3,162.50 19.00
* GAAP SRC/OBJ				0035			LICENSES, FEES AND PERMITS	3,181.50
* GL ACCT CLASS	640						FFS REVENUE	3,181.50
* GAAP CATEGORY	01						REVENUES	3,181.50
TOTAL REVENUES								3,181.50
04		650		0200	7001	7050	SAL & WAGES(LINE ITEM EXEMPT) BENEFIT REPLACEMENT PAY	92,450.00 57.82
* GAAP SRC/OBJ				0200			SALARIES AND WAGES	92,507.82
04		650		0210	7032	7041	EMPLOYEE RETIREMENT-ST CONTRIB EMPLOYEE INS PYMTS-EMPLR CONTR	9,672.66 18,033.10
					7043		FICA EMPLOYER MATCHING CONTR	6,064.25
* GAAP SRC/OBJ				0210			PAYROLL RELATED COSTS	33,770.01
* GL ACCT CLASS	650						FFS EXPENDITURES	126,277.83
* GAAP CATEGORY	04						EXPENDITURES	126,277.83
TOTAL EXPENDITURES								126,277.83
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES								123,096.33-
05		675		0500	3980		OPERATING ACCOUNT TRANSFERS IN	123,096.33
* GAAP SRC/OBJ				0500			TRANSFERS-IN	123,096.33
* GL ACCT CLASS	675						FFS OTHER FINANCING SOURCES (USES)	123,096.33

DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CPM: 01 LCY: 16 LCM: 10 FICHE: 226 01 02

6TH COURT OF APPEALS DISTRICT (226)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD 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)	123,096.33
TOTAL OTHER FINANCING SOURCES(USES)		123,096.33
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: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 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  
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100% 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: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 PICHE: 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  
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100% 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	3,979.47
* AGENCY	226								3,979.47

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Sixth Court of Appeals, Agency #226  
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## Notes to the Financial Statements

### Note 2: Capital Assets

A summary of the changes in Capital Assets for the year ended August 31, 2017, is presented below:

	PRIMARY GOVERNMENT							Balance 08/31/17
	Balance 09/01/16	Adjustments	Reclassifications Completed CIP	Reclassifications Inc-Int'gy Trans	Reclassifications Dec-Int'gy Trans	Additions	Deletions	
	<b>GOVERNMENTAL ACTIVITIES</b>							
<b>Non-Depreciable Assets</b>								
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
<b>Total Non-Depreciable Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Depreciable Assets</b>								
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
<b>Total Depreciable Assets at Historical Costs</b>	<b>11,780.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,780.50</b>
<b>Less Accumulated Depreciation for:</b>								
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
<b>Total Accumulated Depreciation</b>	<b>-11,780.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,780.50</b>
<b>Depreciable Assets, Net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Governmental Activities Capital Assets, Net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Sixth Court of Appeals, Agency #226  
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**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, 2017, the carrying amount of deposits was \$1,000 as presented below.

<b>Governmental and Business-Type Activities</b>		
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 08/31/17, the total **bank balance** was as follows.

Governmental and Business-Type Activities	\$1,000.00	Fiduciary Funds	\$0.00	Discrete Units	Component	\$0.00
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No bank balances were exposed to custodial credit risk or foreign currency risk.

Sixth Court of Appeals, Agency #226  
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**Note 5: Long-Term Liabilities**

**Changes in Long-Term Liabilities**

The following changes occurred in liabilities during the year ended August 31, 2017:

Governmental Activities	Balance 09-1-16	Additions	Reductions	Balance 08-31-17	Amounts Due Within One Year	Amounts Due Thereafter
Claims and Judgments						
Capital Lease Obligations						
Compensable Leave	86,704.38	90,189.38	93,290.55	83,603.21	56,248.41	27,354.80
<b>Total Governmental Activities</b>	<b>86,704.38</b>	<b>90,189.38</b>	<b>93,290.55</b>	<b>83,603.21</b>	<b>56,248.41</b>	<b>27,354.80</b>

**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.





