



ANNUAL FINANCIAL REPORT

SIXTH COURT OF APPEALS

TEXARKANA, TEXAS

FISCAL YEAR ENDED AUGUST 31, 2018





*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

October 1, 2018

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, 2018, 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. Morris, III".

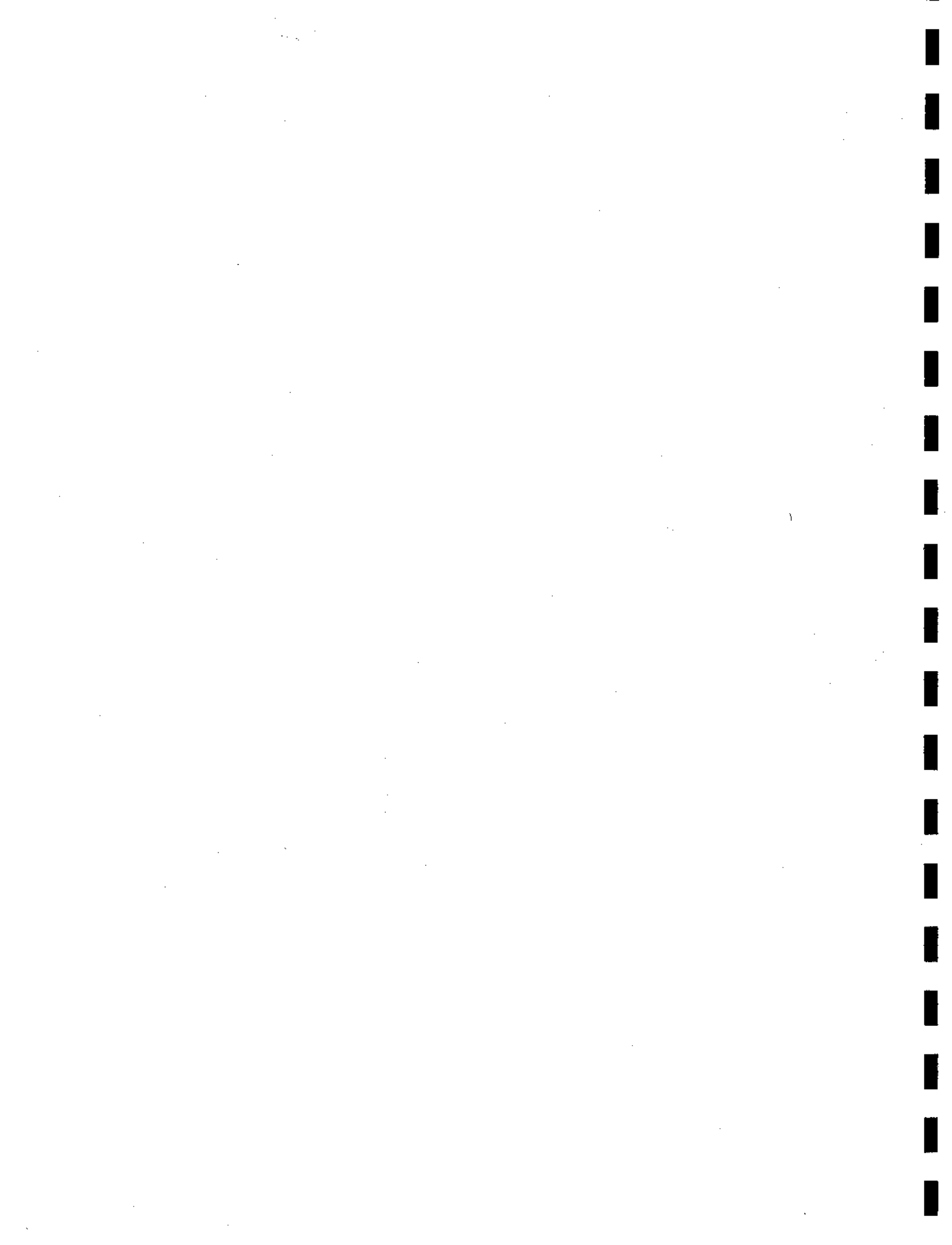
Josh R. Morris, III  
Chief Justice

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 ..... 34



DAFR8580 226 DEBB 03 13 TTTHO RJE R226 2(ORG) { } { } 3(FND) { } 2(GLA) { } { } USAS  
 CYCLE: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 226 18 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= 18 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		197,002.99	168,378.69
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		2,176.27	2,877.15
GL CLS	100	CA	PREPAID ITEMS		111.09	102.32
* GLA CAT	01		CURRENT ASSETS		200,290.35	172,358.16
**			TOTAL ASSETS AND OTHER DEBITS		200,290.35	172,358.16
GL CLS	200	CL	ACCOUNTS PAYABLE		3,235.76-	2,597.20-
GL CLS	203	CL	PAYROLL PAYABLE		167,167.78-	165,781.49-
GL CLS	205	CL	INTERFUND PAYABLE		.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		170,403.54-	168,378.69-
**			TOTAL LIABILITIES AND OTHER CREDITS		170,403.54-	168,378.69-
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: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 226 18 01 01

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 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		2,287.36-	2,979.47-
GL CLS	540		FD BAL-ASSIGNED		.00	.00
GL CLS	550		FD BAL-UNASSIGNED		27,599.45-	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)		29,886.81-	3,979.47-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				29,886.81-	3,979.47-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				200,290.35-	172,358.16-
* 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(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 226 18 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)  
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100% 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

DAFR8580 226 DEBB 03 13 TTMO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 226 18 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= 18 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	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

DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 226 18 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)  
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100% 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

5

Sixth Court of Appeals, Agency #226  
 UNAUDITED

DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 226 18 01 02

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 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: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 226 18 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 (PPS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 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 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 CONVRN ADJUSTMNTS		.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: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CPY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 226 18 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= 18 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

8

Sixth Court of Appeals, Agency #226  
 UNAUDITED

This page intentionally left blank.

DAFR8581 226 DEBB 02 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 226 18 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= 18 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
TITLE						
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	197,002.99	168,378.69
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	2,176.27	2,877.15
GL	CLS	100	CA	PREPAID ITEMS	111.09	102.32
*	GLA	CAT	01	CURRENT ASSETS	200,290.35	172,358.16
**	TOTAL ASSETS AND OTHER DEBITS				200,290.35	172,358.16
GL	CLS	200	CL	ACCOUNTS PAYABLE	3,235.76-	2,597.20-
GL	CLS	203	CL	PAYROLL PAYABLE	167,167.78-	165,781.49-
GL	CLS	205	CL	INTERFUND PAYABLE	.00	.00
GL	CLS	211	CL	DUE TO OTHER AGENCIES	.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES	170,403.54-	168,378.69-
**	TOTAL LIABILITIES AND OTHER CREDITS				170,403.54-	168,378.69-
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: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CPY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 226 18 01 01

6TH COURT OF APPEALS DISTRICT (226)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)  
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM  
 \*\*\*\*\*PAGE 2

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
TITLE						
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	2,287.36-	2,979.47-
GL	CLS	540	FD	BAL-ASSIGNED	.00	.00
GL	CLS	550	FD	BAL-UNASSIGNED	27,599.45-	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)	29,886.81-	3,979.47-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				29,886.81-	3,979.47-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				200,290.35-	172,358.16-
* 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: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 226 18 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= 18 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: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 226 18 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)  
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100% 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	TITLE	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	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 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 226 18 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= 18 PROD SYSTEM  
 \*\*\*\*\*PAGE 5

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

GL CT	GL CLS	B/C IND	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

DAFR8581 226 DEBB 02 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 226 18 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= 18 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: 09/27/18 21:09.6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 226 18 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= 18 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 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 GASE 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: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CPM: 01 LCY: 17 LCM: 11 FICHE: 226 18 01 12

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 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	GL	YEAR	YEAR
TITLE						
	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	59,230.43-	56,248.41-
*	GLA	CAT	21	CURRENT LIABILITIES	59,230.43-	56,248.41-
	GL	CLS	301	NC EMPLOYEE'S COMPENSABLE LEAVE	28,435.45-	27,354.80-
*	GLA	CAT	26	NON-CURRENT LIABILITIES	28,435.45-	27,354.80-
**	TOTAL LIABILITIES AND OTHER CREDITS				87,665.88-	83,603.21-
	GL	CLS	430	UNRESTRICTED NET POSITION	87,665.88	83,603.21
*	GLA	CAT	45	NET POSITION	87,665.88	83,603.21
	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				87,665.88	83,603.21
**	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: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 226 18 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= 18

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	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	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 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 226 18 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= 18 PROD SYSTEM  
 \*\*\*\*\*PAGE 2

GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 0942 TEXASAVR 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	TEXASAVR HOLD-TRNSMIT 401K(0942)AGENCY		.00	.00

DAFR8585 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CPM: 01 LCY: 17 LCM: 11 FICHE: 226 18 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= 18

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM  
 \*\*\*\*\*PAGE 3

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

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	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: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 226 18 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= 18

PERCENT OF YEAR ELAPSED: 100% 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

This page intentionally left blank.

DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CFM: 01 LCY: 17 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  
 REPORT PERIOD= ADJUSTMENT FY= 18

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	1,567,862.00	
				9401	ORIGINAL BUDGET-COLLECTED	4,000.00-	
* GAAP SRC/OBJ			0005		ORIGINAL APPROPRIATIONS	1,563,862.00	
01		640	0006	9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	104,237.63	
				9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	114,465.02	
				9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	165,045.41	
				9440	BRP TRANSFER IN FROM 902-COMMITTED	964.10	
* GAAP SRC/OBJ			0006		ADDITIONAL APPROPRIATIONS	384,712.16	
01		640	0035	3711	JUDICIAL FEES	60.00	
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	60.00	
01		640	0080	3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	0.00	
				3802	REIMBURSEMENTS-THIRD PARTY	6,731.04	
* GAAP SRC/OBJ			0080		OTHER	6,731.04	
* GL ACCT CLASS	640				FFS REVENUE	1,955,365.20	
* GAAP CATEGORY	01				REVENUES	1,955,365.20	
TOTAL REVENUES						1,955,365.20	
04		650	0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	372,049.84	
				7002	SAL/WAGES-CLASS&N/C-PERM FULTM	1,065,413.04	
				7022	LONGEVITY PAY	19,292.87	
				7050	BENEFIT REPLACEMENT PAY	964.10	
* GAAP SRC/OBJ			0200		SALARIES AND WAGES	1,457,719.85	
04		650	0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	165,045.41	
				7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	5,327.07	

DAFR8590 226 DEBB 03 13 TTHO RJE R226 2{ORG} ( ) 3{OBJ} 3{FND} ( ) 2{GLA} ( ) ( ) USAS  
 CYCLE: 09/27/18 21:09 6772 RON DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CFM: 01 LCY: 17 LCM: 11 FICHE: 226 01 01

6TH COURT OF APPEALS DISTRICT (226)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 18

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							CURRENT
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
04		650		0210	7041	EMPLOYEE INS PYMTS-EMPLR CONTR	114,465.02
					7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	15,299.09
					7043	FICA EMPLOYER MATCHING CONTR	104,237.63
* GAAP SRC/OBJ				0210		PAYROLL RELATED COSTS	404,374.22
04		650		0240	7300	CONSUMABLES	1,395.70
					7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	45,409.27
* GAAP SRC/OBJ				0240		MATERIALS AND SUPPLIES	46,804.97
04		650		0250	7276	COMMUNICATION SERVICES	12,614.70
					7504	TELECOMMS-MONTHLY CHARGE	4,097.98
					7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	34.98
* GAAP SRC/OBJ				0250		COMMUNICATION AND UTILITIES	16,747.66
04		650		0340	7201	MEMBERSHIP DUES	2,060.00
					7204	INSURANCE PREMIUMS & DEDUCTIBLES	157.86
					7947	ST OFC OF RISK MNGMT ASSESSMENTS	1,533.30
* GAAP SRC/OBJ				0340		OTHER EXPENDITURES	3,751.16
* GL ACCT CLASS	650					FFS EXPENDITURES	1,929,397.86
* GAAP CATEGORY	04					EXPENDITURES	1,929,397.86
TOTAL EXPENDITURES							1,929,397.86
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							25,967.34
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		0510	7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	60.00-
* GAAP SRC/OBJ				0510		TRANSFERS-OUT	60.00-

6TH COURT OF APPEALS DISTRICT (226)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100% PRODUCTION SYSTEM  
 \*\*\*\*\*PAGE 3

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

GAAP						CURRENT	
GAAP	GAAP	GL	ACCT	GL	COMPT	YEAR	
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
	05	675	0591	9541		BRP TRF OUT TO STRATEGIES-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							25,907.34
FUND BALANCE - BEGINNING							3,979.47
FUND BALANCE - BEGINNING, AS RESTATED							3,979.47
FUND BALANCE - ENDING							29,886.81
*	GAAP FUND	0001				GENERAL REVENUE (0001)-GENERAL	29,886.81



DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CFM: 01 LCY: 17 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  
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM  
 \*\*\*\*\*PAGE 4

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: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CFM: 01 LCY: 17 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= 18 PROD SYSTEM  
 \*\*\*\*\*PAGE 5

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

GAAP						CURRENT	
GAAP	GAAP	GL	GL	GAAP	COMPT	YEAR	
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
01		640		0035	3711	JUDICIAL FEES	2,910.00
					3719	FEES-COPIES/FILING OF RECORDS	280.50
* GAAP SRC/OBJ				0035		LICENSES, FEES AND PERMITS	3,190.50
* GL ACCT CLASS	640					FFS REVENUE	3,190.50
* GAAP CATEGORY	01					REVENUES	3,190.50
TOTAL REVENUES							3,190.50
TOTAL EXPENDITURES							0.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							3,190.50
05		675		0510	7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	3,190.50-
* GAAP SRC/OBJ				0510		TRANSFERS-OUT	3,190.50-
* GL ACCT CLASS	675					FFS OTHER FINANCING SOURCES (USES)	3,190.50-
* GAAP CATEGORY	05					OTHER FINANCING SOURCES (USES)	3,190.50-
TOTAL OTHER FINANCING SOURCES(USES)							3,190.50-
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	29,886.81

28

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: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CFM: 01 LCY: 17 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  
 REPORT PERIOD= ADJUSTMENT FY= 18

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

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

GAAP		GAAP		GAAP	COMPT	TITLE	CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC CLASS ACCT SRC/OBJ OBJ						
01	640	0035	3711			JUDICIAL FEES	3,060.00
			3719			FEES-COPIES/FILING OF RECORDS	280.50
* GAAP SRC/OBJ		0035				LICENSES, FEES AND PERMITS	3,340.50
* GL ACCT CLASS	640					FFS REVENUE	3,340.50
* GAAP CATEGORY	01					REVENUES	3,340.50
TOTAL REVENUES							3,340.50
04	650	0200	7001			SAL & WAGES(LINE ITEM EXEMPT)	92,450.00
			7050			BENEFIT REPLACEMENT PAY	62.76
* GAAP SRC/OBJ		0200				SALARIES AND WAGES	92,512.76
04	650	0210	7032			EMPLOYEE RETIREMENT-ST CONTRIB	10,774.54
			7041			EMPLOYEE INS PYMTS-EMPLR CONTR	24,291.94
			7043			FICA EMPLOYER MATCHING CONTR	7,058.15
* GAAP SRC/OBJ		0210				PAYROLL RELATED COSTS	42,124.63
* GL ACCT CLASS	650					FFS EXPENDITURES	134,637.39
* GAAP CATEGORY	04					EXPENDITURES	134,637.39
TOTAL EXPENDITURES							134,637.39
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							131,296.89-
05	675	0500	3980			OPERATING ACCOUNT TRANSFERS IN	131,296.89
* GAAP SRC/OBJ		0500				TRANSFERS-IN	131,296.89
* GL ACCT CLASS	675					FFS OTHER FINANCING SOURCES (USES)	131,296.89

29

Sixth Court of Appeals, Agency #226  
 UNAUDITED

6TH COURT OF APPEALS DISTRICT (226)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 18

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

* GAAP CATEGORY 05		OTHER FINANCING SOURCES (USES)	131,296.89
TOTAL OTHER FINANCING SOURCES(USES)			131,296.89
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: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CFM: 01 LCY: 17 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  
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM  
 \*\*\*\*\*PAGE 8

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: 09/27/18 21:09 6772 RUN DATE: 09/27/18 TIME: 22:39 27 CFY: 19 CFM: 01 LCY: 17 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  
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 1008 PROD SYSTEM  
 \*\*\*\*\*PAGE 9

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	29,886.81	
* AGENCY	226				29,886.81	

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, 2018, is presented below:

	PRIMARY GOVERNMENT							Balance 08/31/18
	Balance 09/30/17	Adjustments	Reclassifications Completed CIP	Reclassifications Inc-Int'gry Trans	Reclassifications Dec-Int'gry 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  
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, 2018, 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 08/31/18, the total bank balance was as follows.

Governmental and Business-Type Activities	\$1,000.00	Fiduciary Funds	\$0.00	Discrete Component Units	\$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, 2018:

Governmental Activities	Balance 09-1-17	Additions	Reductions	Balance 08-31-18	Amounts Due Within One Year	Amounts Due Thereafter
Claims and Judgments						
Capital Lease Obligations						
Compensable Leave	83,603.21	91,037.04	86,974.37	87,665.88	59,230.43	28,435.45
<b>Total Governmental Activities</b>	<b>83,603.21</b>	<b>91,037.04</b>	<b>86,974.37</b>	<b>87,665.88</b>	<b>59,230.43</b>	<b>28,435.45</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.



