



ANNUAL FINANCIAL REPORT

SIXTH COURT OF APPEALS

TEXARKANA, TEXAS

FISCAL YEAR ENDED AUGUST 31, 2012



Court of Appeals
Sixth Appellate District
State of Texas

CHIEF JUSTICE
JOSH R. MORRISS, III

JUSTICES
JACK CARTER
BAILEY C. MOSELEY

CLERK
DEBRA K. AUTREY

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

October 1, 2012

Honorable Rick Perry, Governor
Honorable Susan Combs, Texas Comptroller
Ursula Parks, Acting Director, Legislative Budget Board
John Keel, CPA, 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, 2012, in compliance with the TEX. GOV'T CODE ANN. §2101.011 and in accordance with the requirements established by the Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board (GASB) Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The financial report will be considered for audit by the state auditor as part of the audit of the State of Texas *Comprehensive Annual Financial Report (CAFR)*; therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

If you have any questions, please contact Debbie Autrey at 903-798-3045.

Sincerely,

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

Josh R. Morriss, III
Chief Justice

Enclosures

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: 09/27/12 22:12 5251 RUN DATE: 09/28/12 TIME: 02:27 24 CFY: 13 CFM: 01 LCY: 11 LCM: 11 FICHE: 226 12 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= 12 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		144,644.99	239,443.71
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	080 CA		CONSUMABLE INVENTORIES		3,309.34	3,646.51
GL CLS	100 CA		DEFERRED CHARGES		123.01	100.00
* GLA CAT	01		CURRENT ASSETS		149,077.34	244,190.22
**			TOTAL ASSETS AND OTHER DEBITS		149,077.34	244,190.22
GL CLS	200 CL		ACCOUNTS PAYABLE		3,757.22-	26,871.23-
GL CLS	203 CL		PAYROLL PAYABLE		124,839.15-	127,488.38-
GL CLS	205 CL		INTERFUND PAYABLE		.00	.00
GL CLS	211 CL		DUE TO OTHER AGENCIES		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		128,596.37-	154,359.61-
**			TOTAL LIABILITIES		128,596.37-	154,359.61-
GL CLS	360 FD		BAL RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	362 FD		BAL RESERVED FOR INVENTORIES		.00	.00

Sixth Court of Appeals, Agency #226
 UNAUDITED

DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
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6TH COURT OF APPEALS DISTRICT (226)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 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	364	FD	BAL RESERVED FOR IMPREST ACCT.		.00	.00
GL CLS	510	FD	BAL-NONSPENDABLE		3,432.35-	3,746.51-
GL CLS	540	FD	BAL-ASSIGNED		.00	.00
GL CLS	550	FD	BAL-UNASSIGNED		17,048.62-	86,084.10-
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)		20,480.97-	89,830.61-
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				20,480.97-	89,830.61-
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				149,077.34-	244,190.22-
* GAAP FUND	0001		GENERAL REVENUE (0001)-GENERAL		.00	.00

DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/27/12 22:12 5251 RUN DATE: 09/28/12 TIME: 02:27 24 CFY: 13 CFM: 01 LCY: 11 LCM: 11 FICHE: 226 12 01 01

(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (A08) (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= 12 PROD SYSTEM
 *****PAGE 3

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

GL CAT	GL CLASS	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	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
*	GAAP FUND	0421	CRIMINAL JUST PLAN FD (0421)-GENERAL		.00	.00

DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/27/12 22:12 5251 RUN DATE: 09/28/12 TIME: 02:27 24 CFY: 13 CFM: 01 LCY: 11 LCM: 11 FICHE: 226 12 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= 12 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		41,692.00	36,797.00
*	GLA CAT	01	CURRENT ASSETS		41,692.00	36,797.00
**	TOTAL ASSETS AND OTHER DEBITS				41,692.00	36,797.00
	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				.00	.00
	GL CLS	530	FD BAL-COMMITTED		36,797.00-	36,797.00-
	GL CLS	550	FD BAL-UNASSIGNED		4,895.00-	.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)		41,692.00-	36,797.00-
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				41,692.00-	36,797.00-
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				41,692.00-	36,797.00-
*	GAAP FUND	0540	JUDICIAL-COURT PERSNL TRAIN FD		.00	.00
*	GAAP FUND TYPE	01	GENERAL		.00	.00

Sixth Court of Appeals, Agency #226
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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)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 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		671,719.05-	570,378.76-
	GL CLS	300 CL	FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		671,719.05-	570,378.76-
**	TOTAL LIABILITIES				671,719.05-	570,378.76-
	GL CLS	520 FD	BAL-RESTRICTED		101,340.29	.00
	GL CLS	530 FD	BAL-COMMITTED		.00	.00
	GL CLS	550 FD	BAL-UNASSIGNED		570,378.76	570,378.76
	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)		671,719.05	570,378.76
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				671,719.05	570,378.76
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
*	GAAP FUND	0573	JUDICIAL FUND (0573)-SPECIAL		.00	.00
*	GAAP FUND TYPE	02	SPECIAL REVENUE		.00	.00

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(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
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6TH COURT OF APPEALS DISTRICT (226)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 6

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

 GL GL COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR 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 OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.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
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(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
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6TH COURT OF APPEALS DISTRICT (226)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 7

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				.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.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

Sixth Court of Appeals, Agency #226
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DAFR8581 226 DEBB 02 13 TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
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6TH COURT OF APPEALS DISTRICT (226)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 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	144,644.99	239,443.71
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	080	CA	CONSUMABLE INVENTORIES	3,309.34	3,646.51
GL	CLS	100	CA	DEFERRED CHARGES	123.01	100.00
*	GLA	CAT	01	CURRENT ASSETS	149,077.34	244,190.22
**	TOTAL	ASSETS	AND	OTHER DEBITS	149,077.34	244,190.22
GL	CLS	200	CL	ACCOUNTS PAYABLE	3,757.22-	26,871.23-
GL	CLS	203	CL	PAYROLL PAYABLE	124,839.15-	127,488.38-
GL	CLS	205	CL	INTERFUND PAYABLE	.00	.00
GL	CLS	211	CL	DUE TO OTHER AGENCIES	.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES	128,596.37-	154,359.61-
**	TOTAL	LIABILITIES			128,596.37-	154,359.61-
GL	CLS	360	FD	BAL RESERVED FOR ENCUMBRANCES	.00	.00
GL	CLS	362	FD	BAL RESERVED FOR INVENTORIES	.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 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	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
	GL	CLS	364	FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
	GL	CLS	510	FD BAL-NONSPENDABLE		3,432.35-	3,746.51-
	GL	CLS	540	FD BAL-ASSIGNED		.00	.00
	GL	CLS	550	FD BAL-UNASSIGNED		17,048.62-	86,084.10-
	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)		20,480.97-	89,830.61-
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					20,480.97-	89,830.61-
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY					149,077.34-	244,190.22-
*	GAAP	FUND	0001	GENERAL REVENUE (0001)-GENERAL		.00	.00

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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 ASSETS - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 3

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

GL CT	GL CLS	B/C IND	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	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51		FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					.00	.00
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY					.00	.00
*	GAAP FUND	0421		CRIMINAL JUST PLAN FD (0421)-GENERAL		.00	.00

Sixth Court of Appeals, Agency #226
 UNAUDITED

(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
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6TH COURT OF APPEALS DISTRICT (226)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 4

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

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		41,692.00	36,797.00
* GLA CAT 01 CURRENT ASSETS						41,692.00	36,797.00
** TOTAL ASSETS AND OTHER DEBITS						41,692.00	36,797.00
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						.00	.00
GL CLS	530	FD		BAL-COMMITTED		36,797.00-	36,797.00-
GL CLS	550	FD		BAL-UNASSIGNED		4,895.00-	.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)						41,692.00-	36,797.00-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES						41,692.00-	36,797.00-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY						41,692.00-	36,797.00-
* GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD						.00	.00
* GAAP FUND TYPE 01 GENERAL						.00	.00

Sixth Court of Appeals, Agency #226
 UNAUDITED

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 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 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		671,719.05-	570,378.76-
	GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21		CURRENT LIABILITIES		671,719.05-	570,378.76-
**				TOTAL LIABILITIES		671,719.05-	570,378.76-
	GL CLS	520	FD	BAL-RESTRICTED		101,340.29	.00
	GL CLS	530	FD	BAL-COMMITTED		.00	.00
	GL CLS	550	FD	BAL-UNASSIGNED		570,378.76	570,378.76
	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)		671,719.05	570,378.76
**				TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES		671,719.05	570,378.76
**				TOTAL LIABILITIES AND FUND BALANCE/EQUITY		.00	.00
*	GAAP FUND	0573	JUDICIAL FUND (0573)-SPECIAL			.00	.00
*	GAAP FUND TYPE	02	SPECIAL REVENUE			.00	.00

DAFR8581 226 DEBB 02 13 TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
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6TH COURT OF APPEALS DISTRICT (226)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 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 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 ASSETS		.00	.00
*	GLA CAT			45 NET ASSETS		.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 OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					.00	.00
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY					.00	.00
*	GAAP FUND			9998 GEN FIXED ASSETS ACCT GROUP		.00	.00
*	GAAP FUND TYPE			11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 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	48,631.41-	43,218.30-
* GLA CAT	21	CURRENT LIABILITIES	48,631.41-	43,218.30-
GL CLS	301	NC EMPLOYEE'S COMPENSABLE LEAVE	30,258.33-	27,243.26-
* GLA CAT	26	NON-CURRENT LIABILITIES	30,258.33-	27,243.26-
** TOTAL LIABILITIES			78,889.74-	70,461.56-
GL CLS	430	UNRESTRICTED NET ASSETS	78,889.74	70,461.56
* GLA CAT	45	NET ASSETS	78,889.74	70,461.56
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)	.00	.00
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES			78,889.74	70,461.56
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY			.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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6TH COURT OF APPEALS DISTRICT (226)
 STATEMENT OF NET ASSETS - NET ASSET FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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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				.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES				.00	.00
	GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET ASSETS WITH CURRENT CHANGES				.00	.00
*	GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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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				.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES				.00	.00
	GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.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 ASSETS WITH CURRENT CHANGES				.00	.00
*	GAAP FUND	0942	TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 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 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				.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES				.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET ASSETS WITH CURRENT CHANGES				.00	.00
*	GAAP FUND	0980	DIRECT DEPOSIT CORRECTION(0980)-AGENCY		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 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				.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES				.00	.00
	GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET ASSETS WITH CURRENT CHANGES				.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

Sixth Court of Appeals, Agency #226
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6TH COURT OF APPEALS DISTRICT (226)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 1

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

01	640	0005	9400	9401	ORIGINAL BUDGET-COMMITTED	1,252,008.00
					ORIGINAL BUDGET-COLLECTED	4,000.00-
* GAAP SRC/OBJ		0005			ORIGINAL APPROPRIATIONS	1,248,008.00
01	640	0006	9420	9425	OASI ST MATCH TRF IN FROM 902-COMMITTED	79,796.62
				9435	INSUR-ST PD TRF IN FROM 327-COMMITTED	86,290.48
				9440	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	62,032.60
					BRP TRANSFER IN FROM 902-COMMITTED	3,878.69
* GAAP SRC/OBJ		0006			ADDITIONAL APPROPRIATIONS	231,998.39
01	640	0035	3879		CREDIT CARD & ELECT SVCS RELATED FEES	2,856.09
* GAAP SRC/OBJ		0035			LICENSES, FEES AND PERMITS	2,856.09
01	640	0080	3789	3802	DEFAULT FUND-RETURN CHECKS	0.00
					REIMBURSEMENTS-THIRD PARTY	11,107.94
* GAAP SRC/OBJ		0080			OTHER	11,107.94
* GL ACCT CLASS	640				FFS REVENUE	1,493,970.42
* GAAP CATEGORY	01				REVENUES	1,493,970.42
TOTAL REVENUES						1,493,970.42
04	650	0200	7001	7002	SAL & WAGES(LINE ITEM EXEMPT)	322,549.84
				7003	SAL/WAGES-CLASS&N/C-PERM FULTM	779,640.00
				7017	SAL/WAGES-CLASS&N/C-PERM PRTTM	16,020.00
				7022	ONE-TIME MERIT INCREASE	0.00
				7050	LONGEVITY PAY	21,222.40
					BENEFIT REPLACEMENT PAY	3,878.69
* GAAP SRC/OBJ		0200			SALARIES AND WAGES	1,143,310.93
04	650	0210	7032		EMPLOYEE RETIREMENT-ST CONTRIB	62,032.60

6TH COURT OF APPEALS DISTRICT (226)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 12

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		COMPT	TITLE	CURRENT
GAAP	GAAP	GL ACCT GL	GAAP	OBJ		YEAR
CATEGORY	FUNC	CLASS	ACCT SRC/OBJ	OBJ		
04	650	0210	7041	7041	EMPLOYEE INS PYMTS-EMPLR CONTR	86,290.48
			7042	7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	12,106.56
			7043	7043	FICA EMPLOYER MATCHING CONTR	79,796.62
* GAAP SRC/OBJ			0210		PAYROLL RELATED COSTS	240,226.26
04	650	0230	7101	7101	TRAV IN-STATE-PUB TRANS FARES	609.66
			7102	7102	TRAV IN-STATE MILEAGE	4,071.18
			7104	7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1,637.88
			7105	7105	TRAV IN-STATE-INCIDENTAL EXPEN	356.68
			7106	7106	TRAVEL-IN-STATE MEALS/LODGING	921.67
			7114	7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	597.97
			7135	7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI	12.72-
* GAAP SRC/OBJ			0230		TRAVEL	8,182.32
04	650	0240	7291	7291	POSTAL SERVICES	6,000.00
			7300	7300	CONSUMABLES	6,908.55
			7303	7303	SUBS, PERIODICALS & INFO SERV	988.63
			7334	7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	1,327.24
			7382	7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	37,435.52
* GAAP SRC/OBJ			0240		MATERIALS AND SUPPLIES	52,659.94
04	650	0250	7276	7276	COMMUNICATION SERVICES	17,995.42
			7504	7504	TELECOMMS-MONTHLY CHARGE	3,415.54
			7961	7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	55.50
* GAAP SRC/OBJ			0250		COMMUNICATION AND UTILITIES	21,466.46
04	650	0260	7367	7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	2,173.01
* GAAP SRC/OBJ			0260		REPAIRS AND MAINTENANCE	2,173.01
04	650	0270	7406	7406	RENTAL OF FURNISHINGS/EQUIPMT	419.99
			7470	7470	RENTAL OF SPACE	1,245.00
* GAAP SRC/OBJ			0270		RENTALS AND LEASES	1,664.99
04	650	0280	7273	7273	REPRODUCTION & PRINTING SERVS	85,000.00

6TH COURT OF APPEALS DISTRICT (226)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 12

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 SRC/OBJ			0280		PRINTING AND REPRODUCTION	85,000.00
04	650	0340	7201		MEMBERSHIP DUES	2,650.00
			7203		REGISTRATION FEES-EMPLOYEE TRAINING	1,200.00
			7204		INSURANCE PREMIUMS & DEDUCTIBLES	161.50
			7210		FEES AND OTHER CHARGES	11.00
			7219		FEES FOR RECEIVING ELECTRONIC PAYMENTS	2,856.09
			7286		FREIGHT/DELIVERY SERVICES	278.18
			7947		ST OFC OF RISK MNGMT ASSESMENTS	1,382.56
* GAAP SRC/OBJ			0340		OTHER EXPENDITURES	8,539.33
* GL ACCT CLASS	650				FFS EXPENDITURES	1,563,223.24
* GAAP CATEGORY	04				EXPENDITURES	1,563,223.24
TOTAL EXPENDITURES						1,563,223.24
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES						69,252.82-
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	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)	0.00
05	685	0600	9580		LAPSED COMMITTED REVENUE APPROPRIATIONS	96.82-
* GAAP SRC/OBJ			0600		APPROPRIATIONS LAPSED	96.82-
* GL ACCT CLASS	685				FFS OTHER CHANGES IN FUND BALANCE	96.82-
* GAAP CATEGORY	05				OTHER FINANCING SOURCES (USES)	96.82-

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PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 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

TOTAL OTHER FINANCING SOURCES(USES)	96.82-
NET CHANGE IN FUND BALANCE	69,349.64-
FUND BALANCE - BEGINNING	89,830.61
FUND BALANCE - BEGINNING, AS RESTATED	89,830.61
FUND BALANCE - ENDING	20,480.97
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	20,480.97

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PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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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

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 CYCLE: 09/27/12 22:12 5251 RUN DATE: 09/28/12 TIME: 02:27 24 CFY: 13 CFM: 01 LCY: 11 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= 12 PROD SYSTEM
 *****PAGE 6

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

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

01	640	0035	3711	JUDICIAL FEES	4,105.00
			3719	FEES-COPIES/FILING OF RECORDS	790.00
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	4,895.00
* GL ACCT CLASS	640			FFS REVENUE	4,895.00
* GAAP CATEGORY	01			REVENUES	4,895.00
TOTAL REVENUES					4,895.00
TOTAL EXPENDITURES					0.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES					4,895.00
TOTAL OTHER FINANCING SOURCES(USES)					0.00
NET CHANGE IN FUND BALANCE					4,895.00
FUND BALANCE - BEGINNING					36,797.00
FUND BALANCE - BEGINNING, AS RESTATED					36,797.00
FUND BALANCE - ENDING					41,692.00
* GAAP FUND	0540			JUDICIAL-COURT PERSNL TRAIN FD	41,692.00
* GAAP FUND TY	01			GENERAL	62,172.97

DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) () 3(OBJ) 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/27/12 22:12 5251 RUN DATE: 09/28/12 TIME: 02:27 24 CFY: 13 CFM: 01 LCY: 11 LCM: 11 FICHE: 226 01 02

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 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

01	640	0035	3704	COURT COSTS	0.00
			3711	JUDICIAL FEES	4,105.00
			3719	FEES-COPIES/FILING OF RECORDS	790.00
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	4,895.00
* GL ACCT CLASS	640			FFS REVENUE	4,895.00
* GAAP CATEGORY	01			REVENUES	4,895.00
TOTAL REVENUES					4,895.00
04	650	0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	92,450.00
			7050	BENEFIT REPLACEMENT PAY	228.75
* GAAP SRC/OBJ		0200		SALARIES AND WAGES	92,678.75
04	650	0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	3,628.28
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR	5,231.14
			7043	FICA EMPLOYER MATCHING CONTR	6,737.80
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS	15,597.22
* GL ACCT CLASS	650			FFS EXPENDITURES	108,275.97
* GAAP CATEGORY	04			EXPENDITURES	108,275.97
TOTAL EXPENDITURES					108,275.97
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES					103,380.97-
05	675	0500	3980	OPERATING ACCOUNT TRANSFERS IN	2,040.68
* GAAP SRC/OBJ		0500		TRANSFERS-IN	2,040.68
* GL ACCT CLASS	675			FFS OTHER FINANCING SOURCES (USES)	2,040.68

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 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)	2,040.68
TOTAL OTHER FINANCING SOURCES(USES)		2,040.68
NET CHANGE IN FUND BALANCE		101,340.29-
FUND BALANCE - BEGINNING		570,378.76-
FUND BALANCE - BEGINNING, AS RESTATED		570,378.76-
FUND BALANCE - ENDING		671,719.05-
* GAAP FUND 0573	JUDICIAL FUND (0573)-SPECIAL	671,719.05-
* GAAP FUND TY 02	SPECIAL REVENUE	671,719.05-

DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) () 3(OBJ) 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/27/12 22:12 5251 RUN DATE: 09/28/12 TIME: 02:27 24 CFY: 13 CFM: 01 LCY: 11 LCM: 11 FICHE: 226 01 11

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 9

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS
 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 ADJUSTMNTS	0.00

DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) () 3(OBJ) 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/27/12 22:12 5251 RUN DATE: 09/28/12 TIME: 02:27 24 CFY: 13 CFM: 01 LCY: 11 LCM: 11 FICHE: 226 01 12

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 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		609,546.08-
* AGENCY	226					609,546.08-

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DAFR8690 226 DEBB 02 PY TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/27/12 22:12 5251 RUN DATE: 09/28/12 TIME: 02:27 24 CFY: 13 CFM: 01 LCY: 11 LCM: 11 FICHE: 226 12 03 09 09

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

6TH COURT OF APPEALS DISTRICT (226)
 STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= FISCAL YEAR 12 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 CLASS	TITLE	PRIOR PERIOD BALANCE	ADDITIONS	DELETIONS	CURRENT PERIOD BALANCE
	004	CA CASH IN STATE TREASURY	.00	10.00	10.00	.00
* GLA CAT	01	CURRENT ASSETS	.00	10.00	10.00	.00
	21 300	CL FUNDS HELD FOR OTHERS	.00	10.00-	10.00-	.00
* GLA CAT	21	CURRENT LIABILITIES	.00	10.00-	10.00-	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)	.00	.00	.00	.00
* GLA CAT	55	FFS REV/EXPEND SUMMARY ACCT CA	.00	.00	.00	.00
* GAAP FUND	0900		.00	.00	.00	.00

DAFR8690 226 DEBB 02 PY TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/27/12 22:12 5251 RUN DATE: 09/28/12 TIME: 02:27 24 CFY: 13 CFM: 01 LCY: 11 LCM: 11 FICHE: 226 12 03 09 09

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

6TH COURT OF APPEALS DISTRICT (226)
 STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= FISCAL YEAR 12 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 CLASS	TITLE	PRIOR PERIOD BALANCE	ADDITIONS	DELETIONS	CURRENT PERIOD BALANCE
	052	CA ACCOUNTS RECEIVABLES, NET	.00	270.78	270.78	.00
* GLA CAT	01	CURRENT ASSETS	.00	270.78	270.78	.00
	21 300	CL FUNDS HELD FOR OTHERS	.00	270.78-	270.78-	.00
* GLA CAT	21	CURRENT LIABILITIES	.00	270.78-	270.78-	.00
	620	FUND BALANCE - UNRESERVED/UNDES	.00	541.56-	541.56-	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)	.00	541.56-	541.56-	.00
* GAAP FUND	0942		.00	541.56-	541.56-	.00

DAFR8690 226 DEBB 02 PY TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/27/12 22:12 5251 RUN DATE: 09/28/12 TIME: 02:27 24 CFY: 13 CFM: 01 LCY: 11 LCM: 11 FICHE: 226 12 03 09 09

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

6TH COURT OF APPEALS DISTRICT (226)
 STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= FISCAL YEAR 12 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 CLASS	TITLE	PRIOR PERIOD BALANCE	ADDITIONS	DELETIONS	CURRENT PERIOD BALANCE
* GLA CAT	01	CURRENT ASSETS	.00	.00	.00	.00
* GLA CAT	21	CURRENT LIABILITIES	.00	.00	.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)	.00	.00	.00	.00
* GAAP FUND		0980	.00	.00	.00	.00

DAFR8690 226 DEBB 02 PY TTHO RJE R226 2(ORG) () () 3(FND) () 2(GLA) () () USAS
 CYCLE: 09/27/12 22:12 5251 RUN DATE: 09/28/12 TIME: 02:27 24 CFY: 13 CFM: 01 LCY: 11 LCM: 11 FICHE: 226 12 03 09 10

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

6TH COURT OF APPEALS DISTRICT (226)
 STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
 REPORT PERIOD= FISCAL YEAR 12

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	GL	TITLE	PRIOR PERIOD BALANCE	ADDITIONS	DELETIONS	CURRENT PERIOD BALANCE
* GLA CAT	01	CURRENT ASSETS	.00	.00	.00	.00
* GLA CAT	21	CURRENT LIABILITIES	.00	.00	.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)	.00	.00	.00	.00
* GAAP FUND	1000		.00	.00	.00	.00
* GAAP FUND TYPE	09		.00	541.56-	541.56-	.00
* GAAP FUND GROUP	03		.00	541.56-	541.56-	.00
* AGENCY	226		.00	541.56-	541.56-	.00

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Sixth Court of Appeals, Agency #226
UNAUDITED

FMQuery: USAS Govt Wide Financial Statements (SOA)

Statement of Activities By GAAP Fund, Fund, and Object (GOVT)

Agency 226 - Court of Appeals-Sixth Court of Appeals District

FY 2012, Adjusted (Month 13) Balances, BC = Both N & Y

Trial Balance Format (Dr-Pos, Cr=Neg)

GAAP Fund Type	GAAP Fund	Fund	GWFS GAAP Cat	GWFS GAAP Srce Obj	GWFS GSO Title	Compt Obj	Basis Conv	Amount
01	0001	0001	60	3005	CHG/SVC-LICENSES, FEES & PERMITS	3879	N	-2,856.09
					Prog Rev - Charges For Services			-2,856.09
			66	3400	SALARIES AND WAGES	7001	N	322,549.84
				3400	SALARIES AND WAGES	7002	N	779,640.00
				3400	SALARIES AND WAGES	7003	N	16,020.00
				3400	SALARIES AND WAGES	7022	N	21,222.40
				3400	SALARIES AND WAGES	7050	N	3,878.69
				3405	PAYROLL RELATED COSTS	7032	N	62,032.60
				3405	PAYROLL RELATED COSTS	7041	N	86,290.48
				3405	PAYROLL RELATED COSTS	7042	N	12,106.56
				3405	PAYROLL RELATED COSTS	7043	N	79,796.62
				3420	TRAVEL	7101	N	609.66
				3420	TRAVEL	7102	N	4,071.18
				3420	TRAVEL	7104	N	1,637.88
				3420	TRAVEL	7105	N	356.68
				3420	TRAVEL	7106	N	921.67
				3420	TRAVEL	7114	N	597.97
				3420	TRAVEL	7135	N	-12.72
				3425	MATERIALS AND SUPPLIES	7291	N	6,000.00
				3425	MATERIALS AND SUPPLIES	7300	N	6,908.55
				3425	MATERIALS AND SUPPLIES	7303	N	988.63
				3425	MATERIALS AND SUPPLIES	7334	N	1,327.24
				3425	MATERIALS AND SUPPLIES	7382	N	37,435.52
				3430	COMMUNICATION AND UTILITIES	7276	N	17,995.42
				3430	COMMUNICATION AND UTILITIES	7504	N	3,415.54
				3430	COMMUNICATION AND UTILITIES	7961	N	55.50
				3435	REPAIRS AND MAINTENANCE	7367	N	2,173.01
				3440	RENTALS AND LEASES	7406	N	419.99
				3440	RENTALS AND LEASES	7470	N	1,245.00
				3445	PRINTING AND REPRODUCTION	7273	N	85,000.00
				3590	OTHER EXPENSES	7201	N	2,650.00
				3590	OTHER EXPENSES	7203	N	1,200.00
				3590	OTHER EXPENSES	7204	N	161.50
				3590	OTHER EXPENSES	7210	N	11.00
				3590	OTHER EXPENSES	7219	N	2,856.09
				3590	OTHER EXPENSES	7286	N	278.18
				3590	OTHER EXPENSES	7947	N	1,382.56
					Expenses			1,563,223.24
			68	3700	GR-ORIGINAL APPROPRIATIONS	9400	N	-1,252,008.00
				3700	GR-ORIGINAL APPROPRIATIONS	9401	N	4,000.00
				3705	GR-ADDITIONAL APPROPRIATIONS	9420	N	-79,796.62
				3705	GR-ADDITIONAL APPROPRIATIONS	9425	N	-86,290.48
				3705	GR-ADDITIONAL APPROPRIATIONS	9435	N	-62,032.60
				3705	GR-ADDITIONAL APPROPRIATIONS	9440	N	-3,878.69
				3730	GR-LAPSES	9580	N	96.82
				3810	GR-OTHER GENERAL REVENUES	3802	N	-11,107.94
					General Revenues			-1,491,017.51

Sixth Court of Appeals, Agency #226
UNAUDITED

			79	BBal	Beginning Balance				-89,830.61
								Beginning Balance	-89,830.61
								Fund 0001 Beginning Balance	-89,830.61
								Beginning Balance as Restated	-89,830.61
								Net Activity	69,349.64
								Fund 0001 Ending Balance	-20,480.97
	0540	0540	60	3005	CHG/SVC-LICENSES, FEES & PERMITS	3711	N		-4,105.00
				3005	CHG/SVC-LICENSES, FEES & PERMITS	3719	N		-790.00
					Prog Rev - Charges For Services				-4,895.00
			79	BBal	Beginning Balance				-36,797.00
								Beginning Balance	-36,797.00
								Fund 0540 Beginning Balance	-36,797.00
								Beginning Balance as Restated	-36,797.00
								Net Activity	-4,895.00
								Fund 0540 Ending Balance	-41,692.00
01									
	02	0573	0573	60	3005	CHG/SVC-LICENSES, FEES & PERMITS	3711	N	-4,105.00
					3005	CHG/SVC-LICENSES, FEES & PERMITS	3719	N	-790.00
					Prog Rev - Charges For Services				-4,895.00
			66	3400	SALARIES AND WAGES	7001	N		92,450.00
				3400	SALARIES AND WAGES	7050	N		228.75
				3405	PAYROLL RELATED COSTS	7032	N		3,628.28
				3405	PAYROLL RELATED COSTS	7041	N		5,231.14
				3405	PAYROLL RELATED COSTS	7043	N		6,737.80
					Expenses				108,275.97
			78	3970	TRANSFERS IN	3980	N		-2,040.68
					Transfers				-2,040.68
			79	BBal	Beginning Balance				570,378.76
								Beginning Balance	570,378.76
								Fund 0573 Beginning Balance	570,378.76
								Beginning Balance as Restated	570,378.76
								Net Activity	101,340.29
								Fund 0573 Ending Balance	671,719.05
02									
	12	9997	0997	66	3400	SALARIES AND WAGES	7002	Y	8,428.18
								Expenses	8,428.18
			79	BBal	Beginning Balance				70,461.56
								Beginning Balance	70,461.56
								Fund 0997 Beginning Balance	70,461.56
								Beginning Balance as Restated	70,461.56
								Net Activity	8,428.18
								Fund 0997 Ending Balance	78,889.74

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

Note 1: Summary of Significant Accounting Policies

Not required – using simplified reporting process.

Note 2: Capital Assets

A summary of the changes in Capital Assets for the year ended August 31, 2012, is presented below:

	PRIMARY GOVERNMENT							Balance 08/31/12
	Balance 09/01/11	Adjustments	Reclassifications Completed CIP	Reclassifications Inc-Int'agy Trans	Reclassifications Dec-Int'agy Trans	Additions	Deletions	
GOVERNMENTAL ACTIVITIES								
Non-Depreciable Assets								
Land and Land Improvements			0.00					0.00
Infrastructure		0.00		0.00				0.00
Construction in Progress				0.00	0.00		0.00	0.00
Other Assets			0.00					0.00
Total Non-Depreciable Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciable Assets								
Buildings and Building Improvements								0.00
Infrastructure								0.00
Facilities & Other Improvements								0.00
Furniture and Equipment	11,780.50							11,780.50
Vehicle, Boats & Aircraft								0.00
Other Assets								0.00
Total Depreciable Assets at Historical Costs	11,780.50	0.00	0.00	0.00	0.00	0.00	0.00	11,780.50
Less Accumulated Depreciation for:								
Buildings and Improvements								0.00
Infrastructure								0.00
Facilities & Other Improvements								0.00
Furniture and Equipment	-11,780.50							-11,780.50
Vehicles, Boats & Aircraft								0.00
Other Capital Assets								0.00
Total Accumulated Depreciation	-11,780.50	0.00	0.00	0.00	0.00	0.00	0.00	-11,780.50
Depreciable Assets, Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Governmental Activities Capital Assets, Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sixth Court of Appeals, Agency #226
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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, 2012 the carrying amount of deposits was \$1,000 as presented below.

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

As of 08/31/12, 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.

Note 4: Short-Term Debt

Not applicable to this Court.

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, 2012:

Governmental Activities	Balance 09-1-11	Additions	Reductions	Balance 08-31-12	Amounts Due Within One Year	Amounts Due Thereafter
Claims and Judgments						
Capital Lease Obligations						
Compensable Leave	70,461.56	64,758.37	56,330.19	78,889.74	48,631.41	30,258.33
Total Governmental Activities	70,461.56	64,758.37	56,330.19	78,889.74	48,631.41	30,258.33

Employees' Compensable Leave

If a state employee has 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 Assets. 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.

Note 6: Bond Indebtedness

Not applicable to this Court.

Note 7: Derivatives

Not applicable to this Court.

Note 8: Leases

Not applicable to this Court.

Note 9: Pension Plans

Not applicable to this Court.

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Note 10: Deferred Compensation

Not applicable to this Court.

Note 11: Post Employment Health Care and Life Insurance Benefits

Not applicable to this Court.

Note 12: Interfund Activity and Transactions

For Interfund Activities and Balances, there are numerous transactions between funds and agencies. At year-end amounts to be received or paid are reported as:

- Interfund Payables or Interfund Receivables (required Note 12 presentation)
- Legislative Transfers In or Legislative Transfers Out (optional Note 12 presentation)
- Due From Other Agencies or Due To Other Agencies (optional Note 12 presentation)
- Due From Other Funds or Due To Other Funds (optional Note 12 presentation)
- Transfers In or Transfers Out (optional Note 12 presentation)

Individual balances and activity as of August 31, 2012, follows:

	Due From Other Funds	Due To Other Funds	Source
Appd Fund 0540, D23 Fund 0540 (Agency 211, D23 Fund 0540)	\$ 41,692.00	\$	
Appd Fund 0573, D23 Fund 0573 (Agency 241, D23 Fund 0573)	\$	\$ 671,719.05	
Total Due From/To Other Funds	\$ 41,692.00	\$ 671,719.05	

Note 13: Continuance Subject to Review

Not applicable to this Court.

Note 14: Adjustments to Fund Balance/Net Assets

Not applicable to this Court.

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Note 15: Contingencies and Commitments

Not applicable to this Court.

Note 16: Subsequent Events

Not applicable to this Court.

Note 17: Risk Management

The Sixth Court of Appeals is exposed to a variety of civil claims resulting from the performance of its duties. It is court policy to periodically assess the proper combination of commercial insurance and retention of risk to cover losses to which it may be exposed.

The Court assumes substantially all risks associated with tort and liability claims due to the performance of its duties. Currently there is no purchase of commercial insurance, nor is the Court involved in any risk pools with other government entities.

The Court's liabilities are reported when it is both probable that a loss has occurred and the amount of that loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Liabilities are reevaluated periodically to consider current settlements, frequency of claims, past experience and economic factors.

Changes in the balances of the agency's claims liabilities during fiscal 2011 and 2012 were as follows.

	Beginning of Fiscal Year Liability	Current Year Claims and Changes in Estimates	Claims Payments	Balance at Fiscal Year-End
2011	\$0	\$0	\$0	\$0
2012	\$0	\$0	\$0	\$0

Note 18: Management Discussion and Analysis

Not applicable to this Court.

Note 19: The Financial Reporting Entity

Not applicable to this Court.

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Note 20: Stewardship, Compliance and Accountability

Not applicable to this Court.

Note 21: Not Applicable to the AFR

Note 22: Donor Restricted Endowments

Not applicable to this Court.

Note 23: Extraordinary and Special Items

This Court has no extraordinary or special items to report.

Note 24: Disaggregation of Receivable and Payable Balances

Not applicable to this Court.

Note 25: Termination Benefits

None to report.

Note 26: Segment Information

Not applicable to this Court.

