



**ANNUAL FINANCIAL REPORT**

**SIXTH COURT OF APPEALS**

**TEXARKANA, TEXAS**

**FISCAL YEAR ENDED AUGUST 31, 2011**





*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

September 30, 2011

Honorable Rick Perry, Governor  
Honorable Susan Combs, Texas Comptroller  
John O'Brien, 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, 2011, 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, appearing to read "Josh R. Morriss, III".

Josh R. Morriss, III  
Chief Justice

Enclosures

cc: Legislative Reference Library  
Texas State Library



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 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 226 11 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= 11 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		239,443.71	177,732.64
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		3,646.51	3,196.93
GL CLS	100 CA		DEFERRED CHARGES		100.00	.00
* GLA CAT	01		CURRENT ASSETS		244,190.22	181,929.57
**	TOTAL ASSETS AND OTHER DEBITS				244,190.22	181,929.57
GL CLS	200 CL		ACCOUNTS PAYABLE		26,871.23-	5,046.29-
GL CLS	203 CL		PAYROLL PAYABLE		127,488.38-	125,838.20-
GL CLS	205 CL		INTERFUND PAYABLE		.00	.00
GL CLS	211 CL		DUE TO OTHER AGENCIES		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		154,359.61-	130,884.49-
**	TOTAL LIABILITIES				154,359.61-	130,884.49-
GL CLS	360 FD		BAL RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	362 FD		BAL RESERVED FOR INVENTORIES		.00	3,196.93-

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= 11 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	1,000.00-
GL CLS	510	FD	BAL-NONSPENDABLE		3,746.51-	.00
GL CLS	540	FD	BAL-ASSIGNED		86,000.00-	.00
GL CLS	550	FD	BAL-UNASSIGNED		84.10-	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	46,848.15-
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)		89,830.61-	51,045.08-
**			TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES		89,830.61-	51,045.08-
**			TOTAL LIABILITIES AND FUND BALANCE/EQUITY		244,190.22-	181,929.57-
* GAAP FUND	0001		GENERAL REVENUE (0001)-GENERAL		.00	.00

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Sixth Court of Appeals, Agency #226  
 UNAUDITED



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 (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= 11 PROD SYSTEM  
 \*\*\*\*\*PAGE 3

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

GL	GL	COMP	AGY	CURRENT	PRIOR	
CAT	CLASS	GL	GL	YEAR	YEAR	
GL	CLS	004	CA	CASH IN STATE TREASURY	.00	.00
*	GLA	CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
GL	CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	.00	.00
**	TOTAL 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

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Sixth Court of Appeals, Agency #226  
 UNAUDITED

DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
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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= 11 PROD SYSTEM  
 \*\*\*\*\*PAGE 4

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

GL	GL	COMP	AGY	CURRENT	PRIOR	
CAT	CLASS	GL	GL	YEAR	YEAR	
GL	CLS	001	CA	CASH ON HAND	.00	.00
GL	CLS	004	CA	CASH IN STATE TREASURY	.00	.00
GL	CLS	052	CA	ACCOUNTS RECEIVABLES, NET	.00	.00
GL	CLS	072	CA	DUE FROM OTHER AGENCIES	36,797.00	33,010.00
* GLA	CAT	01		CURRENT ASSETS	36,797.00	33,010.00
**				TOTAL ASSETS AND OTHER DEBITS	36,797.00	33,010.00
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	33,010.00-	.00
GL	CLS	550	FD	BAL-UNASSIGNED	3,787.00-	.00
GL	CLS	610	FD	BAL - UNRES DESIG FOR OTHER	.00	33,010.00-
GL	CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
* GLA	CAT	51		FUND BALANCE (DEFICITS)	36,797.00-	33,010.00-
**				TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES	36,797.00-	33,010.00-
**				TOTAL LIABILITIES AND FUND BALANCE/EQUITY	36,797.00-	33,010.00-
* 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  
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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= 11 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		570,378.76-	461,410.30-
	GL CLS	300 CL	FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		570,378.76-	461,410.30-
**	TOTAL LIABILITIES				570,378.76-	461,410.30-
	GL CLS	520 FD	BAL-RESTRICTED		108,968.46	.00
	GL CLS	530 FD	BAL-COMMITTED		461,410.30	.00
	GL CLS	610 FD	BAL - UNRES DESIG FOR OTHER		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	461,410.30
*	GLA CAT	51	FUND BALANCE (DEFICITS)		570,378.76	461,410.30
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				570,378.76	461,410.30
**	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

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= 11 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 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 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= 11 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	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

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DAFR8581 226 DEBB 02 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
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(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM  
 \*\*\*\*\*PAGE 1

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

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	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			239,443.71	177,732.64
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			3,646.51	3,196.93
GL CLS	100	CA	DEFERRED CHARGES			100.00	.00
* GLA CAT	01		CURRENT ASSETS			244,190.22	181,929.57
** TOTAL ASSETS AND OTHER DEBITS						244,190.22	181,929.57
GL CLS	200	CL	ACCOUNTS PAYABLE			26,871.23-	5,046.29-
GL CLS	203	CL	PAYROLL PAYABLE			127,488.38-	125,838.20-
GL CLS	205	CL	INTERFUND PAYABLE			.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES			.00	.00
* GLA CAT	21		CURRENT LIABILITIES			154,359.61-	130,884.49-
** TOTAL LIABILITIES						154,359.61-	130,884.49-
GL CLS	360	FD	BAL RESERVED FOR ENCUMBRANCES			.00	.00
GL CLS	362	FD	BAL RESERVED FOR INVENTORIES			.00	3,196.93-

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= 11 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	ACY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
	GL	CLS	364	FD BAL RESERVED FOR IMPREST ACCT.		.00	1,000.00-
	GL	CLS	510	FD BAL-NONSPENDABLE		3,746.51-	.00
	GL	CLS	540	FD BAL-ASSIGNED		86,000.00-	.00
	GL	CLS	550	FD BAL-UNASSIGNED		84.10-	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	46,848.15-
	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)		89,830.61-	51,045.08-
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					89,830.61-	51,045.08-
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY					244,190.22-	181,929.57-
*	GAAP	FUND	0001	GENERAL REVENUE (0001)-GENERAL		.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= 11 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 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

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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= 11 PROD SYSTEM  
 \*\*\*\*\*PAGE 4

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR	
CT	CLS	IND	GL	GL	YEAR	YEAR	
	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	36,797.00	33,010.00	
*	GLA	CAT	01	CURRENT ASSETS	36,797.00	33,010.00	
**	TOTAL	ASSETS	AND	OTHER DEBITS	36,797.00	33,010.00	
	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	33,010.00-	.00	
	GL	CLS	550	FD BAL-UNASSIGNED	3,787.00-	.00	
	GL	CLS	610	FD BAL - UNRES DESIG FOR OTHER	.00	33,010.00-	
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00	
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	36,797.00-	33,010.00-	
**	TOTAL	OTHER	CREDITS	AND FUND BALANCE/EQUITY	WITH CURRENT CHANGES	36,797.00-	33,010.00-
**	TOTAL	LIABILITIES	AND FUND	BALANCE/EQUITY	36,797.00-	33,010.00-	
*	GAAP	FUND	0540	JUDICIAL-COURT PERSNL TRAIN FD	.00	.00	
*	GAAP	FUND	TYPE	01 GENERAL	.00	.00	

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 (AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (A0B) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2) (SS2)

6TH COURT OF APPEALS DISTRICT (226)  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
	GL	CLS	001	CA CASH ON HAND	.00	.00
	GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET	.00	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES	.00	.00
*	GLA	CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL	ASSETS	AND	OTHER DEBITS	.00	.00
	GL	CLS	200	CL ACCOUNTS PAYABLE	.00	.00
	GL	CLS	211	CL DUE TO OTHER AGENCIES	570,378.76-	461,410.30-
	GL	CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES	570,378.76-	461,410.30-
**	TOTAL	LIABILITIES			570,378.76-	461,410.30-
	GL	CLS	520	FD BAL-RESTRICTED	108,968.46	.00
	GL	CLS	530	FD BAL-COMMITTED	461,410.30	.00
	GL	CLS	610	FD BAL - UNRES DESIG FOR OTHER	.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	461,410.30
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	570,378.76	461,410.30
**	TOTAL	OTHER CREDITS	AND	FUND BALANCE/EQUITY WITH CURRENT CHANGES	570,378.76	461,410.30
**	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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6TH COURT OF APPEALS DISTRICT (226)  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS  
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
TITLE						
	GL	CLS	111	OTHER CURRENT ASSETS	.00	.00
*	GLA	CAT	01	CURRENT ASSETS	.00	.00
	GL	CLS	151	FURNITURE AND EQUIPMENT, NET	.00	3,926.98
	GL	CLS	158	OTHER CAPITAL ASSETS, NET	.00	.00
*	GLA	CAT	06	NON-CURRENT ASSETS	.00	3,926.98
**	TOTAL ASSETS AND OTHER DEBITS				.00	3,926.98
	GL	CLS	410	INVESTED IN CAP ASSETS,NET RELATED DEBT	.00	3,926.98-
	GL	CLS	430	UNRESTRICTED NET ASSETS	.00	.00
*	GLA	CAT	45	NET ASSETS	.00	3,926.98-
	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	3,926.98-
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	3,926.98-
*	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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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
	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	43,218.30-	39,263.64-
*	GLA	CAT	21	CURRENT LIABILITIES	43,218.30-	39,263.64-
	GL	CLS	301	NC EMPLOYEE'S COMPENSABLE LEAVE	27,243.26-	26,130.18-
*	GLA	CAT	26	NON-CURRENT LIABILITIES	27,243.26-	26,130.18-
**	TOTAL LIABILITIES				70,461.56-	65,393.82-
	GL	CLS	430	UNRESTRICTED NET ASSETS	70,461.56	65,393.82
*	GLA	CAT	45	NET ASSETS	70,461.56	65,393.82
	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				70,461.56	65,393.82
**	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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(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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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			.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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 (AGL) (CRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)  
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PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM  
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GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 0942 TEXASAVR HOLD-TRNSMIT 401K(0942)AGENCY

GL	GL	COMP	TITLE	AGY	CURRENT	PRIOR
CAT	CLS	GL		GL	YEAR	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 TEXASAVR HOLD-TRNSMIT 401K(0942)AGENCY		.00	.00



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6TH COURT OF APPEALS DISTRICT (226)  
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GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY

\*\*\*\*\*  
 GL GL COMP AGY CURRENT PRIOR  
 CAT CLS GL TITLE GL YEAR 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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(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 - NET ASSET FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM  
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GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

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

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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)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 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
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	GL ACCT GL	OBJ		YEAR
01	640	0005	9400	9400	ORIGINAL BUDGET-COMMITTED	1,363,347.00
			9401	9401	ORIGINAL BUDGET-COLLECTED	4,000.00-
			9415	9415	BUDGET REDUCTION-COMMITTED	85,715.00-
* GAAP SRC/OBJ		0005			ORIGINAL APPROPRIATIONS	1,273,632.00
01	640	0006	9420	9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	83,079.33
			9425	9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	92,823.51
			9435	9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	92,739.24
			9440	9440	BRP TRANSFER IN FROM 902-COMMITTED	3,878.69
* GAAP SRC/OBJ		0006			ADDITIONAL APPROPRIATIONS	272,520.77
01	640	0007	9406	9406	UB TRANSFER OUT-EXP BUDGET	46,821.95-
			9407	9407	UB TRANSFER IN-EXP BUDGET	46,821.95
* GAAP SRC/OBJ		0007			UNEXPENDED BALANCE FORWARD	0.00
01	640	0035	3711	3711	JUDICIAL FEES	0.00
* GAAP SRC/OBJ		0035			LICENSES, FEES AND PERMITS	0.00
01	640	0080	3802	3802	REIMBURSEMENTS-THIRD PARTY	9,974.95
* GAAP SRC/OBJ		0080			OTHER	9,974.95
* GL ACCT CLASS	640				FFS REVENUE	1,556,127.72
* GAAP CATEGORY	01				REVENUES	1,556,127.72
TOTAL REVENUES						1,556,127.72
04	650	0200	7001	7001	SAL & WAGES(LINE ITEM EXEMPT)	322,549.84
			7002	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	776,548.24
			7003	7003	SAL/WAGES-CLASS&N/C-PERM PRITM	16,020.00
			7017	7017	ONE-TIME MERIT INCREASE	21,200.00

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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
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GAAP CATEGORY	GAAP FUNC	GAAP GL CLASS	GAAP ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
04		650		0200	7022	LONGEVITY PAY	20,142.40
					7050	BENEFIT REPLACEMENT PAY	3,878.69
* GAAP SRC/OBJ							1,160,339.17
04		650		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	92,739.24
					7041	EMPLOYEE INS PYMTS-EMPLR CONTR	92,823.51
					7043	FICA EMPLOYER MATCHING CONTR	83,079.33
* GAAP SRC/OBJ							268,642.08
04		650		0230	7101	TRAV IN-STATE-PUB TRANS FARES	1,862.62
					7102	TRAV IN-STATE MILEAGE	3,636.65
					7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1,536.48
					7105	TRAV IN-STATE-INCIDENTAL EXPEN	220.93
					7106	TRAVEL-IN-STATE MEALS/LODGING	951.68
					7111	TRAV OUT-OF-ST-PUB TRANS FARES	390.80
					7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	912.00
					7115	TRAV OUT-OF-ST-INCIDENTAL EXP	255.04
					7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI	1.08-
* GAAP SRC/OBJ							9,765.12
04		650		0240	7291	POSTAL SERVICES	6,119.24
					7300	CONSUMABLES	7,446.49
					7303	SUBS, PERIODICALS & INFO SERV	718.41
					7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	2,465.49
					7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	0.00
					7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	499.95
					7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	3,312.00
					7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	5.40
					7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	26,569.33
* GAAP SRC/OBJ							47,136.31
04		650		0250	7276	COMMUNICATION SERVICES	16,802.04
					7503	TELECOMMS-LONG DISTANCE	1.87
					7504	TELECOMMS-MONTHLY CHARGE	3,372.85
					7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	113.90

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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
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GAAP CATEGORY	GAAP FUNC	GAAP GL CLASS	GL ACCT	GL SRC/OBJ	GAAP COMPT OBJ	TITLE	CURRENT YEAR
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* GAAP SRC/OBJ				0250		COMMUNICATION AND UTILITIES	20,290.66
04		650		0260	7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	395.00
					7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	2,159.71
* GAAP SRC/OBJ				0260		REPAIRS AND MAINTENANCE	2,554.71
04		650		0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	384.02
					7470	RENTAL OF SPACE	1,245.00
* GAAP SRC/OBJ				0270		RENTALS AND LEASES	1,629.02
04		650		0340	7201	MEMBERSHIP DUES	2,615.00
					7203	REGISTRATION FEES-EMPLOYEE TRAINING	2,190.00
					7204	INSURANCE PREMIUMS & DEDUCTIBLES	101.00
					7286	FREIGHT/DELIVERY SERVICES	529.02
					7947	ST OFC OF RISK MNGMT ASSESMENTS	1,630.10
* GAAP SRC/OBJ				0340		OTHER EXPENDITURES	7,065.12
* GL ACCT CLASS	650					FFS EXPENDITURES	1,517,422.19
* GAAP CATEGORY	04					EXPENDITURES	1,517,422.19
TOTAL EXPENDITURES							1,517,422.19
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							38,705.53
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	9515	APPROPRIATION TRANSFER OUT-COMMITTED	0.00
					9541	BRP TRF OUT TO STRATEGIES-COMMITTED	0.00
* GAAP SRC/OBJ				0591		LEGISLATIVE FINANCING USES	0.00

DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(DRG) ( ) 3(OBJ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 226 01 01

6TH COURT OF APPEALS DISTRICT (226)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 11

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

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

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

* GL ACCT CLASS	675					FFS OTHER FINANCING SOURCES (USES)	0.00
	05	685	0600	9580		LAPSED COMMITTED REVENUE APPROPRIATIONS	80.00
* GAAP SRC/OBJ			0600			APPROPRIATIONS LAPSED	80.00
* GL ACCT CLASS	685					FFS OTHER CHANGES IN FUND BALANCE	80.00
* GAAP CATEGORY	05					OTHER FINANCING SOURCES (USES)	80.00
TOTAL OTHER FINANCING SOURCES(USES)							80.00
NET CHANGE IN FUND BALANCE							38,785.53
FUND BALANCE - BEGINNING							51,045.08
FUND BALANCE - BEGINNING, AS RESTATED							51,045.08
FUND BALANCE - ENDING							89,830.61
* GAAP FUND	0001					GENERAL REVENUE (0001)-GENERAL	89,830.61

DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 226 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM  
 \*\*\*\*\*PAGE 5\*\*\*\*\*

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

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

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: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 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= 11

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

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

GAAP CATEGORY	GAAP FUNC	GAAP GL CLASS	GL ACCT	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
01		640		0035	3711		JUDICIAL FEES	3,732.50
					3719		FEES-COPIES/FILING OF RECORDS	54.50
* GAAP SRC/OBJ				0035			LICENSES, FEES AND PERMITS	3,787.00
* GL ACCT CLASS	640						FFS REVENUE	3,787.00
* GAAP CATEGORY	01						REVENUES	3,787.00
TOTAL REVENUES								3,787.00
TOTAL EXPENDITURES								0.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES								3,787.00
TOTAL OTHER FINANCING SOURCES(USES)								0.00
NET CHANGE IN FUND BALANCE								3,787.00
FUND BALANCE - BEGINNING								33,010.00
FUND BALANCE - BEGINNING, AS RESTATED								33,010.00
FUND BALANCE - ENDING								36,797.00
* GAAP FUND	0540						JUDICIAL-COURT PERSNL TRAIN FD	36,797.00
* GAAP FUND TY	01						GENERAL	126,627.61

DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 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= 11 PROD SYSTEM  
 \*\*\*\*\*PAGE 7

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

GAAP		GAAP		COMPT	TITLE	CURRENT
GAAP	GAAP	GL	GL	SRC/OBJ	OBJ	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	
01	640	0035	3704	3704	COURT COSTS	100.00-
			3711	3711	JUDICIAL FEES	3,532.50
			3719	3719	FEES-COPIES/FILING OF RECORDS	54.50
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	3,487.00
* GL ACCT CLASS	640				FFS REVENUE	3,487.00
* GAAP CATEGORY	01				REVENUES	3,487.00
TOTAL REVENUES						3,487.00
04	650	0200	7001	7001	SAL & WAGES(LINE ITEM EXEMPT)	92,450.00
			7050	7050	BENEFIT REPLACEMENT PAY	228.75
* GAAP SRC/OBJ			0200		SALARIES AND WAGES	92,678.75
04	650	0210	7032	7032	EMPLOYEE RETIREMENT-ST CONTRIB	10,404.14
			7041	7041	EMPLOYEE INS PYMTS-EMPLR CONTR	4,530.67
			7043	7043	FICA EMPLOYER MATCHING CONTR	4,841.90
* GAAP SRC/OBJ			0210		PAYROLL RELATED COSTS	19,776.71
* GL ACCT CLASS	650				FFS EXPENDITURES	112,455.46
* GAAP CATEGORY	04				EXPENDITURES	112,455.46
TOTAL EXPENDITURES						112,455.46
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES						108,968.46-
TOTAL OTHER FINANCING SOURCES(USES)						0.00
NET CHANGE IN FUND BALANCE						108,968.46-
FUND BALANCE - BEGINNING						461,410.30-

DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 226 01 02

6TH COURT OF APPEALS DISTRICT (226)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 11

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

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

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

\*\*\*\*\*

FUND BALANCE - BEGINNING, AS RESTATED						461,410.30-
FUND BALANCE - ENDING						570,378.76-
* GAAP FUND	0573	JUDICIAL FUND (0573)-SPECIAL				570,378.76-
* GAAP FUND TY	02	SPECIAL REVENUE				570,378.76-

DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 226 01 11

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM  
 \*\*\*\*\*PAGE 9

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

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

NET CHANGE IN FUND BALANCE		0.00
FUND BALANCE - BEGINNING		0.00
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING		0.00
* GAAP FUND 9998	GEN FIXED ASSETS ACCT GROUP	0.00
* GAAP FUND TY 11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	0.00

DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 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= 11

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM  
 \*\*\*\*\*PAGE 10

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

GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			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		443,751.15-
* AGENCY	226							443,751.15-

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DAFR8690 226 DEBB 02 PY TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 226 11 03 09 09

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= FISCAL YEAR 11 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
* 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	0900		.00	.00	.00	.00

DAFR8690 226 DEBB 02 PY TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 226 11 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 11 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
01	004	CA CASH IN STATE TREASURY	.00	22,101.10	22,101.10	.00
	052	CA ACCOUNTS RECEIVABLES, NET	.00	22,101.10	22,101.10	.00
* GLA CAT	01	CURRENT ASSETS	.00	44,202.20	44,202.20	.00
21	300	CL FUNDS HELD FOR OTHERS	.00	22,101.10-	22,101.10-	.00
* GLA CAT	21	CURRENT LIABILITIES	.00	22,101.10-	22,101.10-	.00
	620	FUND BALANCE - UNRESERVED/UNDES	.00	2,210.11-	2,210.11-	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)	.00	2,210.11-	2,210.11-	.00
55	640	FFS REVENUE	.00	22,101.10-	22,101.10-	.00
* GLA CAT	55	FFS REV/EXPEND SUMMARY ACCT CA	.00	22,101.10-	22,101.10-	.00
* GAAP FUND	0942		.00	2,210.11-	2,210.11-	.00



DAFR8690 226 DEBB 02 PY TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 226 11 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 11 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: 09/27/11 21:49 4996 RUN DATE: 09/28/11 TIME: 01:56 43 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 226 11 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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= FISCAL YEAR 11 PROD SYSTEM  
 \*\*\*\*\*PAGE 4

GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

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	1000		.00	.00	.00	.00
* GAAP FUND TYPE	09		.00	2,210.11-	2,210.11-	.00
* GAAP FUND GROUP	03		.00	2,210.11-	2,210.11-	.00
* AGENCY	226		.00	2,210.11-	2,210.11-	.00

Sixth Court of Appeals, Agency #226  
UNAUDITED

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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 2011, 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	66	3400	SALARIES AND WAGES	7001	N	322,549.84
				3400	SALARIES AND WAGES	7002	N	776,548.24
				3400	SALARIES AND WAGES	7003	N	16,020.00
				3400	SALARIES AND WAGES	7017	N	21,200.00
				3400	SALARIES AND WAGES	7022	N	20,142.40
				3400	SALARIES AND WAGES	7050	N	3,878.69
				3405	PAYROLL RELATED COSTS	7032	N	92,739.24
				3405	PAYROLL RELATED COSTS	7041	N	92,823.51
				3405	PAYROLL RELATED COSTS	7043	N	83,079.33
				3420	TRAVEL	7101	N	1,862.62
				3420	TRAVEL	7102	N	3,636.65
				3420	TRAVEL	7104	N	1,536.48
				3420	TRAVEL	7105	N	220.93
				3420	TRAVEL	7106	N	951.68
				3420	TRAVEL	7111	N	390.80
				3420	TRAVEL	7114	N	912.00
				3420	TRAVEL	7115	N	255.04
				3420	TRAVEL	7135	N	-1.08
				3425	MATERIALS AND SUPPLIES	7291	N	6,119.24
				3425	MATERIALS AND SUPPLIES	7300	N	7,446.49
				3425	MATERIALS AND SUPPLIES	7303	N	718.41
				3425	MATERIALS AND SUPPLIES	7334	N	2,465.49
				3425	MATERIALS AND SUPPLIES	7377	N	499.95
				3425	MATERIALS AND SUPPLIES	7378	N	3,312.00
				3425	MATERIALS AND SUPPLIES	7380	N	5.40
				3425	MATERIALS AND SUPPLIES	7382	N	26,569.33
				3430	COMMUNICATION AND UTILITIES	7276	N	16,802.04
				3430	COMMUNICATION AND UTILITIES	7503	N	1.87
				3430	COMMUNICATION AND UTILITIES	7504	N	3,372.85
				3430	COMMUNICATION AND UTILITIES	7961	N	113.90
				3435	REPAIRS AND MAINTENANCE	7267	N	395.00
				3435	REPAIRS AND MAINTENANCE	7367	N	2,159.71
				3440	RENTALS AND LEASES	7406	N	384.02
				3440	RENTALS AND LEASES	7470	N	1,245.00
				3590	OTHER EXPENSES	7201	N	2,615.00
				3590	OTHER EXPENSES	7203	N	2,190.00
				3590	OTHER EXPENSES	7204	N	101.00
				3590	OTHER EXPENSES	7286	N	529.02
				3590	OTHER EXPENSES	7947	N	1,630.10
					<b>Expenses</b>			<b>1,517,422.19</b>

Sixth Court of Appeals, Agency #226  
UNAUDITED

			68	3700	GR-ORIGINAL APPROPRIATIONS	9400	N	-1,363,347.00	
				3700	GR-ORIGINAL APPROPRIATIONS	9401	N	4,000.00	
				3700	GR-ORIGINAL APPROPRIATIONS	9415	N	85,715.00	
				3705	GR-ADDITIONAL APPROPRIATIONS	9420	N	-83,079.33	
				3705	GR-ADDITIONAL APPROPRIATIONS	9425	N	-92,823.51	
				3705	GR-ADDITIONAL APPROPRIATIONS	9435	N	-92,739.24	
				3705	GR-ADDITIONAL APPROPRIATIONS	9440	N	-3,878.69	
				3710	GR-UNEXPENDED BALANCE FORWARD	9406	N	46,821.95	
				3710	GR-UNEXPENDED BALANCE FORWARD	9407	N	-46,821.95	
				3730	GR-LAPSES	9580	N	-80.00	
				3810	GR-OTHER GENERAL REVENUES	3802	N	-9,974.95	
					<b>General Revenues</b>			<b>-1,556,207.72</b>	
			79	BBal	Beginning Balance			-51,045.08	
					<b>Beginning Balance</b>			<b>-51,045.08</b>	
					<b>Fund 0001 Beginning Balance</b>			<b>-51,045.08</b>	
					<b>Beginning Balance as Restated</b>			<b>-51,045.08</b>	
					<b>Net Activity</b>			<b>-38,785.53</b>	
					<b>Fund 0001 Ending Balance</b>			<b>-89,830.61</b>	
	0540	0540	60	3005	CHG/SVC-LICENSES, FEES & PERMITS	3711	N	-3,732.50	
				3005	CHG/SVC-LICENSES, FEES & PERMITS	3719	N	-54.50	
					<b>Prog Rev - Charges For Services</b>			<b>-3,787.00</b>	
			79	BBal	Beginning Balance			-33,010.00	
					<b>Beginning Balance</b>			<b>-33,010.00</b>	
					<b>Fund 0540 Beginning Balance</b>			<b>-33,010.00</b>	
					<b>Beginning Balance as Restated</b>			<b>-33,010.00</b>	
					<b>Net Activity</b>			<b>-3,787.00</b>	
					<b>Fund 0540 Ending Balance</b>			<b>-36,797.00</b>	
01									
	02	0573	0573	60	3005	CHG/SVC-LICENSES, FEES & PERMITS	3711	N	-3,532.50
					3005	CHG/SVC-LICENSES, FEES & PERMITS	3719	N	-54.50
					3040	CHG/SVC-VIOLATIONS, FINES & PENALTIES	3704	N	100.00
					<b>Prog Rev - Charges For Services</b>			<b>-3,487.00</b>	
			66	3400	SALARIES AND WAGES	7001	N	92,450.00	
				3400	SALARIES AND WAGES	7050	N	228.75	
				3405	PAYROLL RELATED COSTS	7032	N	10,404.14	
				3405	PAYROLL RELATED COSTS	7041	N	4,530.67	
				3405	PAYROLL RELATED COSTS	7043	N	4,841.90	
					<b>Expenses</b>			<b>112,455.46</b>	
			79	BBal	Beginning Balance			461,410.30	
					<b>Beginning Balance</b>			<b>461,410.30</b>	
					<b>Fund 0573 Beginning Balance</b>			<b>461,410.30</b>	
					<b>Beginning Balance as Restated</b>			<b>461,410.30</b>	
					<b>Net Activity</b>			<b>108,968.46</b>	
					<b>Fund 0573 Ending Balance</b>			<b>570,378.76</b>	

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02								
11	9998	0998	66	3495	DEPRECIATION EXPENSE	7939	Y	3,926.98
					Expenses			3,926.98
			79	BBal	Beginning Balance			-3,926.98
					Beginning Balance			-3,926.98
					Fund 0998 Beginning Balance			-3,926.98
					Beginning Balance as Restated			-3,926.98
					Net Activity			3,926.98
					Fund 0998 Ending Balance			0.00
11								
12	9997	0997	66	3400	SALARIES AND WAGES	7002	Y	5,067.74
					Expenses			5,067.74
			79	BBal	Beginning Balance			65,393.82
					Beginning Balance			65,393.82
					Fund 0997 Beginning Balance			65,393.82
					Beginning Balance as Restated			65,393.82
					Net Activity			5,067.74
					Fund 0997 Ending Balance			70,461.56
12								

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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, 2011, is presented below:

	PRIMARY GOVERNMENT							Balance 08/31/11
	Balance 09/01/10	Adjustments	Reclassifications Completed CIP	Reclassifications Inc-Int'agy Trans	Reclassifications Dec-Int'agy Trans	Additions	Deletions	
<b>GOVERNMENTAL ACTIVITIES</b>								
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	-7,853.52					-3,926.98		-11,780.50
Vehicles, Boats & Aircraft								0.00
Other Capital Assets								0.00
Total Accumulated Depreciation	-7,853.52	0.00	0.00	0.00	0.00	-3,926.98	0.00	-11,780.50
Depreciable Assets, Net	3,926.98	0.00	0.00	0.00	0.00	-3,926.98	0.00	0.00
Governmental Activities Capital Assets, Net	3,926.98	0.00	0.00	0.00	0.00	-3,926.98	0.00	0.00



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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, 2011 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	
<b>Cash in Bank per AFR</b>	<b>\$1,000</b>

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

**Note 4: Short-Term Debt**

Not applicable to this Court.

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**Note 5: Long-Term Liabilities**

**Changes in Long-Term Liabilities**

During the year ended August 31, 2011, the following changes occurred in liabilities.

Governmental Activities	Balance 09-1-10	Additions	Reductions	Balance 08-31-11	Amounts Due Within One Year	Amounts Due Thereafter
Claims and Judgments						
Capital Lease Obligations						
Compensable Leave	65,393.82	61,458.40	56,390.66	70,461.56	43,218.30	27,243.26
<b>Total Governmental Activities</b>	<b>65,393.82</b>	<b>61,458.40</b>	<b>56,390.66</b>	<b>70,461.56</b>	<b>43,218.30</b>	<b>27,243.26</b>

**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 (required 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 at August 31, 2011, follows:

	Due Other Funds	From	Due Other Funds	To	Source
Appd Fund 0540, D23 Fund 0540					
(Agency 211, D23 Fund 0540)	\$ 36,797.00		\$		
Appd Fund 0573, D23 Fund 0573					
(Agency 241, D23 Fund 0573)	\$		\$ 570,378.76		
<b>Total Due From/To Other Funds</b>	<b>\$ 36,797.00</b>		<b>\$ 570,378.76</b>		

	Legislative Transfers In	Legislative Transfers Out	Purpose (Disclosure Required)
GENERAL (01)			
Appd Fund 0001, D23 Fund 0001	\$ 0	\$ 0	
(Agency , D23 Fund 0001)			
<b>Total Legislative Transfers</b>	<b>\$ 0</b>	<b>\$ 0</b>	

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**Note 13: Continuance Subject to Review**

Not applicable to this Court.

**Note 14: Adjustments to Fund Balance/Net Assets**

Not applicable to this Court.

**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 2010 and 2011 were as follows.

	<b>Beginning of Fiscal Year Liability</b>	<b>Current Year Claims and Changes in Estimates</b>	<b>Claims Payments</b>	<b>Balance at Fiscal Year-End</b>
<b>2010</b>	\$0	\$0	\$0	\$0
<b>2011</b>	\$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.

**Note 20: Stewardship, Compliance and Accountability**

Not applicable to this Court.

**Note 21: N/A**

**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.





