

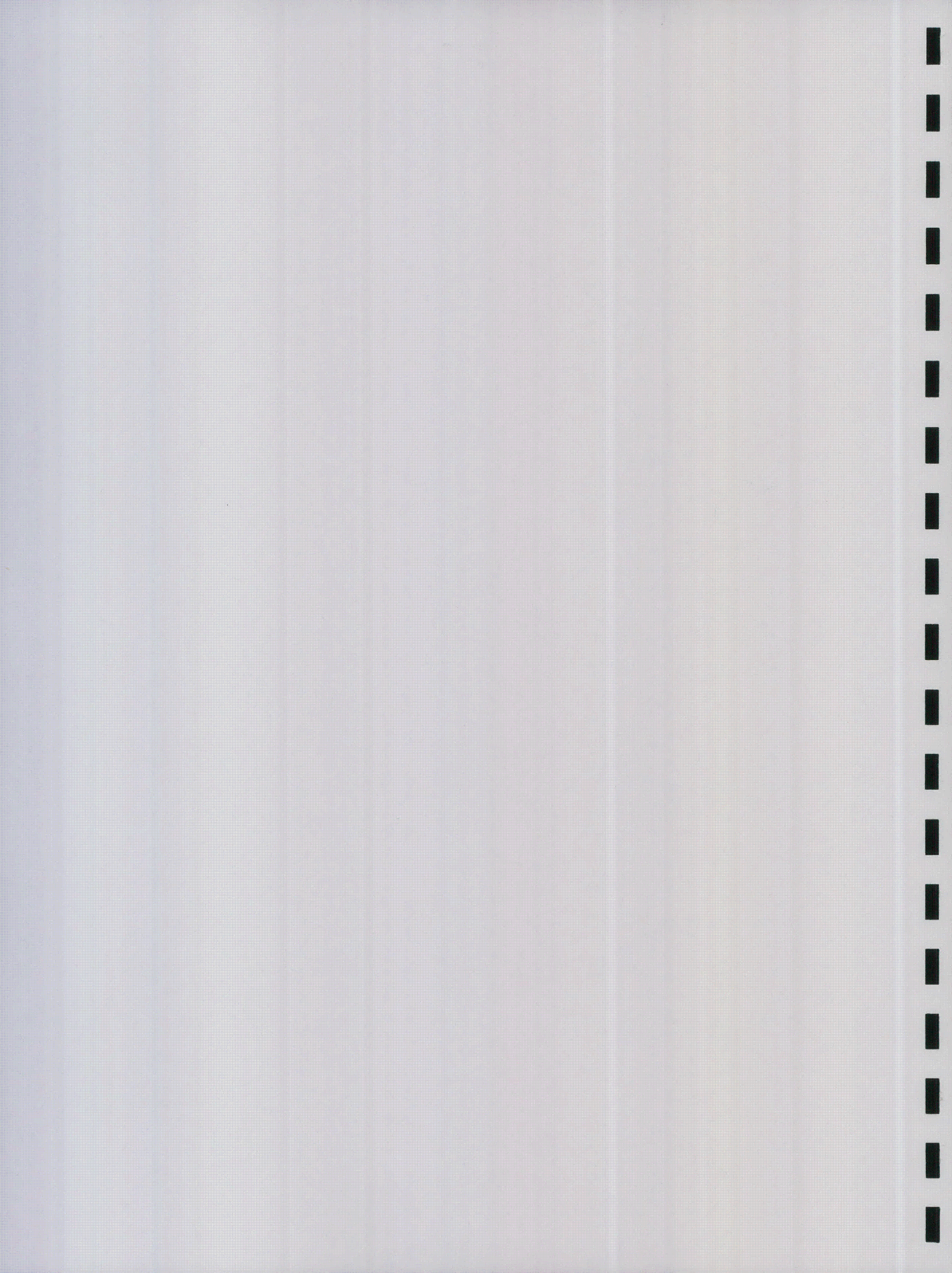


ANNUAL FINANCIAL REPORT

SIXTH COURT OF APPEALS

TEXARKANA, TEXAS

FISCAL YEAR ENDED AUGUST 31, 2015





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

CHIEF JUSTICE  
JOSH R. MORRIS, III

JUSTICES  
BAILEY C. MOSELEY  
RALPH K. BURGESS

CLERK  
DEBRA K. AUTREY

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

October 1, 2015

Honorable Greg Abbott, Governor  
Honorable Glenn Hegar, Texas Comptroller  
Ursula Parks, 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, 2015, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the Texas Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board (GASB) 34, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The financial report will be considered for audit by the state auditor as part of the audit of the State of Texas *Comprehensive Annual Financial Report* (CAFR); therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

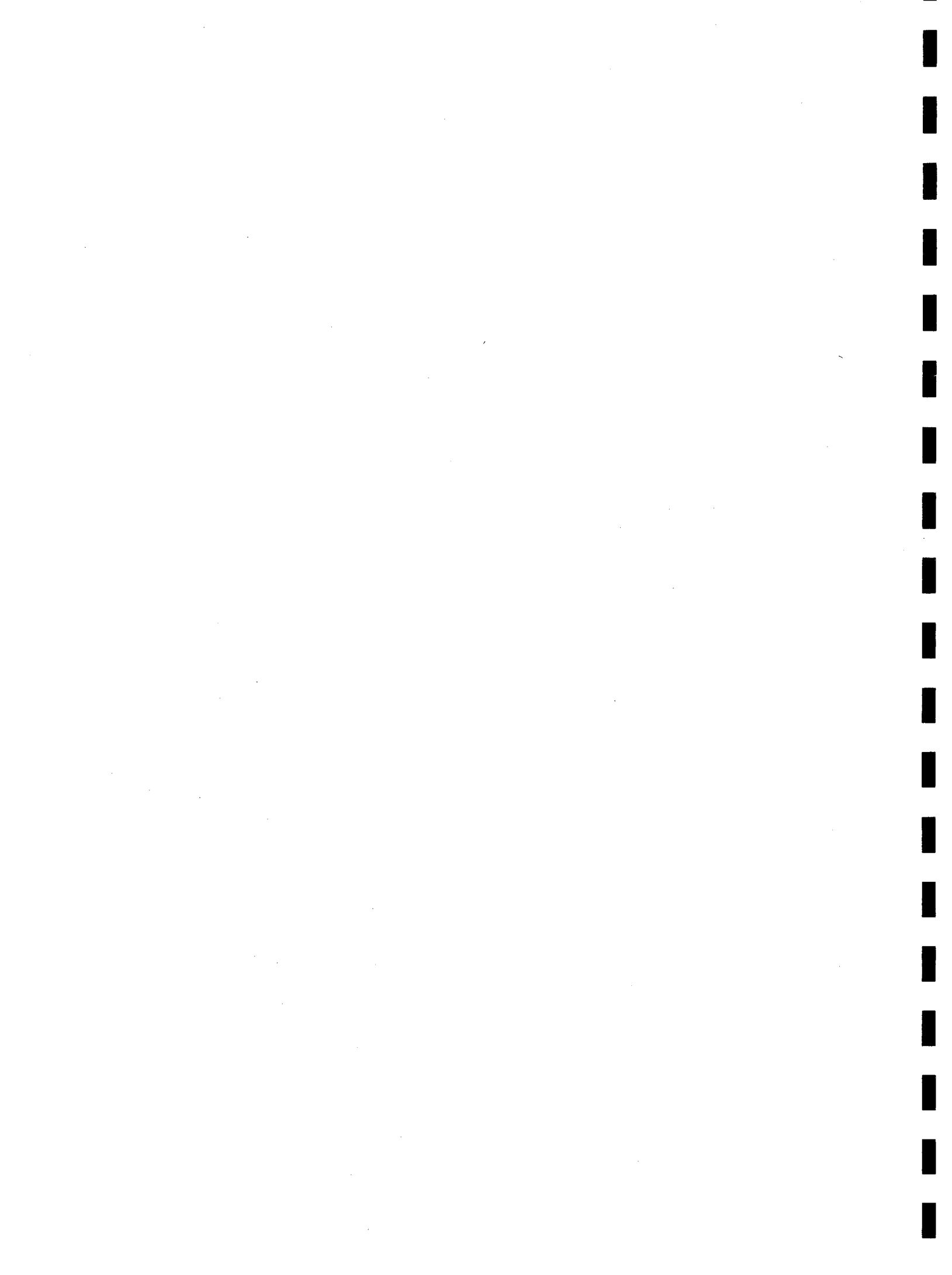
If you have any questions, please contact Debbie Autrey at 903-798-3045.

Sincerely,

A handwritten signature in black ink that reads "Josh R. Morris, III". The signature is written in a cursive style with a large initial "J" and "M".

Josh R. Morris, III  
Chief Justice

cc: Legislative Reference Library  
Texas State Library



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DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/29/15 22:00 6012 RUN DATE: 09/29/15 TIME: 23:36 23 CFY: 16 CFM: 01 LCY: 14 LCM: 11 FICHE: 226 15 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 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		152,724.68	159,510.60
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		.00	.00
GL CLS	054	CA	TAXES RECEIVABLE, NET		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
GL CLS	080	CA	CONSUMABLE INVENTORIES		1,968.62	1,892.42
GL CLS	100	CA	PREPAID ITEMS		108.15	112.93
* GLA CAT	01		CURRENT ASSETS		155,801.45	162,515.95
**			TOTAL ASSETS AND OTHER DEBITS		155,801.45	162,515.95
GL CLS	200	CL	ACCOUNTS PAYABLE		5,692.72-	2,723.81-
GL CLS	203	CL	PAYROLL PAYABLE		147,031.96-	144,686.68-
GL CLS	205	CL	INTERFUND PAYABLE		.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		152,724.68-	147,410.49-
**			TOTAL LIABILITIES AND OTHER CREDITS		152,724.68-	147,410.49-
GL CLS	360	FD	BAL RESERVED FOR ENCUMBRANCES		.00	.00

Sixth Court of Appeals, Agency #226  
 UNAUDITED

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM  
 \*\*\*\*\*PAGE 2

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	362	FD	BAL RESERVED FOR INVENTORIES		.00	.00
GL CLS	364	FD	BAL RESERVED FOR IMPREST ACCT.		.00	.00
GL CLS	510	FD	BAL-NONSPENDABLE		2,076.77-	2,005.35-
GL CLS	540	FD	BAL-ASSIGNED		.00	.00
GL CLS	550	FD	BAL-UNASSIGNED		1,000.00-	13,100.11-
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
GL CLS	630		OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
GL CLS	800		BUDGETARY		.00	.00
GL CLS	950		SYSTEM ACCOUNTS		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		3,076.77-	15,105.46-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				3,076.77-	15,105.46-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				155,801.45-	162,515.95-
* GAAP FUND	0001		GENERAL REVENUE (0001)-GENERAL		.00	.00

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Sixth Court of Appeals, Agency #226  
 UNAUDITED



DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/29/15 22:00 6012 RUN DATE: 09/29/15 TIME: 23:36 23 CFY: 16 CFM: 01 LCY: 14 LCM: 11 FICHE: 226 15 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= 15 PROD SYSTEM  
 \*\*\*\*\*PAGE 3

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
*	GLA	CAT	01 CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS			.00	.00
GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
*	GLA	CAT	51 FUND BALANCE (DEFICITS)	.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			.00	.00
*	GAAP	FUND	0421 CRIMINAL JUST PLAN FD (0421)-GENERAL	.00	.00

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= 15 PROD SYSTEM  
 \*\*\*\*\* PAGE 4

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	001	CA	CASH ON HAND		.00	.00
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT	01		CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		.00	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
GL CLS	530	FD	BAL-COMMITTED		.00	.00
GL CLS	550	FD	BAL-UNASSIGNED		.00	.00
GL CLS	610	FD	BAL - UNRES DESIG FOR OTHER		.00	.00
GL CLS	620	FD	BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
* GAAP FUND	0540		JUDICIAL-COURT PERSNL TRAIN FD		.00	.00
* GAAP FUND TYPE	01		GENERAL		.00	.00

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Sixth Court of Appeals, Agency #226  
 UNAUDITED

DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/29/15 22:00 6012 RUN DATE: 09/29/15 TIME: 23:36 23 CFY: 16 CFM: 01 LCY: 14 LCM: 11 FICHE: 226 15 01 02

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM  
 \*\*\*\*\*PAGE 5

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	001	CA	CASH ON HAND		.00	.00
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT	01		CURRENT ASSETS		.00	.00
**			TOTAL ASSETS AND OTHER DEBITS		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
**			TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
GL CLS	520	FD	BAL-RESTRICTED		.00	.00
GL CLS	530	FD	BAL-COMMITTED		.00	.00
GL CLS	550	FD	BAL-UNASSIGNED		.00	.00
GL CLS	610	FD	BAL - UNRES DESIG FOR OTHER		.00	.00
GL CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		.00	.00
**			TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		.00	.00
**			TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		.00	.00
* GAAP FUND	0573		JUDICIAL FUND (0573)-SPECIAL		.00	.00

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Sixth Court of Appeals, Agency #226  
 UNAUDITED

DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/29/15 22:00 6012 RUN DATE: 09/29/15 TIME: 23:36 23 CFY: 16 CFM: 01 LCY: 14 LCM: 11 FICHE: 226 15 01 02

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM  
 \*\*\*\*\*PAGE 6

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

\*\*\*\*\*  
 GL GL COMP AGY CURRENT PRIORITY  
 CAT CLASS GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

\* GAAP FUND TYPE 02 SPECIAL REVENUE .00 .00

DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/29/15 22:00 6012 RUN DATE: 09/29/15 TIME: 23:36 23 CFY: 16 CFM: 01 LCY: 14 LCM: 11 FICHE: 226 15 01 11

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM  
 \*\*\*\*\*PAGE 7

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

\*\*\*\*\*  
 GL 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 FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
* GAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
* GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

DAFR8580 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/29/15 22:00 6012 RUN DATE: 09/29/15 TIME: 23:36 23 CFY: 16 CFM: 01 LCY: 14 LCM: 11 FICHE: 226 15 01 12

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM  
 \*\*\*\*\*PAGE 8

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

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

GL CLS	190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
* GLA CAT	11	OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS				.00	.00
GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
* GLA CAT	21	CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
* GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00
* GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
* GAAP FUND GROUP	01	GOVERNMENTAL		.00	.00
* AGENCY	226			.00	.00

Sixth Court of Appeals, Agency #226  
 UNAUDITED

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DAFR8581 226 DEBB 02 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/29/15 22:00 6012 RUN DATE: 09/29/15 TIME: 23:36 23 CFY: 16 CFM: 01 LCY: 14 LCM: 11 FICHE: 226 15 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM  
 \*\*\*\*\*PAGE 1

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

\*\*\*\*\*  
 GL GL B/C COMP AGY CURRENT PRIOR  
 CT CLS IND GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

GL CLS	001	CA CASH ON HAND		.00	.00
GL CLS	002	CA CASH IN BANK		1,000.00	1,000.00
GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		152,724.68	159,510.60
GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
GL CLS	054	CA TAXES RECEIVABLE, NET		.00	.00
GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
GL CLS	080	CA CONSUMABLE INVENTORIES		1,968.62	1,892.42
GL CLS	100	CA PREPAID ITEMS		108.15	112.93
* GLA CAT	01	CURRENT ASSETS		155,801.45	162,515.95
** TOTAL ASSETS AND OTHER DEBITS				155,801.45	162,515.95
GL CLS	200	CL ACCOUNTS PAYABLE		5,692.72-	2,723.81-
GL CLS	203	CL PAYROLL PAYABLE		147,031.96-	144,686.68-
GL CLS	205	CL INTERFUND PAYABLE		.00	.00
GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
* GLA CAT	21	CURRENT LIABILITIES		152,724.68-	147,410.49-
** TOTAL LIABILITIES AND OTHER CREDITS				152,724.68-	147,410.49-
GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00



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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM  
 \*\*\*\*\* PAGE 2

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

GL	GL	B/C	COMP		AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR
	GL	CLS	362	FD BAL RESERVED FOR INVENTORIES		.00	.00
	GL	CLS	364	FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
	GL	CLS	510	FD BAL-NONSPENDABLE		2,076.77-	2,005.35-
	GL	CLS	540	FD BAL-ASSIGNED		.00	.00
	GL	CLS	550	FD BAL-UNASSIGNED		1,000.00-	13,100.11-
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	GL	CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
	GL	CLS	800	BUDGETARY		.00	.00
	GL	CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)		3,076.77-	15,105.46-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					3,076.77-	15,105.46-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					155,801.45-	162,515.95-
*	GAAP	FUND	0001	GENERAL REVENUE (0001)-GENERAL		.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 POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM  
 \*\*\*\*\*PAGE 3

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

\*\*\*\*\*  
 GL GL B/C COMP AGY CURRENT PRIOR  
 CT CLS IND GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

GL	CLS	004	CA	CASH IN STATE TREASURY		.00	.00
*	GLA	CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS					.00	.00
GL	CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
*	GAAP	FUND	0421	CRIMINAL JUST PLAN FD (0421)-GENERAL		.00	.00

DAFR8581 226 DEBB 02 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
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(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
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6TH COURT OF APPEALS DISTRICT (226)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM  
 \*\*\*\*\*PAGE 4

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
TITLE						
GL	CLS	001	CA	CASH ON HAND	.00	.00
GL	CLS	004	CA	CASH IN STATE TREASURY	.00	.00
GL	CLS	052	CA	ACCOUNTS RECEIVABLES, NET	.00	.00
GL	CLS	072	CA	DUE FROM OTHER AGENCIES	.00	.00
*	GLA	CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
GL	CLS	200	CL	ACCOUNTS PAYABLE	.00	.00
GL	CLS	300	CL	FUNDS HELD FOR OTHERS	.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES	.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
GL	CLS	530	FD	BAL-COMMITTED	.00	.00
GL	CLS	550	FD	BAL-UNASSIGNED	.00	.00
GL	CLS	610	FD	BAL - UNRES DESIG FOR OTHER	.00	.00
GL	CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP	FUND	0540	JUDICIAL-COURT PERSNL TRAIN FD	.00	.00
*	GAAP	FUND	TYPE	01 GENERAL	.00	.00

DAFR8581 226 DEBB 02 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/29/15 22:00 6012 RUN DATE: 09/29/15 TIME: 23:36 23 CFY: 16 CFM: 01 LCY: 14 LCM: 11 FICHE: 226 15 01 02

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 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		.00	.00
	GL CLS			300 CL FUNDS HELD FOR OTHERS		.00	.00
	* GLA CAT			21 CURRENT LIABILITIES		.00	.00
	** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
	GL CLS			520 FD BAL-RESTRICTED		.00	.00
	GL CLS			530 FD BAL-COMMITTED		.00	.00
	GL CLS			550 FD BAL-UNASSIGNED		.00	.00
	GL CLS			610 FD BAL - UNRES DESIG FOR OTHER		.00	.00
	GL CLS			620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	* GLA CAT			51 FUND BALANCE (DEFICITS)		.00	.00
	** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
	* GAAP FUND			0573 JUDICIAL FUND (0573)-SPECIAL		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM  
 \*\*\*\*\*PAGE 6

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

\*\*\*\*\*  
 GL GL B/C COMP AGY CURRENT PRIOR  
 CT CLS IND GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

\* GAAP FUND TYPE 02 SPECIAL REVENUE .00 .00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 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 POSITION		.00	.00
*	GLA CAT	45		NET POSITION		.00	.00
	GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	GL CLS	630		OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
*	GLA CAT	51		FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
*	GAAP FUND	9998		GEN FIXED ASSETS ACCT GROUP		.00	.00
*	GAAP FUND TYPE	11		CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 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		46,570.20-	44,578.12-
* GLA CAT	21	CURRENT LIABILITIES		46,570.20-	44,578.12-
GL CLS	301	NC EMPLOYEE'S COMPENSABLE LEAVE		31,640.00-	30,094.28-
* GLA CAT	26	NON-CURRENT LIABILITIES		31,640.00-	30,094.28-
** TOTAL LIABILITIES AND OTHER CREDITS				78,210.20-	74,672.40-
GL CLS	430	UNRESTRICTED NET POSITION		78,210.20	74,672.40
* GLA CAT	45	NET POSITION		78,210.20	74,672.40
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				78,210.20	74,672.40
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
* GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00
* GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
* GAAP FUND GROUP	01	GOVERNMENTAL		.00	.00
* AGENCY	226			.00	.00

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DAFR8585 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
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(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)  
 STATEMENT OF NET POSITION - NET POSITION FORMAT  
 REPORT PERIOD= ADJUSTMENT FY= 15

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM  
 \*\*\*\*\*PAGE 1

GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	001	CA CASH ON HAND		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY		.00	.00

DAFR8585 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
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(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 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	GL	COMP	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 AND OTHER DEBITS			.00	.00
GL	CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
*	GLA	CAT 21	CURRENT LIABILITIES	.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS			.00	.00
GL	CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS	.00	.00
*	GLA	CAT 45	NET POSITION	.00	.00
GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
GL	CLS	950	SYSTEM ACCOUNTS	.00	.00
*	GLA	CAT 51	FUND BALANCE (DEFICITS)	.00	.00
**	NET POSITION WITH CURRENT CHANGES			.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			.00	.00
*	GAAP	FUND 0942	TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY	.00	.00

DAFR8585 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
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(AGY)226 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

6TH COURT OF APPEALS DISTRICT (226)  
 STATEMENT OF NET POSITION - NET POSITION FORMAT  
 REPORT PERIOD= ADJUSTMENT FY= 15

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

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
	GL	CLS	004	CA CASH IN STATE TREASURY	.00 .00
*	GLA	CAT	01	CURRENT ASSETS	.00 .00
**	TOTAL ASSETS AND OTHER DEBITS			.00	.00
	GL	CLS	300	CL FUNDS HELD FOR OTHERS	.00 .00
*	GLA	CAT	21	CURRENT LIABILITIES	.00 .00
**	TOTAL LIABILITIES AND OTHER CREDITS			.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00 .00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	.00 .00
**	NET POSITION WITH CURRENT CHANGES			.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			.00	.00
*	GAAP	FUND	0980	DIRECT DEPOSIT CORRECTION(0980)-AGENCY	.00 .00

DAFR8585 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) ( ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/29/15 22:00 6012 RUN DATE: 09/29/15 TIME: 23:36 23 CFY: 16 CFM: 01 LCY: 14 LCM: 11 FICHE: 226 15 03 09

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

6TH COURT OF APPEALS DISTRICT (226)  
 STATEMENT OF NET POSITION - NET POSITION FORMAT  
 REPORT PERIOD= ADJUSTMENT FY= 15

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM  
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GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

GL	GL	COMP	TITLE	AGY	CURRENT	PRIOR
CAT	CLS	GL		GL	YEAR	YEAR
	GL	CLS	004 CA CASH IN STATE TREASURY		.00	.00
*	GLA	CAT	01 CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
	GL	CLS	300 CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA	CAT	21 CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
	GL	CLS	372 NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA	CAT	45 NET POSITION		.00	.00
	GL	CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA	CAT	51 FUND BALANCE (DEFICITS)		.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP	FUND	1000 UNAPPROPRIATED GENERAL REVENUE		.00	.00
*	GAAP	FUND TYPE	09 AGENCY FUNDS		.00	.00
*	GAAP	FUND GROUP	03 FIDUCIARY		.00	.00
*	AGENCY		226		.00	.00

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DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/29/15 22:00 6012 RUN DATE: 09/29/15 TIME: 23:36 23 CFY: 16 CFM: 01 LCY: 14 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= 15

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM  
 \*\*\*\*\*PAGE 1

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

GAAP						CURRENT	
GAAP	GAAP	GL	ACCT	GL	COMPT	YEAR	
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
01	640		0005	9400	9400	ORIGINAL BUDGET-COMMITTED	1,374,088.00
				9401	9401	ORIGINAL BUDGET-COLLECTED	4,000.00-
* GAAP SRC/OBJ			0005			ORIGINAL APPROPRIATIONS	1,370,088.00
01	640		0006	9403	9403	ADJUSTED BUDGET-COMMITTED	62.50
				9404	9404	ADJUSTED BUDGET-COLLECTED	62.50-
				9420	9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	96,982.39
				9425	9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	96,837.58
				9435	9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	125,086.42
				9440	9440	BRP TRANSFER IN FROM 902-COMMITTED	3,142.79
				9460	9460	JUDICIAL SALARY TRANSFER IN (FROM 902)	49,500.00
* GAAP SRC/OBJ			0006			ADDITIONAL APPROPRIATIONS	371,549.18
01	640		0007	9406	9406	UB TRANSFER OUT-EXP BUDGET	12,100.11-
				9407	9407	UB TRANSFER IN-EXP BUDGET	12,100.11
* GAAP SRC/OBJ			0007			UNEXPENDED BALANCE FORWARD	0.00
01	640		0035	3711	3711	JUDICIAL FEES	80.00
* GAAP SRC/OBJ			0035			LICENSES, FEES AND PERMITS	80.00
01	640		0080	3802	3802	REIMBURSEMENTS-THIRD PARTY	10,042.13
* GAAP SRC/OBJ			0080			OTHER	10,042.13
* GL ACCT CLASS	640					FFS REVENUE	1,751,759.31
* GAAP CATEGORY	01					REVENUES	1,751,759.31
TOTAL REVENUES							1,751,759.31
04	650		0200	7001	7001	SAL & WAGES(LINE ITEM EXEMPT)	372,049.84
				7002	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	922,597.76

6TH COURT OF APPEALS DISTRICT (226)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 15

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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

GAAP						CURRENT	
GAAP	GAAP	GL	ACCT	GL	COMPT	YEAR	
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
04		650		0200	7003	SAL/WAGES-CLASS&N/C-PERM PRM	11,225.40
					7017	ONE-TIME MERIT INCREASE	36,000.00
					7022	LONGEVITY PAY	17,111.32
					7023	LUMP SUM TERMINATION PAYMENT	12,936.79
					7050	BENEFIT REPLACEMENT PAY	3,142.79
* GAAP SRC/OBJ				0200		SALARIES AND WAGES	1,375,063.90
04		650		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	125,086.42
					7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	4,432.17
					7041	EMPLOYEE INS PYMTS-EMPLR CONTR	96,837.58
					7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	13,650.38
					7043	FICA EMPLOYER MATCHING CONTR	96,982.39
* GAAP SRC/OBJ				0210		PAYROLL RELATED COSTS	336,988.94
04		650		0220	7253	OTHER PROFESSIONAL SERVICES	3,103.44
* GAAP SRC/OBJ				0220		PROFESSIONAL FEES AND SERVICES	3,103.44
04		650		0240	7291	POSTAL SERVICES	500.00
					7300	CONSUMABLES	1,779.18
					7303	SUBS, PERIODICALS & INFO SERV	169.00
					7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	27,918.89
* GAAP SRC/OBJ				0240		MATERIALS AND SUPPLIES	30,367.07
04		650		0250	7276	COMMUNICATION SERVICES	12,547.69
					7504	TELECOMMS-MONTHLY CHARGE	2,081.15
					7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	38.79
* GAAP SRC/OBJ				0250		COMMUNICATION AND UTILITIES	14,667.63
04		650		0260	7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	56.00
* GAAP SRC/OBJ				0260		REPAIRS AND MAINTENANCE	56.00
04		650		0340	7201	MEMBERSHIP DUES	1,940.00
					7204	INSURANCE PREMIUMS & DEDUCTIBLES	167.00
					7286	FREIGHT/DELIVERY SERVICES	6.31

6TH COURT OF APPEALS DISTRICT (226)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 15

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP						CURRENT		
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			YEAR
04		650		0340	7947		ST OFC OF RISK MNGMT ASSESMENTS	1,410.21
* GAAP SRC/OBJ				0340			OTHER EXPENDITURES	3,523.52
* GL ACCT CLASS	650						FFS EXPENDITURES	1,763,770.50
* GAAP CATEGORY	04						EXPENDITURES	1,763,770.50
TOTAL EXPENDITURES								1,763,770.50
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES								12,011.19-
05		640		0560	3750		SALE OF FURNITURE & EQUIPMENT	0.00
* GAAP SRC/OBJ				0560			SALE OF CAPITAL ASSETS	0.00
05		640		0578	9410		APPROPRIATION TRANSFER-IN COMMITTED	0.00
* GAAP SRC/OBJ				0578			LEGISLATIVE FINANCING SOURCES	0.00
* GL ACCT CLASS	640						FFS REVENUE	0.00
05		675		0510	7973		OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	267.50-
* GAAP SRC/OBJ				0510			TRANSFERS-OUT	267.50-
05		675		0560	3750		SALE OF FURNITURE & EQUIPMENT	250.00
* GAAP SRC/OBJ				0560			SALE OF CAPITAL ASSETS	250.00
05		675		0591	9541		BRP TRF OUT TO STRATEGIES-COMMITTED	0.00
					9561		JUDICIAL SAL INC TRSFER OUT TO STRAT	0.00
* GAAP SRC/OBJ				0591			LEGISLATIVE FINANCING USES	0.00
* GL ACCT CLASS	675						FFS OTHER FINANCING SOURCES (USES)	17.50-
* GAAP CATEGORY	05						OTHER FINANCING SOURCES (USES)	17.50-
TOTAL OTHER FINANCING SOURCES (USES)								17.50-



DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
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6TH COURT OF APPEALS DISTRICT (226)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 15

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

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

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

NET CHANGE IN FUND BALANCE	12,028.69-
FUND BALANCE - BEGINNING	15,105.46
FUND BALANCE - BEGINNING, AS RESTATED	15,105.46
FUND BALANCE - ENDING	3,076.77
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	3,076.77

DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/29/15 22:00 6012 RUN DATE: 09/29/15 TIME: 23:36 23 CFY: 16 CFM: 01 LCY: 14 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= 15 PROD SYSTEM  
 \*\*\*\*\* PAGE 5

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

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

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 0421 CRIMINAL JUST PLAN FD (0421)-GENERAL	0.00

DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/29/15 22:00 6012 RUN DATE: 09/29/15 TIME: 23:36 23 CFY: 16 CFM: 01 LCY: 14 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= 15

PERCENT OF YEAR ELAPSED: 100%

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

GAAP							CURRENT
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
01		640		0035	3711	JUDICIAL FEES	3,182.50
* GAAP SRC/OBJ				0035		LICENSES, FEES AND PERMITS	3,182.50
* GL ACCT CLASS	640					FFS REVENUE	3,182.50
* GAAP CATEGORY	01					REVENUES	3,182.50
TOTAL REVENUES							3,182.50
TOTAL EXPENDITURES							0.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							3,182.50
05		675		0510	7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	3,182.50-
* GAAP SRC/OBJ				0510		TRANSFERS-OUT	3,182.50-
* GL ACCT CLASS	675					FFS OTHER FINANCING SOURCES (USES)	3,182.50-
* GAAP CATEGORY	05					OTHER FINANCING SOURCES (USES)	3,182.50-
TOTAL OTHER FINANCING SOURCES(USES)							3,182.50-
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							0.00
* GAAP FUND	0540					JUDICIAL-COURT PERSNL TRAIN FD	0.00
* GAAP FUND TY	01					GENERAL	3,076.77

DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/29/15 22:00 6012 RUN DATE: 09/29/15 TIME: 23:36 23 CFY: 16 CFM: 01 LCY: 14 LCM: 11 FICHE: 226 01 02

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

6TH COURT OF APPEALS DISTRICT (226)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 15

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM  
 \*\*\*\*\*PAGE 7

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

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

01	640	0035	3711	JUDICIAL FEES	3,482.50
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	3,482.50
* GL ACCT CLASS	640			FFS REVENUE	3,482.50
* GAAP CATEGORY	01			REVENUES	3,482.50
TOTAL REVENUES					3,482.50
04	650	0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	92,450.00
			7050	BENEFIT REPLACEMENT PAY	190.85
* GAAP SRC/OBJ		0200		SALARIES AND WAGES	92,640.85
04	650	0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	7,492.55
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR	9,165.91
			7043	FICA EMPLOYER MATCHING CONTR	6,357.76
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS	23,016.22
* GL ACCT CLASS	650			FFS EXPENDITURES	115,657.07
* GAAP CATEGORY	04			EXPENDITURES	115,657.07
TOTAL EXPENDITURES					115,657.07
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES					112,174.57-
05	675	0500	3980	OPERATING ACCOUNT TRANSFERS IN	112,174.57
* GAAP SRC/OBJ		0500		TRANSFERS-IN	112,174.57
* GL ACCT CLASS	675			FFS OTHER FINANCING SOURCES (USES)	112,174.57
* GAAP CATEGORY	05			OTHER FINANCING SOURCES (USES)	112,174.57

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DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/29/15 22:00 6012 RUN DATE: 09/29/15 TIME: 23:36 23 CFY: 16 CFM: 01 LCY: 14 LCM: 11 FICHE: 226 01 02

6TH COURT OF APPEALS DISTRICT (226)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 15

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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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  
 \*\*\*\*\*

TOTAL OTHER FINANCING SOURCES(USES)		112,174.57
NET CHANGE IN FUND BALANCE		0.00
FUND BALANCE - BEGINNING		0.00
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING		0.00
* GAAP FUND 0573	JUDICIAL FUND (0573)-SPECIAL	0.00
* GAAP FUND TY 02	SPECIAL REVENUE	0.00

DAFR8590 226 DEBB 03 13 TTHO RJE R226 2(ORG) ( ) 3(OBJ) 3(FND) ( ) 2(GLA) ( ) ( ) USAS  
 CYCLE: 09/29/15 22:00 6012 RUN DATE: 09/29/15 TIME: 23:36 23 CFY: 16 CFM: 01 LCY: 14 LCM: 11 FICHE: 226 01 11

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

6TH COURT OF APPEALS DISTRICT (226)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 15

PERCENT OF YEAR ELAPSED: 100% PRODUCTION 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: 09/29/15 22:00 6012 RUN DATE: 09/29/15 TIME: 23:36 23 CFY: 16 CFM: 01 LCY: 14 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= 15 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

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

NET CHANGE IN FUND BALANCE									0.00
FUND BALANCE - BEGINNING									0.00
FUND BALANCE - BEGINNING, AS RESTATED									0.00
FUND BALANCE - ENDING									0.00
* GAAP FUND	9997							LONG-TERM LIABILITIES BASIS CONVERSION	0.00
* GAAP FUND TY	12							LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
* GAAP FD GRP	01							GOVERNMENTAL	3,076.77
* AGENCY	226								3,076.77

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## Notes to the Financial Statements

### Note 2: Capital Assets

A summary of the changes in Capital Assets for the year ended August 31, 2015, is presented below:

	PRIMARY GOVERNMENT							Balance 08/31/15
	Balance 09/01/15	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
<b>Total Non-Depreciable Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total Depreciable Assets at Historical Costs</b>	<b>11,780.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,780.50</b>
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
<b>Total Accumulated Depreciation</b>	<b>-11,780.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,780.50</b>
<b>Depreciable Assets, Net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Governmental Activities Capital Assets, Net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.00</b>

Sixth Court of Appeals, Agency #226  
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**Note 3: Deposits, Investments, & Repurchase Agreements**

The Sixth Court of Appeals is authorized by statute to make investments following the “prudent person rule.” There were no significant violations of legal provisions during the period.

**Deposits of Cash in Bank**

As of August 31, 2015, the carrying amount of deposits was \$1,000 as presented below.

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

As of 08/31/15, 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.

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**Note 5: Long-Term Liabilities**

**Changes in Long-Term Liabilities**

The following changes occurred in liabilities during the year ended August 31, 2015:

Governmental Activities	Balance 09-1-14	Additions	Reductions	Balance 08-31-15	Amounts Due Within One Year	Amounts Due Thereafter
Claims and Judgments						
Capital Lease Obligations						
Compensable Leave	74,672.40	73,293.36	69,755.56	78,210.20	46,570.20	31,640.00
<b>Total Governmental Activities</b>	<b>74,672.40</b>	<b>73,293.36</b>	<b>69,755.56</b>	<b>78,210.20</b>	<b>46,570.20</b>	<b>31,640.00</b>

**Employees' Compensable Leave**

If a state employee had continuous employment with the state for at least six months, the state employee is entitled to be paid for all unused vacation time accrued in the event of the employee's resignation, dismissal or separation from state employment.

Expenditures for accumulated annual leave balances are recognized in the period paid or taken in governmental fund types. For these fund types, the liability for unpaid benefits is recorded in the statement of net position. Both an expense and liability for business-type activities are recorded in the proprietary funds as the benefits accrue to employees. No liability is recorded for non-vesting accumulating rights to receive sick pay benefits. This obligation is usually paid from the same funding source(s) from which the employee's salary or wage compensation was paid.

