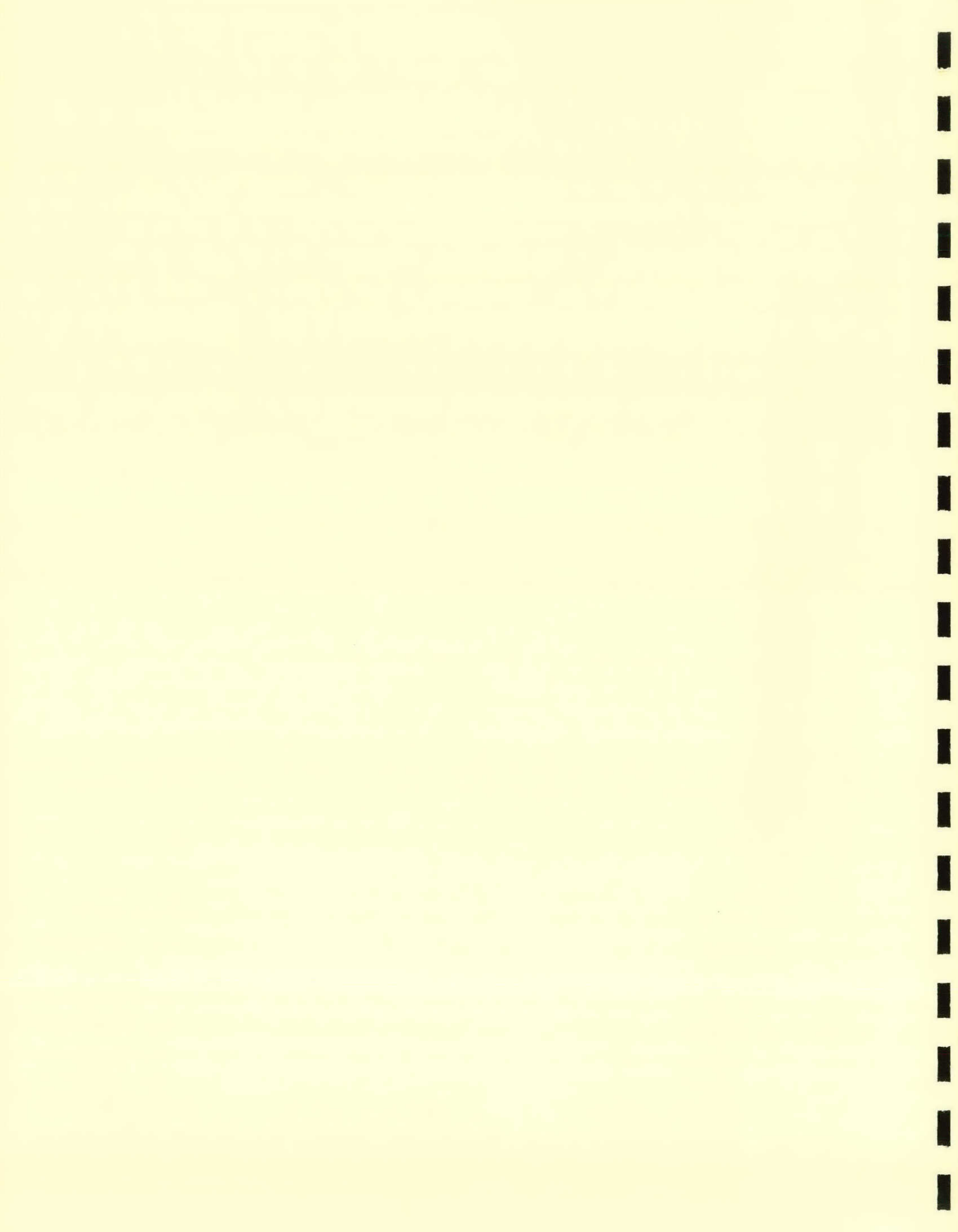




ANNUAL FINANCIAL REPORT
COURT OF CRIMINAL APPEALS
AUSTIN, TEXAS
FISCAL YEAR ENDED AUGUST 31, 2017





SHARON KELLER
PRESIDING JUDGE

MIKE KEASLER
BARBARA P HERVEY
ELSA ALCALA
BERT RICHARDSON
KEVIN P YEARY
DAVID NEWELL
MARY LOU KEEL
SCOTT WALKER
JUDGE

COURT OF CRIMINAL
APPEALS
P.O. BOX 12308, CAPITOL STATION
AUSTIN, TEXAS 78711

DEANA WILLIAMSON
CLERK
(512) 463-1551

SIAN SCHILHAB
GENERAL COUNSEL
(512) 463-1597

September 29, 2017

Honorable Greg Abbott, Governor
Honorable Glenn Hegar, Texas Comptroller
Ursula Parks, Director, Legislative Budget Board
Lisa Collier, First Assistant State Auditor

Ladies and Gentlemen:

We are pleased to submit the annual financial report of the Court of Criminal Appeals for the year ended August 31 2017 in compliance with Texas Government Code Annotated, Section 2101.011 and in accordance with the requirements established by the Texas Comptroller of Public Accounts.

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

If you have any questions, please contact Terri Counts at (512) 936-1618.

Sincerely,

Sharon Keller
Presiding Judge

SK/tc

TABLE OF CONTENTS

| | |
|---|----------|
| DAFR 8580 – Balance Sheet | .page 3 |
| DAFR 8581 – Statement of Net Position – Balance Sheet | .page 13 |
| DAFR 8585 – Statement of Net Position – Fund. | .page 25 |
| DAFR 8590 – Operating Statement. | .page 31 |
| Notes on Financial Statements. | .page 41 |

(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

COURT OF CRIMINAL APPEALS (211)

BALANCE SHEET GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 17

PROD SYSTEM

*****PAGE 1

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

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|----------------------------------|----------|-------------------------------|-------------------------------------|----------|----------------|----------------|
| 01 | 004 | 0045 | CASH IN STATE TREASURY | | 124,578,367.21 | 117,045,964.53 |
| | | 0047 | SHARED CASH | | .00 | .00 |
| | | 0048 | LEGISLATIVE CASH | | 124,578,367.21 | 117,045,964.53 |
| GL CLS | 004 | CA CASH IN STATE TREASURY | | | .00 | .00 |
| 01 | 020 | 9000 | LEGISLATIVE APPROPRIATIONS | | 672,638.19 | 717,934.59 |
| GL CLS | 020 | CA LEGISLATIVE APPROPRIATIONS | | | 672,638.19 | 717,934.59 |
| 01 | 039 | 0241 | FEDERAL RECEIVABLE-UNBILLED | | .00 | .00 |
| GL CLS | 039 | CA FEDERAL RECEIVABLES | | | .00 | .00 |
| 01 | 052 | 0231 | ACCTS. RECEIVABLE UNBILLED | | .00 | .00 |
| GL CLS | 052 | CA ACCOUNTS RECEIVABLES, NET | | | .00 | .00 |
| 01 | 065 | 0279 | CA INTERFUND RECEIVABLE-NO POST DOC | | .00 | .00 |
| GL CLS | 065 | CA INTERFUND RECEIVABLE | | | .00 | .00 |
| 01 | 072 | 0284 | DUE FROM OTHER AGENCIES | 21200010 | .00 | .00 |
| GL CLS | 072 | CA DUE FROM OTHER AGENCIES | | | .00 | .00 |
| 01 | 080 | 0285 | CONSUM. INVENTORIES (MAT AND SUPPLI | | 4,150.00 | 7,305.99 |
| GL CLS | 080 | CA CONSUMABLE INVENTORIES | | | 4,150.00 | 7,305.99 |
| * GLA CAT | 01 | CURRENT ASSETS | | | 676,788.19 | 725,240.58 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | 676,788.19 | 725,240.58 |
| 21 | 200 | 1009 | VOUCHERS PAYABLE | | 10,594.20 | .00 |
| | | 1010 | ACCOUNTS PAYABLE | | .00 | .00 |
| GL CLS | 200 | CL ACCOUNTS PAYABLE | | | 10,594.20 | .00 |

COURT OF CRIMINAL APPEALS (211)
 BALANCE SHEET GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 *****PAGE 2

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

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|--|----------|---------|------------------------------------|----------|--------------|-------------|
| 21 | 203 | 1015 | PAYROLL PAYABLE | | 627,470.96- | 635,369.24- |
| | GL CLS | 203 | CL PAYROLL PAYABLE | | 627,470.96- | 635,369.24- |
| 21 | 205 | 1049 | CL INTERFUND PAYABLE | | .00 | .00 |
| | GL CLS | 205 | CL INTERFUND PAYABLE | | .00 | .00 |
| 21 | 211 | 1050 | DUE TO OTHER AGENCIES | | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 21200010 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 32001650 | .00 | .00 |
| | GL CLS | 211 | CL DUE TO OTHER AGENCIES | | .00 | .00 |
| 21 | 300 | 1149 | FUNDS HELD FOR OTHERS | | .00 | .00 |
| | GL CLS | 300 | CL FUNDS HELD FOR OTHERS | | .00 | .00 |
| * GLA CAT 21 CURRENT LIABILITIES | | | | | 638,065.16- | 635,369.24- |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | 638,065.16- | 635,369.24- |
| 51 | 360 | 2050 | FD BAL-RESERVED FOR ENCUMBRANCES | | .00 | .00 |
| | GL CLS | 360 | FD BAL RESERVED FOR ENCUMBRANCES | | .00 | .00 |
| 51 | 362 | 2075 | FD BAL-RESERVED FOR CONSUM. INVENT | | .00 | .00 |
| | GL CLS | 362 | FD BAL RESERVED FOR INVENTORIES | | .00 | .00 |
| 51 | 510 | 2301 | FD BAL-NONSPND FOR INVENTORY | | 4,150.00- | 7,305.99- |
| | GL CLS | 510 | FD BAL-NONSPENDABLE | | 4,150.00- | 7,305.99- |
| 51 | 550 | **** | 2325-POST CLS FFS FB UNASSIGNED | | 34,573.03- | 82,565.35- |
| | GL CLS | 550 | FD BAL-UNASSIGNED | | 34,573.03- | 82,565.35- |
| 51 | 620 | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | | .00 | .00 |
| | | 9999 | FFS SYSTEM CLEARING GL LEVEL ONLY | | .00 | .00 |

COURT OF CRIMINAL APPEALS (211)
 BALANCE SHEET GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 *****PAGE 3

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

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|----------|---------|--------------------------------------|--------|--------------|-------------|
| GL CLS | 620 | | FUND BALANCE UNRESERVED/UNDESIGNATED | | .00 | .00 |
| 51 | 630 | 2055 | FB UNENCUM APPROP SUBJECT TO LAP | | .00 | .00 |
| | | 2060 | FB-RES FOR UNENCUM APPR-FUTURE OPERA | | .00 | .00 |
| GL CLS | 630 | | OBSOLETE FB ACCTS UNDER GASB 34 | | .00 | .00 |
| 51 | 800 | 9001 | ENCUMBRANCES | | 25,943.26 | .00 |
| | | 9003 | ENCUMBRANCES (REPORTING AGENCIES) | | .00 | .00 |
| | | 9005 | BUDGET RESERVATION FOR ENCUMBRANCES | | 25,943.26- | .00 |
| GL CLS | 800 | | BUDGETARY | | .00 | .00 |
| 51 | 950 | 9200 | PAYROLL CLEARING | | .00 | .00 |
| | | 9201 | PAYROLL CLEARING OFFSET | | .00 | .00 |
| | | 9202 | PAYROLL SYSTEM CLEARING | | .00 | .00 |
| GL CLS | 950 | | SYSTEM ACCOUNTS | | .00 | .00 |
| * GLA CAT | 51 | | FUND BALANCE (DEFICITS) | | 38,723.03- | 89,871.34- |
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | 38,723.03- | 89,871.34- |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | 676,788.19- | 725,240.58- |
| * GAAP FUND | | 0001 | GENERAL REVENUE (0001)-GENERAL | | .00 | .00 |

DAFR8580 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 211 17 01 01

(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2) (SS2)

COURT OF CRIMINAL APPEALS (211)

BALANCE SHEET GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 17

PROD SYSTEM

*****PAGE 4

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

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|----------------------------------|----------|---------|-------------------------------------|----------|---------------|---------------|
| 01 | 004 | 0045 | CASH IN STATE TREASURY | | 7,630,268.52- | 5,620,601.42- |
| | | 0047 | SHARED CASH | | 8,148,594.07 | 7,950,235.67 |
| | | 0048 | LEGISLATIVE CASH | | .00 | .00 |
| | GL CLS | 004 | CA CASH IN STATE TREASURY | | 518,325.55 | 2,329,634.25 |
| 01 | 020 | 9000 | LEGISLATIVE APPROPRIATIONS | | .00 | .00 |
| | GL CLS | 020 | CA LEGISLATIVE APPROPRIATIONS | | .00 | .00 |
| 01 | 065 | 0279 | CA INTERFUND RECEIVABLE-NO POST DOC | | .00 | .00 |
| | GL CLS | 065 | CA INTERFUND RECEIVABLE | | .00 | .00 |
| * GLA CAT 01 CURRENT ASSETS | | | | | 518,325.55 | 2,329,634.25 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | 518,325.55 | 2,329,634.25 |
| 21 | 200 | 1009 | VOUCHERS PAYABLE | | 175.04- | .00 |
| | | 1010 | ACCOUNTS PAYABLE | | .00 | .00 |
| | GL CLS | 200 | CL ACCOUNTS PAYABLE | | 175.04- | .00 |
| 21 | 203 | 1015 | PAYROLL PAYABLE | | 22,198.76- | 22,087.46- |
| | GL CLS | 203 | CL PAYROLL PAYABLE | | 22,198.76- | 22,087.46- |
| 21 | 205 | 1049 | CL INTERFUND PAYABLE | | .00 | .00 |
| | GL CLS | 205 | CL INTERFUND PAYABLE | | .00 | .00 |
| 21 | 211 | 1050 | DUE TO OTHER AGENCIES | | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 21200010 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 22105400 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 22205400 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 22305400 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 22405400 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 22505400 | .00 | .00 |

COURT OF CRIMINAL APPEALS (211)
 BALANCE SHEET GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100% PRODUCTION SYSTEM
 *****PAGE 5

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 |
|--------|-------------------------------------|---------|--------------------------------------|----------|---------------|---------------|
| 21 | 211 | 1050 | DUE TO OTHER AGENCIES | 22605400 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 22705400 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 22805400 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 22905400 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 23005400 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 23105400 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 23205400 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 23305400 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 23405400 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 32705400 | .00 | .00 |
| | GL CLS | 211 CL | DUE TO OTHER AGENCIES | | .00 | .00 |
| * | GLA CAT | 21 | CURRENT LIABILITIES | | 22,373.80- | 22,087.46- |
| ** | TOTAL LIABILITIES AND OTHER CREDITS | | | | 22,373.80- | 22,087.46- |
| 51 | 520 | 2310 | FD BAL-RESTRICTED | | .00 | .00 |
| | GL CLS | 520 | FD BAL-RESTRICTED | | .00 | .00 |
| 51 | 530 | 2315 | FD BAL-COMMITTED | | 3,199,442.02- | 2,307,546.79- |
| | GL CLS | 530 | FD BAL-COMMITTED | | 3,199,442.02- | 2,307,546.79- |
| 51 | 550 | **** | 2325-POST CLS FFS FB UNASSIGNED | | 2,703,490.27 | .00 |
| | GL CLS | 550 | FD BAL-UNASSIGNED | | 2,703,490.27 | .00 |
| 51 | 610 | 2150 | FD BAL UNRES DESIG FOR OTHER | | .00 | .00 |
| | GL CLS | 610 | FD BAL UNRES DESIG FOR OTHER | | .00 | .00 |
| 51 | 620 | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | | .00 | .00 |
| | | 9999 | FFS SYSTEM CLEARING GL LEVEL ONLY | | .00 | .00 |
| | GL CLS | 620 | FUND BALANCE UNRESERVED/UNDESIGNATED | | .00 | .00 |
| 51 | 800 | 9001 | ENCUMBRANCES | | 1,410.63 | .00 |
| | | 9003 | ENCUMBRANCES (REPORTING AGENCIES) | | .00 | .00 |
| | | 9005 | BUDGET RESERVATION FOR ENCUMBRANCES | | 1,410.63- | .00 |

DAFR8580 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 211 17 01 01

COURT OF CRIMINAL APPEALS (211)

BALANCE SHEET GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 17

PROD SYSTEM

PAGE 6

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 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 | 800 | BUDGETARY | | .00 | .00 |
| 51 | 950 | 9200 | PAYROLL CLEARING | | .00 | .00 |
| | | 9202 | PAYROLL SYSTEM CLEARING | | .00 | .00 |
| | GL CLS | 950 | SYSTEM ACCOUNTS | | .00 | .00 |
| * | GLA CAT | 51 | FUND BALANCE (DEFICITS) | | 495,951.75 | 2,307,546.79 |
| ** | TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | 495,951.75 | 2,307,546.79 |
| ** | TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | 518,325.55 | 2,329,634.25 |
| * | GAAP FUND | 0540 | JUDICIAL-COURT PERSNL TRAIN FD | | .00 | .00 |
| * | GAAP FUND TYPE | 01 | GENERAL | | .00 | .00 |

DAFR8580 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 211 17 01 02

(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

COURT OF CRIMINAL APPEALS (211)
 BALANCE SHEET GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 *****PAGE 7

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

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|--------|-------------------------------------|---------|----------------------------------|----------|---------------|---------------|
| 01 | 004 | 0045 | CASH IN STATE TREASURY | | 4,558,575.12- | 4,138,892.02- |
| | | 0047 | SHARED CASH | | 4,558,575.12 | 4,138,892.02 |
| | GL CLS | 004 | CA CASH IN STATE TREASURY | | .00 | .00 |
| 01 | 020 | 9000 | LEGISLATIVE APPROPRIATIONS | | .00 | .00 |
| | GL CLS | 020 | CA LEGISLATIVE APPROPRIATIONS | | .00 | .00 |
| * | GLA CAT | 01 | CURRENT ASSETS | | .00 | .00 |
| ** | TOTAL ASSETS AND OTHER DEBITS | | | | .00 | .00 |
| 21 | 211 | 1050 | DUE TO OTHER AGENCIES | 24105730 | .00 | .00 |
| | GL CLS | 211 | CL DUE TO OTHER AGENCIES | | .00 | .00 |
| * | GLA CAT | 21 | CURRENT LIABILITIES | | .00 | .00 |
| ** | TOTAL LIABILITIES AND OTHER CREDITS | | | | .00 | .00 |
| 51 | 520 | **** | 2310-POST CLS FFS FB RESTRICTED | | .00 | .00 |
| | GL CLS | 520 | FD BAL-RESTRICTED | | .00 | .00 |
| 51 | 530 | 2315 | FD BAL-COMMITTED | | .00 | .00 |
| | GL CLS | 530 | FD BAL-COMMITTED | | .00 | .00 |
| 51 | 550 | 2325 | FD BAL-UNASSIGNED | | .00 | .00 |
| | GL CLS | 550 | FD BAL-UNASSIGNED | | .00 | .00 |
| 51 | 610 | 2150 | FD BAL UNRES DESIG FOR OTHER | | .00 | .00 |
| | GL CLS | 610 | FD BAL UNRES DESIG FOR OTHER | | .00 | .00 |
| 51 | 620 | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | | .00 | .00 |

COURT OF CRIMINAL APPEALS (211)

BALANCE SHEET GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 17

PROD SYSTEM

*****PAGE 8

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

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|----------|---------|--------------------------------------|--------|--------------|------------|
| 51 | 620 | 9999 | FFS SYSTEM CLEARING GL LEVEL ONLY | | .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 |
| * GAAP FUND TYPE 02 SPECIAL REVENUE | | | | | .00 | .00 |

DAFR8580 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 211 17 01 11

(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

COURT OF CRIMINAL APPEALS (211)
 BALANCE SHEET GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 9

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

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|-----------|--|------------|--|-----------|-----------------|---------------|
| 06 | 151 | 0345 | FURNITURE/EQUIPMENT | | .00 | .00 |
| | GL CLS | 151 | FURNITURE AND EQUIPMENT NET | | .00 | .00 |
| * | GLA CAT | 06 | NON-CURRENT ASSETS | | .00 | .00 |
| ** | TOTAL ASSETS AND OTHER DEBITS | | | | .00 | .00 |
| 51 | 620 | 9999 | FFS SYSTEM CLEARING GL LEVEL ONLY | | .00 | .00 |
| | GL CLS | 620 | FUND BALANCE UNRESERVED/UNDESIGNATED | | .00 | .00 |
| 51 | 630 | 2030 | INVESTMENT IN GENERAL FIXED ASSETS | | .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 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 211 17 01 12

(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

COURT OF CRIMINAL APPEALS (211)
 BALANCE SHEET GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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

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

| | | | | | | | | |
|----|---|------|-----------------------|---------------------------|--|-----|-----|-----|
| 11 | 190 | 0410 | AMTS TO BE PROVI | FY-OTHER OBLIGATION | | .00 | .00 | |
| | GL CLS | 190 | RETIREMNT OF DTHR | GENERAL LONG-TERM DEBT | | .00 | .00 | |
| | * GLA CAT 11 OTHER DEBITS | | | | | | .00 | .00 |
| | ** TOTAL ASSETS AND OTHER DEBITS | | | | | | .00 | .00 |
| 21 | 230 | 1025 | CL EMPLOYEE'S | COMPENSABLE LEAVE | | .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 |
| 51 | 620 | 9999 | FFS SYSTEM CLEARING | GL LEVEL ONLY | | .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 | 211 | | | | .00 | .00 | |

(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET POSITION BALANCE SHEET FORMAT(GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

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

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

| GL | GL | B/C | COMP | TITLE | AGY | CURRENT | PRIOR |
|----------------------------------|-----|-----|------|-------------------------------------|----------|----------------|----------------|
| CT | CLS | IND | GL | | GL | YEAR | YEAR |
| 01 | 004 | N | 0045 | CASH IN STATE TREASURY | | 124,578,367.21 | 117,045,964.53 |
| | | N | 0047 | SHARED CASH | | .00 | .00 |
| | | N | 0048 | LEGISLATIVE CASH | | 124,578,367.21 | 117,045,964.53 |
| GL | CLS | | 004 | CA CASH IN STATE TREASURY | | .00 | .00 |
| 01 | 020 | N | 9000 | LEGISLATIVE APPROPRIATIONS | | 672,638.19 | 717,934.59 |
| GL | CLS | | 020 | CA LEGISLATIVE APPROPRIATIONS | | 672,638.19 | 717,934.59 |
| 01 | 039 | N | 0241 | FEDERAL RECEIVABLE-UNBILLED | | .00 | .00 |
| GL | CLS | | 039 | CA FEDERAL RECEIVABLES | | .00 | .00 |
| 01 | 052 | N | 0231 | ACCTS. RECEIVABLE UNBILLED | | .00 | .00 |
| GL | CLS | | 052 | CA ACCOUNTS RECEIVABLES, NET | | .00 | .00 |
| 01 | 065 | N | 0279 | CA INTERFUND RECEIVABLE-NO POST DOC | | .00 | .00 |
| GL | CLS | | 065 | CA INTERFUND RECEIVABLE | | .00 | .00 |
| 01 | 072 | N | 0284 | DUE FROM OTHER AGENCIES | 21200010 | .00 | .00 |
| GL | CLS | | 072 | CA DUE FROM OTHER AGENCIES | | .00 | .00 |
| 01 | 080 | N | 0285 | CONSUM. INVENTORIES (MAT AND SUPPLI | | 4,150.00 | 7,305.99 |
| GL | CLS | | 080 | CA CONSUMABLE INVENTORIES | | 4,150.00 | 7,305.99 |
| * GLA CAT 01 CURRENT ASSETS | | | | | | 676,788.19 | 725,240.58 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | | 676,788.19 | 725,240.58 |
| 21 | 200 | N | 1009 | VOUCHERS PAYABLE | | 10,594.20- | .00 |
| | | N | 1010 | ACCOUNTS PAYABLE | | .00 | .00 |
| GL | CLS | | 200 | CL ACCOUNTS PAYABLE | | 10,594.20- | .00 |

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET POSITION BALANCE SHEET FORMAT(GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

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

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

| GL | GL | B/C | COMP | AGY | CURRENT | PRIOR |
|--|-----|-----|--------|----------|-------------|-------------|
| CT | CLS | IND | GL | GL | YEAR | YEAR |
| TITLE | | | | | | |
| 21 | 203 | N | 1015 | | 627,470.96- | 635,369.24- |
| | GL | CLS | 203 CL | | 627,470.96- | 635,369.24- |
| 21 | 205 | N | 1049 | | .00 | .00 |
| | GL | CLS | 205 CL | | .00 | .00 |
| 21 | 211 | N | 1050 | | .00 | .00 |
| | | N | 1050 | 21200010 | .00 | .00 |
| | | N | 1050 | 32001650 | .00 | .00 |
| | GL | CLS | 211 CL | | .00 | .00 |
| 21 | 300 | N | 1149 | | .00 | .00 |
| | GL | CLS | 300 CL | | .00 | .00 |
| * GLA CAT 21 CURRENT LIABILITIES | | | | | 638,065.16- | 635,369.24- |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | 638,065.16- | 635,369.24- |
| 51 | 360 | N | 2050 | | .00 | .00 |
| | GL | CLS | 360 FD | | .00 | .00 |
| 51 | 362 | N | 2075 | | .00 | .00 |
| | GL | CLS | 362 FD | | .00 | .00 |
| 51 | 510 | N | 2301 | | 4,150.00- | 7,305.99- |
| | GL | CLS | 510 FD | | 4,150.00- | 7,305.99- |
| 51 | 550 | N | **** | | 34,573.03- | 82,565.35- |
| | GL | CLS | 550 FD | | 34,573.03- | 82,565.35- |
| 51 | 620 | N | 2240 | | .00 | .00 |
| | | N | 9999 | | .00 | .00 |

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET POSITION BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17
 *****PAGE 3 PROD SYSTEM

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

| GL | GL | B/C | COMP | AGY | CURRENT | PRIOR |
|----|-------|--|---|--------------------------------------|------------|------------|
| CT | CLS | IND | GL | GL | YEAR | YEAR |
| | | | | TITLE | | |
| | GL | CLS | | | | |
| | | | 620 | FUND BALANCE UNRESERVED/UNDESIGNATED | .00 | .00 |
| 51 | 630 | N | 2055 | FB UNENCUM APPROP SUBJECT TO LAP | .00 | .00 |
| | | | N 2060 | FB-RES FOR UNENCUM APPR-FUTURE OPERA | .00 | .00 |
| | GL | CLS | | | | |
| | | | 630 | OBSOLETE FB ACCTS UNDER GASB 34 | .00 | .00 |
| 51 | 800 | N | 9001 | ENCUMBRANCES | 25,943.26 | .00 |
| | | | N 9003 | ENCUMBRANCES (REPORTING AGENCIES) | .00 | .00 |
| | | | N 9005 | BUDGET RESERVATION FOR ENCUMBRANCES | 25,943.26- | .00 |
| | GL | CLS | | | | |
| | | | 800 | BUDGETARY | .00 | .00 |
| 51 | 950 | N | 9200 | PAYROLL CLEARING | .00 | .00 |
| | | | N 9201 | PAYROLL CLEARING OFFSET | .00 | .00 |
| | | | N 9202 | PAYROLL SYSTEM CLEARING | .00 | .00 |
| | GL | CLS | | | | |
| | | | 950 | SYSTEM ACCOUNTS | .00 | .00 |
| * | GLA | CAT | 51 | FUND BALANCE (DEFICITS) | 38,723.03- | 89,871.34- |
| ** | TOTAL | FUND | BALANCE/NET POSITION WITH CURRENT CHANGES | 38,723.03- | 89,871.34- | |
| ** | TOTAL | LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | 676,788.19- | 725,240.58- | | |
| * | GAAP | FUND | 0001 | GENERAL REVENUE (0001)-GENERAL | .00 | .00 |

DAFR8581 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 211 17 01 01

(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET POSITION BALANCE SHEET FORMAT(GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 4

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

| GL | GL | B/C | COMP | AGY | CURRENT | PRIOR |
|----------------------------------|-----|-----|--------|-------------------------------------|---------------|---------------|
| CT | CLS | IND | GL | GL | YEAR | YEAR |
| | | | | TITLE | | |
| 01 | 004 | N | 0045 | | 7,630,268.52- | 5,620,601.42- |
| | | | N 0047 | CASH IN STATE TREASURY | 8,148,594.07 | 7,950,235.67 |
| | | | N 0048 | SHARED CASH | .00 | .00 |
| | | | N 0048 | LEGISLATIVE CASH | | |
| | GL | CLS | 004 | CA CASH IN STATE TREASURY | 518,325.55 | 2,329,634.25 |
| 01 | 020 | N | 9000 | LEGISLATIVE APPROPRIATIONS | .00 | .00 |
| | GL | CLS | 020 | CA LEGISLATIVE APPROPRIATIONS | .00 | .00 |
| 01 | 065 | N | 0279 | CA INTERFUND RECEIVABLE-NO POST DOC | .00 | .00 |
| | GL | CLS | 065 | CA INTERFUND RECEIVABLE | .00 | .00 |
| * GLA CAT 01 CURRENT ASSETS | | | | | 518,325.55 | 2,329,634.25 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | 518,325.55 | 2,329,634.25 |
| 21 | 200 | N | 1009 | VOUCHERS PAYABLE | 175.04- | .00 |
| | | | N 1010 | ACCOUNTS PAYABLE | .00 | .00 |
| | GL | CLS | 200 | CL ACCOUNTS PAYABLE | 175.04- | .00 |
| 21 | 203 | N | 1015 | PAYROLL PAYABLE | 22,198.76- | 22,087.46- |
| | GL | CLS | 203 | CL PAYROLL PAYABLE | 22,198.76- | 22,087.46- |
| 21 | 205 | N | 1049 | CL INTERFUND PAYABLE | .00 | .00 |
| | GL | CLS | 205 | CL INTERFUND PAYABLE | .00 | .00 |
| 21 | 211 | N | 1050 | DUE TO OTHER AGENCIES | .00 | .00 |
| | | | N 1050 | DUE TO OTHER AGENCIES | 21200010 .00 | .00 |
| | | | N 1050 | DUE TO OTHER AGENCIES | 22105400 .00 | .00 |
| | | | N 1050 | DUE TO OTHER AGENCIES | 22205400 .00 | .00 |
| | | | N 1050 | DUE TO OTHER AGENCIES | 22305400 .00 | .00 |
| | | | N 1050 | DUE TO OTHER AGENCIES | 22405400 .00 | .00 |
| | | | N 1050 | DUE TO OTHER AGENCIES | 22505400 .00 | .00 |

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET POSITION BALANCE SHEET FORMAT(GWFS)

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

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 |
| 21 | 211 | N | 1050 | DUE TO OTHER AGENCIES | 22605400 | .00 |
| | | N | 1050 | DUE TO OTHER AGENCIES | 22705400 | .00 |
| | | N | 1050 | DUE TO OTHER AGENCIES | 22805400 | .00 |
| | | N | 1050 | DUE TO OTHER AGENCIES | 22905400 | .00 |
| | | N | 1050 | DUE TO OTHER AGENCIES | 23005400 | .00 |
| | | N | 1050 | DUE TO OTHER AGENCIES | 23105400 | .00 |
| | | N | 1050 | DUE TO OTHER AGENCIES | 23205400 | .00 |
| | | N | 1050 | DUE TO OTHER AGENCIES | 23305400 | .00 |
| | | N | 1050 | DUE TO OTHER AGENCIES | 23405400 | .00 |
| | | N | 1050 | DUE TO OTHER AGENCIES | 32705400 | .00 |
| GL | CLS | 211 | CL | DUE TO OTHER AGENCIES | | .00 |
| * GLA | CAT | 21 | | CURRENT LIABILITIES | 22,373.80- | 22,087.46- |
| ** | | | | TOTAL LIABILITIES AND OTHER CREDITS | 22,373.80- | 22,087.46- |
| 51 | 520 | N | 2310 | FD BAL-RESTRICTED | .00 | .00 |
| GL | CLS | 520 | | FD BAL-RESTRICTED | .00 | .00 |
| 51 | 530 | N | 2315 | FD BAL-COMMITTED | 3,199,442.02- | 2,307,546.79- |
| GL | CLS | 530 | | FD BAL-COMMITTED | 3,199,442.02- | 2,307,546.79- |
| 51 | 550 | N | **** | 2325-POST CLS FFS FB UNASSIGNED | 2,703,490.27 | .00 |
| GL | CLS | 550 | | FD BAL-UNASSIGNED | 2,703,490.27 | .00 |
| 51 | 610 | N | 2150 | FD BAL UNRES DESIG FOR OTHER | .00 | .00 |
| GL | CLS | 610 | | FD BAL UNRES DESIG FOR OTHER | .00 | .00 |
| 51 | 620 | N | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | .00 | .00 |
| | | N | 9999 | FFS SYSTEM CLEARING GL LEVEL ONLY | .00 | .00 |
| GL | CLS | 620 | | FUND BALANCE UNRESERVED/UNDESIGNATED | .00 | .00 |
| 51 | 800 | N | 9001 | ENCUMBRANCES | 1,410.63 | .00 |
| | | N | 9003 | ENCUMBRANCES (REPORTING AGENCIES) | .00 | .00 |
| | | N | 9005 | BUDGET RESERVATION FOR ENCUMBRANCES | 1,410.63- | .00 |

DAFR8581 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 211 17 01 01

COURT OF CRIMINAL APPEALS (211)

STATEMENT OF NET POSITION BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 *****PAGE 6

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

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

| | | | | | | | |
|----|--|-----|-----------------|--------------------------------|-------------------------|-------------|---------------|
| GL | CLS | 800 | BUDGETARY | | | .00 | .00 |
| 51 | 950 | N | 9200 | PAYROLL CLEARING | | .00 | .00 |
| | | | N | 9202 | PAYROLL SYSTEM CLEARING | .00 | .00 |
| GL | CLS | 950 | SYSTEM ACCOUNTS | | | .00 | .00 |
| * | GLA | CAT | 51 | FUND BALANCE (DEFICITS) | | 495,951.75- | 2,307,546.79- |
| ** | TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | | | | 495,951.75- | 2,307,546.79- |
| ** | TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | 518,325.55- | 2,329,634.25- |
| * | GAAP FUND | | 0540 | JUDICIAL-COURT PERSNL TRAIN FD | | .00 | .00 |
| * | GAAP FUND TYPE | | 01 | GENERAL | | .00 | .00 |

(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET POSITION BALANCE SHEET FORMAT(GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

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

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

| GL | GL | B/C | COMP | AGY | CURRENT | PRIOR |
|-------|-------------------------------------|-----|------|----------------------------------|---------------|---------------|
| CT | CLS | IND | GL | GL | YEAR | YEAR |
| TITLE | | | | | | |
| 01 | 004 | N | 0045 | | 4,558,575.12- | 4,138,892.02- |
| | | N | 0047 | | 4,558,575.12 | 4,138,892.02 |
| | GL | CLS | 004 | CA CASH IN STATE TREASURY | .00 | .00 |
| 01 | 020 | N | 9000 | LEGISLATIVE APPROPRIATIONS | .00 | .00 |
| | GL | CLS | 020 | CA LEGISLATIVE APPROPRIATIONS | .00 | .00 |
| * | GLA | CAT | 01 | CURRENT ASSETS | .00 | .00 |
| ** | TOTAL ASSETS AND OTHER DEBITS | | | | .00 | .00 |
| 21 | 211 | N | 1050 | DUE TO OTHER AGENCIES | .00 | .00 |
| | | | | 24105730 | | |
| | GL | CLS | 211 | CL DUE TO OTHER AGENCIES | .00 | .00 |
| * | GLA | CAT | 21 | CURRENT LIABILITIES | .00 | .00 |
| ** | TOTAL LIABILITIES AND OTHER CREDITS | | | | .00 | .00 |
| 51 | 520 | N | **** | 2310-POST CLS FFS FB RESTRICTED | .00 | .00 |
| | GL | CLS | 520 | FD BAL-RESTRICTED | .00 | .00 |
| 51 | 530 | N | 2315 | FD BAL-COMMITTED | .00 | .00 |
| | GL | CLS | 530 | FD BAL-COMMITTED | .00 | .00 |
| 51 | 550 | N | 2325 | FD BAL-UNASSIGNED | .00 | .00 |
| | GL | CLS | 550 | FD BAL-UNASSIGNED | .00 | .00 |
| 51 | 610 | N | 2150 | FD BAL UNRES DESIG FOR OTHER | .00 | .00 |
| | GL | CLS | 610 | FD BAL UNRES DESIG FOR OTHER | .00 | .00 |
| 51 | 620 | N | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | .00 | .00 |

DAFR8581 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 211 17 01 02

COURT OF CRIMINAL APPEALS (211)

STATEMENT OF NET POSITION BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 17

PROD SYSTEM

*****PAGE 8

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 | |
| TITLE | | | | | | | |
| 51 | 620 | N | 9999 | FFS SYSTEM CLEARING | GL LEVEL ONLY | .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 | |
| * GAAP FUND TYPE 02 SPECIAL REVENUE | | | | | .00 | .00 | |

(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET POSITION BALANCE SHEET FORMAT(GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

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 9990 GEN FIXED ASSETS ACCT GROUP

| GL | GL | B/C | COMP | TITLE | AGY | CURRENT | PRIOR |
|----|-------|-------|--------|---|-----|------------|------------|
| CT | CLS | IND | GL | | GL | YEAR | YEAR |
| 06 | 150 | Y | 0655 | BC VEHICLES, BOATS AND AIRCRAFT | | .00 | .00 |
| | GL | CLS | 150 | VEHICLES, BOATS AND AIRCRAFT NET | | .00 | .00 |
| 06 | 151 | N | 0345 | FURNITURE/EQUIPMENT | | .00 | .00 |
| | Y | 0645 | BC | FURNITURE/EQUIPMENT | | 84,425.20 | 84,425.20 |
| | Y | 0650 | BC | ACCUM DEPR-FURN & EQUIP | | 70,209.92- | 67,367.00- |
| | GL | CLS | 151 | FURNITURE AND EQUIPMENT, NET | | 14,215.28 | 17,058.20 |
| 06 | 165 | Y | 0693 | BC COMPUTER SOFTWARE INTANGIBLE | | .00 | .00 |
| | Y | 0696 | BC | ACCUM AMORT/COMPUTER SOFTWARE-INT | | .00 | .00 |
| | GL | CLS | 165 | COMPUTER SOFTWARE-INTANGIBLE,NET | | .00 | .00 |
| | * GLA | CAT | 06 | NON-CURRENT ASSETS | | 14,215.28 | 17,058.20 |
| | ** | TOTAL | ASSETS | AND OTHER DEBITS | | 14,215.28 | 17,058.20 |
| 45 | 410 | Y | **** | 3505-POST CLS BC CAP ASSETS/DEBT | | 14,215.28- | 17,058.20- |
| | GL | CLS | 410 | INVESTED IN CAP ASSETS,NET RELATED DEBT | | 14,215.28- | 17,058.20- |
| 45 | 430 | Y | 9992 | BC SYSTEM CLEARING | | .00 | .00 |
| | GL | CLS | 430 | UNRESTRICTED NET POSITION | | .00 | .00 |
| | * GLA | CAT | 45 | NET POSITION | | 14,215.28- | 17,058.20- |
| 51 | 620 | N | 9999 | FFS SYSTEM CLEARING GL LEVEL ONLY | | .00 | .00 |
| | GL | CLS | 620 | FUND BALANCE UNRESERVED/UNDESIGNATED | | .00 | .00 |
| 51 | 630 | N | 2030 | INVESTMENT IN GENERAL FIXED ASSETS | | .00 | .00 |
| | GL | CLS | 630 | OBSOLETE FB ACCTS UNDER GASB 34 | | .00 | .00 |
| | * GLA | CAT | 51 | FUND BALANCE (DEFICITS) | | .00 | .00 |

DAFR8581 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 211 17 01 11

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET POSITION BALANCE SHEET FORMAT(GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100% PRODUCTION SYSTEM
 *****PAGE 10

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 TITLE GL YEAR YEAR

| | | | |
|---|--|------------|------------|
| ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES | | 14,215.28- | 17,058.20- |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | 14,215.28- | 17,058.20- |
| * GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP | | .00 | .00 |
| * GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS | | .00 | .00 |

(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET POSITION BALANCE SHEET FORMAT(GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 11

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 |
| 06 | 150 | Y | 0655 | BC VEHICLES, BOATS AND AIRCRAFT | | .00 | .00 |
| | GL | CLS | 150 | VEHICLES, BOATS AND AIRCRAFT NET | | .00 | .00 |
| * | GLA | CAT | 06 | NON-CURRENT ASSETS | | .00 | .00 |
| 11 | 190 | N | 0410 | AMTS TO BE PROVI FY-OTHER OBLIGATION | | .00 | .00 |
| | 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 |
| 21 | 230 | N | 1025 | CL EMPLOYEE'S COMPENSABLE LEAVE | | .00 | .00 |
| | Y | 1525 | BC | CL EMPLOYEE'S COMPENSABLE LEAVE | | 248,961.20- | 238,089.85- |
| | GL | CLS | 230 | CL EMPLOYEE'S COMPENSABLE LEAVE | | 248,961.20- | 238,089.85- |
| * | GLA | CAT | 21 | CURRENT LIABILITIES | | 248,961.20- | 238,089.85- |
| 26 | 301 | Y | 1700 | BC NC EMPLOYEE'S COMPENSABLE LEAVE | | 102,718.23- | 169,327.74- |
| | GL | CLS | 301 | NC EMPLOYEE'S COMPENSABLE LEAVE | | 102,718.23- | 169,327.74- |
| * | GLA | CAT | 26 | NON-CURRENT LIABILITIES | | 102,718.23- | 169,327.74- |
| ** | TOTAL LIABILITIES AND OTHER CREDITS | | | | | 351,679.43- | 407,417.59- |
| 45 | 430 | Y | **** | 3950-POST CLS BC UNRE NET POSITION | | 351,679.43 | 407,417.59 |
| | Y | 9992 | BC | SYSTEM CLEARING | | .00 | .00 |
| | GL | CLS | 430 | UNRESTRICTED NET POSITION | | 351,679.43 | 407,417.59 |
| * | GLA | CAT | 45 | NET POSITION | | 351,679.43 | 407,417.59 |
| 51 | 620 | N | 9999 | FFS SYSTEM CLEARING GL LEVEL ONLY | | .00 | .00 |

DAFR8581 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 211 17 01 12

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET POSITION BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 *****PAGE 12

GAAP FUND GROUJP 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 | IND | GL | TITLE | AGY | GL | CURRENT | PRIOR |
|----|--|------|--------|---|-----|----|------------|------------|
| | | | | | | | YEAR | YEAR |
| 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 | | | | | | 351,679.43 | 407,417.59 |
| ** | 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 | GROUJP | 01 GOVERNMENTAL | | | .00 | .00 |
| * | AGENCY | | | 211 | | | .00 | .00 |

DAFR8585 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 211 17 03 09

(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET POSITION NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 1

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

| GL CAT | GL CLS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|--------|--|---------|--|--------|--------------|------------|
| 01 | 004 | 0045 | CASH IN STATE TREASURY | | .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 |
| 21 | 300 | 1149 | FUNDS HELD FOR OTHERS | | .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 |
| 45 | 372 | **** | 2400-POST CLS FIDUC NET POSITION | | .00 | .00 |
| * | GL CLS | 372 | NET POSITION HELD IN TRUST-FIDUCIARY FDS | | .00 | .00 |
| * | GLA CAT | 45 | NET POSITION | | .00 | .00 |
| 51 | 620 | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | | .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 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 211 17 03 09

(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET POSITION NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

*****PAGE 2

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942)AGENCY

| GL CAT | GL CLS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|--|--------|---------|--|--------|--------------|------------|
| 01 | 004 | 0045 | CASH IN STATE TREASURY | | .00 | .00 |
| | | 0047 | SHARED CASH | | .00 | .00 |
| * GL CAT | 004 | | CA CASH IN STATE TREASURY | | .00 | .00 |
| 01 | 052 | 0231 | ACCTS. RECEIVABLE UNBILLED | | .00 | .00 |
| * GL CAT | 052 | | CA ACCOUNTS RECEIVABLES, NET | | .00 | .00 |
| * GLA CAT | 01 | | CURRENT ASSETS | | .00 | .00 |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | .00 | .00 |
| 21 | 300 | 1140 | FUNDS HELD FOR OTHERS | | .00 | .00 |
| | | 1149 | FUNDS HELD FOR OTHERS | | .00 | .00 |
| * GL CAT | 300 | | CL FUNDS HELD FOR OTHERS | | .00 | .00 |
| * GLA CAT | 21 | | CURRENT LIABILITIES | | .00 | .00 |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | .00 | .00 |
| 45 | 372 | **** | 2400-POST CLS FIDUC NET POSITION | | .00 | .00 |
| * GL CAT | 372 | | NET POSITION HELD IN TRUST-FIDUCIARY FDS | | .00 | .00 |
| * GLA CAT | 45 | | NET POSITION | | .00 | .00 |
| 51 | 620 | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | | .00 | .00 |
| | | 9999 | FFS SYSTEM CLEARING GL LEVEL ONLY | | .00 | .00 |
| * GL CAT | 620 | | FUND BALANCE UNRESERVED/UNDESIGNATED | | .00 | .00 |
| 51 | 950 | 9989 | HB 62 GENERAL LEDGER CLEARING | | .00 | .00 |
| * GL CAT | 950 | | SYSTEM ACCOUNTS | | .00 | .00 |
| * GLA CAT | 51 | | FUND BALANCE (DEFICITS) | | .00 | .00 |

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET POSITION NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 *****PAGE 3

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 |

| | | | | | |
|---|--|--|--|-----|-----|
| ** 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 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 211 17 03 09

(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET POSITION NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PRD SYSTEM

*****PAGE 4

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 |
| 01 | 004 | 0045 | CASH IN STATE TREASURY | .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 |
| 21 | 300 | 1149 | FUNDS HELD FOR OTHERS | .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 |
| 45 | 372 | **** | 2400-POST CLS FIDUC NET POSITION | .00 | .00 |
| * | GL | CLS | 372 NET POSITION HELD IN TRUST-FIDUCIARY FDS | .00 | .00 |
| * | GLA | CAT | 45 NET POSITION | .00 | .00 |
| 51 | 620 | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | .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 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 211 17 03 09

(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET POSITION NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

*****PAGE 5

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

| GL CAT | GL CLS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|--------|---------|--|--------|--------------|------------|
| 01 | 004 | 0045 | CASH IN STATE TREASURY | | .00 | .00 |
| | | 0047 | SHARED CASH | | .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 |
| 21 | 300 | 1149 | FUNDS HELD FOR OTHERS | | .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 |
| 45 | 372 | **** | 2400-POST CLS FIDUC NET POSITION | | .00 | .00 |
| * GL CLS | 372 | | NET POSITION HELD IN TRUST-FIDUCIARY FDS | | .00 | .00 |
| * GLA CAT | 45 | | NET POSITION | | .00 | .00 |
| 51 | 620 | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | | .00 | .00 |
| | | 9999 | FFS SYSTEM CLEARING GL LEVEL ONLY | | .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 |

DAFR8585 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 211 17 03 09

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET POSITION NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 17

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

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

 GL GL COMP AGY CURRENT PRIORITY
 CAT CLS GL TITLE GL YEAR YEAR

* AGENCY 211 .00 .00

DAFR8590 211 AFR 01 13 TBEN RJE R211 0(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 01 01

(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

STATEWIDE (000)
 OPERATING STATEMENT GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

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

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

| GAAP | | | | | | CURRENT |
|--------------------|---------|---------|--------------|-------|--|--------------|
| GAAP | GAAP GL | ACCT GL | GAAP | COMPT | TITLE | YEAR |
| CATEGORY | FUNC | CLASS | ACCT SRC/OBJ | OBJ | | |
| 01 | | | 0005 | 9400 | ORIGINAL BUDGET-COMMITTED | 6,102,974.00 |
| | | | | 9401 | ORIGINAL BUDGET-COLLECTED | 157,000.00- |
| * GAAP SRC/OBJ | | | 0005 | | ORIGINAL APPROPRIATIONS | 5,945,974.00 |
| 01 | | | 0006 | 9420 | DASI ST MATCH TRF IN FROM 902-COMMITTED | 409,036.19 |
| | | | | 9425 | INSUR-ST PD TRF IN FROM 327-COMMITTED | 474,567.42 |
| | | | | 9435 | RETIR-ST MATCH TRF IN FROM 327-COMMITTED | 557,814.04 |
| | | | | 9440 | BRP TRANSFER IN FROM 902-COMMITTED | 11,278.72 |
| | | | | 9445 | SALARY INCR TRF IN FROM 902-COMMITTED | 88,435.91 |
| * GAAP SRC/OBJ | | | 0006 | | ADDITIONAL APPROPRIATIONS | 1,541,132.28 |
| 01 | | | 0007 | 9406 | UB TRANSFER OUT-EXP BUDGET | 83,573.82- |
| | | | | 9407 | UB TRANSFER IN-EXP BUDGET | 83,573.82 |
| | | | | 9408 | UB TRANSFER OUT-REV BUDGET | 423.50 |
| | | | | 9409 | UB TRANSFER IN-REV BUDGET | 423.50- |
| * GAAP SRC/OBJ | | | 0007 | | UNEXPENDED BALANCE FORWARD | 0.00 |
| 01 | | | 0035 | 3719 | FEES-COPIES/FILING OF RECORDS | 4,847.20 |
| * GAAP SRC/OBJ | | | 0035 | | LICENSES, FEES AND PERMITS | 4,847.20 |
| 01 | | | 0065 | 3765 | SALES OF SUPPLIES/EQUIPMENT/SERVICES | 37,500.00 |
| * GAAP SRC/OBJ | | | 0065 | | SALES OF GOODS AND SERVICES | 37,500.00 |
| * GAAP CATEGORY 01 | | | | | REVENUES | 7,529,453.48 |
| TOTAL REVENUES | | | | | | 7,529,453.48 |
| 04 | | | 0200 | 7001 | SAL & WAGES(LINE ITEM EXEMPT) | 1,181,357.41 |
| | | | | 7002 | SAL/WAGES-CLASS&N/C-PERM FULTM | 4,430,176.68 |
| | | | | 7017 | ONE-TIME MERIT INCREASE | 92,500.00 |
| | | | | 7021 | OVERTIME PAY | 2,392.60 |

DAFR8590 211 AFR 01 13 TBEN RJE R211 0(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 01 01

STATEWIDE (000)

OPERATING STATEMENT GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

*****PAGE 2

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

| GAAP | | | | | | CURRENT |
|----------------|---------|-------|------|---------|--|--------------|
| GAAP | GAAP GL | ACCT | GL | COMPT | TITLE | YEAR |
| CATEGORY | FUNC | CLASS | ACCT | SRC/OBJ | OBJ | |
| 04 | | | 0200 | 7022 | LONGEVITY PAY | 108,563.91 |
| | | | | 7023 | LUMP SUM TERMINATION PAYMENT | 33,609.35 |
| | | | | 7050 | BENEFIT REPLACEMENT PAY | 11,278.72 |
| * GAAP SRC/OBJ | | | 0200 | | SALARIES AND WAGES | 5,859,878.67 |
| 04 | | | 0210 | 7032 | EMPLOYEE RETIREMENT-ST CONTRIB | 562,346.50 |
| | | | | 7040 | ADDL PAYROLL RETIREMENT CONTRIBUTION | 21,942.93 |
| | | | | 7041 | EMPLOYEE INS PYMTS-EMPLR CONTR | 474,657.42 |
| | | | | 7042 | PAYROLL HEALTH INSURANCE CONTRIBUTION | 57,144.24 |
| | | | | 7043 | FICA EMPLOYER MATCHING CONTR | 409,036.19 |
| | | | | 7984 | UNEMP COMP BEN-SP FD/ACCT 0001, 0165 | 986.00 |
| * GAAP SRC/OBJ | | | 0210 | | PAYROLL RELATED COSTS | 1,526,113.28 |
| 04 | | | 0220 | 7243 | EDUCATIONAL/TRAINING SERVICES | 1,751.06 |
| | | | | 7245 | FINANCIAL AND ACCOUNTING SERV | 1,770.00 |
| * GAAP SRC/OBJ | | | 0220 | | PROFESSIONAL FEES AND SERVICES | 3,521.06 |
| 04 | | | 0230 | 7101 | TRAV IN-STATE-PUB TRANS FARES | 1,109.64 |
| | | | | 7102 | TRAV IN-STATE MILEAGE | 1,964.07 |
| | | | | 7104 | TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL | 4,277.39 |
| | | | | 7105 | TRAV IN-STATE-INCIDENTAL EXPEN | 341.64 |
| | | | | 7106 | TRAVEL-IN-STATE MEALS/LODGING | 378.52 |
| | | | | 7111 | TRAV OUT-OF-ST-PUB TRANS FARES | 3,748.16 |
| | | | | 7114 | TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT | 6,932.88 |
| | | | | 7115 | TRAV OUT-OF-ST-INCIDENTAL EXP | 912.98 |
| | | | | 7116 | TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW | 1,185.00 |
| | | | | 7135 | TRAVEL-IN STATE HOTEL OCCUPANCY TAX | 0.00 |
| * GAAP SRC/OBJ | | | 0230 | | TRAVEL | 20,850.28 |
| 04 | | | 0240 | 7291 | POSTAL SERVICES | 9,609.52 |
| | | | | 7300 | CONSUMABLES | 20,015.68 |
| | | | | 7333 | FABRICS AND LINENS | 1,090.00 |
| | | | | 7334 | PERSONAL PROP-FURN, EQUIP AND OTHER-EXP | 10,443.30 |
| | | | | 7335 | PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP | 85.00 |
| | | | | 7374 | PERSONAL PROP-FURNISHING & EQUIP(CONTRL) | 3,725.62 |
| | | | | 7377 | PERSONAL PROP-COMPUTER EQUIPMENT-EXP | 698.75 |

STATEWIDE (000)
 OPERATING STATEMENT GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 3

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

| GAAP | | GAAP | GL ACCT GL | GAAP | COMPT | TITLE | CURRENT |
|---|------------|------|------------|------|-------|--|--------------|
| CATEGORY | FUNC CLASS | ACCT | SRC/OBJ | OBJ | | | YEAR |
| 04 | | 0240 | 7382 | | | PERS PROP-BOOKS & REF MATERIALS-EXPENSED | 1,855.00 |
| * GAAP SRC/OBJ | | 0240 | | | | MATERIALS AND SUPPLIES | 47,522.87 |
| 04 | | 0250 | 7276 | | | COMMUNICATION SERVICES | 35,746.94 |
| | | | 7516 | | | TELECOMMS-OTHER SERV CHARGES | 4,106.42 |
| | | | 7526 | | | WASTE DISPOSAL | 910.00 |
| | | | 7961 | | | STS (TEX-AN) TRANSFERS TO GR FUND 0001 | 195.30 |
| | | | 7962 | | | CAPITOL COMPLEX TRANSFERS TO GR FND 0001 | 17,202.46 |
| * GAAP SRC/OBJ | | 0250 | | | | COMMUNICATION AND UTILITIES | 58,161.12 |
| 04 | | 0270 | 7406 | | | RENTAL OF FURNISHINGS/EQUIPMT | 21,372.00 |
| | | | 7470 | | | RENTAL OF SPACE | 6,628.97 |
| * GAAP SRC/OBJ | | 0270 | | | | RENTALS AND LEASES | 28,000.97 |
| 04 | | 0280 | 7218 | | | PUBLICATIONS | 5,791.11 |
| | | | 7273 | | | REPRODUCTION & PRINTING SERVS | 912.01 |
| * GAAP SRC/OBJ | | 0280 | | | | PRINTING AND REPRODUCTION | 6,703.12 |
| 04 | | 0340 | 7203 | | | REGISTRATION FEES-EMPLOYEE TRAINING | 10,453.00 |
| | | | 7204 | | | INSURANCE PREMIUMS & DEDUCTIBLES | 5,991.00 |
| | | | 7210 | | | FEES AND OTHER CHARGES | 22.00 |
| | | | 7277 | | | CLEANING SERVICES | 161.55 |
| | | | 7286 | | | FREIGHT/DELIVERY SERVICES | 573.10 |
| | | | 7299 | | | PURCHASED CONTRACTED SERVICES | 6,367.99 |
| | | | 7806 | | | PROMPT PAYMENT INTEREST | 0.01 |
| | | | 7947 | | | ST OFC OF RISK MNGMT ASSESMENTS | 6,281.77 |
| * GAAP SRC/OBJ | | 0340 | | | | OTHER EXPENDITURES | 29,850.42 |
| * GAAP CATEGORY 04 | | | | | | EXPENDITURES | 7,580,601.79 |
| TOTAL EXPENDITURES | | | | | | | 7,580,601.79 |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | | | | | | | 51,148.31 |
| 05 | | 0578 | 9410 | | | APPROPRIATION TRANSFER-IN COMMITTED | 0.00 |

DAFR8590 211 AFR 01 13 TBEN RJE R211 0(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 01 01

STATEWIDE (000)

OPERATING STATEMENT GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 4

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

| GAAP | | | | | | CURRENT |
|-------------------------------------|---------|---------|--------------|-------|--|-----------|
| GAAP | GAAP GL | ACCT GL | GAAP | COMPT | TITLE | YEAR |
| CATEGORY | FUNC | CLASS | ACCT SRC/OBJ | OBJ | | |
| * GAAP SRC/OBJ | | | 0578 | | LEGISLATIVE FINANCING SOURCES | 0.00 |
| | 05 | | 0591 | 9541 | BRP TRF OUT TO STRATEGIES-COMMITTED | 0.00 |
| | | | | 9546 | SALARY INCR TRF OUT TO STRAT-COMMITTED | 0.00 |
| * GAAP SRC/OBJ | | | 0591 | | LEGISLATIVE FINANCING USES | 0.00 |
| * GAAP CATEGORY | 05 | | | | OTHER FINANCING SOURCES (USES) | 0.00 |
| TOTAL OTHER FINANCING SOURCES(USES) | | | | | | 0.00 |
| NET CHANGE IN FUND BALANCE | | | | | | 51,148.31 |
| FUND BALANCE BEGINNING | | | | | | 89,871.34 |
| FUND BALANCE BEGINNING, AS RESTATED | | | | | | 89,871.34 |
| FUND BALANCE ENDING | | | | | | 38,723.03 |
| * GAAP FUND | 0001 | | | | GENERAL REVENUE (0001)-GENERAL | 38,723.03 |

DAFR8590 211 AFR 01 13 TBEN RJE R211 U(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 01 01

(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

STATEWIDE (000)
 OPERATING STATEMENT GOVERNMENTAL FUNDS
 PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 *****PAGE 5

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

| GAAP | | | | | | | CURRENT |
|-----------------|------|-------|------|---------|-------|--|--------------|
| GAAP | GAAP | GL | GL | GAAP | COMPT | TITLE | YEAR |
| CATEGORY | FUNC | CLASS | ACCT | SRC/OBJ | OBJ | | |
| 01 | | | 0035 | 3704 | | COURT COSTS | 7,622,918.76 |
| * GAAP SRC/OBJ | | | 0035 | | | LICENSES, FEES AND PERMITS | 7,622,918.76 |
| 01 | | | 0080 | 3975 | | UB CASH BALANCE FORWARD OTHER FUNDS | 0.00 |
| * GAAP SRC/OBJ | | | 0080 | | | OTHER | 0.00 |
| * GAAP CATEGORY | 01 | | | | | REVENUES | 7,622,918.76 |
| TOTAL REVENUES | | | | | | | 7,622,918.76 |
| 04 | | | 0200 | 7002 | | SAL/WAGES-CLASS&N/C-PERM FULTM | 211,612.32 |
| | | | | 7017 | | ONE-TIME MERIT INCREASE | 4,000.00 |
| | | | | 7022 | | LONGEVITY PAY | 960.00 |
| | | | | 7050 | | BENEFIT REPLACEMENT PAY | 536.29 |
| * GAAP SRC/OBJ | | | 0200 | | | SALARIES AND WAGES | 217,108.61 |
| 04 | | | 0210 | 7032 | | EMPLOYEE RETIREMENT-ST CONTRIB | 27,184.82 |
| | | | | 7040 | | ADDL PAYROLL RETIREMENT CONTRIBUTION | 535.56 |
| | | | | 7041 | | EMPLOYEE INS PYMTS-EMPLR CONTR | 30,314.39 |
| | | | | 7042 | | PAYROLL HEALTH INSURANCE CONTRIBUTION | 2,116.08 |
| | | | | 7043 | | FICA EMPLOYER MATCHING CONTR | 19,578.09 |
| * GAAP SRC/OBJ | | | 0210 | | | PAYROLL RELATED COSTS | 79,728.94 |
| 04 | | | 0230 | 7101 | | TRAV IN-STATE-PUB TRANS FARES | 0.00 |
| | | | | 7102 | | TRAV IN-STATE MILEAGE | 596.25 |
| | | | | 7104 | | TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL | 670.14 |
| | | | | 7105 | | TRAV IN-STATE-INCIDENTAL EXPEN | 119.06 |
| | | | | 7111 | | TRAV OUT-OF-ST-PUB TRANS FARES | 1,830.05 |
| | | | | 7114 | | TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT | 2,830.39 |
| | | | | 7115 | | TRAV OUT-OF-ST-INCIDENTAL EXP | 357.34 |
| | | | | 7135 | | TRAVEL-IN STATE HOTEL OCCUPANCY TAX | 0.00 |

STATEWIDE (000)
 OPERATING STATEMENT GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

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 | | | | | | CURRENT |
|---|-------------------------|------|-------|--|--|---------------|
| GAAP | GAAP GL ACCT GL | GAAP | COMPT | TITLE | | YEAR |
| CATEGORY | FUNC CLASS ACCT SRC/OBJ | OBJ | | | | |
| * GAAP SRC/OBJ | 0230 | | | TRAVEL | | 6,403.23 |
| 04 | 0240 | 7300 | | CONSUMABLES | | 694.35 |
| | | 7334 | | PERSONAL PROP-FURN, EQUIP AND OTHER-EXP | | 647.99 |
| | | 7380 | | INTANGIBLE-COMPUTER SOFTWARE-EXPENSED | | 449.98 |
| * GAAP SRC/OBJ | 0240 | | | MATERIALS AND SUPPLIES | | 1,792.32 |
| 04 | 0270 | 7406 | | RENTAL OF FURNISHINGS/EQUIPMT | | 1,974.96 |
| * GAAP SRC/OBJ | 0270 | | | RENTALS AND LEASES | | 1,974.96 |
| 04 | 0320 | 7613 | | PAYMENTS/GRANTS TO OTHER POLITICAL SUB. | | 9,333,799.17 |
| * GAAP SRC/OBJ | 0320 | | | INTERGOVERNMENTAL PAYMENTS | | 9,333,799.17 |
| 04 | 0340 | 7203 | | REGISTRATION FEES-EMPLOYEE TRAINING | | 945.00 |
| | | 7210 | | FEES AND OTHER CHARGES | | 264.00 |
| * GAAP SRC/OBJ | 0340 | | | OTHER EXPENDITURES | | 1,209.00 |
| * GAAP CATEGORY 04 | | | | EXPENDITURES | | 9,642,016.23 |
| TOTAL EXPENDITURES | | | | | | 9,642,016.23 |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | | | | | | 2,019,097.47- |
| 05 | 0500 | 3973 | | OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY | | 207,502.43 |
| * GAAP SRC/OBJ | 0500 | | | TRANSFERS-IN | | 207,502.43 |
| * GAAP CATEGORY 05 | | | | OTHER FINANCING SOURCES (USES) | | 207,502.43 |
| TOTAL OTHER FINANCING SOURCES(USES) | | | | | | 207,502.43 |
| NET CHANGE IN FUND BALANCE | | | | | | 1,811,595.04- |
| FUND BALANCE BEGINNING | | | | | | 2,307,546.79 |

DAFR8590 211 APR 01 13 1BEN RJE R211 0(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 01 01

STATEWIDE (000)
 OPERATING STATEMENT GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100% PRODUCTION SYSTEM
 *****PAGE 7

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

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

| | | | | | | | | | |
|----------------|------------------------|--|--|--|--|--------------------------------|--|--|--------------|
| FUND BALANCE | BEGINNING, AS RESTATED | | | | | | | | 2,307,546.79 |
| FUND BALANCE | ENDING | | | | | | | | 495,951.75 |
| * GAAP FUND | 0540 | | | | | JUDICIAL-COURT PERSNL TRAIN FD | | | 495,951.75 |
| * GAAP FUND TY | 01 | | | | | GENERAL | | | 534,674.78 |

DAFR8590 211 AFR 01 13 TBEN RJE R211 0(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 01 02

(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

STATEWIDE (000)
 OPERATING STATEMENT GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM

*****PAGE 8

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

| GAAP | | | | | | CURRENT |
|---|-----------------|------------------------------|-------|--------------------------------|--|-------------|
| GAAP | GAAP GL ACCT GL | GAAP | COMPT | TITLE | | YEAR |
| CATEGORY | FUNC CLASS | ACCT SRC/OBJ | OBJ | | | |
| 04 | | 0200 | 7001 | SAL & WAGES(LINE ITEM EXEMPT) | | 333,251.00 |
| | | | 7050 | BENEFIT REPLACEMENT PAY | | 621.78 |
| * GAAP SRC/OBJ | | 0200 | | SALARIES AND WAGES | | 333,872.78 |
| 04 | | 0210 | 7032 | EMPLOYEE RETIREMENT-ST CONTRIB | | 31,500.80 |
| | | | 7041 | EMPLOYEE INS PYMTS-EMPLR CONTR | | 63,915.16 |
| | | | 7043 | FICA EMPLOYER MATCHING CONTR | | 22,351.94 |
| * GAAP SRC/OBJ | | 0210 | | PAYROLL RELATED COSTS | | 117,767.90 |
| * GAAP CATEGORY 04 | | | | EXPENDITURES | | 451,640.68 |
| TOTAL EXPENDITURES | | | | | | 451,640.68 |
| EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES | | | | | | 451,640.68- |
| 05 | | 0500 | 3980 | OPERATING ACCOUNT TRANSFERS IN | | 451,640.68 |
| * GAAP SRC/OBJ | | 0500 | | TRANSFERS-IN | | 451,640.68 |
| * GAAP CATEGORY 05 | | | | OTHER FINANCING SOURCES (USES) | | 451,640.68 |
| TOTAL OTHER FINANCING SOURCES(USES) | | | | | | 451,640.68 |
| 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 211 AFR 01 13 TBEN RJE R211 0(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 01 11

(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

STATEWIDE (000)

OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

PROD SYSTEM
 *****PAGE 9

PERCENT OF YEAR ELAPSED: 100%

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
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE CURRENT
 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 211 AFR 01 13 TBEN RJE R211 0(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/27/17 21:21 6518 RUN DATE: 09/27/17 TIME: 22:36 57 CFY: 18 CFM: 01 LCY: 16 LCM: 10 FICHE: 01 12

(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

STATEWIDE (000)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 10

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

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

| | | | | | | | | | |
|---------------------------------------|------|--|--|--|--|--|--|--|------------|
| NET CHANGE IN FUND BALANCE | | | | | | | | | 0.00 |
| FUND BALANCE - BEGINNING | | | | | | | | | 0.00 |
| FUND BALANCE - BEGINNING, AS RESTATED | | | | | | | | | 0.00 |
| FUND BALANCE - ENDING | | | | | | | | | 0.00 |
| * GAAP FUND | 9997 | | | | | | | LONG-TERM LIABILITIES BASIS CONVERSION | 0.00 |
| * GAAP FUND TY | 12 | | | | | | | LONG-TERM LIAB BASIS CONVERSION ADJUSTMT | 0.00 |
| * GAAP FD GRP | 01 | | | | | | | GOVERNMENTAL | 534,674.78 |
| * STATEWIDE | | | | | | | | | |

Notes to the Financial Statements

Note 1. Summary of Significant Accounting Policies

Entity

The Court of Criminal Appeals is an appellate court for the State of Texas and its financial records comply with state statutes and regulations. This includes compliance with the Texas Comptroller of Public Accounts' Reporting Requirements for State Agencies.

Article V, Section 4 of the Texas Constitution (1876), created the Court of Appeals. The Court of Appeals has appellate jurisdiction in all criminal cases and some civil cases. In 1891, by a constitutional amendment, the name of the Court of Appeals was changed to the Court of Criminal Appeals, and it was relieved of its civil jurisdiction.

The Court of Criminal Appeals is the highest court of criminal appeals and is composed of a presiding judge and eight judges. Additionally, pursuant to Sec. 22.106 of the Texas Government Code, special commissioners may be designated to aid and assist the court as needed.

Due to the significant changes related to Governmental Accounting Standards Board 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 be in compliance with generally accepted accounting principles (GAAP). 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; therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

This note is limited to a discussion of only governmental funds to reflect the organization of this state agency.

Fund Structure

The accompanying financial statements are presented on the basis of funds, each of which is considered a separate accounting entity.

Governmental Fund Types

General Fund: The principal operating fund used to account for most of the state's general activities. It accounts for all financial resources except those accounted for in other funds.

Special Revenue Funds: Account for the proceeds of specific revenue sources (other than for private-purpose trusts or for major capital projects) that are legally restricted to use for specified purposes.

Capital Asset Adjustment Fund Type: Will be used to convert governmental fund types' capital assets from modified accrual to full accrual.

Long-Term Liabilities Adjustment Fund Type: Will be used to convert governmental fund types' debt from modified accrual to full accrual.

Court of Criminal Appeals, Agency Number 211 – Unaudited
Notes for the Fiscal Year Ended August 31, 2017

Fiduciary Fund Types

Fiduciary funds account for assets held by the state in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. When assets are held under the terms of a formal trust agreement, either a pension trust fund, or a private purpose trust fund is used.

Agency Funds: Funds used to account for assets the government holds on behalf of others in a purely custodial capacity. Agency funds involve only the receipt, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments.

Basis of Accounting

The basis of accounting determines when revenues and expenditures or expenses are recognized in the accounts reported in the financial statements. Governmental fund types that build the fund financial statements are accounted for using the modified accrual method basis of accounting. Under the modified accrual, revenues are recognized in the period in which they become both measurable and available to finance operations of the fiscal year or liquidate liabilities existing at fiscal year end. The State of Texas considers receivables collected within sixty days after year-end to be available and recognizes them as revenues of the current year for Fund Financial Statements prepared on the modified basis of accrual. Expenditures and other uses of financial resources are recognized when they related liability is incurred.

Budget and Budgetary Accounting

The budget is prepared biennially and represents appropriations authorized by the legislature and approved by the Governor (the General Appropriations Act). Unencumbered appropriations are generally subject to lapse 60 days after the end of the fiscal year for which they were appropriated.

Assets, Liabilities, and Fund Balances

ASSETS

Cash and Cash Equivalents: Short-term highly liquid investments with an original maturity of three months or less are considered cash equivalents.

Inventories: Inventories include both merchandise inventories on hand for sale and consumable inventories. Inventories are valued at cost, generally utilizing the last-in, first-out method. Inventories for governmental fund types are the purchase method of accounting. The cost of these items is expensed when the items are consumed.

Capital Assets: Assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year should be capitalized. These assets are capitalized at cost or at appraised fair value as of the date of acquisition. Purchases of assets by governmental funds are reported as expenditures. Depreciation is reported on all 'exhaustible' assets. 'Inexhaustible' assets such as works of art and historical treasures are not depreciated. Road and highway infrastructure is reported on the modified basis. Assets are depreciated over the estimated useful life of the asset using the straight-line method.

Current Receivables: Other receivables include year-end revenue accruals. This account can appear in governmental and proprietary fund types.

Non-Current Receivables-Other: There are no receivables not expected to be collected within one year.

Court of Criminal Appeals, Agency Number 211 – Unaudited
Notes for the Fiscal Year Ended August 31, 2017

LIABILITIES

Accounts Payable: Accounts Payable represents the liability for the value of assets or services received at the balance sheet date for which payment is pending.

Current Payables-Other: Payables are the accrual at year-end of expenditure transactions. Payables may be included in either the governmental or proprietary fund types.

Non-Current Payables-Other: There are no payables not expected to be paid within one year.

Employees' Compensable Leave Balances: Represent the liability that become "due" upon the occurrence of relevant events such as resignations, retirements, and uses of leave balances by covered employees. Liabilities are reported separately as either current or noncurrent in the statement of net assets.

Capital Lease Obligations: Represent the liability for future lease payments under capital lease contracts contingent upon the appropriation of funding by the Legislature. Liabilities are reported separately as either current or noncurrent in the statement of net assets.

FUND BALANCE

Fund Balance is the difference between fund assets and liabilities on the governmental fund statements.

Nonspendable: Fund balances for governmental funds include amounts that cannot be spent because they are either not in a spendable form or legally or contractually required to be maintained intact.

Restricted: Represent resources with constraints placed upon the use of the sources by either externally imposed by creditors (such as debt covenants), grantors, contributors, laws or regulations of other governments or imposed by law through constitutional provisions or enabling legislation.

Committed: Fund balance amounts that can only be used for specific purposes pursuant to constraints imposed by the formal action of the state's highest level of decision-making authority (the Legislature). These amounts cannot be used for any other purpose unless the Legislature removes or changes the specified use by taking the same type of action it employed to previously commit those amounts.

Assigned: Represent amounts constrained by the intent of an agency head or governing board to use the resources for specific purpose, and the amount is neither restricted nor committed.

Unassigned: Represent amounts that have not been restricted, committed or assigned to specific purposes.

Interfund Activities and Balances

This agency may have the following types of transactions between funds which will be reported in Note 12:

Transfers: Legally required transfers that are reported when incurred as 'Transfers In' by the recipient fund and as 'Transfers Out' by the disbursing fund.

Reimbursements: Reimbursements are repayments from funds responsible for expenditures or expenses to funds that made the actual payment. Reimbursements of expenditures made by one fund and another that are recorded as expenditures in the reimbursing fund and as a reduction of expenditures in the reimbursed fund. Reimbursements are not displayed in the financial statements.

Interfund receivables and payables: Interfund loans are reported as interfund receivables and payables. If repayment is due during the current year or sooner, it is classified as 'Current' repayment for two (or more) years is classified as 'non-Current'

Court of Criminal Appeals, Agency Number 211 – Unaudited
Notes for the Fiscal Year Ended August 31, 2017

Note 2: Capital Assets

A summary of the changes in Capital Assets for the year ended August 31, 2016, is presented below:

| | PRIMARY GOVERNMENT | | | | Bala 8/31/17 |
|--|--------------------|-------------|-------------------|-----------|--------------------|
| | Bala 9/1/16 | Adjustments | Additions | Deletions | |
| GOVERNMENTAL ACTIVITIES | | | | | |
| No -depreciable or Non amortizable Assets | | | | | |
| Land and Land Improvements | | | | | 0 |
| Infrastructure | | | | | 0 |
| Construction in Progress | | | | | 0 |
| Other Capital Assets | | | | | 0 |
| Land Use Rights – Permanent | | | | | 0 |
| Total Non-depreciable or Non-amortizable Assets | 0 | 0 | 0 | - | 0 |
| Depreciable Assets | | | | | |
| Buildings and Building Improvements | | | | | 0 |
| Infrastructure | | | | | 0 |
| Facilities and Other Improvements | | | | | 0 |
| Furniture and Equipment | 84,425.20 | | | | 84,425.20 |
| Vehicles, Boats and Aircraft | | | | | 0 |
| Other Capital Assets | | | | | 0 |
| Total Depreciable Assets at Historical Cost | 84,425.20 | 0 | 0 | - | 84,425.20 |
| Less Accumulated Depreciation for: | | | | | |
| Buildings and Building Improvements | | | | | 0 |
| Infrastructure | | | | | 0 |
| Facilities and Other Improvements | | | | | 0 |
| Furniture and Equipment | (67,367.00) | | (2,842.92) | | (70,209.92) |
| Vehicles, Boats and Aircraft | | | | | 0 |
| Other Capital Assets | | | | | 0 |
| Total Accumulated Depreciation | (67,367.00) | 0 | (2,842.92) | - | (70,209.92) |
| Depreciable Assets, Net | 17,058.20 | 0 | (2,842.92) | - | 14,215.28 |
| Intangible Capital Assets - Amortizable | | | | | |
| Land Use Rights – Term | | | | | 0 |
| Computer Software – Intangible | | | | | 0 |
| Other Intangible Capital Assets – Term | | | | | 0 |
| Total Intangible Assets at Historical Cost | 0 | 0 | 0 | 0 | 0 |
| Less Accumulated Amortization for: | | | | | |
| Land Use Rights – Term | | | | | 0 |
| Computer Software – Intangible | | | | | 0 |
| Other Intangible Capital Assets – Term | | | | | 0 |
| Total Accumulated Amortization | 0 | 0 | 0 | 0 | 0 |
| Amortizable Assets, Net | 0 | 0 | 0 | 0 | 0 |
| Governmental Activities Capital Assets, Net | 17,058.20 | 0 | (2,842.92) | 0 | 14,215.28 |

Note 3: Deposits, Investments, & Repurchase Agreements

Not applicable to this agency.

Note 4: Short-Term Debt

Not applicable to this agency.

Court of Criminal Appeals, Agency Number 211 – Unaudited
Notes for the Fiscal Year Ended August 31, 2017

Note 5: Long Term Liabilities

During the year ended August 31, 2017, the following changes occurred in liabilities.

| Governmental Activities | Balance 09-1-16 | Additions | Reductions | Balance 08-31-17 | Amounts Due Within One Year |
|--|---------------------|---------------------|-----------------------|---------------------|-----------------------------------|
| Claims and Judgments | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Capital Lease Obligations | 0 | 0 | 0 | 0 | 0 |
| Compensable Leave | 407,417.59 | 408,639.16 | (464,377.32) | 351,679.43 | 248,961.20 |
| Total Governmental Activities | \$407,417.59 | \$408,639.16 | \$(464,377.32) | \$351,679.43 | \$248,961.20 |

Employees' Compensable Leave

A 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, provided the employee has had continuous employment with the State for six months. 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. No liability is recorded for non-vesting accumulating rights to receive sick pay benefits.

Note 6: Bonded Indebtedness

Not applicable to this agency.

Note 7: Derivatives

Not applicable to this agency.

Note 8: Leases

Operating Leases:

Included in the expenditures reported in the financial statements are the following amounts of rent paid or due under operating lease obligations:

| Fund | Amount | Comp Object | Description |
|---------|-----------|-------------|------------------|
| General | 21,300.00 | 7406 | Rental of copier |

Future minimum lease rental payments under non-cancelable operating leases having an initial term in excess of one year are as follows for year ended August 31:

| | |
|-------|---------------------|
| 2018 | 21,300.00 |
| 2019 | 21,300.00 |
| 2020 | 0.00 |
| 2021 | 0.00 |
| 2022 | 0.00 |
| Total | <u>\$ 42,600.00</u> |

Capital Leases: none

Court of Criminal Appeals, Agency Number 211 – Unaudited
Notes for the Fiscal Year Ended August 31, 2017

Note 9: Pension Plans

Not applicable to this agency.

Note 10: Deferred Compensation

Not applicable to this agency.

Note 11. Postemployment Health Care and Life Insurance Benefits

Not applicable to this agency.

Note 12: Interfund Activity and Transactions

The Judicial and Court Training Fund, 0540, is a shared fund by the fourteen Texas Courts of Appeals. The Court of Criminal Appeals is the controlling agency for this fund and reports the Cash in the State Treasury. The Transfer Ins reported below is the cash spent by the other courts.

The Judicial Fund 0573 is a shared fund with District Courts and with the Comptroller's Office Judiciary Section, agency 241.

| Agency | Fund | Transfer In | Transfer Out | Source |
|--------------|-------------|----------------------|--------------|--------------|
| 221 | 0540 | \$ 27,135.50 | | Shared Funds |
| 222 | 0540 | 16,695.35 | | Shared Funds |
| 223 | 0540 | 20,987.50 | | Shared Funds |
| 224 | 0540 | 21,070.50 | | Shared Funds |
| 225 | 0540 | 34,685.11 | | Shared Funds |
| 226 | 0540 | 3,031.50 | | Shared Funds |
| 227 | 0540 | 5,563.00 | | Shared Funds |
| 228 | 0540 | 8,713.00 | | Shared Funds |
| 229 | 0540 | 9,016.50 | | Shared Funds |
| 230 | 0540 | 6,007.97 | | Shared Funds |
| 231 | 0540 | 4,081.50 | | Shared Funds |
| 232 | 0540 | 4,787.50 | | Shared Funds |
| 233 | 0540 | 14,795.00 | | Shared Funds |
| 234 | 0540 | 30,932.50 | | Shared Funds |
| Total | 0540 | \$ 207,502.43 | | |
| 241 | 0573 | \$ 419,683.10 | | Shared Funds |
| Total | 0573 | \$ 419,683.10 | | |

Note 13: Continuance Subject To Review

Not applicable to this agency.

Note 14: Adjustments to Fund Balances and Net Assets

Not applicable to this agency.

Note 15: Contingent Liabilities

Not applicable to this agency.

Note 16: Subsequent Events

Not applicable to this agency.

Note 17: Risk Management

The Court of Criminal Appeals is exposed to a variety of civil claims resulting from the performance of its duties. It is agency policy to periodically assess the proper combination of commercial insurance and retention of risk to cover losses of which it may be exposed. Judicial liability insurance has been purchased.

Note 18: Management Discussion and Analysis (MD&A)

Not applicable to this agency.

Note 19: The Financial Reporting Entity

Not applicable to this agency.

Note 20: Stewardship, compliance and Accountability

Not applicable to this agency.

Note 21. N/A

Not applicable to this agency.

Note 22: Donor Restricted Endowments

Not applicable to this agency

Note 23: Extraordinary and Special Items

Not applicable to this agency.

Note 24: Disaggregation of Receivable and Payable Balances

Not applicable to this agency.

Court of Criminal Appeals, Agency Number 211 – Unaudited
Notes for the Fiscal Year Ended August 31, 2017

Note 25: Termination Benefits

Not applicable to this agency.

Note 26: Segment Information

Not applicable to this agency.

Note 27: Service Concession Arrangements

Not applicable to this agency.

Note 28: Deferred Outflows of Resources and Deferred Inflows of Resources

Not applicable to this agency.

Note 29: Trouble Debt Restructuring

Not applicable to this agency.

Note 30: Non-Exchange Financial Guarantees

Not applicable to this agency.

Note 31: Tax Abatements

Not applicable to this agency.

Note 32: Fund Balance

Not applicable as the fund balances are classified as the default fund type.

Schedule 1A- Schedule of Expenditures of Federal Awards

The Court of Criminal Appeals did not receive any Federal Funds in 2017

Schedule 1B – State Pass Throughs

The Court of Criminal Appeals had no State Pass Throughs in 2017



