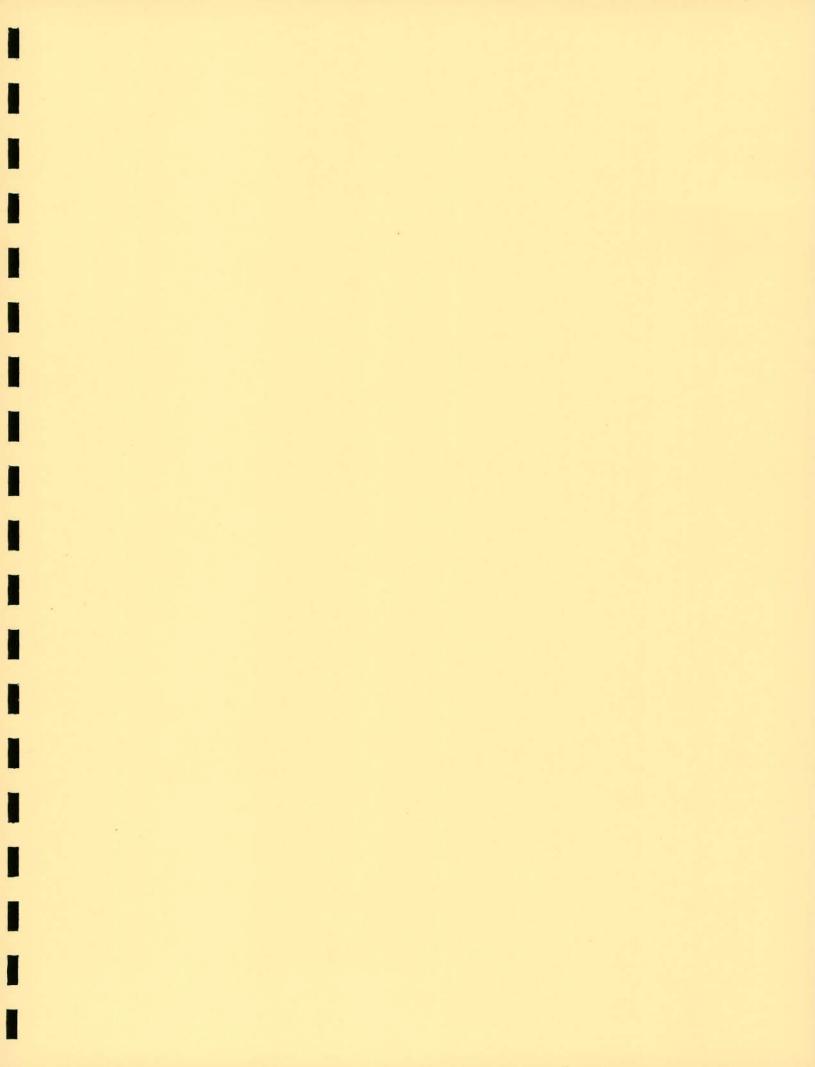
ANNUAL FINANCIAL REPORT

COURT OF CRIMINAL APPEALS

AUSTIN, TEXAS

FISCAL YEAR ENDED AUGUST 31, 2018





COURT OF CRIMINAL

APPEALS

DEANA WILLIAMSON

CLERK (512) 463-1551

SIAN SCHILHAB

GENERAL COUNSEL

(512) 463-1597

P.O. BOX 12308, CAPITOL STATION AUSTIN, TEXAS 78711

SHARON KELLER PRESIDING JUDGE

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

September 28, 2018

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

Ladies and Gentlemen:

We are pleased to submit the annual financial report of the Court of Criminal Appeals for the year ended August 31, 2018, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the Texas Comptroller of Public Accounts.

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

If you have any questions, please contact Deana Williamson at 512-936-1640.

Sincerely,

navortceen

Sharon Keller Presiding Judge

cc: Legislative Reference Library Texas State Library

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۱.	GENERAL PURPOSE FINANCIAL STATEMENTS
	A. DAFR 8580, Balance Sheet – Governmental & Proprietary Fund Types 1 – 10
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II.	NOTES TO THE FINANCIAL STATEMENTS

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DAFR8580 211 AFR 01 13 TBEN RJE R211 CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/1	2(ORG) () () 3(FND) (8 TIME: 22:37 34 CFY: 19 CFM:		USAS 18 01 01
(AGY)211 (ORG) (PRG) (NA (AGL) (GRT) (PR		(COB) (AOB) (SS2)	(GLA)
PERCENT OF YEAR ELAPSED: 100%	COURT OF CRIMINAL APPEALS (21 SHEET - GOVERNMENTAL & PROPRIETAR REPORT PERIOD= ADJUSTMENT FY:	RY FUND TYPES (FFS) = 18	PROD SYSTEM
************************************	0001)-GENERAL		
GL GL COMP CAT CLASS GL TITLE	AGY GL **********************************	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY 04 0047 SHARED CASH 0048 LEGISLATIVE CASH	******	132,076,622.07- .00 132,076,622.07	**************************************
GL CLS 004 CA CASH IN STATE TREASURY		. 00	.00
01 020 9000 LEGISLATIVE APPROPRIATION	'S	1,131,323.36	672,638.19
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		1,131,323.36	672,638.19
01 039 0241 FEDERAL RECEIVABLE-UNBILL	ED	.00	.00
GL_CLS 039 CA FEDERAL RECEIVABLES		. 00	.00
01 , 052 0231 ACCTS. RECEIVABLE - UNBIL	LED	.00	.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET		.00	.00
01 065 0279 CA INTERFUND RECEIVABLE-N	O FOST 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, GL CLS 080 CA CONSUMABLE INVENTORIES * GLA CAT 01 CURRENT ASSETS ** TOTAL ASSETS AND OTHER DEBITS 21 200 1009 VOUCHERS PAYABLE 1010 ACCOUNTS PAYABLE	AND \$UPPLI	5,142.82 5,142.82 1,136,466.18 1,136,466.18 .00 .00	4,150.00 4,150.00 676,788.19 676,788.19 10,594.20- .00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	10,594.20-

DAFR8580 211 AFR 01 13 TBEN RJE R211 2(ORG) () CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 3	() 3(FND) () 3(GLA) 4 CFY: 19 CFM: 02 LCY: 18	() () USAS LCM: 00 FICHE: 211 18	01 01
BALANCE SHEET - GOVERNM PERCENT OF YEAR ELAPSED: 100% REPORT PERI-	IMINAL APPEALS (211) ENTAL & PROPRIETARY FUND TYP OD= ADJUSTMENT FY= 18		PROD SYSTEM

GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	GL	YEAR	YÉAR
·			
21 203 1015 PAYROLL PAYABLE		624,347.86-	627,470.96-
GL CLS 203 CL PAYROLL PAYABLE		624,347.86-	627,470.96-
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		624,347.86-	638,065.16-
** TOTAL LIABILITIES AND OTHER CREDITS		624,347.86-	638,065.16-
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		5,142.82-	4,150.00-
GL CLS 510 FD BAL-NONSPENDABLE		5,142.82-	4,150.00-
51 550 **** 2325-POST CLS FFS FB UNASSIGNED		506,975.50-	34,573.03-
GL CLS 550 FD BAL-UNASSIGNED		506,975.50-	34,573.03-
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

DAFR6580 211 AFR 01 13 TBEN RJE R211 2(OR CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIM			GAS 01 01
BALANCE SHEET PERCENT OF YEAR ELAPSED: 100%	OURT OF CRIMINAL APPEALS (211) - GOVERNMENTAL & PROFRIETARY F EPORT PERIOD= ADJUSTMENT FY= 18	}	PROD SYSTEM
************************************	-GENERAL	***************************************	
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	GL	·YEAR	YEAR
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNAT	ED	.00	.00
51 630 2055 FB - UNENCUM APPROP - SUBJECT :	TO LAP	.00	.00
2060 FB-RES FOR UNENCUM APPR-FUTUR		.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51 800 9001 ENCUMBRANCES		.00	25,943.26
9003 ENCUMBRANCES (REPORTING AGENC)	•	.00	.00
9005 BUDGET RESERVATION FOR ENCUMB	RANCES	.00	25,943.26-
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)		512,118.32-	38,723.03-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHAN	NGES	512,118.32-	38,723.03-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND PD 1	BAL/NET POSITION	1,136,466.18-	676,788.19-
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERA	AL	.00	.00

DAFR8580 211 AFR 01 13 TBEN RJE R21 CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/			
(AGY)211 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (PRJ) (SS1)	(FND) (COB) (2 (SS2)	AOB) (GLA)
BALA	COURT OF CRIMINAL APPE NCE SHEET - GOVERNMENTAL & PRO		
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTM		PROD SYSTEM
**************************************	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	**********************************PAGE 4
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL	-		
GAAP FUND 0540 JUDICIAL-COUR			
******			******
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	GL ******	YEAR	YEAR
	•		
01 004 0045 CASH IN STATE TREASUR	Y	6,339,612.15-	7,630,268.52-
0047 SHARED CASH		8,357,067.79	8,148,594.07
0048 LEGISLATIVE CASH		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY		2,017,455.64	518,325.55
01 020 9000 LEGISLATIVE APPROPRIA	TIONS	.00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATION	NS	.00	.00
01 065 0279 CA INTERFUND RECEIVAB	LE-NO POST DOC	.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE	·	.00	.00
* GLA CAT 01 CURRENT ASSETS		2,017,455.64	518,325.55
** TOTAL ASSETS AND OTHER DEBITS		2,017,455.64	518,325.55
21 200 1009 VOUCHERS PAYABLE		.00	175.04-
1010 ACCOUNTS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	175.04-
21 203 1015 PAYROLL PAYABLE		28,406.15-	22,198.76-
GL CLS 203 CL PAYROLL PAYABLE		28,406.15-	22,198.76-
21 205 1049 CL INTERFUND PAYABLE GL CLS 205 CL INTERFUND PAYABLE		.00 .00	.00
21 211 1050 DUE TO OTHER AGENCIES		.00	.00 .00
1050 DUE TO OTHER AGENCIES	S 2120001		.00
1050 DUE TO OTHER AGENCIES	· · · · · · · · · · · · · · · · · · ·		.00
1050 DUE TO OTHER AGENCIE:	S 2220540	0 0. · C	.00
1050 DUE TO OTHER AGENCIES			.00
1050 DUE TO OTHER AGENCIE			.00
1050 DUE TO OTHER AGENCIE:	S 2250540	00.	.00

DAFR8580 211 AFR 01 13 TBEN RJE R211 2(ORG) (). () 3(FND) () 3 CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LC	· · · · · · · · · · · · · · · · · · ·	AS 01 01
COURT OF CRIMINAL APPEALS (211) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUN PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18	ND TYPES (FFS)	PROD SYSTEM
******	******	**************************************
GAAP FUND GROUP 01 GOVERNMENTAL		
GAAP FUND TYPE 01 GENERAL		
GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD		بالا مالية من مال على على عن عن مال علد على علي من على
GL GL COMP AGY	CURRENT	PRIOR
CAT CLASS GL TITLE GL	YEAR	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	28,406.15-	22,373.80-
** TOTAL LIABILITIES AND OTHER CREDITS	28,406.15-	22,373.80-
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-	495,95 1 .75-
GL CLS 530 FD BAL-COMMITTED	3,199,442.02-	495,951.75-
51 550 **** 2325-POST CLS FFS FB UNASSIGNED	1,210,392.53	.00
GL CLS 550 FD BAL-UNASSIGNED	1,210,392.53	.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	.00	1,410.63
9003 ENCUMBRANCES (REPORTING AGENCIES)	.00	.00
9005 BUDGET RESERVATION FOR ENCUMBRANCES	.00	1,410.63-

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DAFR8580 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) (CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CFM: 0		SAS 01 01
COURT OF CRIMINAL APPEALS (211 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY=	FUND TYPES (FFS) 18	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0540 JUDICIAL-COURT PERSNL ************************************		
GL GL COMP AGY	CURRENT	PRIOR
CAT CLASS GL TITLE GL	YEAR	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)	1,989,049.49-	495,951.75-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	1,989,049.49-	495,951.75-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	2,017,455.64-	518,325.55-
* 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) () CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34	() 3(FND) () 3(GLA CFY: 19 CFM: 02 LCY: 3		
(AGY)211 (ORG) (PRG) (NAC) (APP) (AGL) (GRT) (PRJ)) (FND) (SS1)	(COB) (AOB) (SS2)	(GLA)
BALANCE SHEET - GOVERNMEN PERCENT OF YEAR BLAPSED: 100% REPORT PERIOI	D= ADJUSTMENT FY= 18		PROD SYSTEM
************************************	*******		******PAGE 7
GL GL COMP CAT CLASS GL TITLE ************************************	AGY GL **********	CURRENT YEAR *******************************	PRIOR YEAR **************
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH		4,994, 157 .21- 4,994, 1 57.21	4,558,575.12- 4,558,575.12
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
515302315FD BAL-COMMITTEDGL CLS530FD BAL-COMMITTED515502325FD BAL-UNASSIGNEDGL CLS550FD BAL-UNASSIGNED516102150FD BAL UNRES DESIG FOR OTHER516102150FD BAL UNRES DESIG FOR OTHER		00. 00. 00. 00. 00.	.00 .00 .00 .00 .00
GL CLS 610 FD BAL - UNRES DESIG FOR OTHER 51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00 .00

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DAFR8580 211 AFR 01 13 CYCLE: 10/08/18 21:09	3 TBEN RJE R211 2(ORG) (6779 RUN DATE: 10/08/18 TIME: 22:37) () 3(FND) () 3(GLA) 34 CFY: 19 CFM: 02 LCY: 18	() () USAS LCM: 00 FICHE: 211 18	01 02
	COURT OF	CRIMINAL APPEALS (211)		
	BALANCE SHEET - GOVER	NMENTAL & PROPRIETARY FUND TYPES	(FFS)	
PERCENT OF YEAR ELAPSE	אין דאספאא אינערי אינער אינעראינער אינעראינעראינער אינעראינעראינער אינעראינער אינעראינעראינעראינעראינעראינעראינעראינער	RIOD= ADJUSTMENT FY= 18		PROD SYSTEM
****		****	****	
GAAP FUND GROUP	01 GOVERNMENTAL		-	FAGE 0
	02 SPECIAL REVENUE			
GAAP FUND	0573 JUDICIAL FUND (0573)-SPECIAL			
* * * * * * * * * * * * * * * * * * * *	************	*****	* * * * * * * * * * * * * * * * * * * *	*****
GL GL COMP		AGY	CURRENT	PRIOR
	TTLE	GL	YEAR	YEAR
				1 DWV
51 620 99 99 F	FS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BAL	ANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT 51 FUND BALA	NCE (DEFICITS)		.00	. 00
** TOTAL FUND DALANCE /N	DE DOCTATON NIEW CUDDENE CUDNOBC		.00	0.0
** TOTAL FUND BALANCE/N	NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, O	THER CR, DEF INFLOWS AND FD BAL/NET	POSITION	.00	.00
* GAAP FUND 0573	JUDICIAL FUND (0573)-SPECIAL		.00	.00
* GAAP FOND 0573	JUDICIAL FUND (0573)-SPECIAL		.00	.00
	JUDICIAL FUND (0573)-SPECIAL		.00	.00

DAFR8580 211 AFR 01 13 TBEN RJE F CYCLE: 10/08/18 21:09 6779 RUN DATE: 1			D) () 3(GLA CFM: 02 LCY:		() USAS ICHE: 211 18	01 11
(AGY)211 (ORG) (PRG) (AGL) (GRT)	(NAC) ((PRJ)	APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
PERCENT OF YEAR ELAPSED: 100% ***********************************	ALANCE SHEET - GOVER REPORT PE ************************************	RIOD= ADJUSTM ************************************	PRIETARY FUND T ENT FY= 18 ******	****		
GL GL COMP CAT CLASS GL TITLE		AGY GL		CURRENT YEAR		PRIÖR YEAR
*************	*****	****	***********	*****	* * * * * * * * * * * * * * * * *	*****
06 151 0345 FURNITURE/EQUIPMENT	Γ. <u>.</u>			. 0	2	.00
GL CLS 151 FURNITURE AND EQUIPMENT,	NET			. 0)	.00
* GLA CAT 06 NON-CURRENT ASSETS				. 0)	.00
** TOTAL ASSETS AND OTHER DEBITS				. 0))	.00
51 620 9999 FFS SYSTEM CLEARING	G - GL LEVEL ONLY			. 0	0	.00
GL CLS 620 FUND BALANCE - UNRESERVED	/UNDESIGNATED			. 0)	.00
51 630 2030 INVESTMENT IN GENER	AL FIXED ASSETS			. 0	5	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER G	ASB 34			. 0)	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)				. 0	נ	.00
** TOTAL FUND BALANCE/NET POSITION WITH	CURRENT CHANGES			. 0)	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFI	OWS AND FD BAL/NET	POSITION		. 01	J	.00
* GAAP FUND 9998 GEN FIXED ASSETS	ACCT GROUP			. 01	D .	.00
* GAAP FUND TYPE 11 CAPITAL ASSET BAS	IS CONVERSION ADJUS	TMTS		. 04)	.00

DAFR8580 211 AFR 01 13 TBEN RJE R211 2 (ORG) () () 3 (FND) () 3 (GLA) CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 18		01 12
	(COB) (AOB) (SS2)	(GLA)
COURT OF CRIMINAL APPEALS (211) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYP PERCENT OF YEAR ELAPSED: 100% ***********************************		PROD SYSTEM
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 CAT CLASS GL TITLE GL ************************************	CURRENT YEAR *******************************	PRIOR YEAR
11 190 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 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 * GAAP FUND GROUP 01 GOVERNMENTAL * AGENCY 211	.00 .00 .00	.00 .00 .00

DAFR8581 211 AFR 01 13 TBEN RJE R211 2(ORG) (CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:3) ()3(FND) (734 CFY:19 CFM		() USAS FICHE: 211 18 01 01
(AGY)211 (ORG) (PRG) (NAC) (AGL) (GRT) (PRJ)	(APP) (FND (SS1)) (COB) (SS2)	(AOB) (GLA)
STATEMENT OF NET POSITIO	ERIOD= ADJUSTMENT F	FORMAT (GWFS) Y= 18	. PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL			
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH N 0048 LEGISLATIVE CASH	*******	132,076,622.0	07- 124,578,367.21- 00 .00
GL CLS 004 CA CASH IN STATE TREASURY		. 0	.00
01 020 N 9000 LEGISLATIVE APPROPRIATIONS		1,131,323.3	672,638.19
GL CLS . 020 CA LEGISLATIVE APPROPRIATIONS		1,131,323.3	672,638.19
01 039 N 0241 FEDERAL RECEIVABLE-UNBILLED			00. 00
GL CLS 039 CA FEDERAL RECEIVABLES		. (.00
01 052 N 0231 ACCTS. RECEIVABLE - UNBILLED		. (.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET		. 0	.00
01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC		. (.00
GL CLS 065 CA INTERFUND RECEIVABLE		·	
01 072 N 0284 DUE FROM OTHER AGENCIES	21200010		
GL CLS 072 CA DUE FROM OTHER AGENCIES		. 0	.00
01 080 N 0285 CONSUM. INVENTORIES (MAT. AND SUPPLI GL CLS 080 CA CONSUMABLE INVENTORIES * GLA CAT 01 CURRENT ASSETS ** TOTAL ASSETS AND OTHER DEBITS 21 200 N 1009 VOUCHERS PAYABLE N 1010 ACCOUNTS PAYABLE GL CLS 200 CL ACCOUNTS PAYABLE		5,142.8 5,142.8 1,136,466.1 1,136,466.1	32 4,150.00 .8. 676,788.19 .8 676,788.19 .00 10,594.20- .00 .00

DAFR8581 211 AFR 01 13 TBEN RJE R211 2(ORG) () CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37	() 3(FND) () 3(GLA) 34 CFY: 19 CFM: 02 LCY: 16	() () USAS B LCM: 00 FICHE: 211 18	01 01
	CRIMINAL APPEALS (211)		
PERCENT OF YEAR ELAPSED: 100% REPORT PER	1 - BALANCE SHEET FORMAT(GWFS) RIOD= ADJUSTMENT FY= 18		PROD SYSTEM
**************************************	***********	*************************************	******PAGE 2
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
21 203 N 1015 PAYROLL PAYABLE		624,347.86-	627,470.96-
GL CLS 203 CL PAYROLL PAYABLE .		624,347.86-	627,470.96-
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	32001650	.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES		.00,	.00
21 300 N 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		624,347.86-	638,065.16-
** TOTAL LIABILITIES AND OTHER CREDITS		624,347.86-	638,065.16-
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES		00	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51 362 N 2075 FD BAL-RESERVED FOR CONSUM. INVENT,		.00	.00
GL CLS 362 FD BAL RESERVED FOR INVENTORIES		.00	.00
51 510 N 2301 FD BAL-NONSPND FOR INVENTORY		5,142.82-	4,150.00-
GL CLS 510 FD BAL-NONSPENDABLE		5,142.82-	4,150.00-
51 550 N **** 2325-POST CLS FFS FB UNASSIGNED		506,975.50-	34,573.03-
GL CLS 550 FD BAL-UNASSIGNED		506,975.50~	34,573.03-
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00 .00	.00 .00

DAFR8581 211 AFR 01 13 TBEN RJE R211 2(ORG) CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 2		() () USAS LCM: 00 FICHE: 211 18	01 01
STATEMENT OF NET POS	OF CRIMINAL APPEALS (211) ITION - BALANCE SHEET FORMAT(GWFS) T PERIOD= ADJUSTMENT FY= 18	**************************************	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GEN		******	****
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL ++++++++++++++++++++++++++++++++++++	YEAR	YEAR
			1
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		.00	25,943.26
N 9003 ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
N 9005 BUDGET RESERVATION FOR ENCUMBRANCES		.00	25,943.26-
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)		512,118.32-	38,723.03-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		512,118.32-	38,723.03-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/	NET POSITION	1,136,466.18-	676,788.19-
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL		.00	.00

DAFR8581 211 AFR 01 13 TBEN RJE R211 CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18	2(ORG) () () 3(FND) () TIME: 22:37 34 CFY: 19 CFM: 02		SAS 01 01
(AGY)211 (ORG) (PRG) (NAC (AGL) (GRT) (PRJ		(COB) (AOB) (SS2)	(GLA)
STATEMENT OF	COURT OF CRIMINAL APPEALS (211) NET POSITION - BALANCE SHEET FORMA	AT (GWFS)	
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 18	3	PROD SYSTEM
************************************	SNL TRAIN FD		
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
*****	*****	*****	* * * * * * * * * * * * * * * * * * * *
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH N 0048 LEGISLATIVE CASH		6,339,612.15- 8,357,067.79 .00	7,630,268.52- 8,148,594.07 .00
		· · ·	
GL CLS 004 CA CASH IN STATE TREASURY		2,017,455.64	518,325.55
01 020 N 9000 LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		.00	.00
01 065 N 0279 CA INTERFUND RECEIVABLE-NO PC	DST DOC	.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
* GLA CAT 01 CURRENT ASSETS		2,017,455.64	518,325.55
** TOTAL ASSETS AND OTHER DEBITS	<u>_</u>	2,017,455.64	518,325.55
21 200 N 1009 VOUCHERS PAYABLE		.00	175.04-
N 1010 ACCOUNTS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	175.04-
21 203 N 1015 PAYROLL PAYABLE		28,406.15-	22,198.76-
GL CLS 203 CL PAYROLL PAYABLE		28,406.15-	22,198.76-
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 N 1050 DUE TO OTHER AGENCIES	21200010	.00	.00.
N 1050 DUE TO OTHER AGENCIES	21200010	.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

DAFR8581 211 AFR 01 13 TBEN RJE R211 2 (ORG) () () 3 (FND) CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CFI		
COURT OF CRIMINAL APPEALS	(211)	
STATEMENT OF NET POSITION - BALANCE SHEET		
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT 1		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 TITLE GL	YEAR	YEAR

21 211 N 1050 DUE TO OTHER AGENCIES 22605400	.00	.00
N 1050 DUE TO OTHER AGENCIES 22705400	.00	.00
N 1050 DUE TO OTHER AGENCIES 22805400	.00	.00 .00
N 1050 DUE TO OTHER AGENCIES 22905400 N 1050 DUE TO OTHER AGENCIES 23005400	.00 .00	.00
N 1050 DUE TO OTHER AGENCIES 23005400 N 1050 DUE TO OTHER AGENCIES 23105400	.00	.00
N 1050 DUE TO OTHER AGENCIES 23205400	.00	.00
N 1050 DUE TO OTHER AGENCIES 23305400	.00	,00
N 1050 DUE TO OTHER AGENCIES 23405400	.00	.00
N 1050 DUE TO OTHER AGENCIES · 32705400	.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	28,405.15-	22,373.80-
** TOTAL LIABILITIES AND OTHER CREDITS	28,406.15-	22,373.80-
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-	495,951.75-
GL CLS 530 FD BAL-COMMITTED	3,199,442.02-	495,951.75-
51 550 N **** 2325-POST CLS FFS PB UNASSIGNED	1,210,392.53	.00
GL CLS 550 FD BAL-UNASSIGNED	1,210,392.53	.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 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 800 N 9001 ENCUMBRANCES	.00	1,410.63
N 9003 ENCUMBRANCES (REPORTING AGENCIES)	.00	1,110.00
N 9005 BUDGET RESERVATION FOR ENCUMBRANCES	.00	1,410.63-

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DAFR8581 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CFM: 02 1	3(GLA) () () US. LCY: 16 LCM: 00 FICHE: 211 18	AS 01 01
COURT OF CRIMINAL APPEALS (211) STATEMENT OF NET POSITION - BALANCE SHEET FORMA PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0540 JUDICIAL-COURT PERSNL	****	****
GL GL B/C COMP AGY CT CLS IND GL TITLE GL	CURRENT YEAR	PRIOR YEAR
GL CLS 800 BUDGETARY	.00	00
51 950 N 9200 PAYROLL CLEARING N 9202 PAYROLL SYSTEM CLEARING	.00	.00 .00
GL CLS 950 SYSTEM ACCOUNTS	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	1,989,049.49-	495,951.75-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	1,989,049.49~	495,951.75-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	2,017,455.64-	518,325.55-
* GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD	.oó	.00
* GAAP FUND TYPE 01 GENERAL	.00	.00

DAFR8581 211 AFR 01 13 TBEN RJE R211 2(0 CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TI	RG) () () 3(FND) (ME: 22:37 34 CFY: 19 CFM: 0		USAS 18 01 02
(AGY)211 (ORG) (PRG) (NAC) (AGL) (GRT) (PRJ)	(APP) (FND) (SS1)	(COB) (AOB) (SS2)	(GLA)
	COURT OF CRIMINAL APPEALS (211		
PERCENT OF YEAR ELAPSED: 100%	T POSITION - BALANCE SHEET FOR REPORT PERIOD= ADJUSTMENT FY=	18	PROD SYSTEM
**************************************	SPECIAL		
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE ************************************	GL ******	YEAR ************************************	YEAR * * * * * * * * * * * * * * * * * * *
01 004 N 0045 CASH IN STATE TREASURY N 0047. SHARED CASH		4,994,157.21- 4,994,157.21	4,558,575.12- 4,558,575.12
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	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 N **** 2310-POST CLS FFS FB RESTRICTED		.00	.00
GL CLS 520 FD BAL-RESTRICTED		.00	.00
51 530 N 2315 FD BAL-COMMITTED GL CLS 530 FD BAL-COMMITTED 51 550 N 2325 FD BAL-UNASSIGNED GL CLS 550 FD BAL-UNASSIGNED 51 610 N 2150 FD BAL UNRES DESIG FOR OTHER		.00 .00 .00 .00 .00	,00 ,00 ,00 ,00 ,00
GL CLS 610 FD BAL - UNRES DESIG FOR OTHER 51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00 .00	.00 .00

DAFR8581 211 AFR 01 13 TBEN RJE R211 2 (ORG) CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME:		3(GLA) () () LCY: 18 LCM: 00 FICHE: 211	USAS 18 01 02	
STATEMENT OF NET PO	RT OF CRIMINAL APPEALS (211) OSITION - BALANCE SHEET FORMA' ORT PERIOD= ADJUSTMENT FY= 18	T(GWFS)	PROD SYSTEM	
	*****	* * * * * * * * * * * * * * * * * * * *		
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 0573 JUDICIAL FUND (0573)-SPEC	CIAL	****	*****	
GL GL B/C COMP	AGY	CURRENT	PRIOR	
CT CLS IND GL TITLE	GL	YEAR	YEAR	
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		***************************************	**************************************	
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00	
* GLA CAT 51 FUND BALANCE (DEFICITS) .00 .00				
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGE	ES	.00	.00	
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAI	L/NET POSITION	.00	.00	
* GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL		.00	.00	
* GAAP FUND TYPE 02 SPECIAL REVENUE		.00	.00	

DAFR8581 211 AFR 01 13 TBEN RJE R211 CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/1) 3(GLA) (USAS .8 01 11
(AGY)211 (ORG) (PRG) (NF (AGL) (GRT) (PF		(COB) (AOB) (SS2)	(GLA)
STATEMENT C	COURT OF CRIMINAL APPEALS (211 OF NET POSITION - BALANCE SHEET FOR		
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY=	18	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL	SIS CONVERSION ADJUSTMTS ACCT GROUP		
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL ********	YEAR ************************************	YEAR
06 150 Y 0655 BC VEHICLES, BOATS AND AIRCE	APT	.00	.00
GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, N	IET	.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		73,052.84-	70,209.92-
GL CLS 151 FURNITURE AND EQUIPMENT, NET		11,372.36	14,215.28
06 165 Y 0693 BC COMPUTER SOFTWARE - INTAN	IGIBLE	.00	.00
Y 0696 BC-ACCUM AMORT/COMPUTER SOF	TWARE-INT	.00	· .00
GL CLS 165 COMPUTER SOFTWARE-INTANGIBLE, NE	T	.00	.00
* GLA CAT 06 NON-CURRENT ASSETS		11,372.36	14,215.28
** TOTAL ASSETS AND OTHER DEBITS		11,372.36	14,215.28
45 410 Y **** 3505-POST CLS BC CAP ASSETS/	DEBT	11,372.36-	14,215.28-
GL CLS 410 INVESTED IN CAP ASSETS, NET RELA	TED DEBT	11,372.36-	14,215.28-
45 430 Y 9992 BC SYSTEM CLEARING		.00	.00
GL CLS 430 UNRESTRICTED NET POSITION		00.	.00
* GLA CAT 45 NET POSITION 51 620 N 9999 FFS SYSTEM CLEARING - GL LEV		11,372.36- .00	14,215.28- .00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDES		.00	,00
51 630 N 2030 INVESTMENT IN GENERAL FIXED		.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) (CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22) () 3(FND) () 3(GLA) 37 34 CFY: 19 CFM: 02 LCY: 18	() () USAS LCM: 00 FICHE: 211 18	01 11
COURT OF CRIMINAL APPEALS (211) STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM			
GAAP FUND GROUP 0.1 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERS: GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP	ON ADJUSTMTS	*****	****
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL *******	CURRENT YEAR *****	PRIOR YEAR
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 11,372.36- 14,215.28-			
** TOTAL LIABILITIES, OTHER CR. DEF INFLOWS AND FD BAL/NET POSITION 11,372.36- 14,215.28-			
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP		.00	. 00
* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADD	USTMTS	.00	.00

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DAFR8561 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLF CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY:		
(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (AGL) (GRT) (PRJ) (SS1)	(COE) (AOB) (SS2)	(GLA)
COURT OF CRIMINAL APPEALS (211) STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWF	20)	
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 CT CLS IND GL TITLE GL	CURRENT YEAR	PRIOR 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	263,131.26-	248,961.20-
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE	263,131.26-	248,961.20-
* GLA CAT 21 CURRENT LIABILITIES	263,131.26-	248,961.20-
26 301 Y 1700 BC NC EMPLOYEE'S COMPENSABLE LEAVE	122,652.30-	102,718.23-
GL CLS 301 NC EMPLOYEE'S COMPENSABLE LEAVE * GLA CAT 26 NON-CURRENT LIABILITIES ** TOTAL LIABILITIES AND OTHER CREDITS 45 430 Y **** 3950-POST CLS BC UNRE NET POSITION Y 9992 BC SYSTEM CLEARING	122,652.30- 122,652.30- 385,783.56- 385,783.56 .00	102,718.23- 102,718.23- 351,679.43- 351,679.43 .00
GL CLS 430 UNRESTRICTED NET POSITION * GLA CAT 45 NET POSITION 51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	385,783.56 385,783.56 .00	351,679.43 351,679.43 .00

DAFR8581 211 AFR 01 13 TBEN RJE R211 CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/1	2(ORG) () () 3(FND) () 3(GLA) 8 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 18		USAS 8. 01 12
STATEMENT O PERCENT OF YEAR ELAPSED: 100%	COURT OF CRIMINAL APPEALS (211) F NET POSITION - BALANCE SHEET FORMAT(GWFS) REPORT PERIOD= ADJUSTMENT FY= 18		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 12 LONG-TERM LIAB BA GAAP FUND 9997 LONG-TERM LIABILI	SIS CONVERSION ADJUSTMT TIES BASIS CONVERSION		
GL GL B/C COMP CT CLS IND GL TITLE	AGY Gl	CURRENT YEAR	PRIOR YEAR
GL CLS 620 FUND BALANCE - UNRESERVED/UNDES		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURREN	T CHANGES	385,783.56	351,679.43
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AN	D FD BAL/NET POSITION	.00	.00
* GAAP FUND 9997 LONG-TERM LIABILITIES B	ASIS CONVERSION	.00	.00
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CO	NVERSION ADJUSTMT	.00	.00
* GAAP FUND GROUP 01 GOVERNMENTAL		.00	.00
* AGENCY 211		.00	.00

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GAAP FUND GROUP 03 FUNCTARY GAAP FUND TYPE 03 000 DEPARTMENTAL SUPPONE 0300) PENOP GL GL COMP 0300 DEPARTMENTAL SUPPONE 0300) PENOP PENOP CL GL COMP AGY CUBEENT PENOP VEAR VEAR 01 004 0045 CASH IN STATE TREASURY .00 .00 GL CLS 004 CA CASH IN STATE TREASURY .00 .00 .00 GL CLS 004 CA CASH IN STATE TREASURY .00 .00 .00 GL CLS 004 CA CASH IN STATE TREASURY .00 .00 .00 * GLA CAT 01 CURRENT ASSETS .00 .00 .00 .00 ** TOTAL ASSETS AND OTHER DEBITS .00 .00 .00 .00 11 300 149 FUNDS HELD FOR OTHERS .00 .00 .00 GL CLS 300 CL FUNDS HELD FOR OTHERS .00 .00 .00 GL CLS 300 CL FUNDS HELD FOR OTHERS .00 .00 .00 GL CLS 300 CL FUNDS HELD FOR OTHERS .00 .00 .00 .00 <	DAFR8585 211 AFR 01 13 TBEN RJE R211 CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/	2(ORG) () () 3(FND) (18 TIME: 22:37 34 CFY: 19 CFM: 0		SAS 03 09
STATEMENT OF NET POSITION PERIOF. ADJUSTMENT FY* 18 PERCENT OF YEAR REAPRET: 1001 GAAP FUND GROUP 0.3 FIDUCIARY GAAP FUND TYPE 0.9 DEDENTIONTIAL SUSPENSE (0.900) - ADENCY PERCENT OF YEAR READENCY FUNDS PERCENT ID ID ID 0.900 DEDENTIONTING (0.900) - ADENCY PERCENT PERCENT PERCENT PERCENT ID ID ID 0.900 DEDENTIONTION IS IDENTIFIED PERCENT PERCENT ID ID ID 0.900 DEDENTIFIENT ID ID 0.900 DEDENTIFIENT ID ID ID 0.900 DEDENTIFIENT ID ID <td< td=""><td></td><td></td><td></td><td>(GLA)</td></td<>				(GLA)
GAAP FUND GROUP 03 PIDUCIARY 1 GAAP FUND TYPE 09 ASBNCY FUNDS 0900 DEPARTMENTAL SUPENNE (0900) - AGENCY GAAP FUND 0900 DEPARTMENTAL SUPENNE (0900) - AGENCY PEIOC CL CL TTLE AGY CUBERNT PEIOC CAT CLS GL TTTLE PEIOC VEAR VEAR 01 004 0045 CASH IN STATE TREASURY .00 .00 .00 cL CLS 004 CA CASH IN STATE TREASURY .00 .00 .00 .00 * GLA CAT 01 CURRENT ASSETS .00 .00 .00 .00 * TOTAL ASSETS AND OTHER DEBITS .00 .00 .00 .00 21 300 1149 FUNDS HELD FOR OTHERS .00 .00 cL CLS 300 1149 FUNDS HELD FOR OTHERS .00 .00 .00 cl L CLS 300 1149 FUNDS HELD FOR OTHERS .00 .00 .00 cl L CLS 300 1149 FUNDS HELD FOR OTHERS .00 .00 .00 cl L CLS 300 149 FUNDS HELD FOR OTHERS	PERCENT OF YEAR ELAPSED: 100%	STATEMENT OF NET POSITION - NET PO	SITION FORMAT	PROD SYSTEM
CAT CLS GL TITLETITLEVERRVERR010040045CASH IN STATE TREASURY.00.00GL CLS004 CA CASH IN STATE TREASURY.00.00.00* GLA CAT 01CURRENT ASSETS.00.00* TOTAL ASSETS AND OTHER DEBITS.00.00213001149FUNDS HELD FOR OTHERS.00.00213001149FUNDS HELD FOR OTHERS.00.00GL CLS300CL FUNDS HELD FOR OTHERS.00.00* GLA CAT 21CURRENT LIABILITIES.00.00* TOTAL LIABILITIES AND OTHER CREDITS.00.00** GLA CAT 45NET POSITION.00\$16202240FB-UNRESERVED-UNDESIGNATED-OTHER.00** GLA CAT 51FUND BALANCE - UNRESERVED/UNDESIGNATED.00.00** NOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD EAL/NET POSITION.00.00** NOTAL LIABILITIES, OTHER CR, DEF CONS AND FD EAL/NET POSITION.00.00	**************************************	**************************************	********	
GL CLS004 CA CASH IN STATE TREASURY.00.00* GLA CAT 01 CURRENT ASSETS.00.00** TOTAL ASSETS AND OTHER DEBITS.00.00213001149FUNDS HELD FOR OTHERS.00.00213001149FUNDS HELD FOR OTHERS.00.00GL CLS300 CL FUNDS HELD FOR OTHERS.00.00.00* GLA CAT 21 CURRENT LIABILITIES.00.00.00* GLA CAT 21 CURRENT LIABILITIES.00.00.00** TOTAL LIABILITIES AND OTHER CREDITS.00.00.00** GLA CAT 45 NET POSITION HELD IN TRUST-PIDUCIARY FDS.00.00.00*GLA CAT 45 NET POSITION.00.00.00.00*GLA CAT 45 NET POSITION.00.00.00.00*GLA CAT 51 FUND BALANCE - UNRESERVED/UNDESIGNATED.00.00.00** NOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION.00.00** NOTAL LIABILITIES, CURRENT CHANGES.00.00.00	CAT CLS GL TITLE	GL	YEAR	YEAR
* 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 gL CLS 300 CL 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 ** GLA CAT 45 NET POSITION HELD IN TRUST-FIDUCIARY FDS .00 .00 * GLA CAT 45 NET POSITION .00 .00 .00 * GLA CAT 45 NET POSITION .00 .00 .00 * GLA CAT 51 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00 .00 * GLA CAT 51 FUND BALANCE (DEFICITS) .00 .00 .00	01 004 0045 CASH IN STATE TREASURY		.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 .00 * GLA CAT 21 CURRENT LIABILITIES .00 .00 .00 * GLA CAT 21 CURRENT LIABILITIES .00 .00 .00 * TOTAL LIABILITIES AND OTHER CREDITS .00 .00 ** TOTAL LIABILITIES AND OTHER CREDITS .00 .00 45 372 ****** 2400-FOST CLS FIDUC NET FOSITION .00 .00 GL CLS 372 NET POSITION HELD IN TRUST-FIDUCIARY FDS .00 .00 .00 * GLA CAT 45 NET POSITION .00 .00 .00 .00 * GLA CAT 45 NET POSITION .00 .00 .00 .00 * GLA CAT 45 NET POSITION .00 .00 .00 .00 * GLA CAT 51 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00 .00 * CLS 620 FUND BALANCE (DEFICITS) .00 .00 .00 ** NET FOSITION WITH CURRENT CHANGES .00 .00 .00 ** NET FOSITION WITH CURRENT CHANGES	GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
101AL ASSETS AND OTHER DESITS .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 ** TOTAL LIABILITIES AND OTHER CREDITS .00 .00 45 372 ***** 2400-POST CLS FIDUC NET POSITION .00 .00 45 372 ***** 2400-POST CLS FIDUC NET POSITION .00 .00 45 372 NET POSITION HELD IN TRUST-FIDUCIARY FDS .00 .00 6L CLS 372 NET POSITION .00 .00 .00 ** GLA CAT 45 NET FOSITION .00 .00 .00 * GLA CAT 45 NET FOSITION .00 .00 .00 51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00 .00 6L CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00 * GLA CAT 51 FUND BALANCE (DEFICITS) .00 .00 .00 ** NET POSITION WITH CURRENT CHANGES .00 .00 .00	* GLA CAT 01 CURRENT ASSETS		.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 ** TOTAL LIABILITIES AND OTHER CREDITS .00 .00 45 372 **** 2400-POST CLS FIDUC NET FOSITION .00 .00 GL CLS 372 NET POSITION HELD IN TRUST-FIDUCIARY FDS .00 .00 * GLA CAT 45 NET POSITION .00 .00 * GLA CAT 45 NET POSITION .00 .00 * GLA CAT 45 NET POSITION .00 .00 * GLA CAT 5 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 ** NET POSITION WITH CURRENT CHANGES .00 .00 ** NOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD EAL/NET POSITION .00 .00	** TOTAL ASSETS AND OTHER DEBITS		.00	.00
 * GLA CAT 21 CURRENT LIABILITIES * GLA CAT 21 CURRENT LIABILITIES * TOTAL LIABILITIES AND OTHER CREDITS ** TOTAL LIABILITIES AND OTHER CREDITS ** TOTAL LIABILITIES AND OTHER CREDITS ** GLA CAT 2400-POST CLS FIDUC NET POSITION ** GLA CAT 45 NET POSITION HELD IN TRUST-FIDUCIARY FDS ** GLA CAT 45 NET POSITION HELD IN TRUST-FIDUCIARY FDS ** GLA CAT 45 NET POSITION ** GLA CAT 45 NET POSITION ** GLA CAT 45 NET POSITION ** GLA CAT 51 FUND BALANCE - UNRESERVED/UNDESIGNATED ** NET POSITION WITH CURRENT CHANGES ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION 	21 300 1149 FUNDS HELD FOR OTHERS		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS .00 .00 45 372 ***** 2400-POST CLS FIDUC NET FOSITION .00 .00 GL CLS 372 NET POSITION HELD IN TRUST-FIDUCIARY FDS .00 .00 * GLA CAT 45 NET FOSITION .00 .00 * GLA CAT 45 NET FOSITION .00 .00 * GLA CAT 45 NET FOSITION .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 - 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	GL CLS 300 CL FUNDS HELD FOR OTHERS		.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 - UNRESERVED/UNDESIGNATED .00 .00 * GLA CAT 51 FUND BALANCE (DEFICITS) .00 .00 ** NET POSITION WITH CURRENT CHANGES .00 .00 .00 ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION .00 .00	* GLA CAT 21 CURRENT LIABILITIES		00	.00
GL CLS372 NET POSITION HELD IN TRUST-FIDUCIARY FDS.00.00* GLA CAT 45 NET POSITION.00.00516202240FB-UNRESERVED-UNDESIGNATED-OTHER.00.00GL CLS620FUND BALANCE - UNRESERVED/UNDESIGNATED.00.00* GLA CAT 51FUND BALANCE (DEFICITS).00.00** NET POSITION WITH CURRENT CHANGES.00.00** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION.00.00	** TOTAL LIABILITIES AND OTHER CREDITS		.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	45 372 **** 2400-POST CLS FIDUC NET POSI	TION	.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	GL CLS 372 NET POSITION HELD IN TRUST-FID	UCIARY FDS	.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	* GLA CAT 45 NET POSITION		.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	51 620 2240 FB-UNRESERVED-UNDESIGNATED-C	THER	.00	.00
** NET POSITION WITH CURRENT CHANGES .00 .00 ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION .00 .00	GL CLS 620 FUND BALANCE - UNRESERVED/UNDE	SIGNATED	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION .00 .00	* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
- GAAF FORD00 .00 .00 .00				

DAFR8585 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 18		03 09
	0B) (AOB) SS2)	(GLA)
COURT OF CRIMINAL APPEALS (211)		
STATEMENT OF NET POSITION - NET POSITION FOR PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18		PROD SYSTEM
**************************************	***************************************	*****PAGE 2
GAAP FUND TYPE .09 AGENCY FUNDS GAAP FUND 0942 TEXASAVER HOLD-TRNSMIT 401K(0942)AGENCY		

GL GL COMP AGY CAT CLS GL TITLE 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
01 052 0231 ACCTS. RECEIVABLE - UNBILLED	.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
21 300 1140 FUNDS HELD FOR OTHERS	.00	.00
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 51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00 .00	.00 .00
9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 950 9989 HB 62 GENERAL LEDGER CLEARING	.00	.00
GL CLS 950 SYSTEM ACCOUNTS * GLA CAT 51 FUND BALANCE (DEFICITS)	.00 .00	.00
- GLA CAT ST FORD DADANCE (DEFICITS)	.00	.00

DAFR8585 211 AFR 01 13 CYCLE: 10/08/18 21:09 6779	TBEN RJE R211 2(ORG) RUN DATE: 10/08/18 TIME: 2		3(GLA) () () U LCY: 18 LCM: 00 FICHE: 211 18	SAS 03 09
PERCENT OF YEAR ELAPSED: 10	STATEMEN 00% REPO	T OF CRIMINAL APPEALS (211) T OF NET POSITION - NET POS: RT PERIOD= ADJUSTMENT FY= 14		PROD SYSTEM
GAAP FUND GROUP 03 GAAP FUND TYPE 09 GAAP FUND 0942	FIDUCIARY AGENCY FUNDS			
			n an	
**************************************	***************************************	**************************************	++************************************	**************************************
		GL	YEAR	YEAR
CAT CLS GL TITLE ************************************	CHANGES	GL ******	YEAR	YEAR ************************************

DAFR8585 211 AFR 01 13 TBEN RJE R21 CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/			() USAS ICHE: 211 18 03 09
(AGY)211 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (PRJ) (SS1)	(FND) (COB) (SS2)	(AOB) (GLA)
PERCENT OF YEAR ELAPSED: 100%	COURT OF CRIMINAL AP STATEMENT OF NET POSITION REPORT PERIOD= ADJUST	I - NET POSITION FORMAT IMENT FY= 18	PROD SYSTEM ****************************
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 0980 DIRECT DEPOSI	T CORRECTION (0980) ~AGENCY	*******	****
GL GL COMP CAT CLS GL TITLE ************************************	AGY GL ******	CURRENT YEAR ********************************	PRIOR
01 004 0045 CASH IN STATE TREASURY		. 0	0 .00
GL CLS 004 CA CASH IN STATE TREASURY		. 0	00.00
* GLA CAT 01 CURRENT ASSETS		. 01	0 .00
** TOTAL ASSETS AND OTHER DEBITS	ς.	. 01	0 .00
21 300 1149 FUNDS HELD FOR OTHERS		. 0	0 .00
GL CLS 300 CL FUNDS HELD FOR OTHERS		. 01	0.00
* GLA CAT 21 CURRENT LIABILITIES		. 04	0 .00
** TOTAL LIABILITIES AND OTHER CREDITS		.01	0.00
45 372 **** 2400-POST CLS FIDUC NET P	OSITION	.00	· .00 [·]
GL CLS 372 NET POSITION HELD IN TRUST-	FIDUCIARY FDS	. 00	
* GLA CAT 45 NET POSITION		. 00	00.00
51 620 2240 FB-UNRESERVED-UNDESIGNATE	D-OTHER	. 00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/U	NDESIGNATED	.00	0 .00
* GLA CAT 51 FUND BALANCE (DEFICITS)		. 0(00.
** NET POSITION WITH CURRENT CHANGES ** TOTAL LIABILITIES, OTHER CR, DEF INFLOW * GAAP FUND 0980 DIRECT DEPOSIT CORR		. 00 . 00 . 00	.00

DAFR8585 211 AFR 01 13 TBEN RJE R211 2(0 CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 T	DRG) () () 3(FND) IME: 22:37 34 CFY: 19		() USAS CCHE: 211 18 03 09
(AGY)211 (ORG) (PRG) (NAC) (AGL) (GRT) (PRJ)	(APP) ((SS1)	FND) (COB) (SS2)	(AOB) (GLA)
STAT	COURT OF CRIMINAL APPEAL EMENT OF NET POSITION - 1 REPORT PERIOD= ADJUSTMEN	VET POSITION FORMAT	PROD SYSTEM
**************************************			-
GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 1000 UNAPPROPRIATED GENERA		* * * * * * * * * * * * * * * * * * * *	*******
GL GL COMP CAT CLS GL TITLE ************************************	AGY GL ************************	· CURRENT YEAR *******************************	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY		.00	
0047 SHARED CASH GL CLS 004 CA CASH IN STATE TREASURY			
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 300 1149 FUNDS HELD FOR OTHERS		.00	
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	
** TOTAL LIABILITIES AND OTHER CREDITS		.00	
45 372 **** 2400-POST CLS FIDUC NET POSITION		.00	.00
GL CLS 372 NET POSITION HELD IN TRUST-FIDUCIAR	Y FDS	.00	
* GLA CAT 45 NET POSITION		.00	x ·
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL C		.00.	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNA * GLA CAT 51 FUND BALANCE (DEFICITS)	TED	.00 .00	
** NET POSITION WITH CURRENT CHANGES		.00	
** TOTAL LIABILITIES, OTHER CR, DEF INPLOWS AND FD * GAAP FUND 1000 UNAPPROPRIATED GENERAL REVE		.00. .00	
* GAAP FUND TYPE 09 AGENCY FUNDS * GAAP FUND GROUP 03 FIDUCIARY		.00	.00
Sind tone should be the should be			

DAFR8585 211 AFR 01 13 CYCLE: 10/08/18 21:09 6779	TBEN RJE R211 2(ORG) () (RUN DATE: 10/08/18 TIME: 22:37 34		() () USAS LCM: 00 FICHE: 211 18	03 09
	COURT OF CRIM	INAL APPEALS (211)		
	STATEMENT OF NET 1	POSITION - NET POSITION FORMA	ν Τ	
PERCENT OF YEAR ELAPSED: 1	00% REPORT PERIOD:	- ADJÜSTMENT FY= 18		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	PRIOR
CAT CLS GL TITLE		GL	YEAR	YEAR
*****	* * * * * * * * * * * * * * * * * * * *	*******	****	****
* AGENCY 211			.00	.00

(AV2)213 (BR3) (PR3) (BRC) (AFP) (PR3) (COS) (AOB)	DAFR6590 211 AFR 01 13 CYCLE: 10/08/18 21:09 6		1 0(ORG) () 3(OBJ) 3(FND) () 0(GL 08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY:		
OPERATING STATEMENT - GOVERNMENT -		· · · ·	()		
GAAP FUND CROUP 0.1 GOVERNMENTAL GAAP FUND TYPE 0.1 GOVERNMENTAL GAAP FUND TYPE 0.1 GOVERNMENTAL GAAP FUND TYPE 0.1 GOVERNMENTAL GAAP FUND TYPE 0.1 GOVERNMENTAL GAAP FUND CROUP COMPT CURRENT GAAP GAAP GAAP GAAP COMPT CURRENT CURRENT GAAP GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACCT SEC/OBJ OBJ TITLE CURRENT YEAR 01 0005 9400 ORIGINAL BUDGET-COMMITTED 6,570,180.00 9401 ORIGINAL BUDGET-COLLECTED 34,500.00- 9401 ORIGINAL BUDGET-COMMITTED 55,540.00 01 0005 ORIGINAL APPROPRIATIONS 6,535,560.00 01 0005 ORIGINAL APPROPRIATIONS 6,535,540.02 01 0005 ORIGINAL APPROPRIATIONS 55,540.28 9425 SALEST MATCH TRF IN FROM 902-COMMITTED 5,632.52 9445 SALARY INCE TRF IN FROM 902-COMMITTED 1,669.37- 9445 SALEST NATCH TRF IN FROM 902-COMMITTED 1,629.3- 01 0035 37.19 FEES-COPIES/FILING O			OPERATING STATEMENT - GOVERNMENTAL FUND		
GAAP FUND CROUP 01 COVERNMENTAL GAAP FUND 0001 CENERAL COULE GAAP COUL COULE COUL GAAP COUL COULE COUL GAAP COUL COULE COULE CATEGORY CATEGORY COUL COULE COUL O1 0005 9400 ORIGINAL BUDGET-COMMITTED 6.570,180.00 9401 ORIGINAL BUDGET-COMMITTED 6.573,680.00 9401 ORIGINAL BUDGET-COMMITTED 34,590.00- • GAAP SEC/OBJ 0005 ORIGINAL BUDGET-COMMITTED 34,590.00- • GAAP SEC/OBJ 0005 ORIGINAL BUDGET-COMMITTED 34,590.00- • GAAP SEC/OBJ 0005 ORIGINAL BUDGET-COMMITTED 34,590.00- • GAAP SEC/OBJ 0006 9420 ORIGINAL BUDGET-COMMITTED 39,518.13 • GAAP SEC/OBJ 0006 SEC/OBJ 0006 39,020.00 • GAAP SEC/O	PERCENT OF YEAR ELAPSED	: 100% *******			TEM
GAAP GAAP GLACT GL GAAP COMPT CURRENT CATEGORY FUNC CLASS ACCT SR/OBJ 0BJ TITLE YEAR 01 0005 9400 ORIGINAL EUDGET-COMMITTED 6,570,180.00 * GAAP SRC/OBJ 0005 0005 ORIGINAL BUDGET-COLLECTED 34,500.00 * GAAP SRC/OBJ 0005 9400 ORIGINAL BUDGET-COLLECTED 395,618.13 01 0006 9420 OASI ST MATCH TRF IN FROM 902-COMMITTED 395,618.13 9425 INSUR-3T PD TRF IN PROM 327-COMMITTED 555,940.23 9440 BRP TRANSFER IN FROM 932-COMMITTED 5,023.52 9440 SALARY INCR TRF IN FROM 932-COMMITTED 5,023.52 9440 0035 3719 PEES-COPIES/FILING OF RECOMITTED 1,423,457.52 01 0035 3719 FEES-COPIES/FILING OF RECOMENTS 2,428.70 03 0035 3719 FEES-COPIES/FILING OF RECOMENTS 30,000.00 * GAAP SRC/OBJ 0065 3765 SALES OF SUPPLIES/EQUIPMENT/SERVICES 30,000.00 * GAAP SRC/OBJ <td>GAAP FUND TYPE 01 (GAAP FUND 0001 (</td> <td>GENERAL GENERAL REVENUE (Ö</td> <td>001)-GENERAL</td> <td></td> <td>***</td>	GAAP FUND TYPE 01 (GAAP FUND 0001 (GENERAL GENERAL REVENUE (Ö	001)-GENERAL		***
CATEGORY FUNC CLASS ACCT SR(/OBJ OBJ TILE YEAR 01 0005 9400 ORIGINAL BUDGET-COMMITTED S401 6,570,180.00 34,500.00- • GAAP SRC/OBJ 0005 ORIGINAL BUDGET-COLLECTED 34,500.00- • GAAP SRC/OBJ 0005 ORIGINAL BUDGET-COLLECTED 34,500.00- 01 0006 9420 OASI ST MATCH TRF IN FROM 902-COMMITTED 395,618.13 9425 INSUR-ST ED TRF IN FROM 327-COMMITTED 464.544.544.56 9435 RETUR-ST MATCH TRF IN FROM 327-COMMITTED 555,940.28 9445 SALARY INCE TRF IN FROM 327-COMMITTED 9,023.52 9445 SALARY INCE TRF IN FROM 902-COMMITTED 1,669.37- 945 SALARY INCE TRF IN FROM 902-COMMITTED 1,669.37- 91 0035 3719 FEES-COPIES/FILINOS 2,428.70 91 0035 3719 FEES-COPIES/FILINOS 2,428.				·	
01 0005 9400 ORIGINAL EUDGET-COMMITTED 9401 6,570,180.00 34,500.00- * GAAP SRC/OEJ 0005 ORIGINAL APPROPRIATIONS 6,535,680.00 01 0006 9420 OASI ST MATCH TRF IN FROM 902-COMMITTED 9425 395,618.13 9426 INSUE-ST ED TRF IN FROM 922-COMMITTED 9435 395,618.13 395,618.13 9427 INSUE-ST ED TRF IN FROM 922-COMMITTED 9435 945,544.96 9438 SALARY INCH TRF IN FROM 922-COMMITTED 9435 9,023.52 9445 SALARY INCH TRF IN FROM 922-COMMITTED 9,023.52 9,023.52 9445 SALARY INCH TRF IN FROM 922-COMMITTED 9,023.52 1,669.37- 9445 SALARY INCH TRF IN FROM 922-COMMITTED 9,023.52 1,669.37- 01 0035 3719 FEES-COPIES/FILING OF RECORDS 1,668.37- 2,428.70 01 0035 SALES OF SUPPLIES/EQUIPMENT/SERVICES 30,000.00 30,000.00 30,000.00 01 0065 3765 SALES OF GODS AND SERVICES 30,000.00 30,000.00 01 0086 0768 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 04 0200 7001			ת דתי ה		
01 0005 9400 ORIGINAL EUDGET-COMMITTED 9401 6,570,180.00 34,500.00- • GRAP SRC/OEJ 0005 ORIGINAL AUDENT-COLLECTED 395,618.13 395,618.13 01 0006 9420 OASI ST MATCH TRF IN PROM 902-COMMITTED 395,618.13 395,618.13 01 0006 9420 OASI ST MATCH TRF IN PROM 927-COMMITTED 395,618.13 464,544.96 9435 RETIR-ST MATCH TRF IN PROM 327-COMMITTED 555,940.28 9445 SALARY INCE TRF IN PROM 902-COMMITTED 5,033.52 9445 SALARY INCE TRF IN PROM 902-COMMITTED 9,033.52 9445 SALARY INCE TRF IN PROM 902-COMMITTED 1,659.37- 01 0006 3719 FEES-COPIES/FILING OF RECORDS 2,428.70 01 0035 3719 FEES-COPIES/FILING OF RECORDS 2,428.70 01 0065 3765 SALES OF SUPPLIES/EQUIPMENT/SERVICES 30,000.00 03 0080 0786 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 04 0080 0701 SAL & WAGES (LINE ITEM EXEMPT) 1,181,248.96 041 0200 7001 SAL & WAGES (LINE ITEM EXEMPT) 1,181,248.96 <td< td=""><td>**************************************</td><td>**************************************</td><td></td><td></td><td>***</td></td<>	**************************************	**************************************			***
* GAAP SRC/OEJ - 0005 ORIGINAL APPROPRIATIONS 6,535,680.00 01 0006 9420 OASI ST MATCH TRF IN FROM 902-COMMITTED 395,618.13 9425 INSUR-ST PD TRF IN FROM 927-COMMITTED 395,618.13 9426 MSUR-ST PD TRF IN FROM 327-COMMITTED 464,544.96 9410 BY TRANSFER IN FROM 327-COMMITTED 9,023.52 9440 BY TRANSFER IN FROM 902-COMMITTED 9,023.52 9445 SALARY INCE TRF IN FROM 902-COMMITTED 1,669.37- 01 0035 3719 FEES-COPIES/FILING OF RECORDS 2,428.70 01 0035 3719 FEES-COPIES/FILING OF RECORDS 2,428.70 01 0065 3765 SALES OF SUPPLIES/EQUIPMENT/SERVICES 30,000.00 01 0065 3765 SALES OF GOODS AND SERVICES 30,000.00 01 0066 3788 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 04 0200 7001 SAL & WAGES (LINE ITEM EXEMPT) 1,181,248.96 04 0200 7001 SAL & WAGES (LINE ITEM EXEMPT) 1,181,248.96 0.00 7017 ONE-TIME MEMETI INCREASE 0.00					
* GAAP SRC/OEJ - 0005 ORIGINAL APPROPRIATIONS 6,535,680.00 01 0006 9420 OASI ST MATCH TRF IN FROM 902-COMMITTED 395,618.13 9425 INSUR-ST PD TRF IN FROM 927-COMMITTED 395,618.13 9426 MSUR-ST PD TRF IN FROM 327-COMMITTED 464,544.96 9410 BY TRANSFER IN FROM 327-COMMITTED 9,023.52 9440 BY TRANSFER IN FROM 902-COMMITTED 9,023.52 9445 SALARY INCE TRF IN FROM 902-COMMITTED 1,669.37- 01 0035 3719 FEES-COPIES/FILING OF RECORDS 2,428.70 01 0035 3719 FEES-COPIES/FILING OF RECORDS 2,428.70 01 0065 3765 SALES OF SUPPLIES/EQUIPMENT/SERVICES 30,000.00 01 0065 3765 SALES OF GOODS AND SERVICES 30,000.00 01 0066 3788 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 04 0200 7001 SAL & WAGES (LINE ITEM EXEMPT) 1,181,248.96 04 0200 7001 SAL & WAGES (LINE ITEM EXEMPT) 1,181,248.96 0.00 7017 ONE-TIME MEMETI INCREASE 0.00	01	2205 9400		6 570 180 00	
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9425INSUR-ST PD TRF IN FROM 327-COMMITTED464,544.969435RBTIR-ST MATCH TRF IN FROM 327-COMMITTED555,940.289446BRP TRANSFER IN FROM 902-COMMITTED9,033.529445SALARY INCR TRF IN FROM 902-COMMITTED1,669.37-0100353719FEES-COPIES/FILING OF RECORDS2,428.700100353765SALES OF SUPPLIES/EQUIPMENT/SERVICES30,000.00* GAAP SRC/OBJ00653765SALES OF SUPPLIES/RQUIPMENT/SERVICES30,000.000100653788DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE0.00* GAAP SRC/OBJ0080OTHER0080OTHER0100207001SAL & WAGES (LINE ITEM EXEMPT)1,181,248.960100807001SAL & WAGES (LINE ITEM EXEMPT)4,405,423.630102007001SAL & WAGES (LINE ITEM EXEMPT)1,181,248.960402007001SAL & WAGES (LINE ITEM EXEMPT)0.007021OURETIME PAY8,473.080.007021LONGEVITY PAY100,557.407022LONGEVITY PAY15,325.08	* GAAP SRC/OBJ ~	0005	ORIGINAL APPROPRIATIONS	6,535,680.00	
* GAAP SRC/OBJ9445SALARY INCR TRF IN FROM 902-COMMITTED1,669.37- 1,423,457.520100353719FEES-COPIES/FILING OF RECORDS LICENSES, FEES AND PERMITS2,428.700100353765SALES OF SUPPLIES/EQUIPMENT/SERVICES SALES OF GOODS AND SERVICES30,000.000100653765SALES OF SUPPLIES/EQUIPMENT/SERVICES SALES OF GOODS AND SERVICES30,000.000100803788DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE OCHER REVENUES0.000402007001SAL & WAGES (LINE ITEM EXEMPT) TOTAL REVENUES1,812,248.96 0.000402007001SAL & WAGES (LINE ITEM EXEMPT) TOTAL REVENUES1,812,428.96 0.000402007001SAL & WAGES (LINE ITEM EXEMPT) TOTAL REVENUES4,405,423.63 0.000402007001SAL & WAGES (LINE ITEM EXEMPT) TOTAL REVENUES6,473.08 0.000402007001SAL / WAGES -CLASSEN/C - PERM FULTM TOTAL REVENUES6,473.08 0.000402007001SAL / WAGES -CLASSEN/C - PERM FULTM TOTAL REVENTY6,473.08 100,557.40057021OVERTIME PAY TO230.007021OURTINE PAY TO23100,557.40 1023100,557.40	01	9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	464,544.96	
* GAAP SRC/OBJ 0006 ADDITIONAL APPROPRIATIONS 1,423,457.52 01 0035 3719 FEES-COPIES/FILING OF RECORDS 2,428.70 01 0035 3765 SALES OF SUPPLIES/EQUIPMENT/SERVICES 30,000.00 01 0065 3765 SALES OF GOODS AND SERVICES 30,000.00 01 0065 3768 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 * GAAP SRC/OBJ 0080 3788 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 * GAAP CATEGORY 01 0080 3788 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 * GAAP CATEGORY 01 0080 3788 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 * GAAP CATEGORY 01 0200 7001 SAL & WAGES (LINE ITEM EXEMPT) 7,991,566.22 04 0200 7001 SAL & WAGES -CLASSEN/C - PERM FULTM 4,405,423.63 7017 ONE-TIME MERIT INCREASE 0.00 0.00 7021 SAL / WAGES -CLASSEN/C - PERM FULTM 4,405,423.63 7021 OVERTIME PAY 0.00,577.40 7022 LUM					
01 0035 3719 FEES-COPIES/FILING OF RECORDS 2,428.70 * GAAP SRC/OBJ 0035 3765 SALES OF SUPPLIES/EQUIPMENT/SERVICES 30,000.00 01 0065 3765 SALES OF SUPPLIES/EQUIPMENT/SERVICES 30,000.00 * GAAP SRC/OBJ 0065 3788 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 01 0080 3788 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 * GAAP SRC/OEJ 0080 0788 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 * GAAP SRC/OEJ 0080 0788 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 * GAAP SRC/OEJ 0080 0788 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 * GAAP SRC/OEJ 0080 0788 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 * GAAP SRC/OEJ 0080 07080 OTHER 0.00 1,181,248.96 * GAAP CATEGORY 01 1,181,248.96 100,557.40 100,557.40 0.00 04 0200 7001 SAL & WAGES (LINE ITEM EXEMPT) 11,181,248.96 0.00 7021 CONGEVITY PAY 100,557.40 0.00,57.40 15,3					
* GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS 2,428.70 01 0065 3765 SALES OF SUPPLIES/EQUIPMENT/SERVICES 30,000.00 * GAAP SRC/OBJ 0065 3765 SALES OF GOODS AND SERVICES 30,000.00 01 0080 3788 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 * GAAP SRC/OBJ 0080 3788 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 * GAAP CATEGORY 01 0080 0788 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 * GAAP CATEGORY 01 0080 7001 SAL & WAGES (LINE ITEM EXEMPT) 1,181,248.96 04 0200 7001 SAL & WAGES (LINE ITEM EXEMPT) 1,181,248.96 7017 ONE-TIME MERIT INCREASE 0.00 0.00 7021 OVERTIME PAY 0.00 0.00 7021 OVERTIME PAY 8,473.08 0.00 7023 LUMP SUM TERMINATION PAYMENT 15,325.08	* GAAP SRC/OBJ	0006	ADDITIONAL APPROPRIATIONS	1,423,457.52	
* GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS 2,428.70 01 0065 3765 SALES OF SUPPLIES/EQUIPMENT/SERVICES 30,000.00 * GAAP SRC/OBJ 0065 3765 SALES OF GOODS AND SERVICES 30,000.00 01 0080 3788 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 * GAAP SRC/OBJ 0080 3788 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 * GAAP CATEGORY 01 0080 0788 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 * GAAP CATEGORY 01 0080 7001 SAL & WAGES (LINE ITEM EXEMPT) 1,181,248.96 04 0200 7001 SAL & WAGES (LINE ITEM EXEMPT) 1,181,248.96 7017 ONE-TIME MERIT INCREASE 0.00 0.00 7021 OVERTIME PAY 0.00 0.00 7021 OVERTIME PAY 8,473.08 0.00 7023 LUMP SUM TERMINATION PAYMENT 15,325.08	01	0035 3719	FEES-COPIES/FILING OF RECORDS	2,428.70	
* GAAP SRC/OBJ 0065 SALES OF GOODS AND SERVICES 30,000.00 01 0080 3788 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 * GAAP SRC/OEJ 0080 07HER 0.00 * GAAP CATEGORY 01 0200 7001 SAL & WAGES (LINE ITEM EXEMPT) 1,181,248.96 04 0200 7001 SAL & WAGES (LINE ITEM EXEMPT) 1,181,248.96 0717 ONE-TIME MERIT INCREASE 0.00 0.00 7021 OVERTIME PAY 8,473.08 7022 LONGEVITY PAY 100,557.40 7023 LUMP SUM TERMINATION PAYMENT 15,325.08					
* GAAP SRC/OBJ 0065 SALES OF GOODS AND SERVICES 30,000.00 01 0080 3788 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 * GAAP SRC/OEJ 0080 07HER 0.00 * GAAP CATEGORY 01 0200 7001 SAL & WAGES (LINE ITEM EXEMPT) 1,181,248.96 04 0200 7001 SAL & WAGES (LINE ITEM EXEMPT) 1,181,248.96 0717 ONE-TIME MERIT INCREASE 0.00 0.00 7021 OVERTIME PAY 8,473.08 7022 LONGEVITY PAY 100,557.40 7023 LUMP SUM TERMINATION PAYMENT 15,325.08					
01 0080 3788 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE 0.00 * GAAP SRC/OBJ 0080 OTHER 0.00 * GAAP CATEGORY 01 REVENUES 7,991,566.22 TOTAL REVENUES 701 SAL & WAGES (LINE ITEM EXEMPT) 1,181,248.96 04 0200 7001 SAL & WAGES (LINE ITEM EXEMPT) 1,181,248.96 701 ONE-TIME MERIT INCREASE 0.00 0.00 7021 OVERTIME PAY 0.00 7022 LONGEVITY PAY 100,557.40 7023 LUMP SUM TERMINATION PAYMENT 15,325.08					
* GAAP SRC/OEJ 0080 OTHER 0.00 * GAAP CATEGORY 01 0080 OTHER 0.00 * GAAP CATEGORY 01 0080 PEVENUES 7,991,566.22 04 0200 7001 SAL & WAGES (LINE ITEM EXEMPT) 1,181,248.96 7002 SAL/WAGES-CLASS&N/C-PERM FULTM 4,405,423.63 7017 ONE-TIME MERIT INCREASE 0.00 7021 OVERTIME PAY 8,473.08 7022 LONGEVITY PAY 100,557.40 7023 LUMP SUM TERMINATION PAYMENT 15,325.08	* GAAP SRC/OBJ	0065	SALES OF GOODS AND SERVICES	30,000.00	
* GAAP SRC/OEJ 0080 OTHER 0.00 * GAAP CATEGORY 01 0080 OTHER 0.00 * GAAP CATEGORY 01 0080 PEVENUES 7,991,566.22 04 0200 7001 SAL & WAGES (LINE ITEM EXEMPT) 1,181,248.96 7002 SAL/WAGES-CLASS&N/C-PERM FULTM 4,405,423.63 7017 ONE-TIME MERIT INCREASE 0.00 7021 OVERTIME PAY 8,473.08 7022 LONGEVITY PAY 100,557.40 7023 LUMP SUM TERMINATION PAYMENT 15,325.08	01	0080 3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	D. 00	
TOTAL REVENUES 7,991,566.22 04 0200 7001 SAL & WAGES (LINE ITEM EXEMPT) 1,181,248.96 7002 SAL/WAGES-CLASSEN/C-PERM FULTM 4,405,423.63 7017 ONE-TIME MERIT INCREASE 0.00 7021 OVERTIME PAY 8,473.08 7022 LONGEVITY PAY 100,557.40 7023 LUMP SUM TERMINATION PAYMENT 15,325.08					
04 0200 7001 SAL & WAGES (LINE ITEM EXEMPT) 1,181,248.96 7002 SAL/WAGES-CLASS&N/C-PERM FULTM 4,405,423.63 7017 ONE-TIME MERIT INCREASE 0.00 7021 OVERTIME PAY 8,473.08 7022 LONGEVITY PAY 100,557.40 7023 LUMP SUM TERMINATION PAYMENT 15,325.08	* GAAP CATEGORY 01		REVENUES	7,991,566.22	
7002 SAL/WAGES-CLASSEN/C-PERM FULTM 4,405,423.63 7017 ONE-TIME MERIT INCREASE 0.00 7021 OVERTIME PAY 8,473.08 7022 LONGEVITY PAY 100,557.40 7023 LUMP SUM TERMINATION PAYMENT 15,325.08	TOTAL REVENUES			7;991,566.22	
7002 SAL/WAGES-CLASSEN/C-PERM FULTM 4,405,423.63 7017 ONE-TIME MERIT INCREASE 0.00 7021 OVERTIME PAY 8,473.08 7022 LONGEVITY PAY 100,557.40 7023 LUMP SUM TERMINATION PAYMENT 15,325.08	0.4	0000 5000		1 101 040 00	
7017 ONE-TIME MERIT INCREASE 0.00 7021 OVERTIME PAY 8,473.08 7022 LONGEVITY PAY 100,557.40 7023 LUMP SUM TERMINATION PAYMENT 15,325.08	04			· ·	
7021 OVERTIME PAY 8,473.08 7022 LONGEVITY PAY 100,557.40 7023 LUMP SUM TERMINATION PAYMENT 15,325.08					
7022 LONGEVITY PAY 100,557.40 7023 LUMP SUM TERMINATION PAYMENT 15,325.08					
7023 LUMP SUM TERMINATION PAYMENT 15,325.08					
7050 BENEFIT REPLACEMENT PAY 9,023.52					
		7050	BENEFIT REPLACEMENT PAY	9,023.52	

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DAFR8590 211 AFR 01 13 CYCLE: 10/08/18 21:09	TBEN RJE 1 6779 RUN DATE: 1	2211 0(ORG) ()3(OBJ)3(FND) ().0(GLA) .0/08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 18	() () USAS : LCM: 00 FICHE: 01 01
		STATEWIDE (000)	
		OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIODE ADJUSTMENT FY= 18	
PERCENT OF YEAR ELAPSE	D: 100%	REPORT PERIOD= ADJUSTMENT FY= 18	PROD SYSTEM
		*****************	**************************************
GAAP FUND GROUP 01			
GAAP FUND TYPE 01	GENERAL		
GAAP FUND 0001	GENERAL REVENUE	(0001)-GENERAL ************************************	
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GAAP GAAP GI ACCT	GL GAAP CO	ነዮͲ	CURRENT
CATEGORY FUNC CLASS	ACCT SRC/OBJ O		YEAR
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* GAAP SRC/OBJ	0200	SALARIES AND WAGES	5,720,051.67
04	0210 70	32 EMPLOYEE RETIREMENT-ST CONTRIB	555.940.28
	70	40 ADDL PAYROLL RETIREMENT CONTRIBUTION	21,817.79
	70	41 EMPLOYEE INS PYMTS-EMPLR CONTR	464,544.96
	70	42 PAYROLL HEALTH INSURANCE CONTRIBUTION	57,078.38
	70	43 FICA EMPLOYER MATCHING CONTR	395,618.13
	7	84 UNEMP COMP BEN-SP FD/ACCT 0001, 0165	549.00
* GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS	1,495,548.54
04	0220 73	43 EDUCATIONAL/TRAINING SERVICES	1,735.00
	73	45 FINANCIAL AND ACCOUNTING SERV	1,530.00
* GAAP \$RC/OBJ	0220	 EMPLOYEE RETIREMENT-ST CONTRIB ADDL PAYROLL RETIREMENT CONTRIBUTION EMPLOYEE INS PYMTS-EMPLR CONTR PAYROLL HEALTH INSURANCE CONTRIBUTION FICA EMPLOYER MATCHING CONTR UNEMP COMP BEN-SP FD/ACCT 0001, 0165 PAYROLL RELATED COSTS EDUCATIONAL/TRAINING SERVICES FINANCIAL AND ACCOUNTING SERV PROPESSIONAL FEES AND SERVICES 	3,265.00
04		 1 TRAV IN-STATE-PUB TRANS FARES 102 TRAV IN-STATE MILEAGE 104 TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL 105 TRAV IN-STATE-INCIDENTAL EXPEN 106 TRAVEL-IN-STATE MEALS/LODGING 11 TRAV OUT-OF-ST-PUB TRANS FARES 11 TRAV OUT-OF-ST-PUB TRANS FARES 11 TRAV OUT-OF-ST-PUB TRANS FARES 	393.16
		02 TRAV IN-STATE MILEAGE	1,962.71
	7:	.04 TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	2,208.72
	7:	05 TRAV IN-STATE-INCIDENTAL EXPEN	273.02
	~ 7:	.06 TRAVEL-IN-STATE MEALS/LODGING ,	702.79
	7:	11 TRAV OUT-OF-ST-PUB TRANS FARES	1,170.68
	73	14 TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	1,514.04
	. 7.	114 TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT 1.5 TRAV OUT-OF-ST-INCIDENTAL EXP 1.6 TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW 3.5 TRAVEL-IN STATE HOTEL OCCUPANCY TAX TRAVEL TRAVEL	, 56.00
	7:	16 TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	1,295.08
	7.	.35 TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00
* GAAP SRC/OBJ	0230	TRAVEL	9,576.20
04	0240 72	91 POSTAL SERVICES	6,071.73
	73	00 CONSUMABLES	15,091.07
	7:	234 PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	5,828.06
	7:	74 PERSONAL PROP-FURNISHING & EQUIP (CONTRL) 77 PERSONAL PROP-COMPUTER EQUIPMENT-EXP 78 PERSONAL PROP-COMPUTER EQUIP (CONTROLLED) 82 PERS PROP-BOOKS & REF MATERIALS-EXPENSED	0.00
	7	77 PERSONAL PROP-COMPUTER EQUIPMENT-EXP	2,190.67
	7	78 PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	25,000.00
	7.	82 PERS PROP-BOOKS & REF MATERIALS-EXPENSED	1,993.00
* GAAP SRC/OBJ	0240	MATERIALS AND SUPPLIES 6 COMMUNICATION SERVICES	56,174.53
04	0250 72	6 COMMUNICATION SERVICES	53,969.96

		1 0(ORG) () 3(OBJ) 3(FND) () 0(GLA) 08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 18	
		STATEWIDE (000)	
		OPERATING STATEMENT - GOVERNMENTAL FUNDS	
	10%	REPORT PERIOD= ADJUSTMENT FY= 18	PROD SYSTEM
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GAAP FUND GROUP 01 GOV			IAGE 5
GAAP FUND TYPE 01 GEN			
	ERAL REVENUE (C	001)-GENERAL	
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GAAP			
GAAP GAAP GL ACCT GL	GAAP COMPT	· ·	CURRENT
CATEGORY FUNC CLASS ACC	r src/obj obj	TI T LE	YEAR
*****	****	************	· · · · · · · · · · · · · · · · · · ·
04	0250 7516	TELECOMMS-OTHER SERV CHARGES WASTE DISPOSAL . STS (TEX-AN) TRANSFERS TO GR FUND 0001 CAPITOL COMPLEX TRANSFERS TO GR FND 0001	5,512.91
	7526	WASTE DISPOSAL .	945.00
	7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	194.84
	7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	13,707.98
* GAAP SRC/OBJ	0250	COMMUNICATION AND UTILITIES	74,330.69
04	0270 7406	RENTAL OF FURNISHINGS/EQUIPMT	16,229.68
04	0270 7408 7470		5,852.39
	/4/0	RENIAL OF SPACE	2,22,22
* GÀAP SRC/OBJ		RENTALS AND LEASES	. 22,082.07
04	0280 7218	PUBLICATIONS	3,211.00
	7273	REPRODUCTION & PRINTING SERVS	185.12
* GAAP SRC/OBJ	0280	PRINTING AND REPRODUCTION	3,396.12
04 * GAAP SRC/OBJ	0300 7613		112 490 65
04 * GAAP SRC/OBJ	0320 /013	PAYMENTS/GRANTS TO OTHER POLITICAL SUB. INTERGOVERNMENTAL PAYMENTS	112,489.65 112,489.65
" GAAP SRC/080	0320	INTERGOVERNMENTAL PAIMENTS	
04		MEMBERSHIP DUES	300.00
	7203	REGISTRATION FEES-EMPLOYEE TRAINING	6,264.94
	7204	REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES FREIGHT/DELIVERY SERVICES PURCHASED CONTRACTED SERVICES DECOMT DAYMENT INTEREST	5,988.00
	7286	FREIGHT/DELIVERY SERVICES	114.32
	7299	PURCHASED CONTRACTED SERVICES	° 0.00
	7806	PROMPT PAYMENT INTEREST	4.12
· .	7947	ST OFC OF RISK MNGMT ASSESSMENTS	6,387.59
* GAAP SRC/OBJ	0340	PORCHASED CONTRACTED SERVICES PROMPT PAYMENT INTEREST ST OFC OF RISK MNGMT ASSESSMENTS OTHER EXPENDITURES EXPENDITURES	19,058.97
* GAAP CATEGORY 04		EXPENDITURES	7,515,973.44
TOTAL EXPENDITURES			7,515,973.44
EXCESS (DEFICIENCY) OF REVENU	JES OVER (UNDER)	EXPENDITURES	475,592.78
05	0578 9410	APPROPRIATION TRANSFER-IN COMMITTED	0.00
* GAAP SRC/OBJ	0578	LEGISLATIVE FINANCING SOURCES	0.00

DAFR8590 211 AFR 01 13 TBEN RJE R2 CYCLE: 10/08/18 21:09 6779 RUN DATE: 10	11 0(ORG) () 3(OBJ) 3(FND) () 0(GLA) /08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 18	() () USAS LCM: 00 FICHE: 01 01		
PERCENT OF YEAR ELAPSED: 100%	STATEWIDE (000) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 18	PROD SYSTEM ********PAGE 4		
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (
GAAP GAAP GAAP GL ACCT GL GAAP COMP	r	CURRENT		
CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE	YEAR		
***********	***************************************	*********		
05 0591 954 954		0.00 0.00		
* GAAP SRC/OBJ 0591	LEGISLATIVE FINANCING USES	0.00		
05 0600 958	LAPSED COMMITTED REVENUE APPROPRIATIONS	2,197.49-		
* GAAP SRC/OBJ 0600	APPROPRIATIONS LAPSED	2,197.49-		
* GAAP CATEGORY 05	OTHER FINANCING SOURCES (USES)	2,197.49-		
TOTAL OTHER FINANCING SOURCES(USES)		2,197.49-		
NET CHANGE IN FUND BALANCE		473,395.29		
FUND BALANCE - BEGINNING 38,723.03				
FUND BALANCE - BEGINNING, AS RESTATED 38,723.03				
FUND BALANCE - ENDING		512,118.32		
* GAAP FUND 0001	GENERAL REVENUE (0001)-GENERAL	512,118.32		

		11 0(ORG) () 3(OBJ) 3(FND) () 0(GL /08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY:	
(AGY)211 (ORG) (AGL)		(NAC) (APP) (FND) (PRJ) (SS1)	(COB) (AOB) (GLA) (SS2)
		STATEWIDE (000)	-
PERCENT OF YEAR ELAP:	SED: 100%	OPERATING STATEMENT - GOVERNMENTAL FUND: REPORT PERIOD= ADJUSTMENT FY= 18	S PROD SYSTEM
		****	**************************************
GAAP FUND GROUP 0 GAAP FUND TYPE 0 GAAP FUND 054		סכאוז. ידי אדא סיי	

GAAP			
GAAP GAAP GL AC			CURRENT
CATEGORY FUNC CLASS	ACCT SRC/OBJ OBJ	TITLE ·	YEAR
**********	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	***************************************
. 01	0035 370	4 COURT COSTS	7,520,149.69
		1 JUDICIAL FEES	3,927,497.98
* GAAP SRC/OBJ	0035	LICENSES, FEES AND PERMITS	11,447,647.67
01	0080 397	5 UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ	0080	OTHER	0.00
* GAAP CATEGORY 01	0000	REVENUES	11,447,647.67
TOTAL REVENUES			11,447,647.67
04	0200 700		133,437.79
	700		55,000.08
	702 705	,	1,120.00 552.23
* GAAP SRC/OBJ	0200	BENEFIT REPLACEMENT PAY SALARIES AND WAGES	190,110.10
STATE DRC7 ODS	5200		1,0,110,110
04	0210 703	2 EMPLOYEE RETIREMENT-ST CONTRIB	29,890.66
	704) ADDL PAYROLL RETIREMENT CONTRIBUTION	667.17
	704	1 EMPLOYEE INS PYMTS-EMPLR CONTR	16,573.01
	704	2 PAYROLL HEALTH INSURANCE CONTRIBUTION	1,821.01
	704		21,026.09
* GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS	69,977.94
04	0220 724	B EDUCATIONAL/TRAINING SERVICES	205.00
* GAAP SRC/OBJ	0220	PROFESSIONAL FEES AND SERVICES	205.00
04	0230 710	2 TRAV IN-STATE MILEAGE	262.17
	710		436.30
	710		78.79
	711	TRAV OUT-OF-ST-PUB TRANS FARES	2,069.41

		0(ORG) () 3(OBJ) 3(FND) () 0(GLA) 8/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 18	
		STATEWIDE (000)	
		OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED: 100%		REPORT PERIOD= ADJUSTMENT FY= 18	PROD SYSTEM
****	******	* * * * * * * * * * * * * * * * * * * *	**************************************
GAAP FUND GROUP 01 GOVERNMENTAL			
GAAP FUND TYPE 01 GENERAL		,	
GAAP FUND 0540 JUDICIAL-COUR			
	*****	*****************	*************
GAAP GAAP GAAP GL ACCT GL GAAP	COMP		
CATEGORY FUNC CLASS ACCT SRC/OBJ		TITLE	CURRENT YEAR

04 0230	7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	1,765,15
	7115	TRAV OUT-OF-ST-INCIDENTAL EXP	198.00
	7116	TRAV OUT-OF-ST-INCIDENTAL EXP TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	1,002.32
	7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00
			·
* GAAP SRC/OBJ 0230		TRAVEL	5,812.14
04 0240	7201	POSTAL SERVICES	6.80
04 0240		CONSUMABLES	359.17
	7377	PERSONAL PROP-COMPLITER FOUL PMENT-EXP	363.85
	7378	PERSONAL PROP-COMPUTER EQUIPMENT-EXP PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	1,050.58
		PERS PROP-BOOKS & REF MATERIALS-EXPENSED	30.00
, , , , , , , , , , , , , , , , , , ,			
* GAAP SRC/OBJ 0240		MATERIALS AND SUPPLIES	1,810.40
04 0250		TELECOMMS-OTHER SERV CHARGES	3,000.00
	7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	78.56
* GAAP SRC/OBJ 0250		COMMUNICATION AND UTILITIES	3,078.56
01AI 5KC/000 0250		COMMUNICATION MAD STILLIEDS	5,070.50
04 . 0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	1,671.12
		· · ·	· · ·
* GAAP SRC/OBJ 0270		RENTALS AND LEASES	1,671.12
04 0320 * GAAP SRC/OBJ 0320	7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	9,889,858.18
* GAAP SRC/OBJ 0320		INTERGOVERNMENTAL PAYMENTS	9,889,858.18
04 0340	7203	REGISTRATION FEES-EMPLOYEE TRAINING	500.00
		PROMPT PAYMENT INTEREST	0.21
* GAAP SRC/OBJ 0340		OTHER EXPENDITURES	500.21
* GAAP CATEGORY 04		EXPENDITURES	10,163,023.65
TOTAL EXPENDITURES			10,163,023.65
EXCESS (DEFICIENCY) OF REVENUES OVER (U			1,284,624.02
05 0500	3973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	208,473.72

DAFR8590 211 AFR 01 13 TBEN RJE R21 CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/	1 0(ORG) () 3(OBJ) 3(FND) () 0(GLA) 08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 13	
	STATEWIDE (000)	
	OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 18	PROD SYSTEM
***************************************	******************	**************************************
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL		
GAAP FUND 0540 JUDICIAL-COURT PER	SNL TRAIN FD	
	* * * * * * * * * * * * * * * * * * * *	***********
GAAP		
GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE	CURRENT YEAR
· · · · · · · · · · · · · · · · · · ·		
* GAAP SRC/OBJ 0500	TRANSFERS-IN	208,473.72
* GAAP CATEGORY 05	OTHER FINANCING SOURCES (USES)	208,473.72
TOTAL OTHER FINANCING SOURCES (USES)		208,473.72
NET CHANGE IN FUND BALANCE		1,493,097.74
FUND BALANCE - BEGINNING	· · · · · · · · · · · · · · · · · · ·	495,951.75
FUND BALANCE - BEGINNING, AS RESTATED		495,951.75
FUND BALANCE - ENDING		1,989,049.49
* GAAP FUND 0540	JUDICIAL-COURT PERSNL TRAIN FD	1,989,049.49
* GAAP FUND TY 01	GENERAL	2,501,167.81

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DAFR8590 211 AFR 01 13 CYCLE: 10/08/18 21:09 6779	TBEN RJE R2: RUN DATE: 10,	.1 0(ORG) () 3(OBJ) 3(FND) ('08/18 TIME: 22:37 34 CFY: 19 CFM:) 0(GLA) () () USAS 02 LCY: 18 LCM: 00 FICHE:	01 02
(AGY)211 (ORG) (AGL) (GR		(NAC) (APP) (FND) (PRJ) (SS1)	(COB) (AOB) (SS2)	(GLA)
		STATEWIDE (000) OPERATING STATEMENT - GOVERNMENT		
PERCENT OF YEAR ELAPSED: 1(REPORT PERIOD= ADJUSTMENT FY=	= 18 ********************	PROD SYSTEM
GAAP FUND GROUP 01 GOV GAAP FUND TYPE 02 SPE GAAP FUND 0573 JUD	ERNMENTAL CIAL REVENUE (CIAL FUND (05)	3)-SPECIAL	*****	
GAAP GAAP GAAP GL ACCT GL	GAAP COMPI		CURRENT	
CATEGORY FUNC CLASS ACC		TITLE	YEAR	
***************************************		******	* * * * * * * * * * * * * * * * * * * *	*****
04	0200 7003 7050	······	333,251.00 692.85	
* GAAP SRC/OBJ	0200	SALARIES AND WAGES	333,943.85	
0 4	0210 7032 7041 7043		34,344.85 84,634.36 24,976.21	
* GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS	143,955.42	
* GAAP CATEGORY 04		EXPENDITURES	477,899.27	
TOTAL EXPENDITURES			477,899.27	
EXCESS (DEFICIENCY) OF REVEN	JES OVER (UNDER)	EXPENDITURES	477,899.27-	
05	0500 3980	OPERATING ACCOUNT TRANSFERS IN	477,899.27	
* GAAP SRC/OBJ	0500	TRANSFERS-IN	477,899.27	
* GAAP CATEGORY 05		OTHER FINANCING SOURCES (USES)	477,899.27	
TOTAL OTHER FINANCING SOURCE	S (USES)		477,899.27	
NET CHANGE IN FUND BALANCE			0,00	-
FUND BALANCE - BEGINNING FUND BALANCE - BEGINNING, AS	DECTATED		0.00	
FUND BALANCE - BEGINNING, AS FUND BALANCE - ENDING	, KESIAIED		0.00 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 R21 CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/			() USAS FICHE: 01 11	
(AGY)211 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (PRJ) (SS1)	(FND) (COB) (\$\$2)	(AOB) (GLA)	
PERCENT OF YEAR ELAPSED: 100%	STATEWIDE (00) OPERATING STATEMENT - GO REPORT PERIOD= ADJUST	VERNMENTAL FUNDS MENT FY= 18	PROD SYSTEM	
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASI GAAP FUND 9998 GEN FIXED ASSETS A	CCT 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 CONVERS	ION ADJUSTMTS	0.00	

DAFR8590 211 AFR 01 13 TBEN RJE R21 CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/					5 0 1 12
(AGY) 211 (ORG) (PRG) (AGL) (GRT)	(NAC) (APF (PRJ)) (F ND) (SS1)	(COB) (SS2)	(AOB)	(GLA)
PERCENT OF YEAR ELAPSED: 100%	OPERATING STATE REPORT PERIC	'EWIDE (000) MENT - GOVERNMENTAL I DE ADJUSTMENT FY= 18		****	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 12 LONG-TERM LIAB BAS GAAP FUND 9997 LONG-TERM LIABILIT	IS CONVERSION ADJUST IES BASIS CONVERSION	MT			
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 9997	LONG-TERM LIABILIT	IES BASIS CONVERSION		0.00	
* GAAP FUND TY 12	LONG-TERM LIAB BAS	IS CONVERSION ADJUST	1 T	0.00	
* GAAP FD GRP 01	GOVERNMENTAL			2,501,167.81	
* STATEWIDE					

* STATEWIDE

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Notes to 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

<u>General Fund</u>: The General Fund is 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.

<u>Special Revenue Funds</u>: 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.

<u>Capital Asset Adjustment Fund Type</u>: 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.

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.

<u>Agency Funds</u>: Funds are 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 Teas 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 area generally subject to lapse 60 days after the end of the fiscal year for which they were appropriated.

Assets, Liabilities, and Fund Balances/Net Assets

<u>ASSETS</u>

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

<u>Inventories</u>: 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.

<u>Capital Assets</u>: 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, if any purchased, 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.

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

<u>Non-Current Receivables-Other</u>: The only receivables not expected to be collected within one year are \$5 million in purchase program receivables.

LIABILITIES

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

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

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

<u>Employees' Compensable Leave Balances</u>: 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.

<u>Capital Lease Obligations</u>: 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.

<u>Nonspendable</u>: 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.

<u>Restricted</u>: 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 regulartions of other governments or imposed by law through constitutional provisions or enabling legislation.

<u>Committed</u>: Fund balance amounts that can only be used for specific purpose 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.

<u>Assigned</u>: 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.

<u>Unassigned</u>: 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:

<u>Transfers</u>: Legally required transfers that are reported when incurred as 'Transfers in' by the recipient fund and as 'Transfers Out' by the disbursing fund.

<u>Reimbursements</u>: 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.

<u>Interfund receivables and payables</u>: 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".

Note 2: Capital Assets

A summary of the changes in Capital Assets for the year ended August 31, 2018, is presented below:

	PRIMARY GOVERNMENT				
	Balance 9/1/17	Adjustments	Additions	Deletions	Balance 8/31/18
GOVERNMENTAL ACTIVITIES					0
Non-Depreciable Assets or Non-amortizable Assets					0
Land and Land Improvements					0
Infrastructure					0
Construction in Progress					0
Other Capital Assets		1			0
Land Use Rights - Permanent					0
Total Non-depreciable or Non-amortizable Assets	0	0	0	0	0
Depreciable Assets					
Buildings and Building Improvements			1		0
Infrastructure					Ö
Facilities and Other Improvements					0
Furniture and Equipment	84,425.20				84,425.20
Vehicle, Boats and Aircraft					0
Other Capital Assets					0
Total Depreciable Assets at Historical Cost	84,425.20	0	0	0	84,425.20
Less Accumulated Depreciation for:					· · · ·
Buildings and Building Improvements					0
Infrastructure					0
Facilities and Other Improvements		•			0
Furniture and Equipment	(73,052.84)				(73,052.84)
Vehicles, Boats and Aircraft					0
Other Capital Assets					0
Total Accumulated Depreciation	\$	0	\$	0	\$
Depreciable Assets, Net	11,372.36	0	\$	0	11,372.36
Intangible Capital Assets – Amortizable					
Land Use Rights – Term					0
Computer Software – Intangible					0
Other Intangible Capital Assets – Term					0
Total Intangible Assets at Historical Costs					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
Amortizable Assets, Net	0	0	0	0	
Governmental Activities Capital Assets, Net	11,372.36	0	\$	0	11,372.36

Note 5: Summary of Long Term Liabilities

During the year ended August 31, 2018, the following changes occurred in liabilities:

Governmental Activities	Balance 09-01-17	Additions	Reductions	Bálance 08-31-18	Amounts Due Within One Year
Claims and Judgments					
Capital Lease Obligations					
Compensable Leave	\$351,235.96	\$401,239.24	\$366,691.63	\$385,783.57	\$262,903.54
Total Governmental Activities	\$351,235.96	\$401,239.24	\$366,691.63	\$385,783.57	\$262,903.54

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 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	8,079.00	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:

2019	8,079
2020	8,079
2021	8,079
2022	8,079
Total:	32,316

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 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	\$ 27,169.50		Shared Funds
222	0540	14,430.00		Shared Funds
223	0540	21,462.50	······································	Shared Funds
224	0540	20,249.50		Shared Funds
225	0540	37,442.50		Shared Funds
226	0540	3,190.50		Shared Funds
227	0540	4,890.00		Shared Funds
228	0540	7,284.50		Shared Funds
229	0540	8,765.50		Shared Funds
230	0540	6,500.72		Shared Funds
231	0540	5,089.50		Shared Funds
232	0540	4,285.00		Shared Funds
233	0540	16,409.50		Shared Funds
234	0540	31,304.50		Shared Funds
Total	0540	\$ 208,473.72		
241	0573	\$ 477,899.27		Shared Funds
Total	0573	\$ 477,899.27		

Note 17: Risk Financing and Related Insurance

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

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