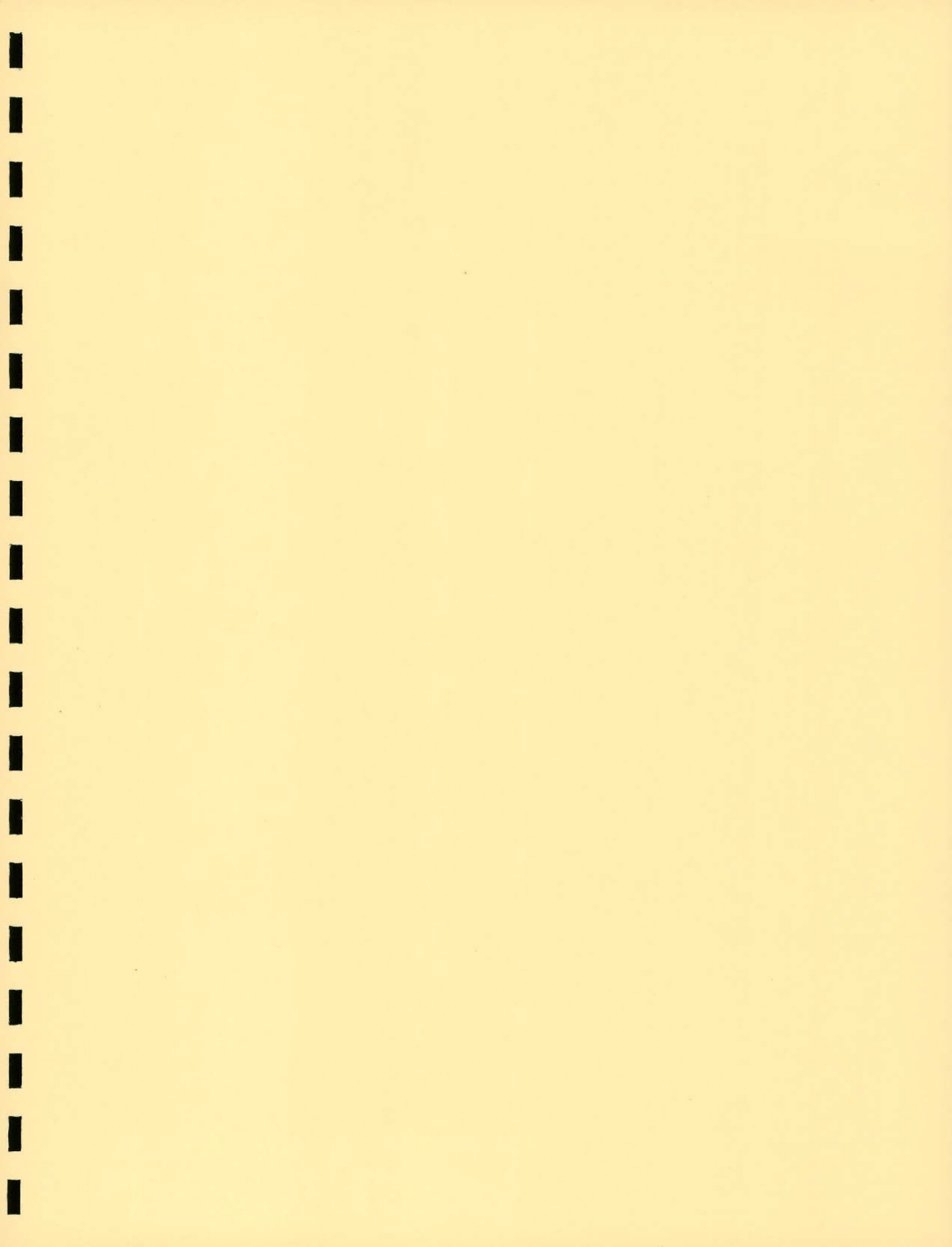


ANNUAL FINANCIAL REPORT

COURT OF CRIMINAL APPEALS

AUSTIN, TEXAS

FISCAL YEAR ENDED AUGUST 31, 2018





SHARON KELLER
PRESIDING JUDGE

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

**COURT OF CRIMINAL
APPEALS**

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

DEANA WILLIAMSON
CLERK
(512) 463-1551

SIAN SCHILHAB
GENERAL COUNSEL
(512) 463-1597

September 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.

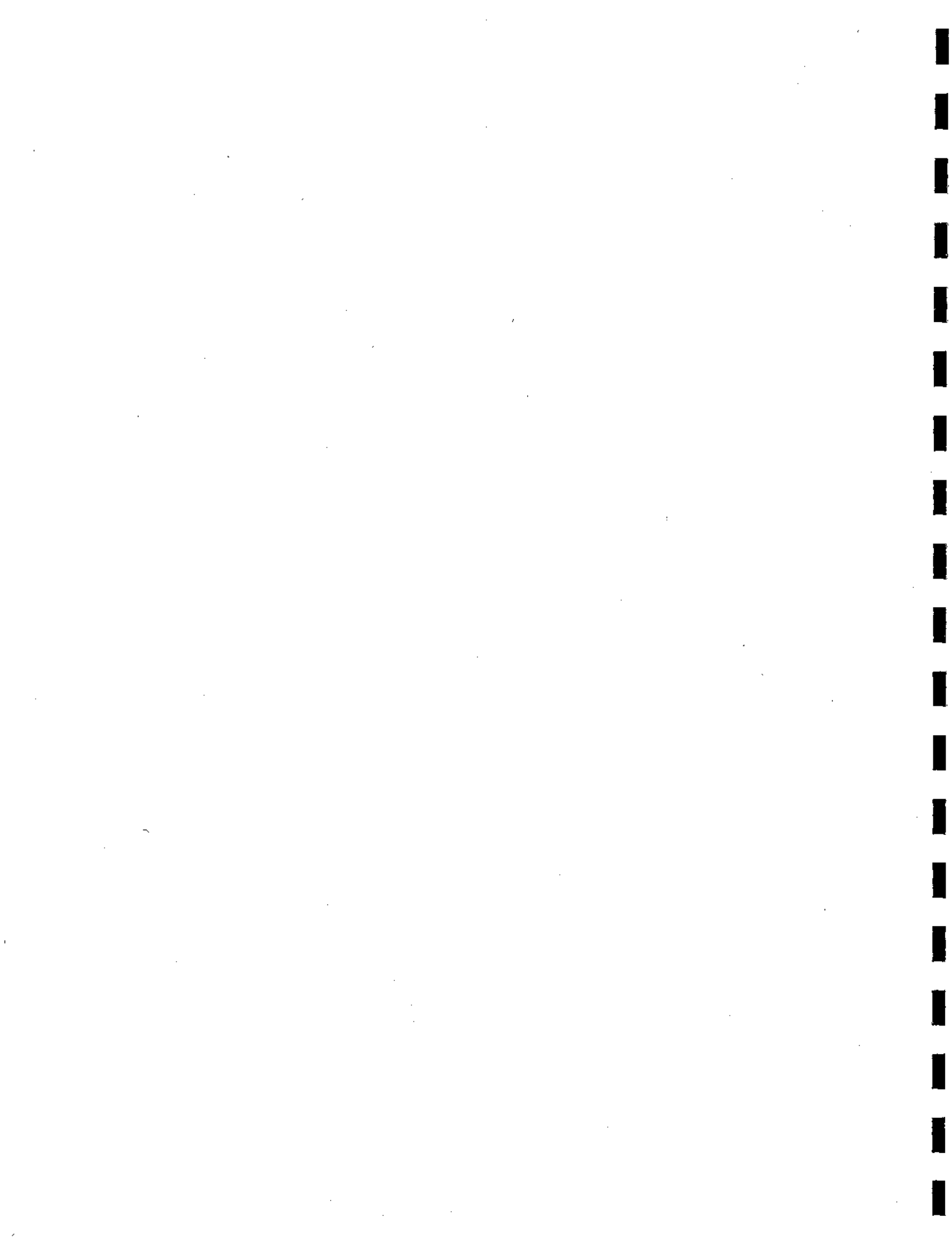
Due to the statewide requirements embedded in Governmental Accounting Standards Board (GASB) 34, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The financial report will be considered for audit by the 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,

Sharon Keller
Presiding Judge

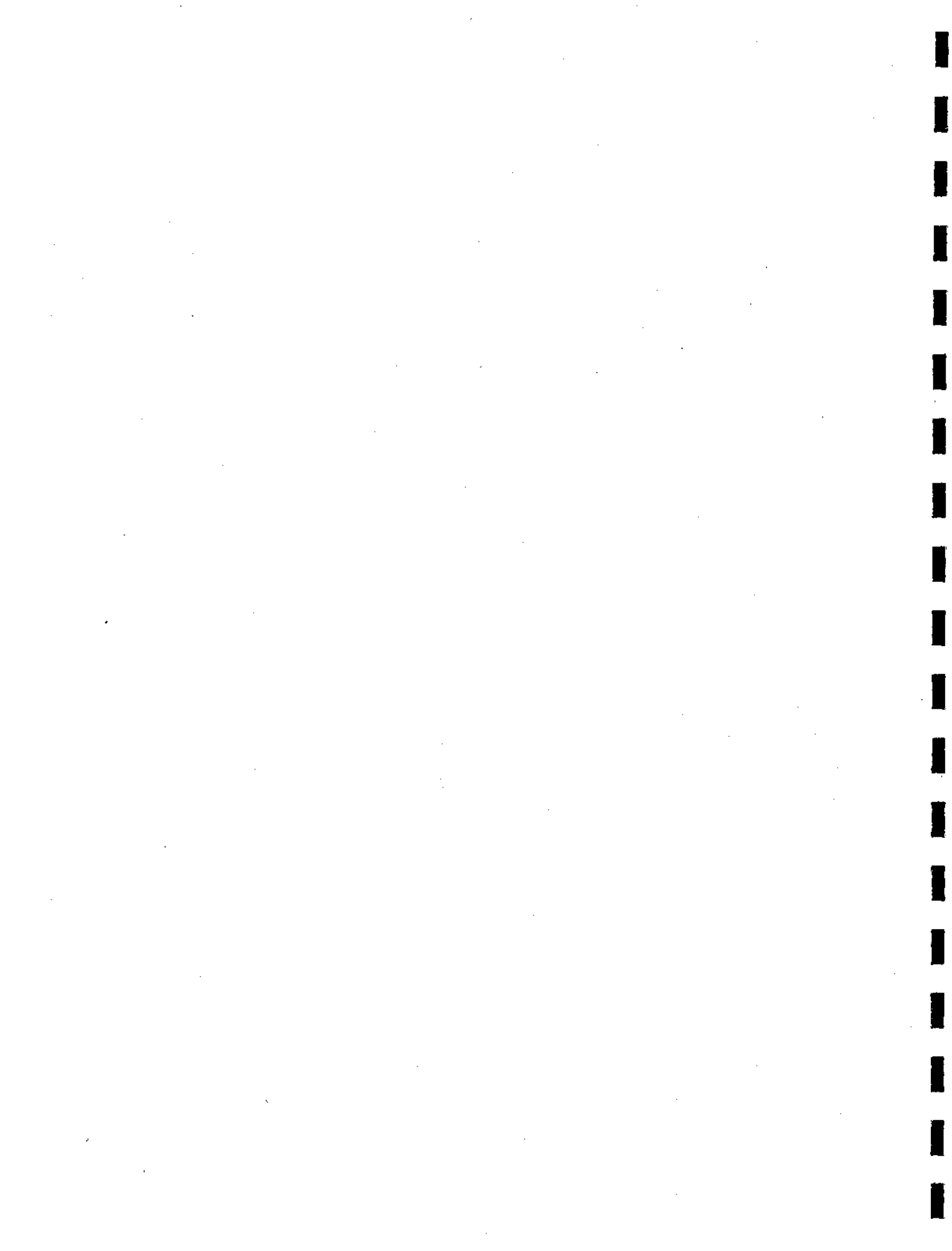
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COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018

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**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8580 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CPM: 02 LCY: 18 LCM: 00 FICHE: 211 18 01 01

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

COURT OF CRIMINAL APPEALS (211)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 18

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

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	TITLE	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	132,076,622.07-	124,578,367.21-
		0047	SHARED CASH	.00	.00
		0048	LEGISLATIVE CASH	132,076,622.07	124,578,367.21
GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS	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-UNBILLED	.00	.00
GL CLS	039	CA FEDERAL RECEIVABLES		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED	.00	.00
GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES 21200010	.00	.00
GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI	5,142.82	4,150.00
GL CLS	080	CA CONSUMABLE INVENTORIES		5,142.82	4,150.00
* GLA CAT	01	CURRENT ASSETS		1,136,466.18	676,788.19
** TOTAL ASSETS AND OTHER DEBITS				1,136,466.18	676,788.19
21	200	1009	VOUCHERS PAYABLE	.00	10,594.20-
		1010	ACCOUNTS PAYABLE	.00	.00
GL CLS	200	CL ACCOUNTS PAYABLE		.00	10,594.20-

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
*****PAGE 2

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	203	1015	PAYROLL PAYABLE		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

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
*****PAGE 3

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2055	PB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		2060	PB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
GL CLS	630		OBSOLETE PB ACCTS UNDER GASB 34		.00	.00
51	800	9001	ENCUMBRANCES		.00	25,943.26
		9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.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 CHANGES					512,118.32-	38,723.03-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND PD BAL/NET POSITION					1,136,466.18-	676,788.19-
* GAAP FUND	0001		GENERAL REVENUE (0001)-GENERAL		.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

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(AGL) (GRT) (PRJ) (SS1) (SS2)

COURT OF CRIMINAL APPEALS (211)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (PFS)
REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
*****PAGE 4

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		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 APPROPRIATIONS		.00	.00
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
* GLA CAT	01		CURRENT ASSETS		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		.00	.00
GL CLS	205	CL	INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	21200010	.00	.00
		1050	DUE TO OTHER AGENCIES	22105400	.00	.00
		1050	DUE TO OTHER AGENCIES	22205400	.00	.00
		1050	DUE TO OTHER AGENCIES	22305400	.00	.00
		1050	DUE TO OTHER AGENCIES	22405400	.00	.00
		1050	DUE TO OTHER AGENCIES	22505400	.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8580 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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COURT OF CRIMINAL APPEALS (211)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
*****PAGE 5

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	1050	DUE TO OTHER AGENCIES	22605400	.00	.00
		1050	DUE TO OTHER AGENCIES	22705400	.00	.00
		1050	DUE TO OTHER AGENCIES	22805400	.00	.00
		1050	DUE TO OTHER AGENCIES	22905400	.00	.00
		1050	DUE TO OTHER AGENCIES	23005400	.00	.00
		1050	DUE TO OTHER AGENCIES	23105400	.00	.00
		1050	DUE TO OTHER AGENCIES	23205400	.00	.00
		1050	DUE TO OTHER AGENCIES	23305400	.00	.00
		1050	DUE TO OTHER AGENCIES	23405400	.00	.00
		1050	DUE TO OTHER AGENCIES	32705400	.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		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-	495,951.75-
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-

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
*****PAGE 6

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	800	BUDGETARY		.00	.00
51	950	9200	PAYROLL CLEARING		.00	.00
		9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		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

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

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

COURT OF CRIMINAL APPEALS (211)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 18

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

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	4,994,157.21-	4,558,575.12-
		0047	SHARED CASH	4,994,157.21	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
GL CLS	211	CL	DUE TO OTHER AGENCIES	.00	.00
* GLA CAT	21		CURRENT LIABILITIES	.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	520	****	2310-POST CLS FFS FB RESTRICTED	.00	.00
GL CLS	520	FD	BAL-RESTRICTED	.00	.00
51	530	2315	FD BAL-COMMITTED	.00	.00
GL CLS	530	FD	BAL-COMMITTED	.00	.00
51	550	2325	FD BAL-UNASSIGNED	.00	.00
GL CLS	550	FD	BAL-UNASSIGNED	.00	.00
51	610	2150	FD BAL UNRES DESIG FOR OTHER	.00	.00
GL CLS	610	FD	BAL - UNRES DESIG FOR OTHER	.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
*****PAGE 8

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
51	620	9999	PFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)	.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			.00	.00
*	GAAP FUND	0573	JUDICIAL FUND (0573)-SPECIAL	.00	.00
*	GAAP FUND TYPE	02	SPECIAL REVENUE	.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
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(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
*****PAGE 9

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
	GL CLS	151	FURNITURE AND EQUIPMENT, NET		.00	.00
*	GLA CAT	06	NON-CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
*	GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

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

COURT OF CRIMINAL APPEALS (211)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 18

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

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	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	9997	PPS SYSTEM CLEARING - GL LEVEL ONLY		.00 .00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00 .00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00 .00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00 .00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00 .00
*	GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION		.00 .00
*	GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00 .00
*	GAAP FUND GROUP	01	GOVERNMENTAL		.00 .00
*	AGENCY	211			.00 .00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8581 211 APR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 18 LCM: 00 FICHE: 211 18 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
*****PAGE 1

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY	132,076,622.07-	124,578,367.21-
		N	0047	SHARED CASH	.00	.00
		N	0048	LEGISLATIVE CASH	132,076,622.07	124,578,367.21
	GL CLS	004	CA	CASH IN STATE TREASURY	.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS	1,131,323.36	672,638.19
	GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS	1,131,323.36	672,638.19
01	039	N	0241	FEDERAL RECEIVABLE-UNBILLED	.00	.00
	GL CLS	039	CA	FEDERAL RECEIVABLES	.00	.00
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED	.00	.00
	GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET	.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
	GL CLS	065	CA	INTERFUND RECEIVABLE	.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	21200010	.00
	GL CLS	072	CA	DUE FROM OTHER AGENCIES	.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI	5,142.82	4,150.00
	GL CLS	080	CA	CONSUMABLE INVENTORIES	5,142.82	4,150.00
	* GLA CAT	01		CURRENT ASSETS	1,136,466.18	676,788.19
	** TOTAL ASSETS AND OTHER DEBITS				1,136,466.18	676,788.19
21	200	N	1009	VOUCHERS PAYABLE	.00	10,594.20-
		N	1010	ACCOUNTS PAYABLE	.00	.00
	GL CLS	200	CL	ACCOUNTS PAYABLE	.00	10,594.20-

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8581 211 AFR 01 13 TBEH RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 18 LCM: 00 FICHE: 211 18 01 01

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
 *****PAGE 2

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

GL	GL	B/C	COMP		AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR
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 PFS 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		.00	.00
		N	9999	PFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8581 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 18 LCM: 00 FICHE: 211 18 01 01

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
*****PAGE 3

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

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

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8581 211 AFR 01 13 TEEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 18 LCM: 00 FICHE: 211 18 01 01

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

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 4

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

GL	GL	B/C	COMP	CT	CLS	IND	GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0045					CASH IN STATE TREASURY		6,339,612.15-	7,630,268.52-
			N 0047					SHARED CASH		8,357,067.79	8,148,594.07
			N 0048					LEGISLATIVE CASH		.00	.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 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	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		.00	.00
			N 1050					DUE TO OTHER AGENCIES	21200010	.00	.00
			N 1050					DUE TO OTHER AGENCIES	22105400	.00	.00
			N 1050					DUE TO OTHER AGENCIES	22205400	.00	.00
			N 1050					DUE TO OTHER AGENCIES	22305400	.00	.00
			N 1050					DUE TO OTHER AGENCIES	22405400	.00	.00
			N 1050					DUE TO OTHER AGENCIES	22505400	.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8581 211 AFR 01 13 TBEN RJE R211' 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CPY: 19 CFM: 02 LCY: 18 LCM: 00 FICHE: 211 18 01 01

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

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 18

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

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		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
		N	1050	DUE TO OTHER AGENCIES	22905400	.00	.00
		N	1050	DUE TO OTHER AGENCIES	23005400	.00	.00
		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		28,406.15-	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 FB 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		.00	.00
		GL	CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	N	9001	ENCUMBRANCES		.00	1,410.63
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	1,410.63-

COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018

DAFR8581 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CPY: 19 CFM: 02 LCY: 18 LCM: 00 FICHE: 211 18 01 01

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
 *****PAGE 6

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

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
	GL	CLS		800 BUDGETARY		.00	.00
51	950	N	9200	PAYROLL CLEARING		.00	.00
			N	9202 PAYROLL SYSTEM CLEARING		.00	.00
	GL	CLS		950 SYSTEM ACCOUNTS		.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)		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

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8581 211 APR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 18 LCM: 00 FICHE: 211 18 01 02

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
*****PAGE 7

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
				TITLE		
01	004	N	0045		4,994,157.21-	4,558,575.12-
			N 0047	CASH IN STATE TREASURY	4,994,157.21	4,558,575.12
				N 0047 SHARED CASH		
	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
	GL	CLS	211	CL DUE TO OTHER AGENCIES	.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES	.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	520	N	****	2310-POST CLS FFS FB RESTRICTED	.00	.00
	GL	CLS	520	FD BAL-RESTRICTED	.00	.00
51	530	N	2315	FD BAL-COMMITTED	.00	.00
	GL	CLS	530	FD BAL-COMMITTED	.00	.00
51	550	N	2325	FD BAL-UNASSIGNED	.00	.00
	GL	CLS	550	FD BAL-UNASSIGNED	.00	.00
51	610	N	2150	FD BAL UNRES DESIG FOR OTHER	.00	.00
	GL	CLS	610	FD BAL - UNRES DESIG FOR OTHER	.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAPR8581 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 18 LCM: 00 FICHE: 211 18 01 02

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
*****PAGE 8

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

GL	GL	B/C	COMP		AGY		CURRENT		PRIOR	
CT	CLS	IND	GL	TITLE	GL		YEAR		YEAR	
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00		.00	
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00		.00	
*	GLA	CAT	51	FUND BALANCE (DEFICITS)			.00		.00	
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES							.00		.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION							.00		.00
*	GAAP	FUND	0573	JUDICIAL FUND (0573)-SPECIAL			.00		.00	
*	GAAP	FUND	TYPE	02	SPECIAL REVENUE		.00		.00	

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8581 211 AFR 01 13 TBEH RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CPM: 02 LCY: 18 LCM: 00 FICHE: 211 18 01 11

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

COURT OF CRIMINAL APPEALS (211)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD= ADJUSTMENT FY= 18

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
				TITLE		
06	150	Y	0655	BC VEHICLES, BOATS AND AIRCRAFT	.00	.00
	GL	CLS	150	VEHICLES, BOATS AND AIRCRAFT, NET	.00	.00
06	151	N	0345	FURNITURE/EQUIPMENT	.00	.00
	Y	0645	BC FURNITURE/EQUIPMENT		84,425.20	84,425.20
	Y	0650	BC ACCUM DEPR-FURN & EQUIP		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 - INTANGIBLE	.00	.00
	Y	0696	BC-ACCUM AMORT/COMPUTER SOFTWARE-INT		.00	.00
	GL	CLS	165	COMPUTER SOFTWARE-INTANGIBLE,NET	.00	.00
	* GLA	CAT	06	NON-CURRENT ASSETS	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 RELATED 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	11,372.36-	14,215.28-
51	620	N	9999	PFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS	.00	.00
	GL	CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
	* GLA	CAT	51	FUND BALANCE (DEFICITS)	.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8581 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 18 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
*****PAGE 10

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

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

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	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 ADJUSTMTS	.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8581 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 18 LCM: 00 PICHE: 211 18 01 12

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

COURT OF CRIMINAL APPEALS (211)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD= ADJUSTMENT FY= 18

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
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	122,652.30-	102,718.23-
	* GLA	CAT	26	NON-CURRENT LIABILITIES	122,652.30-	102,718.23-
	** TOTAL	LIABILITIES AND OTHER CREDITS			385,783.56-	351,679.43-
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION	385,783.56	351,679.43
		Y	9992	BC SYSTEM CLEARING	.00	.00
	GL	CLS	430	UNRESTRICTED NET POSITION	385,783.56	351,679.43
	* GLA	CAT	45	NET POSITION	385,783.56	351,679.43
51	620	N	9999	FPS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8581 211 APR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 18 LCM: 00 FICHE: 211 18. 01 12

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
*****PAGE 12

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

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

GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)	.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			385,783.56	351,679.43
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			.00	.00
* GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION	.00	.00
* GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	.00	.00
* GAAP FUND GROUP	01	GOVERNMENTAL	.00	.00
* AGENCY	211		.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8585 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 18 LCM: 00 PICHE: 211 18 03 09

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

COURT OF CRIMINAL APPEALS (211)
STATEMENT OF NET POSITION - NET POSITION FORMAT
REPORT PERIOD= ADJUSTMENT FY= 18

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

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY	.00	.00
	* GLA CAT	01	CURRENT ASSETS	.00	.00
	**		TOTAL ASSETS AND OTHER DEBITS	.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
	* GLA CAT	21	CURRENT LIABILITIES	.00	.00
	**		TOTAL LIABILITIES AND OTHER CREDITS	.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION	.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS	.00	.00
	* GLA CAT	45	NET POSITION	.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)	.00	.00
	**		NET POSITION WITH CURRENT CHANGES	.00	.00
	**		TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
	* GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY	.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8585 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 18 LCM: 00 FICHE: 211 18 03 09

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

COURT OF CRIMINAL APPEALS (211)
STATEMENT OF NET POSITION - NET POSITION FORMAT
REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	TITLE	YEAR	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	.00	.00
51	620	2240	PB-UNRESERVED-UNDESIGNATED-OTHER	.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	.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)	.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
 NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8585 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CPY: 19 CFM: 02 LCY: 18 LCM: 00 FICHE: 211 18 03 09

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
 *****PAGE 3

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

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

** NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
* GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY	.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8585 211 AFR 01 13 TBEH RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 18 LCM: 00 FICHE: 211 18 03 09

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

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 4

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY	.00	.00
*	GLA CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS			.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
*	GLA CAT	21	CURRENT LIABILITIES	.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS			.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION	.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS	.00	.00
*	GLA CAT	45	NET POSITION	.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)	.00	.00
**	NET POSITION WITH CURRENT CHANGES			.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			.00	.00
*	GAAP FUND	0980	DIRECT DEPOSIT CORRECTION(0980)-AGENCY	.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8585 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 18 LCM: 00 FICHE: 211 18 03 09

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

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 18

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

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	.00	.00
		0047	SHARED CASH	.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY	.00	.00
*	GLA CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS			.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
*	GLA CAT	21	CURRENT LIABILITIES	.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS			.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION	.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS	.00	.00
*	GLA CAT	45	NET POSITION	.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
		9999	FPS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)	.00	.00
**	NET POSITION WITH CURRENT CHANGES			.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INPLOWS AND FD BAL/NET POSITION			.00	.00
*	GAAP FUND	1000	UNAPPROPRIATED GENERAL REVENUE	.00	.00
*	GAAP FUND TYPE	09	AGENCY FUNDS	.00	.00
*	GAAP FUND GROUP	03	FIDUCIARY	.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8585 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 18 LCM: 00 FICHE: 211 18 03 09

COURT OF CRIMINAL APPEALS (211)
STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT 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

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8590 211 APR 01 13 TBEN RJE R211 0(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CPY: 19 CFM: 02 LCY: 18 LCM: 00 FICHE: 01 01

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

STATEWIDE (000)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD= ADJUSTMENT FY= 18

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

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

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

01		0005	9400	ORIGINAL BUDGET-COMMITTED	6,570,180.00
			9401	ORIGINAL BUDGET-COLLECTED	34,500.00-
* GAAP SRC/OBJ		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 327-COMMITTED	464,544.96
			9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	555,940.28
			9440	BRP TRANSFER IN FROM 902-COMMITTED	9,023.52
			9445	SALARY INCR TRF IN FROM 902-COMMITTED	1,669.37-
* GAAP SRC/OBJ		0006		ADDITIONAL APPROPRIATIONS	1,423,457.52
01		0035	3719	FEES-COPIES/FILING OF RECORDS	2,428.70
* 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		SALES OF GOODS AND SERVICES	30,000.00
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					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
			7050	BENEFIT REPLACEMENT PAY	9,023.52

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8590 211 AFR 01 13 TBEH RJE R211 0(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CPM: 02 LCY: 18 LCM: 00 PICHE: 01 01

STATEWIDE (000)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD= ADJUSTMENT FY= 18

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

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

GAAP		GAAP	COMPT	TITLE	CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE	YEAR
* GAAP SRC/OBJ		0200		SALARIES AND WAGES	5,720,051.67
04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	555,940.28
			7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	21,817.79
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR	464,544.96
			7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	57,078.38
			7043	FICA EMPLOYER MATCHING CONTR	395,618.13
			7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	549.00
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS	1,495,548.54
04		0220	7243	EDUCATIONAL/TRAINING SERVICES	1,735.00
			7245	FINANCIAL AND ACCOUNTING SERV	1,530.00
* GAAP SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES	3,265.00
04		0230	7101	TRAV IN-STATE-PUB TRANS FARES	393.16
			7102	TRAV IN-STATE MILEAGE	1,962.71
			7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	2,208.72
			7105	TRAV IN-STATE-INCIDENTAL EXPEN	273.02
			7106	TRAVEL-IN-STATE MEALS/LODGING	702.79
			7111	TRAV OUT-OF-ST-PUB TRANS FARES	1,170.68
			7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	1,514.04
			7115	TRAV OUT-OF-ST-INCIDENTAL EXP	56.00
			7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	1,295.08
			7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00
* GAAP SRC/OBJ		0230		TRAVEL	9,576.20
04		0240	7291	POSTAL SERVICES	6,071.73
			7300	CONSUMABLES	15,091.07
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	5,828.06
			7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	0.00
			7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	2,190.67
			7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	25,000.00
			7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	1,993.00
* GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES	56,174.53
04		0250	7276	COMMUNICATION SERVICES	53,969.96

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8590 211 AFR 01 13 TBEN RJE R211 0(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 18 LCM: 00 FICHE: 01 01

STATEWIDE (000)
OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
*****PAGE 3

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

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE		YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			
04		0250	7516	TELECOMMS-OTHER SERV CHARGES		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
			7470	RENTAL OF SPACE		5,852.39
* GAAP SRC/OBJ		0270		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		0320	7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.		112,489.65
* GAAP SRC/OBJ		0320		INTERGOVERNMENTAL PAYMENTS		112,489.65
04		0340	7201	MEMBERSHIP DUES		300.00
			7203	REGISTRATION FEES-EMPLOYEE TRAINING		6,264.94
			7204	INSURANCE PREMIUMS & DEDUCTIBLES		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		OTHER EXPENDITURES		19,058.97
* GAAP CATEGORY 04				EXPENDITURES		7,515,973.44
TOTAL EXPENDITURES						7,515,973.44
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						475,592.78
05		0578	9410	APPROPRIATION TRANSFER-IN COMMITTED		0.00
* GAAP SRC/OBJ		0578		LEGISLATIVE FINANCING SOURCES		0.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8590 211 AFR 01 13 TBEN RJE R211 0(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
CYCLE: 10/08/18 21:09 6779 RUN DATE: 10/08/18 TIME: 22:37 34 CFY: 19 CFM: 02 LCY: 18 LCM: 00 FICHE: 01 01

STATEWIDE (000)
OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP

GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			YEAR
05				0591	9541		BRP TRF OUT TO STRATEGIES-COMMITTED	0.00
					9546		SALARY INCR TRF OUT TO STRAT-COMMITTED	0.00
* GAAP SRC/OBJ				0591			LEGISLATIVE FINANCING USES	0.00
05				0600	9580		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

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

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

STATEWIDE (000)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
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PERCENT OF YEAR ELAPSED: 100%

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

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

01		0035	3704	COURT COSTS	7,520,149.69
			3711	JUDICIAL FEES	3,927,497.98
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	11,447,647.67
01		0080	3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ		0080		OTHER	0.00
* GAAP CATEGORY 01				REVENUES	11,447,647.67
TOTAL REVENUES					11,447,647.67
04		0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	133,437.79
			7003	SAL/WAGES-CLASS&N/C-PERM PRITM	55,000.08
			7022	LONGEVITY PAY	1,120.00
			7050	BENEFIT REPLACEMENT PAY	552.23
* GAAP SRC/OBJ		0200		SALARIES AND WAGES	190,110.10
04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	29,890.66
			7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	667.17
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR	16,573.01
			7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	1,821.01
			7043	FICA EMPLOYER MATCHING CONTR	21,026.09
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS	69,977.94
04		0220	7243	EDUCATIONAL/TRAINING SERVICES	205.00
* GAAP SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES	205.00
04		0230	7102	TRAV IN-STATE MILEAGE	262.17
			7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	436.30
			7105	TRAV IN-STATE-INCIDENTAL EXPEN	78.79
			7111	TRAV OUT-OF-ST-PUB TRANS FARES	2,069.41

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

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STATEWIDE (000)
OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 18

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

GAAP

GAAP CATEGORY	GAAP FUNC	GL CLASS	GL ACCT	GAAP SRC/OBJ	COMPT 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	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	7291	POSTAL SERVICES	6.80
					7300	CONSUMABLES	359.17
					7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	363.85
					7378	PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)	1,050.58
					7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	30.00
* GAAP SRC/OBJ				0240		MATERIALS AND SUPPLIES	1,810.40
04				0250	7516	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
04				0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	1,671.12
* GAAP SRC/OBJ				0270		RENTALS AND LEASES	1,671.12
04				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
					7806	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 (UNDER) EXPENDITURES							1,284,624.02
05				0500	3973	OTHER CASH TRNSF W/I PD/ACCT BETWEEN AGY	208,473.72

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8590 211 APR 01 13 TBEN RJE R211 0(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
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STATEWIDE (000)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

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PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 18

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

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

* GAAP SRC/OBJ			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

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

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

STATEWIDE (000)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100%

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

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

04		0200	7001	SAL & WAGES (LINE ITEM EXEMPT)	333,251.00
			7050	BENEFIT REPLACEMENT PAY	692.85
* GAAP SRC/OBJ		0200		SALARIES AND WAGES	333,943.85
04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	34,344.85
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR	84,634.36
			7043	FICA EMPLOYER MATCHING CONTR	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 REVENUES 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 SOURCES (USES)					477,899.27
NET CHANGE IN FUND BALANCE					0.00
FUND BALANCE - BEGINNING					0.00
FUND BALANCE - BEGINNING, AS RESTATED					0.00
FUND BALANCE - ENDING					0.00
* GAAP FUND 0573				JUDICIAL FUND (0573)-SPECIAL	0.00
* GAAP FUND TY 02				SPECIAL REVENUE	0.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

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

STATEWIDE (000)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD= ADJUSTMENT FY= 18

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PERCENT OF YEAR ELAPSED: 100%

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

GAAP

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

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

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

DAFR8590 211 APR 01 13 TBEN RJE R211 0(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
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(AGY) 211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

STATEWIDE (000)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD= ADJUSTMENT FY= 18

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

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

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION	0.00
* GAAP FUND TY 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
* GAAP FD GRP 01 GOVERNMENTAL	2,501,167.81
* STATEWIDE	

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

General Fund: 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.

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

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

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

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

Fiduciary Fund Types

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

Agency Funds: Funds 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 Texas considers receivables collected within sixty days after year-end to be available and recognizes them as revenues of the current year for Fund Financial Statements prepared on the modified basis of accrual. Expenditures and other uses of financial resources are recognized when they related liability is incurred.

Budget and Budgetary Accounting

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

Assets, Liabilities, and Fund Balances/Net Assets

ASSETS

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

Inventories: Inventories include both merchandise inventories on hand for sale and consumable inventories. Inventories are valued at cost, generally utilizing the last-in, first-

COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018

out method. Inventories for governmental fund types are the purchase method of accounting. The cost of these items is expensed when the items are consumed.

Capital Assets: Assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year should be capitalized. These assets are capitalized at cost or, 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.

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

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

LIABILITIES

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

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

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

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

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

FUND BALANCE

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

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

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

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

Committed: Fund balance amounts that can only be used for specific 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.

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

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

Interfund Activities and Balances

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

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

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

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

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

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 8/31/18
	Balance 9/1/17	Adjustments	Additions	Deletions	
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					0
Land Use Rights - Permanent					0
Total Non-depreciable or Non-amortizable Assets	0	0	0	0	0
Depreciable Assets					
Buildings and Building Improvements					0
Infrastructure					0
Facilities and Other Improvements					0
Furniture and Equipment	84,425.20				84,425.20
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	\$ 0	0	\$ 0
Depreciable Assets, Net	11,372.36	0	\$ 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	0
Amortizable Assets, Net	0	0	0	0	0
Governmental Activities Capital Assets, Net	11,372.36	0	\$ 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	Balance 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.

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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

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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.



