

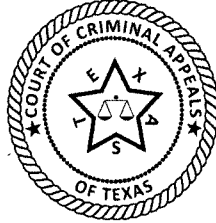
**ANNUAL FINANCIAL REPORT**

**COURT OF CRIMINAL APPEALS**

**AUSTIN, TEXAS**

**FISCAL YEAR ENDED AUGUST 31, 2019**





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 27, 2019

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, 2019, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the Texas Comptroller of Public Accounts.

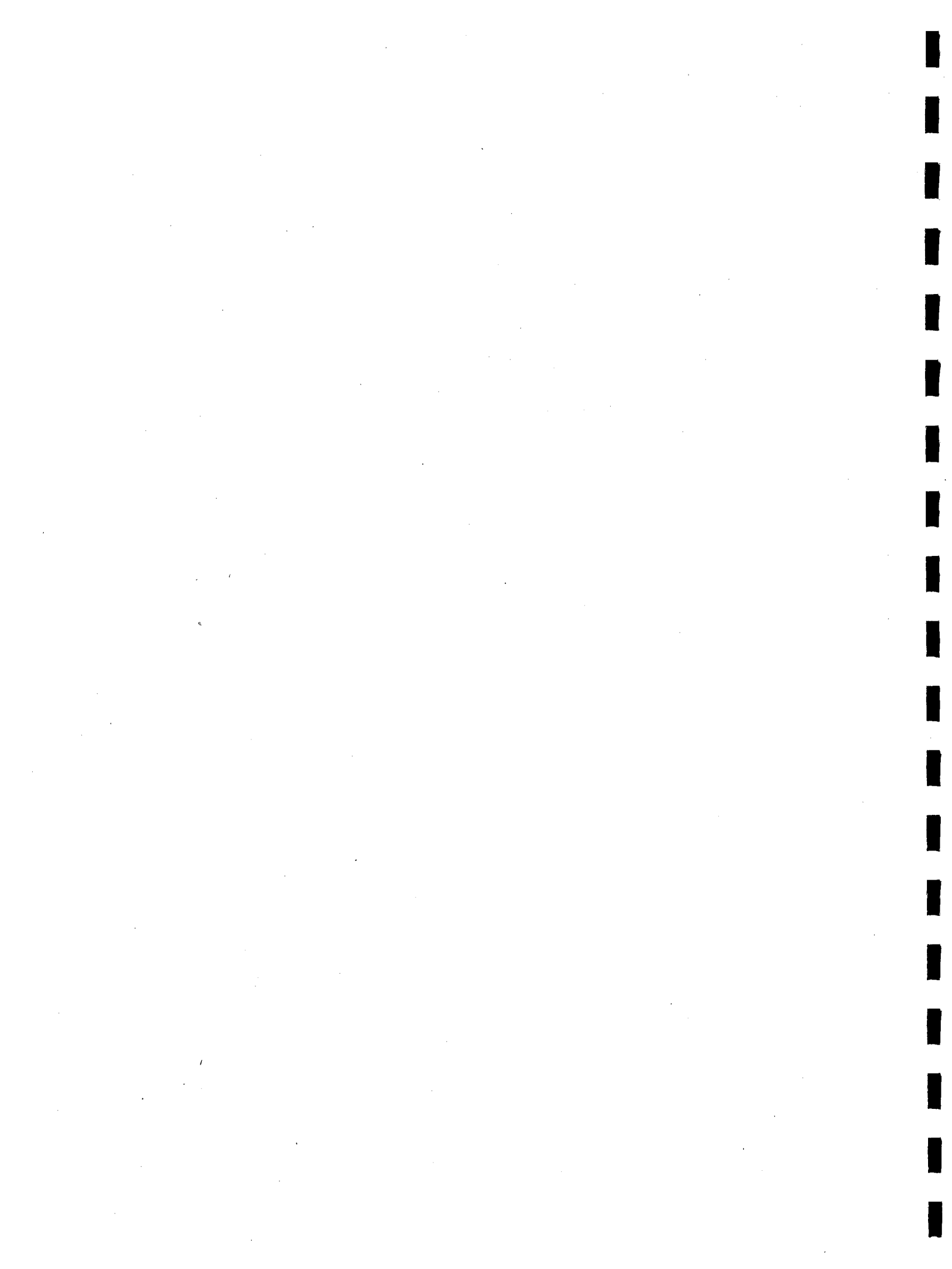
Due to the statewide requirements embedded in Governmental Accounting Standards Board (GASB) 34, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The financial report will be considered for audit by the 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, Clerk, at 512-936-1640.

Sincerely,

Sharon Keller  
Presiding Judge

cc: Legislative Reference Library  
Texas State Library



COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED  
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2019

**TABLE OF CONTENTS**

**I. GENERAL PURPOSE FINANCIAL STATEMENTS**

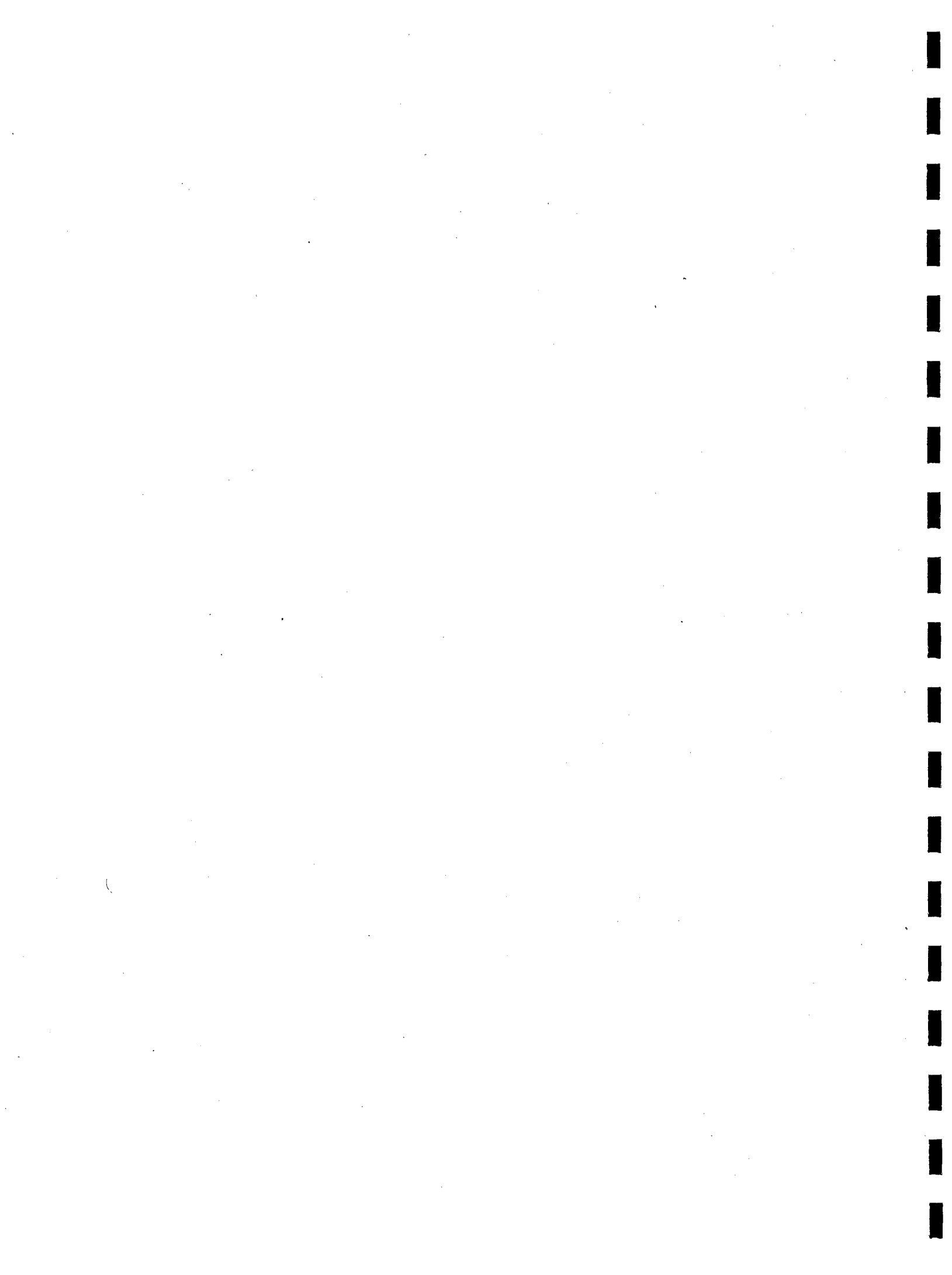
**A. DAFR 8580, Balance Sheet – Governmental & Proprietary Fund Types 1 – 10**

**B. DAFR 8581, Statement of Net Assets – Balance Sheet Format .....11 – 22**

**C. DAFR 8585, Statement of Net Assets – Net Asset Format.....23 – 28**

**D. DAFR 8590, Operating Statement – Governmental Funds .....29 – 38**

**II. NOTES TO THE FINANCIAL STATEMENTS.....39 – 47**



**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED  
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2019**

DAFR8580 211 AFR 01 13      TBEN RJE R211    2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29    CFY: 20    CFM: 01 LCY: 18    LCM: 11 FICHE: 211 19      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)

PERCENT OF YEAR ELAPSED: 100%      REPORT PERIOD= ADJUSTMENT FY= 19      PROD SYSTEM  
 \*\*\*\*\*PAGE 1

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		140,068,358.04-	132,076,622.07-
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		140,068,358.04	132,076,622.07
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		968,212.06	1,131,323.36
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		968,212.06	1,131,323.36
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	5,142.82
GL CLS	080	CA	CONSUMABLE INVENTORIES		5,142.82	5,142.82
* GLA CAT	01		CURRENT ASSETS		973,354.88	1,136,466.18
** TOTAL ASSETS AND OTHER DEBITS					973,354.88	1,136,466.18
21	200	1009	VOUCHERS PAYABLE		29,722.58-	.00
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		29,722.58-	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED  
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2019**

DAFR8580 211 AFR 01 13 TBEN RJE R211 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 LCM: 11 FICHE: 211 19 01 01

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 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		621,910.92-	624,347.86-
	GL CLS	203	CL PAYROLL PAYABLE		621,910.92-	624,347.86-
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	20100010	10,000.00-	.00
		1050	DUE TO OTHER AGENCIES	21200010	24.44-	.00
		1050	DUE TO OTHER AGENCIES	32001650	3,094.00-	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		13,118.44-	.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		664,751.94-	624,347.86-
	** TOTAL LIABILITIES AND OTHER CREDITS				664,751.94-	624,347.86-
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		.00	5,142.82-
	GL CLS	510	FD BAL-NONSPENDABLE		.00	5,142.82-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		308,602.94-	506,975.50-
	GL CLS	550	FD BAL-UNASSIGNED		308,602.94-	506,975.50-
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, 2019**

DAFR8580 211 AFR 01 13 TBEN RJE R211 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 LCM: 11 FICHE: 211 19 01 01

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM  
 \*\*\*\*\*PAGE 3

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
*****						
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630		2055 FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
			2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
GL CLS	630		OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800		9001 ENCUMBRANCES		126,890.02	.00
			9003 ENCUMBRANCES (REPORTING AGENCIES)		993.00	.00
			9005 BUDGET RESERVATION FOR ENCUMBRANCES		127,883.02-	.00
GL CLS	800		BUDGETARY		.00	.00
51	950		9200 PAYROLL CLEARING		.00	.00
			9201 PAYROLL CLEARING OFFSET		.00	.00
			9202 PAYROLL SYSTEM CLEARING		.00	.00
GL CLS	950		SYSTEM ACCOUNTS		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		308,602.94-	512,118.32-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					308,602.94-	512,118.32-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					973,354.88-	1,136,466.18-
* 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, 2019**

DAFR8580 211 AFR 01 13      TBEN RJE R211    2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29    CFY: 20    CFM: 01-LCY: 18    LCM: 11 FICHE: 211 19      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= 19

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		3,326,448.32-	6,339,612.15-
		0047	SHARED CASH		8,558,566.38	8,351,389.67
		0048	LEGISLATIVE CASH		.00	.00
GL CLS	004	CA	CASH IN STATE TREASURY		5,232,118.06	2,011,777.52
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			5,232,118.06	2,011,777.52
** TOTAL ASSETS AND OTHER DEBITS					5,232,118.06	2,011,777.52
21	200	1009	VOUCHERS PAYABLE		21,986.12-	.00
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		21,986.12-	.00
21	203	1015	PAYROLL PAYABLE		23,474.58-	28,406.15-
GL CLS	203	CL	PAYROLL PAYABLE		23,474.58-	28,406.15-
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, 2019**

DAFR8580 211 AFR 01 13      TBEN RJE R211    2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29    CFY: 20    CPM: 01    LCY: 18    LCM: 11    FICHE: 211 19      01    01

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

PERCENT OF YEAR ELAPSED: 100%      REPORT PERIOD= ADJUSTMENT FY= 19      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		45,460.70-	28,406.15-
** TOTAL LIABILITIES AND OTHER CREDITS					45,460.70-	28,406.15-
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-	1,983,371.37-
GL CLS	530		FD BAL-COMMITTED		3,199,442.02-	1,983,371.37-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		1,987,215.34-	.00
GL CLS	550		FD BAL-UNASSIGNED		1,987,215.34-	.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	.00
		9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED  
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2019**

DAFR8580 211 AFR 01 13 TBEN RJE R211 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 LCM: 11 FICHE: 211 19 01 01

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 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)		5,186,657.36-	1,983,371.37-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					5,186,657.36-	1,983,371.37-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					5,232,118.06-	2,011,777.52-
* 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, 2019**

DAFR8580 211 AFR 01 13      TBEN RJE R211    2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29    CFY: 20    CFM: 01 LCM: 11 FICHE: 211 19      01    02  
 (AGY) 211                    (ORG)                    (PRG)                    (NAC)                    (APP)                    (FND)                    (COB)                    (AOB)                    (GLA)  
 (AGL)                                    (GRT)                                    (PRJ)                                    (SS1)                                    (SS2)

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

PERCENT OF YEAR ELAPSED: 100%      REPORT PERIOD= ADJUSTMENT FY= 19      PROD SYSTEM  
 \*\*\*\*\*PAGE 7

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

\*\*\*\*\*

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		5,327,408.21-	4,994,157.21-
		0047	SHARED CASH		5,327,408.21	4,994,157.21
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	211	1050	DUE TO OTHER AGENCIES	24105730	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	520	****	2310-POST CLS FFS FB RESTRICTED		.00	.00
	GL CLS	520	FD BAL-RESTRICTED		.00	.00
51	530	2315	FD BAL-COMMITTED		.00	.00
	GL CLS	530	FD BAL-COMMITTED		.00	.00
51	550	2325	FD BAL-UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
	GL CLS	610	FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED  
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2019**

DAFR8580 211 AFR 01 13      TBEN RJE R211    2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29    CFY: 20    CFM: 01 LCY: 18    LCM: 11 FICHE: 211 19      01      02

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

PERCENT OF YEAR ELAPSED: 100%      REPORT PERIOD= ADJUSTMENT FY= 19      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	TITLE	AGY	CURRENT	PRIOR
CAT	CLASS	GL		GL	YEAR	YEAR
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0573	JUDICIAL FUND (0573)-SPECIAL		.00	.00
*	GAAP FUND TYPE	02	SPECIAL REVENUE		.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED  
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2019**

DAFR8580 211 AFR 01 13      TBEN RJE R211    2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29    CFY: 20    CFM: 01    LCY: 18    LCM: 11    FICHE: 211 19      01      11  
 (AGY) 211      (ORG)      (PRG)      (NAC)      (APP)      (FND)      (COB)      (AOB)      (GLA)  
 (AGL)      (GRT)      (PRJ)      (SS1)      (SS2)

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

PERCENT OF YEAR ELAPSED: 100%      REPORT PERIOD= ADJUSTMENT FY= 19      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, 2019**

DAFR8580 211 AFR 01 13 TBEN RJE R211 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 LCM: 11 FICHE: 211 19 01 12  
 (AGY) 211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)  
 (AGL) (GRT) (PRJ) (SS1) (SS2)

COURT OF CRIMINAL APPEALS (211)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 19

PROD SYSTEM

\*\*\*\*\*PAGE 10

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	TITLE	GL	YEAR
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	.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, 2019**

DAFR8581 211 AFR 01 13      TBEN RJE R211    2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29    CFY: 20    CFM: 01 LCY: 18    LCM: 11 FICHE: 211 1      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= 19

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 CT	GL CLS	B/C	COMP	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0045	CASH IN STATE TREASURY		140,068,358.04-	132,076,622.07-
		N	0047	SHARED CASH		.00	.00
		N	0048	LEGISLATIVE CASH		140,068,358.04	132,076,622.07
	GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		968,212.06	1,131,323.36
	GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		968,212.06	1,131,323.36
01	039	N	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
	GL CLS	039	CA	FEDERAL RECEIVABLES		.00	.00
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	21200010	.00	.00
	GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		5,142.82	5,142.82
	GL CLS	080	CA	CONSUMABLE INVENTORIES		5,142.82	5,142.82
	* GLA CAT	01		CURRENT ASSETS		973,354.88	1,136,466.18
	** TOTAL ASSETS AND OTHER DEBITS					973,354.88	1,136,466.18
21	200	N	1009	VOUCHERS PAYABLE		29,722.58-	.00
		N	1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL	ACCOUNTS PAYABLE		29,722.58-	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED  
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2019**

DAFR8581 211 AFR 01 13 TBEN RJE R211 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 LCM: 11 FICHE: 211 19 01 01

COURT OF CRIMINAL APPEALS (211)  
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)  
 REPORT PERIOD= ADJUSTMENT FY= 19

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

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

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
21	203	N	1015	PAYROLL PAYABLE		621,910.92-	624,347.86-
	GL	CLS	203	CL PAYROLL PAYABLE		621,910.92-	624,347.86-
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	20100010	10,000.00-	.00
		N	1050	DUE TO OTHER AGENCIES	21200010	24.44-	.00
		N	1050	DUE TO OTHER AGENCIES	32001650	3,094.00-	.00
	GL	CLS	211	CL DUE TO OTHER AGENCIES		13,118.44-	.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						664,751.94-	624,347.86-
** TOTAL LIABILITIES AND OTHER CREDITS						664,751.94-	624,347.86-
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		.00	5,142.82-
	GL	CLS	510	FD BAL-NONSPENDABLE		.00	5,142.82-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		308,602.94-	506,975.50-
	GL	CLS	550	FD BAL-UNASSIGNED		308,602.94-	506,975.50-
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	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, 2019**

DAFR8581 211 AFR 01 13      TBEN RJE R211    2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29    CFY: 20    CFM: 01 LCY: 18    LCM: 11 FICHE: 211 19      01    '01

COURT OF CRIMINAL APPEALS (211)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%      REPORT PERIOD= ADJUSTMENT FY= 19      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	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
	GL	CLS				
					.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				
					.00	.00
51	800	N	9001	ENCUMBRANCES	126,890.02	.00
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)	993.00	.00
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES	127,883.02-	.00
	GL	CLS				
					.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				
					.00	.00
	* GLA	CAT	51	FUND BALANCE (DEFICITS)	308,602.94-	512,118.32-
	**			TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	308,602.94-	512,118.32-
	**			TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	973,354.88-	1,136,466.18-
	* 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, 2019**

DAFR8581 211 AFR 01 13 TBEN RJE R211 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 LCM: 11 FICHE: 211 19 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= 19

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 CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0045	CASH IN STATE TREASURY		3,326,448.32-	6,339,612.15-
		N	0047	SHARED CASH		8,558,566.38	8,351,389.67
		N	0048	LEGISLATIVE CASH		.00	.00
	GL CLS	004	CA	CASH IN STATE TREASURY		5,232,118.06	2,011,777.52
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			5,232,118.06	2,011,777.52
**	TOTAL ASSETS AND OTHER DEBITS					5,232,118.06	2,011,777.52
21	200	N	1009	VOUCHERS PAYABLE		21,986.12-	.00
		N	1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL	ACCOUNTS PAYABLE		21,986.12-	.00
21	203	N	1015	PAYROLL PAYABLE		23,474.58-	28,406.15-
	GL CLS	203	CL	PAYROLL PAYABLE		23,474.58-	28,406.15-
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, 2019**

DAFR8581 211 AFR 01 13      TBEN RJE R211    2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29    CFY: 20    CFM: 01 LCY: 18    LCM: 11 FICHE: 211 19      01      01

COURT OF CRIMINAL APPEALS (211)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%      REPORT PERIOD= ADJUSTMENT FY= 19      PROD SYSTEM

\*\*\*\*\*PAGE 5

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR 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		45,460.70-	28,406.15-
	** TOTAL			LIABILITIES AND OTHER CREDITS		45,460.70-	28,406.15-
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-	1,983,371.37-
	GL CLS		530	FD BAL-COMMITTED		3,199,442.02-	1,983,371.37-
51	550	N	.****	2325-POST CLS FFS FB UNASSIGNED		1,987,215.34-	.00
	GL CLS		550	FD BAL-UNASSIGNED		1,987,215.34-	.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	.00
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED  
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2019**

DAFR8581 211 AFR 01 13 TBEN RJE R211 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 LCM: 11 FICHE: 211 19 01 01

COURT OF CRIMINAL APPEALS (211)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 19

PROD SYSTEM

\*\*\*\*\*PAGE 6

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

				AGY	CURRENT	PRIOR
GL	GL	B/C	COMP	GL	YEAR	YEAR
CT	CLS	IND	GL	TITLE		
*****						
	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)	5,186,657.36-	1,983,371.37-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				5,186,657.36-	1,983,371.37-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				5,232,118.06-	2,011,777.52-
*	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, 2019**

DAFR8581 211 AFR 01 13      TBEN RJE R211    2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29    CFY: 20    CFM: 01 LCY: 18    LCM: 11 FICHE: 211 19      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= 19

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	TITLE	GL	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY		5,327,408.21-	4,994,157.21-
		N	0047	SHARED CASH		5,327,408.21	4,994,157.21
	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		.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, 2019**

DAFR8581 211 AFR 01 13 TBEN RJE R211 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS  
 CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 LCM: 11 FICHE: 211 19 01 02

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 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	TITLE	AGY	CURRENT	PRIOR	
CT	CLS	IND	GL		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, 2019**

DAFR8581 211 AFR 01 13      TBEN RJE R211    2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29    CFY: 20    CFM: 01    LCM: 11    FICHE: 211 19      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)

PERCENT OF YEAR ELAPSED: 100%      REPORT PERIOD= ADJUSTMENT FY= 19      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	GL	B/C	COMP		AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR
06	150	Y	0655	BC VEHICLES, BOATS AND AIRCRAFT		.00	.00
	GL CLS		150	VEHICLES, BOATS AND AIRCRAFT, NET		.00	.00
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-	73,052.84-
	GL CLS		151	FURNITURE AND EQUIPMENT, NET		11,372.36	11,372.36
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	11,372.36
**	TOTAL ASSETS AND OTHER DEBITS						
						11,372.36	11,372.36
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT		11,372.36-	11,372.36-
	GL CLS		410	INVESTED IN CAP ASSETS, NET RELATED DEBT		11,372.36-	11,372.36-
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-	11,372.36-
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
	GL CLS		630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
*	GLA CAT		51	FUND BALANCE (DEFICITS)		.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED  
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2019**

DAFR8581 211 AFR 01 13      TBEN RJE R211    2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29    CFY: 20    CFM: 01 LCY: 18    LCM: 11 FICHE: 211 19      01      11

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

PERCENT OF YEAR ELAPSED: 100%      REPORT PERIOD= ADJUSTMENT FY= 19      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	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
*****							
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					11,372.36-	11,372.36-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					11,372.36-	11,372.36-
*	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, 2019**

DAFR8581 211 AFR 01 13      TBEN RJE R211    2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57:29    CFY: 20    CFM: 01 LCY: 18    LCM: 11 FICHE: 211 19      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)

PERCENT OF YEAR ELAPSED: 100%      REPORT PERIOD= ADJUSTMENT FY= 19      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 CT	GL CLS	B/C	COMP	TITLE	AGY 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		272,010.17-	263,131.26-
	GL CLS		230	CL EMPLOYEE'S COMPENSABLE LEAVE		272,010.17-	263,131.26-
*	GLA CAT		21	CURRENT LIABILITIES		272,010.17-	263,131.26-
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE		140,624.21-	122,652.30-
	GL CLS		301	NC EMPLOYEE'S COMPENSABLE LEAVE		140,624.21-	122,652.30-
*	GLA CAT		26	NON-CURRENT LIABILITIES		140,624.21-	122,652.30-
**	TOTAL LIABILITIES AND OTHER CREDITS					412,634.38-	385,783.56-
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION		412,634.38	385,783.56
	Y		9992	BC SYSTEM CLEARING		.00	.00
	GL CLS		430	UNRESTRICTED NET POSITION		412,634.38	385,783.56
*	GLA CAT		45	NET POSITION		412,634.38	385,783.56
51	620	N	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, 2019**

DAFR8581 211 AFR 01 13      TBEN RJE R211    2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29    CFY: 20    CFM: 01    LCY: 18    LCM: 11    FICHE: 211 19      01      12

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

PERCENT OF YEAR ELAPSED: 100%      REPORT PERIOD= ADJUSTMENT FY= 19      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	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				412,634.38	385,783.56
**	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, 2019**

DAFR8585 211 AFR 01 13      TBEN RJE R211    2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29    CFY: 20    CFM: 01 LCY: 18    LCM: 11 FICHE: 211 19      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

PERCENT OF YEAR ELAPSED: 100%      REPORT PERIOD= ADJUSTMENT FY= 19      PROD SYSTEM  
 \*\*\*\*\*PAGE 1

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

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

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED  
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2019**

DAFR8585 211 AFR 01 13      TBEN RJE R211    2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29    CFY: 20    CFM: 01 LCY: 18    LCM: 11 FICHE: 211 19      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= 19

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

GAAP FUND GROUP      03    FIDUCIARY  
 GAAP FUND TYPE      09    AGENCY FUNDS  
 GAAP FUND            0942    TEXASAVR 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	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	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, 2019**

DAFR8585 211 AFR 01 13      TBEN RJE R211    2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29 · CFY: 20    CFM: 01 LCY: 18    LCM: 11 FICHE: 211 19      03    09

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

PERCENT OF YEAR ELAPSED: 100%      REPORT PERIOD= ADJUSTMENT FY= 19      PROD SYSTEM  
 \*\*\*\*\*PAGE 3

GAAP FUND GROUP      03      FIDUCIARY  
 GAAP FUND TYPE      09      AGENCY FUNDS  
 GAAP FUND            0942    TEXASAVR 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    TEXASAVR HOLD-TRNSMIT 401K(0942)AGENCY				.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED  
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2019**

DAFR8585 211 AFR 01 13      TBEN RJE R211    2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29    CFY: 20    CFM: 01 LCY: 18    LCM: 11 FICHE: 211 19      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= 19

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 CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		11.71	.00
	GL CLS	004	CA CASH IN STATE TREASURY		11.71	.00
*	GLA CAT	01	CURRENT ASSETS		11.71	.00
**	TOTAL ASSETS AND OTHER DEBITS				11.71	.00
21	300	1149	FUNDS HELD FOR OTHERS		11.71-	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		11.71-	.00
*	GLA CAT	21	CURRENT LIABILITIES		11.71-	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				11.71-	.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				11.71-	.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, 2019**

DAFR8585 211 AFR 01 13      TBEN RJE R211    2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29    CFY: 20    CFM: 01    LCY: 18    LCM: 11    FICHE: 211 19      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

PERCENT OF YEAR ELAPSED: 100%      REPORT PERIOD= ADJUSTMENT FY= 19      PROD SYSTEM  
 \*\*\*\*\*PAGE 5

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

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

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED .**  
**NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2019**

DAFR8585 211 AFR 01 13      TBEN RJE R211    2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29    CFY: 20    CFM: 01    LCY: 18    LCM: 11    FICHE: 211 19      03      09

COURT OF CRIMINAL APPEALS (211)  
 STATEMENT OF NET POSITION - NET POSITION FORMAT  
 REPORT PERIOD= ADJUSTMENT FY= 19

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

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

*****				AGY	CURRENT	PRIOR
GL	GL	COMP	TITLE	GL	YEAR	YEAR
*****				*****		
* AGENCY			211		.00	.00

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED  
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2019**

DAFR8590 211 AFR 01 13      TBEN RJE R211    0(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29    CFY: 20    CFM: 01    LCY: 18    LCM: 11    FICHE:      01      01  
 (AGY)211      (ORG)      (PRG)      (NAC)      (APP)      (FND)      (COB)      (AOB)      (GLA)  
 (AGL)      (GRT)      (PRJ)      (SS1)      (SS2)

STATEWIDE (000)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 19

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 YEAR
CATEGORY FUNC CLASS	ACCT SRC/OBJ	OBJ		
01	0005	9400	ORIGINAL BUDGET-COMMITTED	6,320,181.00
		9401	ORIGINAL BUDGET-COLLECTED	34,500.00-
* GAAP SRC/OBJ	0005		ORIGINAL APPROPRIATIONS	6,285,681.00
01	0006	9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	429,229.18
		9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	502,749.49
		9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	601,639.66
		9440	BRP TRANSFER IN FROM 902-COMMITTED	10,268.60
* GAAP SRC/OBJ	0006		ADDITIONAL APPROPRIATIONS	1,543,886.93
01	0007	9406	UB TRANSFER OUT-EXP BUDGET	495,898.61-
		9407	UB TRANSFER IN-EXP BUDGET	495,898.61
* GAAP SRC/OBJ	0007		UNEXPENDED BALANCE FORWARD	0.00
01	0035	3719	FEES-COPIES/FILING OF RECORDS	2,340.83
* GAAP SRC/OBJ	0035		LICENSES, FEES AND PERMITS	2,340.83
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	3789	DEFAULT FUND-RETURN CHECKS	14.00-
* GAAP SRC/OBJ	0080		OTHER	14.00-
* GAAP CATEGORY 01			REVENUES	7,861,894.76
TOTAL REVENUES				7,861,894.76
04	0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	1,181,248.96
		7002	SAL/WAGES-CLASS&N/C-PERM FULTM	4,341,380.91
		7017	ONE-TIME MERIT INCREASE	80,000.00





**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED  
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2019**

DAFR8590 211 AFR 01 13      TBEN RJE R211    0(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29    CFY: 20    CFM: 01    LCY: 18    LCM: 11    FICHE:      01      01

STATEWIDE (000)  
 OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 19

PROD SYSTEM  
 PAGE 4

PERCENT OF YEAR ELAPSED: 100%

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	ACCT SRC/OBJ	OBJ			YEAR
04			0340	7299		PURCHASED CONTRACTED SERVICES	44,027.50
				7806		PROMPT PAYMENT INTEREST	37.02
				7947		ST OFC OF RISK MNGMT ASSESSMENTS	5,418.29
* GAAP SRC/OBJ			0340			OTHER EXPENDITURES	72,124.48
* GAAP CATEGORY	04					EXPENDITURES	8,064,466.88
TOTAL EXPENDITURES							8,064,466.88
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							202,572.12-
05			0578	9410		APPROPRIATION TRANSFER-IN COMMITTED	0.00
* GAAP SRC/OBJ			0578			LEGISLATIVE FINANCING SOURCES	0.00
05			0591	9541		BRP TRF OUT TO STRATEGIES-COMMITTED	0.00
* GAAP SRC/OBJ			0591			LEGISLATIVE FINANCING USES	0.00
05			0600	9580		LAPSED COMMITTED REVENUE APPROPRIATIONS	943.26-
* GAAP SRC/OBJ			0600			APPROPRIATIONS LAPSED	943.26-
* GAAP CATEGORY	05					OTHER FINANCING SOURCES (USES)	943.26-
TOTAL OTHER FINANCING SOURCES (USES)							943.26-
NET CHANGE IN FUND BALANCE							203,515.38-
FUND BALANCE - BEGINNING							512,118.32
FUND BALANCE - BEGINNING, AS RESTATED							512,118.32
FUND BALANCE - ENDING							308,602.94
* GAAP FUND	0001					GENERAL REVENUE (0001)-GENERAL	308,602.94



**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED  
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2019**

DAFR8590 211 AFR 01 13      TBEN RJE R211      0(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027      RUN DATE: 09/30/19 TIME: 22:57 29      CFY: 20      CFM: 01      LCY: 18      LCM: 11      FICHE:      01      01  
 STATEWIDE (000)

OPERATING STATEMENT - GOVERNMENTAL FUNDS  
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

PAGE 6

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

GAAP							CURRENT
GAAP	GAAP GL	ACCT GL	GAAP	COMPT	TITLE		YEAR
CATEGORY	FUNC	CLASS	ACCT SRC/OBJ	OBJ			
04			0230	7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX		0.00
* GAAP SRC/OBJ			0230		TRAVEL		11,625.51
04			0240	7300	CONSUMABLES		2,139.07
				7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP		769.91
				7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP		604.00
* GAAP SRC/OBJ			0240	7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED MATERIALS AND SUPPLIES		484.00
							3,996.98
04			0250	7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001		815.88
* GAAP SRC/OBJ			0250		COMMUNICATION AND UTILITIES		815.88
04			0270	7406	RENTAL OF FURNISHINGS/EQUIPMT		1,974.96
* GAAP SRC/OBJ			0270		RENTALS AND LEASES		1,974.96
04			0280	7273	REPRODUCTION & PRINTING SERVS		900.42
* GAAP SRC/OBJ			0280		PRINTING AND REPRODUCTION		900.42
04			0311	7615	STATE GRANT PASS-THRU EXPEND, OPERATING		37,790.32
* GAAP SRC/OBJ			0311		STATE GRANT PASS-THROUGH EXPENDITURE		37,790.32
04			0320	7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.		9,992,945.97
* GAAP SRC/OBJ			0320		INTERGOVERNMENTAL PAYMENTS		9,992,945.97
04			0340	7203	REGISTRATION FEES-EMPLOYEE TRAINING		3,225.00
				7806	PROMPT PAYMENT INTEREST		0.02
* GAAP SRC/OBJ			0340		OTHER EXPENDITURES		3,225.02
* GAAP CATEGORY	04				EXPENDITURES		10,351,282.53



**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED  
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2019**

DAFR8590 211 AFR 01 13      TBEN RJE R211    0(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 LCM: 11 FICHE:      01      01

STATEWIDE (000)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100%      REPORT PERIOD= ADJUSTMENT FY= 19      PROD SYSTEM  
 \*\*\*\*\*PAGE 7

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

GAAP

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

TOTAL EXPENDITURES	10,351,282.53
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	2,987,052.57

05	0500	3973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	216,233.42
* GAAP SRC/OBJ	0500		TRANSFERS-IN	216,233.42
* GAAP CATEGORY	05		OTHER FINANCING SOURCES (USES)	216,233.42
TOTAL OTHER FINANCING SOURCES (USES)				216,233.42
NET CHANGE IN FUND BALANCE				3,203,285.99
FUND BALANCE - BEGINNING				1,983,371.37
FUND BALANCE - BEGINNING, AS RESTATED				1,983,371.37
FUND BALANCE - ENDING				5,186,657.36
* GAAP FUND	0540		JUDICIAL-COURT PERSNL TRAIN FD	5,186,657.36
* GAAP FUND TY	01		GENERAL	5,495,260.30

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED  
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2019**

DAFR8590 211 AFR 01 13      TBEN RJE R211    0(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29    CFY: 20    CFM: 01 LCY: 18    LCM: 11 FICHE:      01    02  
 (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= 19

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

\*\*\*\*\*PAGE 8

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
* GAAP SRC/OBJ		0200		SALARIES AND WAGES	333,251.00
* GAAP CATEGORY	04			EXPENDITURES	333,251.00
TOTAL EXPENDITURES					333,251.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				EXPENDITURES	333,251.00-
05		0500	3980	OPERATING ACCOUNT TRANSFERS IN	333,251.00
* GAAP SRC/OBJ		0500		TRANSFERS-IN	333,251.00
* GAAP CATEGORY	05			OTHER FINANCING SOURCES (USES)	333,251.00
TOTAL OTHER FINANCING SOURCES (USES)					333,251.00
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, 2019**

DAFR8590 211 AFR 01 13      TBEN RJE R211    0(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29    CFY: 20    CFM: 01 LCY: 18    LCM: 11 FICHE:      01    11  
 (AGY) 211      (ORG)      (PRG)      (NAC)      (APP)      (FND)      (COB)      (AOB)      (GLA)  
 (AGL)      (GRT)      (PRJ)      (SS1)      (SS2)

STATEWIDE (000)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100%      REPORT PERIOD= ADJUSTMENT FY= 19      PROD SYSTEM  
 \*\*\*\*\*PAGE 9

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

GAAP

GAAP	GAAP GL ACCT GL	GAAP COMPT	TITLE	CURRENT YEAR
*****				

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

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED  
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2019**

DAFR8590 211 AFR 01 13      TBEN RJE R211    0(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( )      USAS  
 CYCLE: 09/30/19 21:05 7027    RUN DATE: 09/30/19 TIME: 22:57 29    CFY: 20    CFM: 01 LCY: 18    LCM: 11 FICHE:      01    12  
 (AGY)211    (ORG)                    (PRG)                    (NAC)                    (APP)                    (FND)                    (COB)                    (AOB)                    (GLA)  
 (AGL)                            (GRT)                            (PRJ)                            (SS1)                            (SS2)

STATEWIDE (000)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 19

PROD SYSTEM

\*\*\*\*\*PAGE 10

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

\*\*\*\*\*

GAAP

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

\*\*\*\*\*

NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00
FUND BALANCE - BEGINNING, AS RESTATED						0.00
FUND BALANCE - ENDING						0.00
* GAAP FUND            9997				LONG-TERM LIABILITIES BASIS CONVERSION		0.00
* GAAP FUND TY        12				LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		0.00
* GAAP FD GRP         01				GOVERNMENTAL		5,495,260.30
* 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, 2019

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 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**

**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, 2019**

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, 2019**

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, 2019**

**Note 2: Capital Assets**

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

	<b>PRIMARY GOVERNMENT</b>				Balance 8/31/19
	Balance 9/1/18	Adjustments	Additions	Deletions	
<b>GOVERNMENTAL ACTIVITIES</b>					
<b>Non-Depreciable Assets or Non-amortizable Assets</b>					
Land and Land Improvements					
Infrastructure					
Construction in Progress					
Other Capital Assets					
Land Use Rights - Permanent					
<b>Total Non-depreciable or Non-amortizable Assets</b>					
<b>Depreciable Assets</b>					
Buildings and Building Improvements					
Infrastructure					
Facilities and Other Improvements					
Furniture and Equipment	84,425.20				84,425.20
Vehicle, Boats and Aircraft					
Other Capital Assets					
<b>Total Depreciable Assets at Historical Cost</b>	84,425.20				84,425.20
Less Accumulated Depreciation for:					
Buildings and Building Improvements					
Infrastructure					
Facilities and Other Improvements					
Furniture and Equipment	-73,052.84		-2842.92		-75,895.76
Vehicles, Boats and Aircraft					
Other Capital Assets					
<b>Total Accumulated Depreciation</b>	73,052.84		-2842.92		-75,895.76
Depreciable Assets, Net	11,372.36				8529.44
<b>Intangible Capital Assets – Amortizable</b>					
Land Use Rights – Term					
Computer Software – Intangible					
Other Intangible Capital Assets – Term					
<b>Total Intangible Assets at Historical Costs</b>					
Less Accumulated Amortization for:					
Land Use Rights – Term					
Computer Software – Intangible					
Other Intangible Capital Assets – Term					
<b>Total Accumulated Amortization</b>					
Amortizable Assets, Net					
<b>Governmental Activities Capital Assets, Net</b>	11,372.36				8529.44

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED  
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2019**

<b>Note 5: Summary of Long Term Liabilities</b>
---

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

<b>Governmental Activities</b>	<b>Balance 09-01-17</b>	<b>Additions</b>	<b>Reductions</b>	<b>Balance 08-31-18</b>	<b>Amounts Due Within One Year</b>
<b>Claims and Judgments</b>					
<b>Capital Lease Obligations</b>					
<b>Compensable Leave</b>	385,783.56	382,069.12	340,435.52	412,634.38	115,281.54
<b>Total Governmental Activities</b>	385,783.56	382,069.12	340,435.52	412,634.38	115,281.54

**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.

COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED  
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2019

<b>Note 8: Leases</b>
-----------------------

**Operating Leases:**

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

<b>FUND</b>	<b>AMOUNT</b>	<b>COMP OBJECT</b>	<b>DESCRIPTION</b>
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:

2020	8,079
2021	8,079
2022	8,079
2023	8,079
Total:	32,316

**COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED  
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2019**

<b>Note 12: Interfund Activity and Transactions</b>
---

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	\$ 30,097.00		Shared Funds
222	0540	17,045.00		Shared Funds
223	0540	23,431.00		Shared Funds
224	0540	18,977.50		Shared Funds
225	0540	38,859.75		Shared Funds
226	0540	2,817.50		Shared Funds
227	0540	5145.00		Shared Funds
228	0540	6563.00		Shared Funds
229	0540	9655.50		Shared Funds
230	0540	5545.00		Shared Funds
231	0540	5742.50		Shared Funds
232	0540	4475.00		Shared Funds
233	0540	17,589.00		Shared Funds
234	0540	30,289.50		Shared Funds
<b>Total</b>	<b>0540</b>	\$ 216,232.25		
241	0573	\$ 333,251.00		Shared Funds
<b>Total</b>	<b>0573</b>	\$ 333,251.00		

**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.

