# **ANNUAL FINANCIAL REPORT**

# **COURT OF CRIMINAL APPEALS**

# AUSTIN, TEXAS

# FISCAL YEAR ENDED AUGUST 31, 2019

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**COURT OF CRIMINAL** 

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

SHARON KELLER PRESIDING JUDGE

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

September 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,

nouon leen

Sharon Keller Presiding Judge

cc: Legislative Reference Library Texas State Library DEANA WILLIAMSON CLERK (512) 463-1551

SIAN SCHILHAB GENERAL COUNSEL (512) 463-1597 

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II.	NOTES TO THE FINANCIAL STATEMENTS		

CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 2         (AGY) 211 (ORG) (PRG) (NAC)         (AGL) (GRT) (PRJ)         COURT         BALANCE SHEET - C         PERCENT OF YEAR ELAPSED: 100%	(APP) (FND) (SS1) T OF CRIMINAL APPEALS (21 GOVERNMENTAL & PROPRIETAR RT PERIOD= ADJUSTMENT FY=	01 LCY: 18 LCM: 11 FICHE: 211 19 (COB) (AOB) (SS2) 1) Y FUND TYPES (FFS) 19	(GLA) PROD SYSTEM
**************************************		***************************************	**************************************
GL GL COMP CAT CLASS 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		<sup>'</sup> 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 DO	C	.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 SUPP	PLI	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
		29,722.58-	.00
1010 ACCOUNTS PAYABLE			.00
GL CLS 200 CL ACCOUNTS PAYABLE		29,722.58-	

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CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 T BALANCE SHI	(ORG) ( ) ( ) 3(FND) ( ) 3(GLA FIME: 22:57 29 CFY: 20 CFM: 01 LCY: 5 COURT OF CRIMINAL APPEALS (211) BET - GOVERNMENTAL & PROPRIETARY FUND T	18 LCM: 11 FICHE: 211 19	S 01 01
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 TIPE OI GENERAL GAAP FUND 0001 GENERAL REVENUE (00)			
**************************************	· · · · · · · · · · · · · · · · · · ·	****	* * * * * * * * * * * * * * * * * * * *
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	GL	YEAR	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 ENCUMBRA	INCES	.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 UNASSIG	NED	308,602.94-	506,975.50-
GL CLS 550 FD BAL-UNASSIGNED	· · · · · ·	308,602.94-	506,975.50-
51 620 2240 FB-UNRESERVED-UNDESIGNATED-C		.00	.00
9999 FFS SYSTEM CLEARING - GL LE	VEL ONLY	.00	.00

DAFR8580 211 AFR 01 13 TBEN RJE R211 2(ORG) ( ) ( ) 3(FND) ( ) CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 D COURT OF CRIMINAL APPEALS (211) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FU		.S 01 01
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19		PROD SYSTEM
***********	* * * * * * * * * * * * * * * * * * * *	********* PAGE 3
GAAP FUND GROUP 01 GOVERNMENTAL		ι.
GAAP FUND TYPE 01 GENERAL		
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL		
***************************************	* * * * * * * * * * * * * * * * * * * *	****
GL GL COMP AGY	CURRENT	PRIOR
CAT CLASS GL TITLE GL	YEAR	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

CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22: (AGY)211 (ORG) (PRG) (NAC) (AGL) (GRT) (PRJ) COURT C BALANCE SHEET - GOV PERCENT OF YEAR ELAPSED: 100% REPORT	57 29 CFY: 20 CFM: 01-1 (APP) (FND) (SS1) OF CRIMINAL APPEALS (211) /ERNMENTAL & PROPRIETARY FU PERIOD= ADJUSTMENT FY= 19	LCY: 18 LCM: 11 FICHE: 211 1; (COB) (AOB) (SS2) UND TYPES (FFS)	(GLA)
***************************************	*****	* * * * * * * * * * * * * * * * * * * *	**************************************
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL			
GAAP FUND TYPE 01 GENERAL GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN	ED		
**************************************		*****	****
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	GL	YEAR	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 GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE * GLA CAT 01 CURRENT ASSETS		.00	00
** TOTAL ASSETS AND OTHER DEBITS		5,232,118.06	2,011,777.52
21 200 1009 VOUCHERS PAYABLE		5,232,118.06	2,011,777.52
1010 ACCOUNTS PAYABLE		21,986.12-	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00 21,986.12-	. 00
21 203 1015 PAYROLL PAYABLE		23,474.58-	.00 28,406.15-
GL CLS 203 CL PAYROLL PAYABLE		23,474.58-	28,406.15- 28,406.15-
21 205 1049 CL INTERFUND PAYABLE		.00	28,406.15-
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

CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22 COURT			01 01
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	I FD		
***********	****	*****	*****
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	GL	YEAR	YEAR
***************************************	*****	* * * * * * * * * * * * * * * * * * * *	*****
21 211 1050 DUE TO OTHER AGENCIES	22605400	.00	.00
1050 DUE TO OTHER AGENCIES	22705400	.00	.00
1050 DUE TO OTHER AGENCIES	22805400	.00	.00
1050 DUE TO OTHER AGENCIES	22905400	.00	.00
1050 DUE TO OTHER AGENCIES	23005400	.00	.00
1050 DUE TO OTHER AGENCIES	23105400	.00	.00
1050 DUE TO OTHER AGENCIES	23205400	.00	.00
1050 DUE TO OTHER AGENCIES	23305400	.00	.00
1050 DUE TO OTHER AGENCIES	23405400	.00	.00
1050 DUE TO OTHER AGENCIES	32705400	.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		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 ONL	Y	.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 ENCUMBRANCE	S	.00	.00

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DAFR8580 211 AFR 01 13 TBEN RJE R211 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) 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 COURT OF CRIMINAL APPEALS (211) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL	**************************************
GAAP FUND TYPE 01 GENERAL	
GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD	
***************************************	* * * * * * * * * * * * * * * * * * * *
GL GL COMP AGY CURRENT	PRIOR
CAT CLASS GL TITLE GL YEAR	YEAR
**************************************	* * * * * * * * * * * * * * * * * * * *
	.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

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BALANCE SHEET - GOVERNMEENTLAL & FROPRIETARY FUND TYPES (FFS)         PROD SYSTEM           FERCENT OF Y FARE LENSED: 100%         REPORT PERIOD - ADJUSTMENT FY - 19         PROD SYSTEM           GAAP FUND         01         GOVERNMEENTAL         GAAP FUND         PROD SYSTEM           GAAP FUND         0573         JUDICIAL FUND (0573) - SPECIAL         PRIOR           GL         CL         COMP         AGY         CURRENT         PRIOR           GL         CL         COMP         AGY         CURRENT         4,994,157.21-           CAT         CLASS         GL         TTTLE         GL         YEAR         YEAR           01         004         O045         CASH IN STATE TREASURY         5,327,408.21-         4,994,157.21-           020         9000         CA EGISLATIVE APPROPRIATIONS         .00         .00         .00           GL CLS         004         CASH IN STATE TREASURY         .00         .00         .00           31         101         CRENT ASSETS         .00         .00         .00           31         010         CASH IN STATE TREASURY         .00         .00           31         11         1050 DUE TO OTHER AGENCIES         .00 </th <th>CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:         (AGY)211 (ORG) (PRG) (NAC)         (AGL) (GRT) (PRJ)         COURT O</th> <th>57 29 CFY: 20 CFM: 01 L (APP) (FND) (SS1) F CRIMINAL APPEALS (211)</th> <th>CY: 18 LCM: 11 FICHE: 211 19 (COB) (AOB) (SS2)</th> <th>SAS 01 02 (GLA)</th>	CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:         (AGY)211 (ORG) (PRG) (NAC)         (AGL) (GRT) (PRJ)         COURT O	57 29 CFY: 20 CFM: 01 L (APP) (FND) (SS1) F CRIMINAL APPEALS (211)	CY: 18 LCM: 11 FICHE: 211 19 (COB) (AOB) (SS2)	SAS 01 02 (GLA)
GAAP FUND GROUP         01         GOVERNMENTAL			ND TIPES (FFS)	DROD CYCTEM
GAAP FUND GROUP         01         GOVERNMENTAL SPECIAL REVENUE           GAAP FUND         02         SPECIAL REVENUE           GAAP FUND         0573         JUDICTAL FUND (0573) - SPECIAL           GL         GL         COMP         AGY         CURRENT           CAT         CLASS         GL         TITLE         AGY         CURRENT         PRIOR           O044         0045         CASH IN STATE TREASURY         5,327,408.21-         4,994,157.21-           -         0047         SHARED CASH         5,00         00         00           GL CLS         004 CA CASH IN STATE TREASURY         5,327,408.21-         4,994,157.21-           -         0047         SHARED CASH         00         00           GL CLS         004 CA CASH IN STATE TREASURY         00         00           GL CLS         010 C DUE TO OTHER AGENCIES         00         00           GL CLS </td <td></td> <td></td> <td>* * * * * * * * * * * * * * * * * * * *</td> <td></td>			* * * * * * * * * * * * * * * * * * * *	
GL       GL       GL       CURRENT       CURRENT       PRIOR         CLAS       GL       TITLE       GL       YEAR       YEAR         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-         0047       SHARED CASH       5,327,408.21-       4,994,157.21-         01       020       OAC ASH IN STATE TREASURY       00       000         GL CLS       040       CASH IN STATE TREASURY       00       000         GL CLS       020       CA LEGISLATIVE APPROPRIATIONS       00       00         GL CLS       020       CA LEGISLATIVE APPROPRIATIONS       00       00         S GLA CLAS U OLURENT ASSETS       000       CO00       00         S GLA CL J L DURENT OTHER AGENCIES       000       00       00         S GLA CLAT J L CURRENT LIABILITIES       000       00       00         S GLA CLAT J L CURRENT LIABILITIES       000       00       00         S GLA CLAT J L CURRENT LIABILITIES       000       00       00         S GL CLS       520       P BAL-RESTRICTED       000       00         S GL CLS       520       <	GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL			
CAT         CLASS         GL         TITLE         GL         YEAR         YEAR           01         004         0045         CASH IN STATE TREASURY         5,327,408.21-         4,994,157.21-           047         SHARED CASH         5,327,408.21-         4,994,157.21-           0407         SHARED CASH         .00         .00           01         020         9000         LEGISLATIVE APPROPRIATIONS         .00         .00           01         1         020         9000         LEGISLATIVE APPROPRIATIONS         .00         .00           01         1         010         CAT         .00         .00         .00           021         211         1050         DUE TO OTHER AGENCIES         24105730         .00         .00           1         500         21 <td></td> <td>•</td> <td></td> <td></td>		•		
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       0       00         01       020       9000 LEGISLATIVE APPROPRIATIONS       00       00         sdL CAT       01 CURRENT ASSETS       00       00       00         * GLA CAT       01 CURRENT ASSETS       00       00       00         * TOTAL ASSETS AND OTHER DEBITS       00       00       00         21       1050 DUE TO OTHER AGENCIES       24105730       00       00         21       11 DOD DUE TO OTHER AGENCIES       00       00       00         31 S20       **** 2310-POST CLS FFS FB RESTRICTED       00       00       00         321 S20       FD BAL-COMMITTED       00       00       00         321 S20       FD BAL-COMMITTED       00       00       00         321 S20       520 FD BAL-COMMITTED       00       00       00         321 S20       520 FD BAL-COMMITTED       00       00       00         321 S20       520 FD BAL-UNASSIGNED       00       00       00         321 S20       520 FD BAL-UNA				
047         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           GL         CLS         020         CA LEGISLATIVE APPROPRIATIONS         .00         .00           * GLA         CAT         01         CURRENT ASSETS         .00         .00           * TOTAL ASSETS AND OTHER DEBITS         .00         .00         .00           CLS         211         1050         DUE TO OTHER AGENCIES         .00         .00           CLS         211         CL DUE TO OTHER AGENCIES         .00         .00         .00           GL         CLS         211         CL DUE TO OTHER AGENCIES         .00         .00           * TOTAL LIABILITIES         .00         .00         .00         .00           GL         CLS         210         POST CLS FFS FB RESTRICTED         .00         .00           GL         CLS         520         FD BAL-COMMITTED         .00         .00		*****		****
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         GL CLS       020 CA LEGISLATIVE APPROPRIATIONS       .00       .00         GL CLS       020 CA LEGISLATIVE APPROPRIATIONS       .00       .00         S GLA CAT       01 CURRENT ASSETS       .00       .00         ** TOTAL ASSETS AND OTHER DEBITS       .00       .00         21       211       1050 DUE TO OTHER AGENCIES       .00       .00         S GLA CAT       21 CURRENT LIABLITIES       .00       .00         S GLA CAT       21 CURRENT LIABLITIES       .00       .00         ** TOTAL LIABLITIES AND OTHER CREDITS       .00       .00         S 20       FD BAL-RESTRICTED       .00       .00         GL CLS       520 FD BAL-COMMITTED       .00       .00         GL CLS       530 FD BAL-COMMITTED       .00       .00         GL CLS       530 FD BAL-UNASSIGNED       .00       .00         GL CLS       550 FD BAL-UNASSIGNED       .00       .00         GL CLS       610 FD BAL UNRES DESIG FOR OTHER       .00       .	01 004 0045 CASH IN STATE TREASURY		5,327,408.21-	4,994,157.21-
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       24105730       .00       .00         GL CLS       211       CL DUE TO OTHER AGENCIES       .00       .00         GL CLS       211       CL RENT LIABILITIES       .00       .00         * GLA CAT       21       CURRENT LIABILITIES       .00       .00         GL CLS       520       FD BAL-RESTRICTED       .00       .00         GL CLS       530       FD BAL-COMMITTED       .00       .00         GL CLS       530       FD BAL-UNASSIGNED <td< td=""><td>0047 SHARED CASH</td><td>. ·</td><td>5,327,408.21</td><td>4,994,157.21</td></td<>	0047 SHARED CASH	. ·	5,327,408.21	4,994,157.21
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       .00       .00         21       211       LLDUE TO OTHER AGENCIES       .00       .00         CL CLS       211       CL URENT LIABILITIES       .00       .00         * GLA CAT       21 CURRENT CREDITS       .00       .00         GL CLS       520       FD BAL-RESTRICTED       .00       .00         GL CLS       530       FD BAL-COMMITTED       .00       .00         GL CLS       530       FD BAL-UNASSIGNED       .00       .00         GL CLS       530       FD BAL-UNASSIGNED       .00       .00         GL CLS <td>GL CLS 004 CA CASH IN STATE TREASURY</td> <td></td> <td>.00</td> <td>.00</td>	GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
* GLA CAT 01 CURRENT ASSETS       .00       .00         ** TOTAL ASSETS AND OTHER DEBITS       .00       .00         21 211 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         * GLA CAT 21 CURRENT LIABILITIES       .00       .00         * TOTAL LABILITIES AND OTHER CREDITS       .00       .00         ** TOTAL LABILITIES 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         6L CLS 530 FD BAL-COMMITTED       .00       .00         51 550 2325 FD BAL-UNASSIGNED       .00       .00         6L CLS 550 FD BAL-UNASSIGNED       .00       .00         6L CLS 550 FD BAL-UNASSIGNED       .00       .00         610 2150 FD BAL UNRES DESIG FOR OTHER       .00       .00         610 FD BAL - UNRES DESIG FOR OTHER       .00       .00         610 FD BAL - UNRES DESIG FOR OTHER       .00       .00	01 020 9000 LEGISLATIVE APPROPRIATIONS		.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       .00         GL CLS       211       CURRENT LIABILITIES       .00       .00         * TOTAL LIABILITIES AND OTHER CREDITS       .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       FD BAL-COMMITTED       .00       .00         51       550       FD BAL-UNASSIGNED       .00       .00         51       550       FD BAL-UNASSIGNED       .00       .00         51       610       2150       FD BAL UNRES DESIG FOR OTHER       .00       .00         6L CLS       610       FD BAL UNRES DESIG FOR OTHER       .00       .00       .00	GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		.00	.00
21       11       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       .00         GL CLS       520 FD BAL-COMMITTED       .00       .00         GL CLS       530 FD BAL-COMMITTED       .00       .00         GL CLS       530 FD BAL-COMMITTED       .00       .00         GL CLS       550 FD BAL-UNASSIGNED       .00       .00         GL CLS       610 FD BAL UNRES DESIG FOR OTHER       .00       .00	* GLA CAT 01 CURRENT ASSETS		.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         GL CLS       520 FD BAL-COMMITTED       .00       .00         GL CLS       530 FD BAL-COMMITTED       .00       .00         GL CLS       530 FD BAL-COMMITTED       .00       .00         GL CLS       550 FD BAL-UNASSIGNED       .00       .00         GL CLS       550 FD BAL UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD BAL UNRES DESIG FOR OTHER       .00       .00	** TOTAL ASSETS AND OTHER DEBITS		.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         GL CLS       520       FD BAL-COMMITTED       .00       .00         GL CLS       530       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         GL CLS       550       FD BAL UNRES DESIG FOR OTHER       .00       .00         GL CLS       610       FD BAL UNRES DESIG FOR OTHER       .00       .00	21 211 1050 DUE TO OTHER AGENCIES	24105730	.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         GL CLS       530       FD BAL-UNASSIGNED       .00       .00         GL CLS       550       FD BAL-UNASSIGNED       .00       .00         GL CLS       550       FD BAL-UNASSIGNED       .00       .00         GL CLS       550       FD BAL UNRES DESIG FOR OTHER       .00       .00         GL CLS       610       FD BAL - UNRES DESIG FOR OTHER       .00       .00	GL CLS 211 CL DUE TO OTHER AGENCIES		.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       530       FD BAL-COMMITTED       .00       .00         51       550       FD BAL-UNASSIGNED       .00       .00         51       550       FD BAL-UNASSIGNED       .00       .00         51       610       2150       FD BAL UNRES DESIG FOR OTHER       .00       .00         6L CLS       610       FD BAL - UNRES DESIG FOR OTHER       .00       .00	* GLA CAT 21 CURRENT LIABILITIES		.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	** TOTAL LIABILITIES AND OTHER CREDITS		.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	51 520 **** 2310-POST CLS FFS FB RESTRICTED		.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	GL CLS 520 FD BAL-RESTRICTED		.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	51 530 2315 FD BAL-COMMITTED		.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	GL CLS 530 FD BAL-COMMITTED	nya.	.00	. 00
51         610         2150 FD BAL UNRES DESIG FOR OTHER         .00         .00           GL CLS         610 FD BAL - UNRES DESIG FOR OTHER         .00         .00	51 550 2325 FD BAL-UNASSIGNED		~ .00	· .00
GL CLS 610 FD BAL - UNRES DESIG FOR OTHER .00 .00	GL CLS 550 FD BAL-UNASSIGNED		.00	.00
			.00	
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00 .00				
	51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00

DAFR8580 211 AFR 01 13       TBEN RJE R211       2 (ORG)       ()       ()       3 (FND)       ()       3 (GLA)         CYCLE:       09/30/19 21:05 7027       RUN DATE:       09/30/19 TIME:       22:57 29       CFY:       20       CFM:       01 LCY:       18         (AGY) 211       (ORG)       (PRG)       (NAC)       (APP)       (FND)       (CC         (AGL)       (GRT)       (PRJ)       (SS1)       (S         COURT OF CRIMINAL APPEALS       (211)       (211)	() () USAS LCM: 11 FICHE: 211 19 DB) (AOB) (( S2)	01 11 GLA)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES	(FFS)	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19	. + * + + + + + + + + + + + + + + + + +	PROD SYSTEM
GAAP FUND GROUP       01       GOVERNMENTAL         GAAP FUND TYPE       11       CAPITAL ASSET BASIS CONVERSION ADJUSTMTS         GAAP FUND       9998       GEN FIXED ASSETS ACCT GROUP	*****	**************************************
GL GL COMP AGY	CURRENT	PRIOR
CAT CLASS GL TITLE GL	YEAR	YEAR
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
	.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34		
* GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS) ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00

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DAFR8580 211 AFR 01 13       TBEN RJE R211 2 (ORG) ( ) ( ) 3 (FND) ( ) 3 (GLA) ( )         CYCLE: 09/30/19 21:05 7027       RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 LCM:         (AGY) 211 (ORG)       (PRG)       (NAC)       (APP)       (FND)       (COB)         (AGL)       (GRT)       (PRJ)       (SS1)       (SS2)         COURT OF CRIMINAL APPEALS (211)         BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)	) ( ) USAS 11 FICHE: 211 19 01 12 (AOB) (GLA)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19	PROD SYSTEM
***************************************	**************************************
GAAP FUND GROUP 01 GOVERNMENTAL	
GAAP FUND TYPE12LONG-TERM LIAB BASIS CONVERSION ADJUSTMTGAAP FUND9997LONG-TERM LIABILITIES BASIS CONVERSION	
GARF FUND 599/ DONG TERM LIABLILLES DASIS CONCERSION	*****
GL GL COMP AGY CURR	RENT 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
** 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 CRIM STATEMENT OF NET POSITION - PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD	= ADJUSTMENT FY= 19	18 LCM: 11 FICHE: 211 (COB) (AOB) (SS2)	(GLA) PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL			FAGE I
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL			
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
***************************************	 *********************************	****	*****
01 004 N 0045 CASH IN STATE TREASURY		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-	. 0 0

STATEMENT OF NET	HE: 22:57 29 CFY: 20 CFM: 01 LCY: 1 COURT OF CRIMINAL APPEALS (211) T POSITION - BALANCE SHEET FORMAT(GWFS REPORT PERIOD= ADJUSTMENT FY= 19	8 LCM: 11 FICHE: 211 19	01 01
GAAP FUND GROUP 01 GOVERNMENTAL	* * * * * * * * * * * * * * * * * * * *	*******************************	**************************************
GAAP FUND TYPE 01 GENERAL			
GAAP FUND 0001 GENERAL REVENUE (0001)			
GL GL B/C COMP	AGY	CURRENT	
CT CLS IND GL TITLE	GL	YEAR	PRIOR
	***************************************	*******************************	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 . 51 360 N 2050 FD BAL-RESERVED FOR ENCIMBRANCES		664,751.94-	624,347.86-
		.00	.00
		.00	.00
	Τ.	.00	.00
GL CLS 362 FD BAL RESERVED FOR INVENTORIES 51 510 N 2301 FD BAL-NONSPND FOR INVENTORY		.00	.00
GL CLS 510 FD BAL-NONSPENDABLE		.00	5,142.82-
51 550 N **** 2325-POST CLS FFS FB UNASSIGNED		.00	5,142.82-
GL CLS 550 FD BAL-UNASSIGNED		308,602.94-	506,975.50-
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER		308,602.94-	506,975.50-
N 9999 FFS SYSTEM CLEARING - GL LEVEL O	NT Y	.00	.00
. SSS TTO BIDIEN CHERKING ON HEVEN O		.00	.00

DAFR8581 211 AFR 01 13 TBEN RJE R211 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: COURT OF CRIMINAL APPEALS (211) STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWF PERCENT OF YEAR ELAPSED: 100% . REPORT PERIOD= ADJUSTMENT FY= 19	18 LCM: 11 FICHE: 211 19 S)	SAS 01 01 PROD SYSTEM
************************************	,	Inch 5
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
51 630 N 2055 FB - UNENCUM APPROP - SUBJECT TO LAP	.00	.00
N 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51 800 N 9001 ENCUMBRANCES	126,890.02	.00
N 9003 ENCUMBRANCES (REPORTING AGENCIES)	993.00	.00
N 9005 BUDGET RESERVATION FOR ENCUMBRANCES	127,883.02-	.00
GL CLS 800 BUDGETARY	.00	.00
51 950 N 9200 PAYROLL CLEARING	.00	.00
N 9201 PAYROLL CLEARING OFFSET	.00	.00
N 9202 PAYROLL SYSTEM CLEARING	.00	.00
GL CLS 950 SYSTEM ACCOUNTS	.00	00
* GLA CAT 51 FUND BALANCE (DEFICITS)	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

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		LCY: 18 LCM: 11 FICHE: 211 1 (COB) (AOB) (SS2)	USAS 9 01 01 (GLA)
PERCENT OF YEAR ELAPSED: 100%	EPORT PERIOD= ADJUSTMENT FY= 19		PROD'SYSTEM
***************************************	******	******	**************************************
GAAP FUND GROUP 01 GOVERNMENTAL			
GAAP FUND TYPE 01 GENERAL			
GAAP FUND 0540 JUDICIAL-COURT PERSNL I			
**************************************			* * * * * * * * * * * * * * * * * * * *
CT CLS IND GL TITLE	AGY GL	CURRENT	PRIOR
<pre>************************************</pre>	• • • • • • • • • • • • • • • • • • •	YEAR ********************************	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	(X)	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 D	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 21 200 N 1009 VOUCHERS PAYABLE		5,232,118.06	2,011,777.52
N 1010 ACCOUNTS PAYABLE		21,986.12-	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
21 203 N 1015 PAYROLL PAYABLE		21,986.12- 23,474.58-	.00
GL CLS 203 CL PAYROLL PAYABLE		23,474.58- 23,474.58-	28,406.15- 28,406.15-
21 205 N 1049 CL INTERFUND PAYABLE		.00	28,406.15-
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

PECENT OF YEAR ELAPSED: 100%         REPORT PERIOD. ADJUSTMENT FY= 19         PROD SYSTEM           GAAP FUND         01         GOVERNMENTAL         FASS         5           GAAP FUND         0540         JUDICIAL-COURT PERSNL TRAIN FD         FASY         CURRENT         PRIOR         FASY           GL GL B/C COMP         0540         JUDICIAL-COURT PERSNL TRAIN FD         GL         YEAR         YEAR           CT CLS IND GL TITLE         GL         TITLE         GL         YEAR         YEAR           21 211 N 1050         DUE TO OTHER AGENCIES         22005400         .00         .00           N 1050         DUE TO OTHER AGENCIES         22005400         .00         .00           N 1050         DUE TO OTHER AGENCIES         23005400         .00         .00           N 1050         DUE TO OTHER AGENCIES         23005400         .00         .00           N 1050         DUE TO OTHER AGENCIES         23005400         .00         .00           N 1050         DUE TO OTHER AGENCIES         23005400         .00         .00           N 1050         DUE TO OTHER AGENCIES         23205400         .00         .00           N 1050         DUE TO OTHER AGENCIES         23405400         .00         .00	CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:5	7 29 CFY: 20 CFM: CRIMINAL APPEALS (21		
GAAP FUND GROUP         0.1         GOVERNMENTAL           GAAP FUND         0540         JUDICIAL-COURT PERSNL TRAIN FD           CT         CL         GL         GL         CURRENT         PRIOR           CI         CL         SC         OMM         OS40         JUDICIAL-COURT PERSNL TRAIN FD           CT         CL         GL         GL         CURRENT         PRIOR           CI         CL         SC         OMM         OS40         OMM           CI         CL         SC         CURRENT         PRIOR           CI         CL         SC         OMM         OMM         OMM           CI         CL         SC         OMM         OMM         OMM           CI         DIS50         DUE TO OTHER AGENCIES         22075400         OM         OM           N         1050         DUE TO OTHER AGENCIES         2305400         OM         OM         OM           N         1050         DUE TO OTHER AGENCIES         2305400         OM         OM         OM           N         1050         DUE TO OTHER AGENCIES         2305400         OM         OM         OM           N         1050         DUE TO OTHER AGENCIES <td>PERCENT OF YEAR ELAPSED: 100% REPORT P</td> <td>ERIOD= ADJUSTMENT FY=</td> <td>19 .</td> <td>PROD SYSTEM</td>	PERCENT OF YEAR ELAPSED: 100% REPORT P	ERIOD= ADJUSTMENT FY=	19 .	PROD SYSTEM
GAAP FUND         01         GENERAL OUDCIAL-COURT PERSAL TRAIN FD           GL         B/C         CURRENT         PRIOR           GL         B/C         CURRENT         PRIOR           CT         CLS         DDE TO         OTHER AGENCIES         22605400         .00         .00           21         211 N         1050         DUE TO OTHER AGENCIES         22605400         .00         .00           N         1050         DUE TO OTHER AGENCIES         22005400         .00         .00           N         1050         DUE TO OTHER AGENCIES         23005400         .00         .00           N         1050         DUE TO OTHER AGENCIES         23005400         .00         .00           N         1050         DUE TO OTHER AGENCIES         23005400         .00         .00           N         1050         DUE TO OTHER AGENCIES         23005400         .00         .00           N         1050         DUE TO OTHER AGENCIES         23005400         .00         .00           N         1050         DUE TO OTHER AGENCIES         23005400         .00         .00           N         1050         DUE TO OTHER AGENCIES         23105400         .00         .00 </td <td>***********</td> <td>*****</td> <td>*****</td> <td>**************************************</td>	***********	*****	*****	**************************************
GAG FUND         0540 JUDICIAL-COURT PERSUL TRAIN FD           CT GL GL B/C COMP         CURRENT         PERON           CT CLS IND GL TITLE         CURRENT         PERON           CURRENT         PERON           CURRENT         PERON           CURRENT IN 1050         PERON         PERON           CURRENT IN 1050         PERON         PERON           CURRENT IN 1050         PERON         PERON           CURRENT CONTRER AGENCIES         22005400         0.00         0.00           N 1050         DUE TO OTHER AGENCIES         23005400         0.00         0.00           N 1050         DUE TO OTHER AGENCIES         23005400         0.00         0.00           N 1050         DUE TO OTHER AGENCIES         23005400         0.00         0.00         0.00           N 1050         DUE TO OTHER AGENCIES         2305400         0.00         0.00 <t< td=""><td>GAAP FUND GROUP 01 GOVERNMENTAL</td><td></td><td></td><td></td></t<>	GAAP FUND GROUP 01 GOVERNMENTAL			
GL         GL         GL         GL         GL         TILE         GL         CURRENT         PRIOR           CT         CLS         IND         GL         TITLE         GL         YEAR         YEAR           C1         CLS         IND         050         DUE TO         OTHER AGENCIES         22605400         .00         .00           N         1055         DUE TO         OTHER AGENCIES         22805400         .00         .00           N         1055         DUE TO         OTHER AGENCIES         22805400         .00         .00           N         1055         DUE TO         OTHER AGENCIES         23005400         .00         .00           N         1055         DUE TO         OTHER AGENCIES         2305400         .00         .00           N         1055         DUE TO         OTHER AGENCIES         2305400         .00         .00           N         1055         DUE TO OTHER AGENCIES         2305400         .00         .00           N         1055         DUE TO OTHER AGENCIES         2305400         .00         .00           GL         CLS         21         CURRENT         LIABLITITES         .00         .00     <	GAAP FUND TYPE 01 GENERAL			
GL         GL         GL         CURRENT         PRIOR YEAR         PRIOR YEAR           21         11 N1 050         DUE TO OTHER AGENCIES         2205400         .00         .00           21         211 N         1050         DUE TO OTHER AGENCIES         2205400         .00         .00           N         1050         DUE TO OTHER AGENCIES         2205400         .00         .00           N         1050         DUE TO OTHER AGENCIES         2205400         .00         .00           N         1050         DUE TO OTHER AGENCIES         2305400         .00         .00           N         1050         DUE TO OTHER AGENCIES         2305400         .00         .00           N         1055         DUE TO OTHER AGENCIES         2305400         .00         .00           N         1055         DUE TO OTHER AGENCIES         2305400         .00         .00           N         1055         DUE TO OTHER AGENCIES         2305400         .00         .00           SL         211 CL DUE TO OTHER AGENCIES         23405400         .00         .00         .00           SL         51 S20         N         211 CL DUE TO OTHER AGENCIES         .00         .00         .00	GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN F	D		
CT         CL         YEAR         YEAR           21         211         N         1050         DUE TO OTHER AGENCIES         22605400         .00         .00           N         1050         DUE TO OTHER AGENCIES         22805400         .00         .00           N         1050         DUE TO OTHER AGENCIES         22805400         .00         .00           N         1050         DUE TO OTHER AGENCIES         22805400         .00         .00           N         1050         DUE TO OTHER AGENCIES         23005400         .00         .00           N         1050         DUE TO OTHER AGENCIES         2305400         .00         .00           N         1050         DUE TO OTHER AGENCIES         2305400         .00         .00           N         1050         DUE TO OTHER AGENCIES         2305400         .00         .00           N         1050         DUE TO OTHER AGENCIES         2305400         .00         .00           N         1050         DUE TO OTHER AGENCIES         2305400         .00         .00           SI LCL         211         CLRNER AGENCIES         2305400         .00         .00           GL         CLS         211	***************************************	* * * * * * * * * * * * * * * * * * * *	*****	******
21       21       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       22905400       .00       .00         N       1050       DUE TO OTHER AGENCIES       23005400       .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       23405400       .00       .00         GL       LS       211 CL DUE TO OTHER AGENCIES       28,406.15-       .00       .00         ** TOTAL LIABILITIES       MAD OTHER CREDITS       45,460.70-       28,406.15-       .00       .00         GL       CLS       S20 FD BAL-RESTRICTED       .00	GL GL B/C COMP	AGY	CURRENT	PRIOR
21       21       11       N       1050       DUE TO OTHER AGENCIES       22605400       .00       .00         N       1050       DUE TO OTHER AGENCIES       22005400       .00       .00         N       1050       DUE TO OTHER AGENCIES       22005400       .00       .00         N       1050       DUE TO OTHER AGENCIES       22005400       .00       .00         N       1050       DUE TO OTHER AGENCIES       23005400       .00       .00         N       1050       DUE TO OTHER AGENCIES       23005400       .00       .00         N       1050       DUE TO OTHER AGENCIES       23005400       .00       .00         N       1050       DUE TO OTHER AGENCIES       23005400       .00       .00         N       1050       DUE TO OTHER AGENCIES       23005400       .00       .00         N       1050       DUE TO OTHER AGENCIES       23005400       .00       .00         GL CLS       211 CL DUE TO OTHER AGENCIES       23005400       .00       .00       .00         * GLA CAT       21 CURENT LIABILITIES       AND OTHER AGENCIES       .00       .00       .00         S10       DE AL-RESTRICTED       .00       .0			YEAR	YEAR
N         1050         DUE TO OTHER AGENCIES         22705400         .00         .00           N         1055         DUE TO OTHER AGENCIES         22805400         .00         .00           N         1055         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         23305400         .00         .00           N         1050         DUE TO OTHER AGENCIES         23305400         .00         .00           N         1050         DUE TO OTHER AGENCIES         23305400         .00         .00           N         1050         DUE TO OTHER AGENCIES         23405400         .00         .00           GL CLS         211 CL DUE TO OTHER AGENCIES         23405400         .00         .00         .00           GL CLS         211 CL DUE TO OTHER AGENCIES         23405400         .00         .00         .00           GL CLS         520 FD BAL-RESTRICTED         .00         .00         .00         .00         .00	**********************	* * * * * * * * * * * * * * * * * * * *	*****	******
N         1050         DUE TO OTHER AGENCIES         22805400         .00         .00           N         1050         DUE TO OTHER AGENCIES         22005400         .00         .00           N         1050         DUE TO OTHER AGENCIES         23105400         .00         .00           N         1050         DUE TO OTHER AGENCIES         23105400         .00         .00           N         1050         DUE TO OTHER AGENCIES         23105400         .00         .00           N         1050         DUE TO OTHER AGENCIES         2305400         .00         .00           N         1050         DUE TO OTHER AGENCIES         2305400         .00         .00           N         1050         DUE TO OTHER AGENCIES         2305400         .00         .00           N         1050         DUE TO OTHER AGENCIES         2305400         .00         .00           *         GL CLS         211 CL DUE TO OTHER AGENCIES         2305400         .00         .00           *         GL CLS         211 CL DUE TO OTHER AGENCIES         .00         .00         .00           GL CLS         211 CL DUE TO OTHER AGENCIES         .00         .00         .00           GL CLS         51	21 211 N 1050 DUE TO OTHER AGENCIES	22605400	.00	.00
N       1050       DUE TO OTHER AGENCIES       22905400       .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       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       32705400       .00       .00         'GL CLS       211 CL RENT LIABILITIES       .00       .00       .00         'GL CLS       210 FD BAL-RESTRICTED       .00       .00       .00         GL CLS       520 FD BAL-COMMITTED       .3199,442.02-       1,983,371.37-       .984,342.02-       1,983,371.37-         S1 S50 N       *****       2325-POST CLS FFS FB UNASSIGNED       1,987,215.34-       .00       .00         GL CLS       500 FD BAL-COMMITTED       .00       .00       .00       .00       .00<	N 1050 DUE TO OTHER AGENCIES	22705400	.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       23405400       .00       .00         SLCLS       211       CL DUE TO OTHER AGENCIES       23405400       .00       .00         'SLCLS       211       CL DUE TO OTHER AGENCIES       23405400       .00       .00         'SLA CAT       21       CURRENT LIABILITIES       .00       .00       .00         'SLA CAT       2310       FD BAL-RESTRICTED       .00       .00       .00         GL CLS       520       FD BAL-RESTRICTED       .00       .00       .00         SL CLS       530       FD BAL-COMMITTED       3,199,442.02-       1,983,371.37-       .00         GL CLS       530       FD BAL-UNASSIGNED       1,987,215.34-       .00       .00	N 1050 DUE TO OTHER AGENCIES	22805400	.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         23405400         .00         .00           GL         S         211 CURENT LIABILITIES         .00         .00           *         GLA CAT         21 CURRENT LIABILITIES         .00         .00           *         GLA CAT         21 CURRENT LIABILITIES         .00         .00           S         10 S0         PD BAL-RESTRICTED         .00         .00           GL CLS         520         FD BAL-RESTRICTED         .00         .00           GL CLS         530 FD BAL-COMMITTED         3,199,442.02-         1,983,371.37-           GL CLS         530 FD BAL-COMMITTED         1,987,215.34-         .00           GL CLS         550 FD BAL WASSIGNED         .00         .00           GL CLS         510 FD BAL UNRES DESIG FOR OTHER         .00 <td>N 1050 DUE TO OTHER AGENCIES</td> <td>22905400</td> <td>.00</td> <td>.00</td>	N 1050 DUE TO OTHER AGENCIES	22905400	.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         23305400         .00         .00           N         1050         DUE TO OTHER AGENCIES         23405400         .00         .00           '''         CLS         211 CL DUE TO OTHER AGENCIES         32705400         .00         .00           '''         GLA CAT         21 CURENT LIABILITIES         .00         .00         .00           *         GLA CAT         21 CURENT LIABILITIES         .00         .00         .00           ** TOTAL         DAL-RESTRICTED         .00         .00         .00         .00           GL CLS         520 FD BAL-RESTRICTED         .00         .00         .00         .00           GL CLS         530 FD BAL-COMMITTED         3,199,442.02-         1,983,371.37-         .00         .00           GL CLS         530 FD BAL -NASSIGNED         1,987,215.34-         .00         .00           GL CLS         500 FD BAL -NESSENCED-UNDESIGNATED-OTHER         .00         .00         .00           51 620 N	N 1050 DUE TO OTHER AGENCIES	23005400	.00	.00
N         1050         DUE TO OTHER AGENCIES         23305400         .00         .00           N         1050         DUE TO OTHER AGENCIES         23405400         .00         .00           GL         CLS         211 CL         DUE TO OTHER AGENCIES         32705400         .00         .00           GL         CLS         211 CL         DUE TO OTHER AGENCIES         .00         .00           * GLA CAT         21 CURRENT LIABILITIES         .00         .00           * GLA CAT         10 FD BAL-RESTRICTED         .00         .00           GL         CLS         520 FD BAL-RESTRICTED         .00         .00           GL         CLS         520 FD BAL-COMMITTED         .00         .00           GL         CLS         520 FD BAL-RESTRICTED         .00         .00           GL         CLS         520 FD BAL-RESTRICTED         .00         .00           GL         CLS         530 FD BAL-COMMITTED         .00         .00           GL         CLS         550 FD BAL-NASSIGNED         .1,983,371.37-         .00         .00           GL         CLS         550 FD BAL-UNASSIGNED         .00         .00         .00           S1         610 N <td< td=""><td>N 1050 DUE TO OTHER AGENCIES</td><td>23105400</td><td>.00</td><td>.00</td></td<>	N 1050 DUE TO OTHER AGENCIES	23105400	.00	.00
N         1050         DUE TO OTHER AGENCIES         23405400         .00         .00           N         1050         DUE TO OTHER AGENCIES         32705400         .00         .00           * GLA CAT         211 CU DUE TO OTHER AGENCIES         .00         .00           * GLA CAT         211 CURRENT LIABILITIES         .00         .00           ** TOTAL         LLABILITIES AND OTHER CREDITS         .00         .00           51         520         N         2315         FD BAL-RESTRICTED         .00         .00           GL CLS         520 FD BAL-RESTRICTED         .00         .00         .00           GL CLS         520 FD BAL-COMMITTED         .00         .00         .00           GL CLS         530 FD BAL-COMMITTED         .00         .00         .00           GL CLS         530 FD BAL-COMMITTED         .01,987,215.34-         .00         .00           GL CLS         550 FD BAL UNASSIGNED         .00         .00         .00         .00           GL CLS         550 FD BAL UNASSIGNED         .00         .00         .00         .00           GL CLS         550 FD BAL UNRES DESIG FOR OTHER         .00         .00         .00           GL CLS         610 FD BAL UN	N 1050 DUE TO OTHER AGENCIES	23205400	.00	.00
N       1050       DUE TO OTHER AGENCIES       32705400       .00       .00         'GL CLS       211 CL DUE TO OTHER AGENCIES       .00       .00         'GL CLS       211 CL DUE TO OTHER AGENCIES       .00       .00         'GL CLS       211 CL DUE TO OTHER AGENCIES       .00       .00         'GL CLS       21 CURRENT LIABILITIES       .00       .00         '** TOTAL LIABILITIES AND OTHER CREDTS       .45,460.70-       28,406.15-         51       520       N       2310       FD BAL-RESTRICTED       .00       .00         GL CLS       520 FD BAL-COMMITTED       .00       .00       .00         51       500       N       2315       FD BAL-COMMITTED       .3,199,442.02-       .1,983,371.37-         GL CLS       530 FD BAL-COMMITTED       .01,987,215.34-       .00       .00         GL CLS       510 FD BAL-UNASSIGNED       .00       .00       .00         51 610       N       210 FD BAL UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD BAL UNRES DESIG FOR OTHER       .00       .00       .00         GL CLS       610 FD BAL UNRES DESIG FOR OTHER       .00       .00       .00         GL CLS       610 FD BAL UNRES DESIG	N 1050 DUE TO OTHER AGENCIES	23305400	.00	.00
)       GL CLS       211 CL DUE TO OTHER AGENCIES       .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         GL CLS       520 FD BAL-COMMITTED       .00       .00         51 530 N       2315 FD BAL-COMMITTED       .0199,442.02-       1,983,371.37-         GL CLS       530 FD BAL-COMMITTED       3,199,442.02-       1,983,371.37-         GL CLS       550 FD BAL-UNASSIGNED       1,987,215.34-       .00         GL CLS       610 FD BAL - UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD BAL - UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD BAL - UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD BAL - UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD BAL - UNRES DESIG FOR OTHER       .00       .00         N       9999 FFS SYSTEM CLEARING - GL LEVEL ONLY       .00       .00         GL CLS       620 FUND BALANCE - UNRESERVED/UNDESIGNATED       .00       .00	N 1050 DUE TO OTHER AGENCIES	23405400	.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-COMMITTED       .00       .00         GL CLS       530 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-         GL CLS       550 FD BAL-UNASSIGNED       1,987,215.34-       .00         GL CLS       510 FD BAL - UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD BAL - UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD BAL - UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD BAL - UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD BAL - UNRES DESIG FOR OTHER       .00       .00         N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY       .00       .00         N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY       .00       .00         GL CLS       620 FUND BALANCE - UNRESERVED/UNDESIGNATED       .00       .00         N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY       .00       .00       .00	N 1050 DUE TO OTHER AGENCIES	32705400	.00	.00
** 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       .00         51       530       N       2315       FD BAL-COMMITTED       .00       .00         51       530       N       2315       FD BAL-COMMITTED       .00       .00         51       530       N       2315       FD BAL-COMMITTED       .00       .00         6L       CLS       530 FD BAL-COMMITTED       3,199,442.02-       1,983,371.37-         6L       CLS       550 FD BAL-UNASSIGNED       1,987,215.34-       .00         6L       CLS       610 FD BAL       UNRES DESIG FOR OTHER       .00       .00         6L       CLS       610 FD BAL       UNRES DESIG FOR OTHER       .00       .00       .00         6L       CLS       610 FD BAL       UNRES DESIG FOR OTHER       .00       .00       .00         6L       CLS       610 FD BAL       UNRES DESIG FOR OTHER       .00       .00       .00         6L       CLS       620 FUN BALANCE       UNRES DESIG FOR OTHER       .00 <td>, GL CLS 211 CL DUE TO OTHER AGENCIES</td> <td></td> <td>.00</td> <td>.00</td>	, GL CLS 211 CL DUE TO OTHER AGENCIES		.00	.00
51       520       N       2310       FD BAL-RESTRICTED       .00       .00         GL CLS       520 FD BAL-RESTRICTED       .00       .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-         GL CLS       550 FD BAL-COMMITTED       3,199,442.02-       1,983,371.37-         51       550 FD BAL-COMMITTED       1,987,215.34-       .00         GL CLS       550 FD BAL UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD BAL UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD BAL - UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD BAL - UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD BAL - UNRES DESIG FOR OTHER       .00       .00         N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY       .00       .00       .00         N 19001       ENCUMBRANCES       .00       .00       .00         N 9003       NOUMBRANCES (REPORTING AGENCIES)       .00       .00       .00	* GLA CAT 21 CURRENT LIABILITIES		45,460.70-	28,406.15-
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         GL CLS       550 FD BAL UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD BAL - UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD BAL - UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD BAL - UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD BAL - UNRES DESIG FOR OTHER       .00       .00         S1 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         GL CLS       620 FUND BALANCE - UNRESERVED/UNDESIGNATED       .00       .00         N 9001 ENCUMBRANCES       .00       .00       .00         N 9003 ENCUMBRANCES (REPORTING AGENCIES)       .00       .00 <td>** TOTAL LIABILITIES AND OTHER CREDITS</td> <td></td> <td>45,460.70-</td> <td>28,406.15-</td>	** TOTAL LIABILITIES AND OTHER CREDITS		45,460.70-	28,406.15-
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         GL CLS       610 FD       BAL - UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD       BAL - UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD       BAL - UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD       BAL - UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD       BAL - UNRES DESIG FOR OTHER       .00       .00         S1       620 N       9999 FFS SYSTEM CLEARING - GL LEVEL ONLY       .00       .00         GL CLS       620 FUND BALANCE - UNRESERVED/UNDESIGNATED       .00       .00       .00         GL CLS       620 FUND BALANCE - UNRESERVED/UNDESIGNATED       .00       .00       .00         S1 800 N       9001	51 520 N 2310 FD BAL-RESTRICTED		.00	.00
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         GL CLS       610 FD BAL - UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD BAL - UNRES DESIG FOR OTHER       .00       .00         S1 620 N       2240 FB-UNRESERVED-UNDESIGNATED-OTHER       .00       .00         N       9999 FS SYSTEM CLEARING - GL LEVEL ONLY       .00       .00         GL CLS       620 FUND BALANCE - UNRESERVED/UNDESIGNATED       .00       .00         GL CLS       620 FUND BALANCE - UNRESERVED/UNDESIGNATED       .00       .00         N       9001 ENCUMBRANCES       .00       .00       .00         N       9003 ENCUMBRANCES (REPORTING AGENCIES)       .00       .00       .00	GL CLS 520 FD BAL-RESTRICTED		.00	.00
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       .00         51       610       N       2150       FD BAL UNRES DESIG FOR OTHER       .00       .00         GL CLS       610 FD BAL - UNRES DESIG FOR OTHER       .00       .00       .00         GL CLS       610 FD BAL - UNRES DESIG FOR OTHER       .00       .00         S1 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         GL CLS       620 FUND BALANCE - UNRESERVED/UNDESIGNATED       .00       .00         S1 800       N       9001       ENCUMBRANCES (REPORTING AGENCIES)       .00       .00	51 530 N 2315 FD BAL-COMMITTED		3,199,442.02-	1,983,371.37-
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         51 620       N       9999       FFS SYSTEM CLEARING - GL LEVEL ONLY       .00       .00         GL CLS       620 FUND BALANCE - UNRESERVED/UNDESIGNATED       .00       .00       .00         GL CLS       620 FUND BALANCE - UNRESERVED/UNDESIGNATED       .00       .00         SL 800       N       9001       ENCUMBRANCES (REPORTING AGENCIES)       .00       .00	GL CLS 530 FD BAL-COMMITTED		3,199,442.02-	1,983,371.37-
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         S1       800       N       9001       ENCUMBRANCES       .00       .00         N       9003       ENCUMBRANCES (REPORTING AGENCIES)       .00       .00	51 550 N **** 2325-POST CLS FFS FB UNASSIGNED		1,987,215.34-	.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	GL CLS 550 FD BAL-UNASSIGNED	· .	1,987,215.34-	.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       .00	51 610 N 2150 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       .00	GL CLS 610 FD BAL - UNRES DESIG FOR OTHER		.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			.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 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
51         800         N         9001         ENCUMBRANCES         .00         .00           N         9003         ENCUMBRANCES (REPORTING AGENCIES)         .00         .00				.00
N 9003 ENCUMBRANCES (REPORTING AGENCIES) .00 .00				
	N 9003 ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
	• • •			.00

DAFR8581 211 AFR 01 13 TBEN RJE R211 2(ORG) ( ) ( ) 3(FND) CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFN COURT OF CRIMINAL APPEALS STATEMENT OF NET POSITION - BALANCE SHEET PERCENT OF YEAR ELAPSED: 100% . REPORT PERIOD= ADJUSTMENT F	(211) FORMAT(GWFS) FY= 19	01 01 PROD SYSTEM
**************************************	***************************************	********PAGE 6
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL		
GAAF FUND TIFE 01 GENERAL GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD		
**************************************	****	
GL GL B/C COMP AGY	CURRENT	PRIOR
CT CLS IND GL TITLE GL	YEAR	YEAR
***************************************	***************************************	* * * * * * * * * * * * * * * *
GL CLS 800 BUDGETARY	.00	.00
51 950 N 9200 PAYROLL CLEARING	.00	.00
N 9202 PAYROLL SYSTEM CLEARING	.00	00
GL CLS 950 SYSTEM ACCOUNTS	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	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

DAFR8581 211 AFR 01 13       TBEN RJE R211 2(ORG) ( ) ( ) 3(FND) ( ) 3(G         CYCLE: 09/30/19 21:05 7027       RUN DATE: 09/30/19 TIME: 22:57 29       CFY: 20       CFM: 01 LCY         (AGY)211       (ORG)       (PRG)       (NAC)       (APP)       (FND)         (AGL)       (GRT)       (PRJ)       (SS1)         COURT OF CRIMINAL APPEALS (211)       STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (G         PERCENT OF YEAR ELAPSED: 100%       REPORT PERIOD= ADJUSTMENT FY= 19	: 18 LCM: 11 FICHE: 211 19 (COB) (AOB) (SS2)	AS 01 02 (GLA) PROD SYSTEM
	****	
GAAP     FUND     GOVERNMENTAL       GAAP     FUND     TYPE     02       GAAP     FUND     0573     JUDICIAL       FUND     0573     JUDICIAL     FUND	****	****
GL GL B/C COMP AGY	CURRENT	PRIOR
CT CLS IND GL TITLE GL	YEAR	YEAR
*************	*****	****
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH GL CLS 004 CA CASH IN STATE TREASURY 01 020 N 9000 LEGISLATIVE APPROPRIATIONS	5,327,408.21- 5,327,408.21 .00 .00	4,994,157.21- 4,994,157.21 .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	. 0 0	.00

CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/30/19 STATEMENT OF	2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA 9 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: COURT OF CRIMINAL APPEALS (211) F NET POSITION - BALANCE SHEET FORMAT(GWF	18 LCM: 11 FICHE: 211 19	AS 01 02
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 19		PROD SYSTEM
***************************************	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	**************************************
GAAP FUND GROUP 01 GOVERNMENTAL			
GAAP FUND TYPE 02 SPECIAL REVENUE			
GAAP FUND 0573 JUDICIAL FUND (057	73)-SPECIAL		
***************************************	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	$\operatorname{GL}$	YEAR	YEAR
CT CLS IND GL TITLE	GL ******	YEAR	YEAR ******
CT CLS IND GL TITLE	GL ************************************	YEAR ************************************	YEAR ************************************
CT CLS IND GL TITLE ************************************	GL ************************************	YEAR ************************************	YEAR ************************************
CT CLS IND GL TITLE ************************************	GL ************************************	YEAR ************************************	YEAR ************************ .00 .00 .00
CT CLS IND GL TITLE ************************************	GL ************************************	YEAR ************************************	YEAR ************************************
CT CLS IND GL TITLE ************************************	GL ************************************	YEAR ************************************	YEAR ************************************
CT CLS IND GL TITLE ************************************	GL ************************************	YEAR ************************************	YEAR ************************************

DAFR8581 211 AFR 01 13       TBEN RJE R211 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USA         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         (AGY) 211       (ORG)       (PRG)       (NAC)       (APP)       (FND)       (COB)       (AOB)         (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	01 11 (GLA) PROD SYSTEM
************************************	**************************************
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         GL CLS       150       VEHICLES, BOATS AND AIRCRAFT, NET       .00         06       151       N       0.345       FURNITURE/EQUIPMENT       .00         Y       0.645       BC FURNITURE/EQUIPMENT       84,425.20         Y       0.650       BC ACCUM DEPR-FURN & EQUIP       73,052.84-         GL CLS       151       FURNITURE AND EQUIPMENT, NET       11,372.36         06       165       Y       0.693       BC COMPUTER SOFTWARE - INTANGIBLE       .00         Y       0.696       BC-ACCUM AMORT/COMPUTER SOFTWARE-INT       .00       .00         GL CLS       165       COMPUTER SOFTWARE - INTANGIBLE, NET       .00         Y       0.696       BC-ACCUM AMORT/COMPUTER SOFTWARE-INT       .00         GL CLS       165       COMPUTER SOFTWARE - INTANGIBLE, NET       .00         Y       ** TOTAL ASSETS AND OTHER DEBITS       .11,372.36         ** TOTAL ASSETS AND OTHER DEBITS       .11,372.36-         GL CLS       410       INVESTED IN CAP ASSETS,NET RELATED DEBT       .11,372.36-         GL CLS       430       UNRESTRICTED NET POSITION       .00         GL CLS       430       UN	**************************************
51 630 N 2030 INVESTMENT IN GENERAL FIXED ASSETS .00 GL CLS 630 OBSOLETE FB ACCTS UNDER GASE 34 .00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS) .00	.00

PERCENT OF YEAR ELAPSED: 100%	COURT OF CRIMINAL APPEALS (211) F NET POSITION - BALANCE SHEET FORMAT(GWFS) REPORT PERIOD= ADJUSTMENT FY= 19		01 11 PROD SYSTEM
**************************************	IS CONVERSION ADJUSTMTS		
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL ***********	CURRENT YEAR	PRIOR YEAR
** TOTAL FUND BALANCE/NET POSITION WITH CURREN ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AN * GAAP FUND 9998 GEN FIXED ASSETS ACCT G * GAAP FUND TYPE 11 CAPITAL ASSET BASIS CON	T CHANGES D FD BAL/NET POSITION ROUP	11,372.36- 11,372.36- .00 .00	11,372.36- 11,372.36- .00 .00

DAFR8581 211 AFR 01 13       TBEN RJE R211 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA         CYCLE: 09/30/19 21:05 7027       RUN DATE: 09/30/19 TIME: 22:57-29       CFY: 20       CFM: 01 LCY:         (AGY)211       (ORG)       (PRG)       (NAC)       (APP)       (FND)         (AGL)       (GRT)       (PRJ)       (SS1)         COURT OF CRIMINAL APPEALS (211)       STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWF:         PERCENT OF YEAR ELAPSED: 100%       REPORT PERIOD= ADJUSTMENT FY= 19	18 LCM: 11 FICHE: 211 19 (COB) (AOB) (SS2) S)	01 12 (GLA) PROD SYSTEM
************************************	**********	***********PAGE 11
GAAP FUND THE 12 HONG TERM HIAD DASIS CONVERSION ADDOSIMI GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION		
***************************************		*****
GL GL B/C COMP AGY	CURRENT	PRIOR
CT CLS IND GL TITLE GL	YEAR	YEAR
06 150 Y 0655 BC VEHICLES, BOATS AND AIRCRAFT	.00	.00
GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET	.00	.00
* GLA CAT 06 NON-CURRENT ASSETS	.00	.00
11 190 N 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION	.00	.00
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT	.00	.00
* GLA CAT 11 OTHER DEBITS	.00	.00
** TOTAL ASSETS AND OTHER DEBITS	.00	.00
21 230 N 1025 CL EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
Y 1525 BC CL EMPLOYEE'S COMPENSABLE LEAVE	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

************************************	PERCENT OF YEAR ELAPSED: 100		S (211) ET FORMAT(GWFS) F FY= 19	PROD SYSTEM
GAAP FUND TYPE       12       LONG-TERM LIAB BASIS CONVERSION ADJUSTMT         GAAP FUND       9997       LONG-TERM LIABILITIES BASIS CONVERSION         ************************************				IZ
dL GL B/C COMP       AGY       CURRENT       PRIOR         CT CLS IND GL TITLE       GL       YEAR       YEAR         GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED       .00       .00         ************************************				
GLGLB/CCOMPPRIORCTCLSINDGLTITLEYEARYEARGLCLS620FUND BALANCE - UNRESERVED/UNDESIGNATED.00.00* GLACAT51FUND BALANCE (DEFICITS).00.00** TOTALFUND BALANCE/NET POSITION WITH CURRENT CHANGES412,634.38385,783.56** TOTALJIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION.00.00* GAAPFUND9997LONG-TERM LIABILITIES BASIS CONVERSION.00.00* GAAPFUND GROUP01GOVERNMENTAL.00.00* ACAPFUND GROUP01GOVERNMENTAL.00.00	GAAP FUND 9997	LONG-TERM LIABILITIES BASIS CONVERSION		
CTCLOBTITLEGLYEARYEARGLYEARYEARGLCLSeanGLCLSeanGLSeanSeanGLSeanSeanGLSean <t< td=""><td></td><td>* * * * * * * * * * * * * * * * * * * *</td><td>******</td><td>*****</td></t<>		* * * * * * * * * * * * * * * * * * * *	******	*****
************************************		AGY	CURRENT	PRIOR
GL CLS620 FUND BALANCE - UNRESERVED/UNDESIGNATED.00.00* GLA CAT51 FUND BALANCE (DEFICITS).00.00** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES412,634.38385,783.56** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION.00.00* GAAP FUND9997 LONG-TERM LIABILITIES BASIS CONVERSION.00.00* GAAP FUND TYPE12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT.00.00* ACAP FUND GROUP01 GOVERNMENTAL.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			***********************************	******
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES       12,634.38       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			,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		•	.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			412,634.38	385,783.56
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT .00 .00 * GAAP FUND GROUP 01 GOVERNMENTAL .00 .00			.00	.00
* GAAP FUND GROUP 01 GOVERNMENTAL .00 .00			.00	.00
+ ACENCY			.00	.00
* AGENCY 211 .00 .00		MENTAL ,	. 0 Q	.00
	* AGENCY 211		.00	.00

STATEMENT OF NET PERCENT OF YEAR ELAPSED: 100% REPORT PERIO	CFY: 20 CFM: 01 LCY: 1 ) (FND) (SS1) MINAL APPEALS (211) POSITION - NET POSITION F D= ADJUSTMENT FY= 19	8 LCM: 11 FICHE: 211 19 (COB) (AOB) (SS2) ORMAT	03 09 (GLA) PROD SYSTEM
**************************************	ENCY		 
GL GL COMP CAT CLS GL TITLE	AGY	CURRENT YEAR	PRIOR YEAR
	LU *********************************		************
<pre>************************************</pre>	****	**************************************	**************************************
* GLA CAT 51 FUND BALANCE (DEFICITS) ** NET POSITION WITH CURRENT CHANGES ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POS * GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY	ITION	.00 .00 .00 .00	.00 .00 .00
- GAAF FUND 0500 DEPARIMENTAL SUSPENSE (0900) - AGENCI		.00	.00

DAFR8585 211 AFR 01 13       TBEN RJE R211       2 (ORG) ( ) ( ) 3 (FND) ( ) 3 (GL         CYCLE: 09/30/19 21:05 7027       RUN DATE: 09/30/19 TIME: 22:57 29       CFY: 20       CFM: 01 LCY:         (AGY) 211       (ORG)       (PRG)       (NAC)       (APP)       (FND)         (AGL)       (GRT)       (PRJ)       (SS1)         COURT OF CRIMINAL APPEALS (211)       STATEMENT OF NET POSITION - NET POSITION         PERCENT OF YEAR ELAPSED: 100%       REPORT PERIOD= ADJUSTMENT FY= 19	18 LCM: 11 FICHE: 211 19 (COB) (AOB) (SS2) FORMAT	03 09 (GLA) PROD SYSTEM
**************************************	,	
**************************************	•	
CAT CLS GL TITLE GL	CURRENT YEAR	PRIOR
***************************************	I LAK	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 GL CLS 372 NET POSITION HELD IN TRUST-FIDUCTARY FDS	.00	.00
GL CLS 372 NET POSITION HELD IN TRUST-FIDUCIARY FDS * 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
	.00	.00

		) 3(FND) ( ) 3(GLA) CFY: 20 CFM: 01 LCY: 18 NAL APPEALS (211) OSITION - NET POSITION FORMA		03 09
PERCENT OF YEAR ELAPSED: 100	REPORT PERIOD=	ADJUSTMENT FY= 19		PROD SYSTEM
*****	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	**PAGE 3
GAAP FUND GROUP 03	FIDUCIARY		2	+
GAAP FUND TYPE 09	AGENCY FUNDS			
GAAP FUND 0942	TEXASAVER HOLD-TRNSMIT 401K(0942)AG	ENCY		i
*******	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	*****	*****
GL GL COMP		AGY	CURRENT	PRIOR
CAT CLS GL TITLE		GL ·	YEAR	YEAR
* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	*****
** NET POSITION WITH CURRENT	CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER C	CR, DEF INFLOWS AND FD BAL/NET POSIT	ION	.00	.00
* GAAP FUND 0942 TEXASA	AVER HOLD-TRNSMIT 401K(0942)AGENCY		.00	.00
· · ·				

DAFR8585 211 AFR 01 13       TBEN RJE R211       2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA         CYCLE: 09/30/19 21:05 7027       RUN DATE: 09/30/19 TIME: 22:57 29       CFY: 20       CFM: 01 LCY:         (AGY) 211       (ORG)       (PRG)       (NAC)       (APP)       (FND)         (AGL)       (GRT)       (PRJ)       (SS1)         COURT OF CRIMINAL APPEALS (211)       STATEMENT OF NET POSITION - NET POSITION         PERCENT OF YEAR ELAPSED: 100%       REPORT PERIOD= ADJUSTMENT FY= 19	18 LCM: 11 FICHE: 211 19 (COB) (AOB) (SS2) FORMAT	03 09 (GLA) PROD SYSTEM
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 TITLE GL	YEAR	YEAR
01 004 0045 CASH IN STATE TREASURY	11.71	
GL CLS 004 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 * GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY	11.71-	.00
* GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY	.00	.00

DAFR8585 211 AFR 01 13       TBEN RJE R211       2(ORG) ( ) ( ) 3(FND) ( ) 3(         CYCLE: 09/30/19 21:05 7027       RUN DATE: 09/30/19 TIME: 22:57 29       CFY: 20       CFM: 01 LC         (AGY) 211       (ORG)       (PRG)       (NAC)       (APP)       (FND)         (AGL)       (GRT)       (PRJ)       (SS1)         COURT OF CRIMINAL APPEALS (211)       STATEMENT OF NET POSITION - NET POSITION         PERCENT OF YEAR ELAPSED: 100%       REPORT PERIOD= ADJUSTMENT FY= 19	Y: 18 LCM: 11 FICHE: 211 19 (COB) (AOB) (SS2) ON FORMAT	03 09 (GLA) PROD SYSTEM
GAAP FUND GROUP       03       FIDUCIARY         GAAP FUND TYPE       09       AGENCY FUNDS         GAAP FUND       1000       UNAPPROPRIATED GENERAL REVENUE		*********PAGE 5
GL GL COMP AGY CAT CLS GL TITLE GL	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH GL CLS 004 CA CASH IN STATE TREASURY * GLA CAT 01 CURRENT ASSETS ** TOTAL ASSETS AND OTHER DEBITS 21 300 1149 FUNDS HELD FOR OTHERS GL CLS 300 CL FUNDS HELD FOR OTHERS * GLA CAT 21 CURRENT LIABILITIES ** TOTAL LIABILITIES AND OTHER CREDITS 45 372 **** 2400-POST CLS FIDUC NET POSITION GL CLS 372 NET POSITION HELD IN TRUST-FIDUCIARY FDS * GLA CAT 45 NET POSITION HELD IN TRUST-FIDUCIARY FDS * GLA CAT 45 NET POSITION HELD IN TRUST-FIDUCIARY FDS * GLA CAT 45 NET POSITION HELD IN TRUST-FIDUCIARY FDS * GLA CAT 45 NET POSITION HELD IN TRUST-FIDUCIARY FDS * GLA CAT 51 FUND BALANCE - UNRESERVED/UNDESIGNATED * GLA CAT 51 FUND BALANCE (DEFICITS) ** NET POSITION WITH CURRENT CHANGES ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION * GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE * GAAP FUND TYPE 09 AGENCY FUNDS * GAAP FUND GROUP 03 FIDUCIARY	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00

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 COURT OF CRIMINAL APPEALS (211)	03 09
STATEMENT OF NET POSITION - NET POSITION FORMAT	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19	PROD SYSTEM
***************************************	*******PAGE 6
GAAP FUND GROUP 03 FIDUCIARY	FAGE
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
***************************************	****
AGINCI 211 .00	.00

(AGY)211 (ORG) (AGL) (GRT	(PRG)	0 (ORG) ( ) 3 (OBJ) 3 (FND) ( ) 0 (GLA 0/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: (NAC) (APP) (FND) (PRJ) (SS1) STATEWIDE (000) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 19	18 LCM: 11 FICHE: 01 01 (COB) (AOB) (GLA) (SS2)
**************************************	Uo ******	REPORT FERIOD= ADOUSIMENT F1= 19	**************************************
GAAP FUND GROUP 01 GOVE			
GAAP FUND TYPE 01 GENE			
GAAP FUND 0001 GENE	RAL REVENUE (O)	01)-GENERAL	
*****	*****	· · · · · · · · · · · · · · · · · · ·	*****
GAAP			
GAAP 🚬 GAAP GL ACCT GL	GAAP COMPT		CURRENT
CATEGORY FUNC CLASS ACCT	SRC/OBJ OBJ	TITLE	YEAR
******	*****	***************************************	***************************************
01	0005 9400	ORIGINAL BUDGET-COMMITTED	6,320,181.00
01	9401		34,500.00-
* GAAP SRC/OBJ	0005	ORIGINAL APPROPRIATIONS	6,285,681.00
	0005		0,200,002000
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-
		UB TRANSFER IN-EXP BUDGET	495,898.61
* GAAP SRC/OBJ	0007	UNEXPENDED BALANCE FORWARD	0.00
			0.040.00
		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 3765	SALES OF GOODS AND SERVICES	30,000.00
01		DEFAULT FUND-RETURN CHECKS	14.00-
* GAAP SRC/OBJ	0080 7		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
- <del>-</del> .	7002		4,341,380.91
	7017		80,000.00
			м

DAFR8590 211 AFR 01 13 CYCLE: 09/30/19 21:05 702	27 RUN DATE: 09/	1 0(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) 30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 STATEWIDE (000) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 19	
PERCENT OF YEAR ELAPSED:	100%	REPORT PERIOD= ADJUSTMENT FY= 19	PROD SYSTEM
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GAAP FUND GROUP 01 GO	JVERNMENTAL		
GAAP FUND TYPE 01 GH	ENERAL		
GAAP FUND 0001 GH	ENERAL REVENUE (0	001)-GENERAL	
	* * * * * * * * * * * * * * * * * * *	JUL) - GENERAL ************************************	***************************************
GAAP			
GAAP GAAP GL ACCT GI	L GAAP COMPT		CURRENT
CATEGORY FUNC CLASS AC	CCT SRC/OBJ OBJ	TITLE	YEAR
*****	*****	***************************************	*******
•			
04	0200 7021	OVERTIME PAY	8,296.35
	7022	LONGEVITY PAY	100,285.40
	7023	LUMP SUM TERMINATION PAYMENT	21,004.00
	7050	BENEFIT REPLACEMENT PAY	10,268.60
* GAAP SRC/OBJ	0200	OVERTIME PAY LONGEVITY PAY LUMP SUM TERMINATION PAYMENT BENEFIT REPLACEMENT PAY SALARIES AND WAGES	5,742,484.22
04	0210 7032		
	7040	ADDI DAVROLL DETIDEMENT COMPTDUTION	601,639.66
	7040	ADDL PAIROLL RETIREMENT CONTRIBUTION	21,499.34
	7041	DANDOLL URALTU INCUDANCE CONTRESS	502,749.49
	7042	FAIROLL HEALTH INSURANCE CONTRIBUTION	55,051.07
κ.	7043	FICA EMPLOYER MATCHING CONTR	429,229.18
* CAND CDC/ODT	0210	DANDOLL DELAWED COGME	3,094.00
* GAAP SRC/OBJ 04 * GAAP SRC/OBJ	0220 7243	PAYROLL RELATED COSTS	1,613,262.74
	0220 7243	EDUCATIONAL/TRAINING SERVICES	1,810.00
04	0220	PROFESSIONAL FEES AND SERVICES	1,810.00
04	0230 7101 7102	TRAV IN-STATE-PUB TRANS FARES	2,585.22
	7102 7104	TRAV IN-STATE MILEAGE	4,951.40
	7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	4,724.91
	7105	TRAV IN-STATE-INCIDENTAL EXPEN	1,010.86
	7108	TRAVEL-IN-STATE MEALS/LODGING	1,245.86
	7111	TRAV OUI-OF-SI-PUB IRANS FARES	1,681.10
	7114 7115	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	4,480.94
	7115	TRAV OUT-OF-ST-INCIDENTAL EXP	151.75
	7116	TRAVEL OUS MEAL/LODGE-NTE LOCALITY ALLOW	1,470.86
* GAAP SRC/OBJ	0230	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	15.40
04	0230	LKAVEL DOCTAL CEDUICEC	22,318.30
04		CONCIMANTER	11,528.30
	7300 7333	CUNSUMABLES RADRICC AND IIIDNO	15,904.74
	7333	FADRICS AND LINENS	570.00
		PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	12,487.09
	7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	26,230.32
	7377 7382	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	24,040.64
	/382	SALARIES AND WAGES EMPLOYEE RETIREMENT-ST CONTRIB ADDL PAYROLL RETIREMENT CONTRIBUTION EMPLOYEE INS PYMTS-EMPLR CONTR PAYROLL HEALTH INSURANCE CONTRIBUTION FICA EMPLOYER MATCHING CONTR UNEMP COMP BEN-SP FD/ACCT 0001, 0165 PAYROLL RELATED COSTS EDUCATIONAL/TRAINING SERVICES PROFESSIONAL FEES AND SERVICES TRAV IN-STATE-PUB TRANS FARES TRAV IN-STATE-PUB TRANS FARES TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL TRAV OUT-OF-ST-PUB TRANS FARES TRAV OUT-OF-ST-PUB TRANS FARES TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT TRAVEL-IN-STATE MEALS/LODGING TRAV OUT-OF-ST-INCIDENTAL EXP TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW TRAVEL-IN STATE HOTEL OCCUPANCY TAX TRAVEL POSTAL SERVICES CONSUMABLES FABRICS AND LINENS PERSONAL PROP-FURN, EQUIP AND OTHER-EXP PERSONAL PROP-COMPUTER EQUIP-EXP PERSONAL PROP-COMPUTER EQUIP-EXP PERS PROP-BOOKS & REF MATERIALS-EXPENSED	1,492.11

PERCENT OF YEAR ELAPSED: 100% ***********************************	UN DATE: 09/3 ***************** MENTAL L L REVENUE (00	0/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 STATEWIDE (000) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 19 ************************************	LCM: 11 FICHE: 01 01 PROD SYSTEM
********	*****	* * * * * * * * * * * * * * * * * * * *	***************
GAAP GAAP GAAP GL ACCT GL ( CATEGORY FUNC CLASS ACCT SI	RC/OBJ OBJ	TITLE	CURRENT YEAR
**********	* * * * * * * * * * * * * *	***************************************	***************************************
* GAAP SRC/OBJ	0240	MATERIALS AND SUPPLIES	92,253.20
04	7961	COMMUNICATION SERVICES TELECOMMS-OTHER SERV CHARGES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001	37,760.85 3,918.22 1,006.00 613.49
* GAAP SRC/OBJ	7962 0250	CAPITOL COMPLEX TRANSFERS TO GR FND 0001 COMMUNICATION AND UTILITIES	16,714.48 60,013.04
	0260 7266 7267 0260	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP REPAIRS AND MAINTENANCE	239,899.82 48,920.61 288,820.43
. /	0270 7406 7470 0270	RENTAL OF FURNISHINGS/EQUIPMT RENTAL OF SPACE RENTALS AND LEASES	8,754.48 16,557.62 25,312.10
04	0280 7218 7273	PUBLICATIONS REPRODUCTION & PRINTING SERVS	4,014.00 5,498.30
04	0280 ¬ 0311 / 7614	PRINTING AND REPRODUCTION STATE GRANT PASS-THRU/NON-OPERATING	9,512.30 · · 24.44
04 ( * GAAP SRC/OBJ (	0311 0320 7613 0320 0340 7201	STATE GRANT PASS-THROUGH EXPENDITURE PAYMENTS/GRANTS TO OTHER POLITICAL SUB. INTERGOVERNMENTAL PAYMENTS MEMBERSHIP DUES	24.44 136,531.63 136,531.63 7,288.00
``	7203 7204 7211 7277	REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES AWARDS CLEANING SERVICES	5,500.00 6,093.00 44.16 3,487.76
· ·	7286	FREIGHT/DELIVERY SERVICES	228.75

CYCLE: 09/30/19 21:05 7027	RUN DATE: 09/	L 0(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) 30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 STATEWIDE (000) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 19	8 LCM: 11 FICHE: 01 01
GAAP FUND GROUP 01 GOVE GAAP FUND TYPE 01 GENE GAAP FUND 0001 GENE	RNMENTAL RAL RAL REVENUE (0)		
GAAP	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *
GAAP GAAP GL ACCT GL	GAAP COMPT		CURRENT
CATEGORY FUNC CLASS ACCT	SRC/OBJ OBJ	TITLE	VEND
******	* * * * * * * * * * * * * * *	***************************************	***************************************
04	0340 7299	PURCHASED CONTRACTED SERVICES PROMPT PAYMENT INTEREST ST OFC OF RISK MNGMT ASSESSMENTS	44,027.50
	7806	PROMPT PAYMENT INTEREST	37.02
	7947	ST OFC OF RISK MNGMT ASSESSMENTS	5,418.29
	0340	OTHER EXPENDITURES	72,124.48
* GAAP CATEGORY 04		EXPENDITURES	8,064,466.88
TOTAL EXPENDITURES			8,064,466.88
EXCESS (DEFICIENCY) OF REVENUE	ES OVER (UNDER)	EXPENDITURES	202,572.12-
05	0578 9410	APPROPRIATION TRANSFER-IN COMMITTED	
* GAAP SRC/OBJ	0578	LEGISLATIVE FINANCING SOURCES	0.00
Sizir Bice, obs	0070	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
			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	S(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
			·

CYCLE: 09/30/19 21:05 7027 (AGY)211 (ORG) ( (AGY)211 (ORG) ( (AGL) (GRT)	RUN DATE: 09/3 PRG)	0 (ORG) ( ) 3 (OBJ) 3 (FND) ( ) 0 (GL 0/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: (NAC) (APP) (FND) (PRJ) (SS1) STATEWIDE (000) OPERATING STATEMENT - GOVERNMENTAL FUNE REPORT PERIOD= ADJUSTMENT FY= 19	: 18 LCM: 11 FICHE: (COB) (AOB) (SS2) OS	
**************************************	******	***************************************	************	*****PAGE 5
GAAP FUND TYPE 01 GENERA GAAP FUND 0540 JUDIC	TAL-COURT DEPC	NL TRAIN FD		
*******	* * * * * * * * * * * * * * *	***************************************	* * * * * * * * * * * * * * * * * * * *	*****
GAAP GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACCT S		TITLE	CURRENT YEAR	
********	******	***************************************	* * * * * * * * * * * * * * * * * * * *	*****
01	0035 3704	COURT COSTS	7,413,452.57	
	3711	JUDICIAL FEES	5,924,882.53	
* GAAP SRC/OBJ		COURT COSTS JUDICIAL FEES LICENSES, FEES AND PERMITS	13,338,335.10	
01	0080 3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00	0
* GAAP SRC/OBJ	0080	OTHER	0.00	Ç
* GAAP CATEGORY 01	0000	REVENUES	13,338,335.10	
TOTAL REVENUES		KEVEROES.	13,338,335.10	
	0200 7002	SAL/WAGES-CLASS&N/C-PERM FULTM	217, 112.52	
04	7002	, , ,	9,479.18	
	7005	ONE-TIME MERIT INCREASE	4,000.00	
	7022	LONGEVITY PAY	1,680.00	
* GAAP SRC/OBJ	0200	SALARIES AND WAGES	232,271.70	
04	0210 7032			
01	7040	EMPLOYEE RETIREMENT-ST CONTRIB ADDL PAYROLL RETIREMENT CONTRIBUTION	1,085.52	
	7041	EMPLOYEE INS PYMTS-EMPLR CONTR	24,662.84	
	7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	2,265.95	
	7043	FICA EMPLOYER MATCHING CONTR	16,930.26	
* GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS	65,735.77	
04	0230 7102	TRAV IN-STATE MILEAGE	702.36	
	7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	650.64	
	7105	TRAV IN-STATE-INCIDENTAL EXPEN	61.42	
	7106	TRAVEL-IN-STATE MEALS/LODGING	189.00	
	7111	TRAV OUT-OF-ST-PUB TRANS FARES	4,688.13	
	7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	3,819.03	
	7115	TRAV OUT-OF-ST-INCIDENTAL EXP	561.41	
	7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	- 953.52	

	RUN DATE: 09/3	0/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 STATEWIDE (000) OPERATING STATEMENT - COVERNMENTAL FUNDS	LCM: 11 FICHE: 01 01
******************************	*****	REPORT PERIOD= ADJUSTMENT FY= 19	PROD SYSTEM
GAAP FUND GROUP 01 GOVER	NMENTAL.		**************************************
GAAP FUND TYPE 01 GENER			
	TAL COURT DEDCI	NI, TRAIN FO	
******	****	NU IRAIN FU	****
GAAP		-	
GAAP GAAP GL ACCT GL	GAAP COMPT		CURRENT
		TITLE	VEND
*****	*****	TITLE ************************************	·····
04 * GAAP SRC/OBJ	0230 7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00
* GAAP SRC/OBJ	0230	TRAVEL	11,625.51
			11,025.51
04	0240 7300	CONSUMABLES PERSONAL PROP-FURN, EQUIP AND OTHER-EXP PERSONAL PROP-COMPUTER EQUIPMENT-EXP INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	2,139.07
	7334	PERSONAL PROP-FURN, EOUIP AND OTHER-EXP	769.91
	7377	PERSONAL PROP-COMPUTER FOUL PMENT-EXP	604.00
	7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	484.00
* GAAP SRC/OBJ	0240	MATERIALS AND SUPPLIES	3,996.98
,	*= **		5, 550. 58
04	0250 7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	815.88
* GAAP SRC/OBJ	0250	COMMUNICATION AND UTILITIES	815.88
· · · · · · · · · · · · · · · · · · ·			010.00
04	0270 7406	RENTAL OF FURNISHINGS/EQUIPMT	1,974.96
* GAAP SRC/OBJ	0270	RENTALS AND LEASES	1,974.96
			1, 9/4.90
04	0280 7273	REPRODUCTION & PRINTING SERVS	900.42
* GAAP SRC/OBJ	0280	PRINTING AND REPRODUCTION	900.42
			900.42
04	0311 7615	STATE GRANT PASS-THRU EXPEND. OPERATING	37,790.32
* GAAP SRC/OBJ	0311	STATE GRANT PASS-THRU EXPEND, OPERATING STATE GRANT PASS-THROUGH EXPENDITURE	37,790.32
04	0320 7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB. INTERGOVERNMENTAL PAYMENTS	9,992,945.97
* GAAP SRC/OBJ	0320	INTERGOVERNMENTAL PAYMENTS	9,992,945.97
			2,22,213.51
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
			10,001,000,00

DAFR8590 211 AFR 01 13 TBEN RJE R21 CYCLE: 09/30/19 21:05 7027 RUN DATE: 09/3	1 0(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) 30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 STATEWIDE (000) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 19	( ) ( ) USAS LCM: 11 FICHE: 01 01 PROD SYSTEM
PERCENI OF IEAR ELAPSED: 1006	REPORI PERIOD= ADJUSIMENI FI= 19	
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0540 JUDICIAL-COURT PER:		
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

(AGY)211 (ORG) (PRG) (AGL) (GRT) PERCENT OF YEAR ELAPSED: 100%	(30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LCY: 18 (NAC) (APP) (FND) (COB (PRJ) (SS1) (SS: STATEWIDE (000) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD: ADJUSTMENT FY- 19	) (AOB) (GLA) 2)
**************	***************************************	**************************************
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 0573 JUDICIAL FUND (057		
GAAP	~ ^ ^ ^ ^ * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *
GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE	CURRENT YEAR
**********	***************************************	************
	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		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

DAFR8590 211 AFR 01 13	TBEN RJE R21	.1 0(ORG)	()3(	(OBJ) 3(I	FND) (	)	0(GLA	7)	(	)	(	)	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	FICH	IE:		01	11	
(AGY)211 (ORG)	(PRG)	(NAC)	(APP)		(FND)			(COE	3)		(	(AOB)		(GL)	A)	
(AGL) (GR	T)	(PRJ)	(	(SS1)				(SS	52)							
			STATE	WIDE (00	)0)											
		OPERATI	ING STATEM	IENT - GO	VERNMEN	TAL	FUNDS	3								
PERCENT OF YEAR ELAPSED: 1	.00%	REPO	ORT_PERIOD	= ADJUST	MENT FY	= 19	•							1	PROD SY	STEM
*****	*****	*****	* * * * * * * * * *	******	* * * * * * * *	* * * *	*****	*****	* * * *	* * * *	* * * *	******	*****	*****	* PAGE	9
GAAP FUND GROUP 01 GOV	ERNMENTAL															
GAAP FUND TYPE 11 CAP	ITAL ASSET BASI	S CONVERSION	N ADJUSTMT	s												
GAAP FUND 9998 GEN	FIXED ASSETS A	CCT GROUP														
******	* * * * * * * * * * * * * * *	*****	*****	******	******	* * * *	*****	*****	****	* * * *	****	******	*****	*****	* * * * * * *	****
GAAP									•							
GAAP GAAP GAAP GL ACCT GL	GAAP COMPI								•			CURREN	1T			
GAAP GAAP GL ACCT GL	GAAP COMPI T SRC/OBJ OBJ		ITLE		а. А.							CURREN YEAF				
GAAP GAAP GL ACCT GL			ITLE ********	*****	*****	****	****	*****	****	* * * *	****			****	* * * * * * *	* * * *
GAAP GAAP GL ACCT GL			ITLE ********	******	*****	* * * *	*****	*****	****	* * * *	****			*****	* * * * * * *	* * * *
GAAP GAAP GL ACCT GL			ITLE ********	· ******	*****	* * * *	*****	*****	****	* * * *	* * * *			****	* * * * * *	****
GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACC			ITLE ********	******	*****	* * * *	****	*****	. * * * * '	* * * *	****		2 ******	****	*****	****
GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACC ***********************************	T SRC/OBJ OBJ ************************************		ITLE ********	*****	****	* * * *	• <b>* * * * *</b>	*****	. * * * *	* * * *	****		۲ ******** 0.00	****	*****	• <b>* * * *</b>
GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACC ***********************************	T SRC/OBJ OBJ ************************************		ITLE *********	*****	****	* * * *	• <b>* * * * *</b>	****		* * * *	****		0.00 0.00	****	*****	* <b>**</b> *
GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACC ***********************************	T SRC/OBJ OBJ ************************************		*****		.******	* * * *	****	*****		* * * *	****		0.00 0.00 0.00 0.00	****	******	* <b>***</b>
GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACC ***********************************	T SRC/OBJ OBJ ************************************	T]	**************************************			**** USTM		****	. * * * * *	* * * *	****		0.00 0.00 0.00 0.00 0.00	****	******	* <b>***</b>

DAFR8590 211 AFR 01 13       TBEN RJE R211 0(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(         CYCLE: 09/30/19 21:05 7027       RUN DATE: 09/30/19 TIME: 22:57 29 CFY: 20 CFM: 01 LC         (AGY)211 (ORG)       (PRG)       (NAC)       (APP)       (FND)         (AGL)       (GRT)       (PRJ)       (SS1)         STATEWIDE (000)         OPERATING STATEMENT - GOVERNMENTAL FUL         PERCENT OF YEAR ELAPSED: 100%       REPORT PERIOD= ADJUSTMENT FY= 19	(COB) (AOB) (GLA) (SS2) NDS
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 GL ACCT GL . GAAP COMPT	
GAAP GAAP GL ACCT GL . GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE	CURRENT YEAR
***************************************	
NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION	0.00
* GAAP FUND TY 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
* GAAP FD GRP 01 GOVERNMENTAL * STATEWIDE	5,495,260.30

## Notes to Financial Statements

## **Note 1: Summary of Significant Accounting Policies**

## Entity

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

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

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

Due to the significant changes related to Governmental Accounting Standards Board Statement No 34, *Basic Financial Statements –and Management's Discussion and Analysis – for State and Local Governments*, the Comptroller of Public Accounts does not require the accompanying annual financial report to be in compliance with generally accepted accounting principles (GAAP). The financial report will be considered for audit by the State Auditor as part of the audit of the State of Texas Comprehensive Annual Financial Report; therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

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

## **Fund Structure**

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

#### **Governmental Fund Types**

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

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

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

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

#### Fiduciary Fund Types

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

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

## **Basis of Accounting**

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

## **Budget and Budgetary Accounting**

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

## Assets, Liabilities, and Fund Balances/Net Assets

#### <u>ASSETS</u>

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

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

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

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

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

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

#### <u>LIABILITIES</u>

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

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

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

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

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

#### FUND BALANCE

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

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

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

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

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

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

## **Interfund Activities and Balances**

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

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

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

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".

## Note 2: Capital Assets

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

		PRIMARY	GOVERN	MENT	
	Balance	A 1' / /			Balance
GOVERNMENTAL ACTIVITIES	9/1/18	Adjustments	Additions	Deletions	8/31/19
Non-Depreciable Assets or Non-amortizable Assets Land and Land Improvements					······.
Infrastructure					
Construction in Progress					
Other Capital Assets					
Land Use Rights - Permanent					
Total Non-depreciable or Non-amortizable Assets					
			``		
Depreciable Assets					
Buildings and Building Improvements	-				
Infrastructure					
Facilities and Other Improvements					
Furniture and Equipment	84,425.20				84,425,20
Vehicle, Boats and Aircraft	04,425.20				04,423,2
Other Capital Assets		· · · · · · · · · · · · · · · · · · ·			
Total Depreciable Assets at Historical Cost	84,425.20				84,425,2
Total Depreciable Assets at Historical Cost	04,425.20				04,423,20
Less Accumulated Depreciation for:					
Buildings and Building Improvements		·····			
Infrastructure					
Facilities and Other Improvements					
Furniture and Equipment	-73,052.84		-2842.92		-75,895.7
Vehicles, Boats and Aircraft					
Other Capital Assets					
Total Accumulated Depreciation	73,052.84		-2842.92		-75,895.70
Depreciable Assets, Net	11,372.36			·	8529.44
Intangible Capital Assets – Amortizable					
Land Use Rights – Term					
Computer Software – Intangible		· · · · · · · · · · · · · · · · · · ·			
Other Intangible Capital Assets – Term					
Total Intangible Assets at Historical Costs					
		· ·			
Less Accumulated Amortization for:					
Land Use Rights – Term					
Computer Software – Intangible					
Other Intangible Capital Assets – Term			i		
Total Accumulated Amortization					
Amortizable Assets, Net	11 272 26			-	0.500 -
Governmental Activities Capital Assets, Net	11,372.36				8529

# 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	385,783.56	382,069.12	340,435.52	412,634.38	115,281.54
Total Governmental Activities	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.

## 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:

2020	8,079
2021	8,079
2022	8,079
2023	8,079
Total:	32.316

# Note 12: Interfund Activity and Transactions

The Judicial and Court Training Fund, 0540, is a shared fund by the fourteen Texas Courts of Appeals. The Court of Criminal Appeals is the controlling agency for this fund and reports the Cash in the State Treasury

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

Agency	Fund	Transfer In	Transfer Out	Source
221	0540	\$ 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	.054Ô	4475.00		Shared Funds
233	0540	17,589.00		Shared Funds
234	0540	30,289.50		Shared Funds
Total	0540	\$ 216,232.25		
241	0573	\$ 333,251.00		Shared Funds
Total	0573	\$ 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.

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