

ANNUAL FINANCIAL REPORT
THE COURT OF CRIMINAL APPEALS
AUSTIN, TEXAS
FISCAL YEAR ENDED AUGUST 31, 2012

THE COURT OF CRIMINAL APPEALS, AGENCY 211

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DAFR8580 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/01/12 23:47 5253 RUN DATE: 10/02/12 TIME: 04:12 22 CFY: 13 CFM: 02 LCY: 12 LCM: 00 FICHE: 211 12 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 1

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		91,613,948.75-	86,136,082.48-
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		91,613,948.75	86,136,082.48
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		529,214.46	522,355.10
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		529,214.46	522,355.10
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	21200010	.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		7,891.27	10,175.53
GL CLS	080	CA	CONSUMABLE INVENTORIES		7,891.27	10,175.53
* GLA CAT	01		CURRENT ASSETS		537,105.73	532,530.63
**			TOTAL ASSETS AND OTHER DEBITS		537,105.73	532,530.63
21	200	1009	VOUCHERS PAYABLE		3,601.05-	5,632.30-
		1010	ACCOUNTS PAYABLE		1,014.49-	2,439.03-
GL CLS	200	CL	ACCOUNTS PAYABLE		4,615.54-	8,071.33-
21	203	1015	PAYROLL PAYABLE		474,534.01-	493,554.14-
GL CLS	203	CL	PAYROLL PAYABLE		474,534.01-	493,554.14-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 2

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

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

21	205	1049	CL INTERFUND PAYABLE			.00	.00
	GL CLS	205	CL INTERFUND PAYABLE			.00	.00
21	211	1050	DUE TO OTHER AGENCIES			.00	.00
		1050	DUE TO OTHER AGENCIES	21200010		.00	.00
		1050	DUE TO OTHER AGENCIES	32001650		.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES			.00	.00
21	300	1149	FUNDS HELD FOR OTHERS			.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS			.00	.00
* GLA CAT 21 CURRENT LIABILITIES						479,149.55-	501,625.47-
** TOTAL LIABILITIES						479,149.55-	501,625.47-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES			.00	.00
	GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES			.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.			.00	.00
	GL CLS	362	FD BAL RESERVED FOR INVENTORIES			.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY			7,891.27-	10,175.53-
	GL CLS	510	FD BAL-NONSPENDABLE			7,891.27-	10,175.53-
51	550	****	2325-POST CLS FFS FB UNASSIGNED			50,064.91-	20,729.63-
	GL CLS	550	FD BAL-UNASSIGNED			50,064.91-	20,729.63-
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	630	2055	FB - UNENCUM APPROP - SUBJECT TO LAP			.00	.00
		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA			.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 3

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	1,560.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	1,560.00-
	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)					57,956.18-	30,905.16-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					57,956.18-	30,905.16-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY					537,105.73-	532,530.63-
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL					.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 4

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		5,036,890.99-	5,402,452.37-
		0047	SHARED CASH		7,137,988.31	6,911,849.26
		0048	LEGISLATIVE CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		2,101,097.32	1,509,396.89
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
*	GLA CAT	01	CURRENT ASSETS		2,101,097.32	1,509,396.89
**	TOTAL ASSETS AND OTHER DEBITS				2,101,097.32	1,509,396.89
21	200	1009	VOUCHERS PAYABLE		176.43-	35,707.57-
		1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		176.43-	35,707.57-
21	203	1015	PAYROLL PAYABLE		22,058.53-	16,103.71-
	GL CLS	203	CL PAYROLL PAYABLE		22,058.53-	16,103.71-
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	21200010	.00	.00
		1050	DUE TO OTHER AGENCIES	22105400	290,158.34-	254,562.73-
		1050	DUE TO OTHER AGENCIES	22205400	215,539.72-	193,517.22-
		1050	DUE TO OTHER AGENCIES	22305400	232,285.85-	209,285.58-
		1050	DUE TO OTHER AGENCIES	22405400	228,125.77-	208,399.67-
		1050	DUE TO OTHER AGENCIES	22505400	383,286.13-	343,411.53-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 5

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	1050	DUE TO OTHER AGENCIES	22605400	41,692.00-	36,797.00-
		1050	DUE TO OTHER AGENCIES	22705400	76,048.85-	70,388.90-
		1050	DUE TO OTHER AGENCIES	22805400	94,611.50-	85,573.00-
		1050	DUE TO OTHER AGENCIES	22905400	102,194.13-	94,805.38-
		1050	DUE TO OTHER AGENCIES	23005400	77,628.47-	71,152.60-
		1050	DUE TO OTHER AGENCIES	23105400	61,207.87-	56,069.97-
		1050	DUE TO OTHER AGENCIES	23205400	62,709.99-	56,659.99-
		1050	DUE TO OTHER AGENCIES	23305400	205,341.55-	188,772.05-
		1050	DUE TO OTHER AGENCIES	23405400	297,890.10-	266,448.60-
		1050	DUE TO OTHER AGENCIES	32705400	.00	.00

GL CLS 211 CL DUE TO OTHER AGENCIES 2,368,720.27- 2,135,844.22-

* GLA CAT 21 CURRENT LIABILITIES 2,390,955.23- 2,187,655.50-

** TOTAL LIABILITIES 2,390,955.23- 2,187,655.50-

51 520 2310 FD BAL-RESTRICTED .00 .00

GL CLS 520 FD BAL-RESTRICTED .00 .00

51 530 2315 FD BAL-COMMITTED .00 .00

GL CLS 530 FD BAL-COMMITTED .00 .00

51 550 **** 2325-POST CLS FFS FB UNASSIGNED 289,857.91 678,258.61

GL CLS 550 FD BAL-UNASSIGNED 289,857.91 678,258.61

51 610 2150 FD BAL UNRES DESIG FOR OTHER .00 .00

GL CLS 610 FD BAL - UNRES DESIG FOR OTHER .00 .00

51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00 .00
 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00

GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00

51 800 9003 ENCUMBRANCES (REPORTING AGENCIES) .00 .00
 9005 BUDGET RESERVATION FOR ENCUMBRANCES .00 .00

GL CLS 800 BUDGETARY .00 .00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 6

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	950	9200	PAYROLL CLEARING		.00	.00
		9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS 950		SYSTEM ACCOUNTS		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)					289,857.91	678,258.61
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					289,857.91	678,258.61
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY					2,101,097.32-	1,509,396.89-
* GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD					.00	.00
* GAAP FUND TYPE 01 GENERAL					.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 7

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		2,538,003.99-	2,123,806.61-
		0047	SHARED CASH		2,538,003.99	2,123,806.61
	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	2,538,003.99-	2,131,009.59-
	GL CLS	211	CL DUE TO OTHER AGENCIES		2,538,003.99-	2,131,009.59-
*	GLA CAT	21	CURRENT LIABILITIES		2,538,003.99-	2,131,009.59-
**	TOTAL LIABILITIES				2,538,003.99-	2,131,009.59-
51	520	****	2310-POST CLS FFS FB RESTRICTED		406,994.40	.00
	GL CLS	520	FD BAL-RESTRICTED		406,994.40	.00
51	530	2315	FD BAL-COMMITTED		.00	.00
	GL CLS	530	FD BAL-COMMITTED		.00	.00
51	550	2325	FD BAL-UNASSIGNED		2,131,009.59	2,131,009.59
	GL CLS	550	FD BAL-UNASSIGNED		2,131,009.59	2,131,009.59
51	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
	GL CLS	610	FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 8

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* GLA CAT 51 FUND BALANCE (DEFICITS)					2,538,003.99	2,131,009.59
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					2,538,003.99	2,131,009.59
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY					.00	.00
* GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL					.00	.00
* GAAP FUND TYPE 02 SPECIAL REVENUE					.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 1

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR	
CT	CLS	IND	GL	GL	YEAR	YEAR	
01	004	N	0045		91,613,948.75-	86,136,082.48-	
		N	0047		.00	.00	
		N	0048		91,613,948.75	86,136,082.48	
	GL	CLS	004	CA	CASH IN STATE TREASURY	.00	.00
01	020	N	9000		LEGISLATIVE APPROPRIATIONS	529,214.46	522,355.10
	GL	CLS	020	CA	LEGISLATIVE APPROPRIATIONS	529,214.46	522,355.10
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	21200010	DUE FROM OTHER AGENCIES	.00	.00
	GL	CLS	072	CA	DUE FROM OTHER AGENCIES	.00	.00
01	080	N	0285		CONSUM. INVENTORIES (MAT. AND SUPPLI	7,891.27	10,175.53
	GL	CLS	080	CA	CONSUMABLE INVENTORIES	7,891.27	10,175.53
	GLA	CAT	01		CURRENT ASSETS	537,105.73	532,530.63
** TOTAL ASSETS AND OTHER DEBITS						537,105.73	532,530.63
01	200	N	1009		VOUCHERS PAYABLE	3,601.05-	5,632.30-
		N	1010		ACCOUNTS PAYABLE	1,014.49-	2,439.03-
	GL	CLS	200	CL	ACCOUNTS PAYABLE	4,615.54-	8,071.33-
01	203	N	1015		PAYROLL PAYABLE	474,534.01-	493,554.14-
	GL	CLS	203	CL	PAYROLL PAYABLE	474,534.01-	493,554.14-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 2

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
1	205	N	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS		205	CL INTERFUND PAYABLE		.00	.00
1	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
			N 1050	DUE TO OTHER AGENCIES	21200010	.00	.00
			N 1050	DUE TO OTHER AGENCIES	32001650	.00	.00
	GL CLS		211	CL DUE TO OTHER AGENCIES		.00	.00
1	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS		300	CL FUNDS HELD FOR OTHERS		.00	.00
	GLA CAT		21	CURRENT LIABILITIES		479,149.55-	501,625.47-
	* TOTAL LIABILITIES					479,149.55-	501,625.47-
1	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS		360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
1	362	N	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
	GL CLS		362	FD BAL RESERVED FOR INVENTORIES		.00	.00
1	510	N	2301	FD BAL-NONSPND FOR INVENTORY		7,891.27-	10,175.53-
	GL CLS		510	FD BAL-NONSPENDABLE		7,891.27-	10,175.53-
1	550	N	****	2325-POST CLS FFS FB UNASSIGNED		50,064.91-	20,729.63-
	GL CLS		550	FD BAL-UNASSIGNED		50,064.91-	20,729.63-
1	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
1	630	N	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
			N 2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 3

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
	GL	CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51	800	N	9003	ENCUMBRANCES (REPORTING AGENCIES)	.00	1,560.00
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES	.00	1,560.00-
	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)	57,956.18-	30,905.16-
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				57,956.18-	30,905.16-
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				537,105.73-	532,530.63-
*	GAAP	FUND	0001	GENERAL REVENUE (0001)-GENERAL	.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 4

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

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

01	004	N	0045	CASH IN STATE TREASURY		5,036,890.99-	5,402,452.37-
		N	0047	SHARED CASH		7,137,988.31	6,911,849.26
		N	0048	LEGISLATIVE CASH		.00	.00
	GL CLS		004 CA	CASH IN STATE TREASURY		2,101,097.32	1,509,396.89
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS		020 CA	LEGISLATIVE APPROPRIATIONS		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS		065 CA	INTERFUND RECEIVABLE		.00	.00
*	GLA CAT		01	CURRENT ASSETS		2,101,097.32	1,509,396.89
**	TOTAL ASSETS AND OTHER DEBITS					2,101,097.32	1,509,396.89
21	200	N	1009	VOUCHERS PAYABLE		176.43-	35,707.57-
		N	1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS		200 CL	ACCOUNTS PAYABLE		176.43-	35,707.57-
21	203	N	1015	PAYROLL PAYABLE		22,058.53-	16,103.71-
	GL CLS		203 CL	PAYROLL PAYABLE		22,058.53-	16,103.71-
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS		205 CL	INTERFUND PAYABLE		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	21200010	.00	.00
		N	1050	DUE TO OTHER AGENCIES	22105400	290,158.34-	254,562.73-
		N	1050	DUE TO OTHER AGENCIES	22205400	215,539.72-	193,517.22-
		N	1050	DUE TO OTHER AGENCIES	22305400	232,285.85-	209,285.58-
		N	1050	DUE TO OTHER AGENCIES	22405400	228,125.77-	208,399.67-
		N	1050	DUE TO OTHER AGENCIES	22505400	383,286.13-	343,411.53-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	N	1050	DUE TO OTHER AGENCIES	22605400	41,692.00-	36,797.00-
		N	1050	DUE TO OTHER AGENCIES	22705400	76,048.85-	70,388.90-
		N	1050	DUE TO OTHER AGENCIES	22805400	94,611.50-	85,573.00-
		N	1050	DUE TO OTHER AGENCIES	22905400	102,194.13-	94,805.38-
		N	1050	DUE TO OTHER AGENCIES	23005400	77,628.47-	71,152.60-
		N	1050	DUE TO OTHER AGENCIES	23105400	61,207.87-	56,069.97-
		N	1050	DUE TO OTHER AGENCIES	23205400	62,709.99-	56,659.99-
		N	1050	DUE TO OTHER AGENCIES	23305400	205,341.55-	188,772.05-
		N	1050	DUE TO OTHER AGENCIES	23405400	297,890.10-	266,448.60-
		N	1050	DUE TO OTHER AGENCIES	32705400	.00	.00

GL CLS 211 CL DUE TO OTHER AGENCIES 2,368,720.27- 2,135,844.22-

* GLA CAT 21 CURRENT LIABILITIES 2,390,955.23- 2,187,655.50-

** TOTAL LIABILITIES 2,390,955.23- 2,187,655.50-

51 520 N 2310 FD BAL-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-POST CLS FFS FB UNASSIGNED 289,857.91 678,258.61

GL CLS 550 FD BAL-UNASSIGNED 289,857.91 678,258.61

51 610 N 2150 FD BAL UNRES DESIG FOR OTHER .00 .00

GL CLS 610 FD BAL - UNRES DESIG FOR OTHER .00 .00

51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00 .00

N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00

GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00

51 800 N 9003 ENCUMBRANCES (REPORTING AGENCIES) .00 .00

N 9005 BUDGET RESERVATION FOR ENCUMBRANCES .00 .00

GL CLS 800 BUDGETARY .00 .00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
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)						289,857.91	678,258.61
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES						289,857.91	678,258.61
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY						2,101,097.32-	1,509,396.89-
* GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD						.00	.00
* GAAP FUND TYPE 01 GENERAL						.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL

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

01 004 N 0045 CASH IN STATE TREASURY 2,538,003.99- 2,123,806.61-
 N 0047 SHARED CASH 2,538,003.99 2,123,806.61

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 N 1050 DUE TO OTHER AGENCIES 24105730 2,538,003.99- 2,131,009.59-

GL CLS 211 CL DUE TO OTHER AGENCIES 2,538,003.99- 2,131,009.59-
 * GLA CAT 21 CURRENT LIABILITIES 2,538,003.99- 2,131,009.59-

** TOTAL LIABILITIES 2,538,003.99- 2,131,009.59-

51 520 N **** 2310-POST CLS FFS FB RESTRICTED 406,994.40 .00

GL CLS 520 FD BAL-RESTRICTED 406,994.40 .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 2,131,009.59 2,131,009.59

GL CLS 550 FD BAL-UNASSIGNED 2,131,009.59 2,131,009.59

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL

GL	GL	B/C	COMP		AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR
*	GLA	CAT	51	FUND BALANCE (DEFICITS)		2,538,003.99	2,131,009.59
**	TOTAL	OTHER	CREDITS	AND FUND BALANCE/EQUITY WITH CURRENT CHANGES		2,538,003.99	2,131,009.59
**	TOTAL	LIABILITIES	AND FUND BALANCE/EQUITY			.00	.00
*	GAAP	FUND	0573	JUDICIAL FUND (0573)-SPECIAL		.00	.00
*	GAAP	FUND TYPE	02	SPECIAL REVENUE		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
06	150	Y	0655	BC VEHICLES, BOATS AND AIRCRAFT		.00	.00
	GL CLS			150 VEHICLES, BOATS AND AIRCRAFT, NET		.00	.00
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
		Y	0645	BC FURNITURE/EQUIPMENT		129,473.08	129,473.08
		Y	0650	BC ACCUM DEPR-FURN & EQUIP		99,974.37-	78,466.65-
	GL CLS			151 FURNITURE AND EQUIPMENT, NET		29,498.71	51,006.43
06	165	Y	0693	BC COMPUTER SOFTWARE - INTANGIBLE		84,101.00	84,101.00
		Y	0696	BC-ACCUM AMORT/COMPUTER SOFTWARE-INT		84,101.00-	84,101.00-
	GL CLS			165 COMPUTER SOFTWARE-INTANGIBLE,NET		.00	.00
	* GLA CAT			06 NON-CURRENT ASSETS		29,498.71	51,006.43
	** TOTAL ASSETS AND OTHER DEBITS					29,498.71	51,006.43
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT		29,498.71-	51,006.43-
	GL CLS			410 INVESTED IN CAP ASSETS,NET RELATED DEBT		29,498.71-	51,006.43-
45	430	Y	9992	BC SYSTEM CLEARING		.00	.00
	GL CLS			430 UNRESTRICTED NET ASSETS		.00	.00
	* GLA CAT			45 NET ASSETS		29,498.71-	51,006.43-
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS			620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
	GL CLS			630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
	* GLA CAT			51 FUND BALANCE (DEFICITS)		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

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

** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES		29,498.71-	51,006.43-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY		29,498.71-	51,006.43-
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP		.00	.00
* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

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

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

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

 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		168,713.17-	145,411.14-
	GL CLS		230	CL EMPLOYEE'S COMPENSABLE LEAVE		168,713.17-	145,411.14-
	* GLA CAT		21	CURRENT LIABILITIES		168,713.17-	145,411.14-
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE		98,377.38-	88,314.22-
	GL CLS		301	NC EMPLOYEE'S COMPENSABLE LEAVE		98,377.38-	88,314.22-
	* GLA CAT		26	NON-CURRENT LIABILITIES		98,377.38-	88,314.22-
	** TOTAL LIABILITIES					267,090.55-	233,725.36-
45	430	Y	****	3950-POST CLS BC UNREST NET ASSETS		267,090.55	233,725.36
		Y	9992	BC SYSTEM CLEARING		.00	.00
	GL CLS		430	UNRESTRICTED NET ASSETS		267,090.55	233,725.36
	* GLA CAT		45	NET ASSETS		267,090.55	233,725.36
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT(GWFS)
 PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
	GL	CAT	51	FUND BALANCE (DEFICITS)	.00	.00
	** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				267,090.55	233,725.36
	** TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
	GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00
	GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
	GAAP FUND GROUP	01	GOVERNMENTAL		.00	.00
	AGENCY	211			.00	.00

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

STATEWIDE (000)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 12

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

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

GAAP		GAAP		COMPT	TITLE	CURRENT YEAR
GAAP	GAAP GL ACCT GL	GAAP	COMPT	OBJ	TITLE	CURRENT YEAR
CATEGORY	FUNC CLASS ACCT SRC/OBJ	OBJ	OBJ	OBJ	TITLE	CURRENT YEAR
01		0005	9400	9400	ORIGINAL BUDGET-COMMITTED	4,664,574.00
			9401	9401	ORIGINAL BUDGET-COLLECTED	34,500.00-
GAAP SRC/OBJ		0005			ORIGINAL APPROPRIATIONS	4,630,074.00
01		0006	9403	9403	ADJUSTED BUDGET-COMMITTED	4,401.39
			9404	9404	ADJUSTED BUDGET-COLLECTED	4,401.39-
			9420		OASI ST MATCH TRF IN FROM 902-COMMITTED	311,762.19
			9425		INSUR-ST PD TRF IN FROM 327-COMMITTED	330,774.82
			9435		RETIR-ST MATCH TRF IN FROM 327-COMMITTED	217,361.69
			9440		BRP TRANSFER IN FROM 902-COMMITTED	12,800.56
GAAP SRC/OBJ		0006			ADDITIONAL APPROPRIATIONS	872,699.26
01		0025	3701	3701	FED RECEIPTS-NO MATCH-OTHER	4,401.39
GAAP SRC/OBJ		0025			FEDERAL REVENUE	4,401.39
01		0035	3719	3719	FEES-COPIES/FILING OF RECORDS	4,959.50
GAAP SRC/OBJ		0035			LICENSES, FEES AND PERMITS	4,959.50
01		0065	3765	3765	SALES OF SUPPLIES/EQUIPMENT/SERVICES	30,000.00
GAAP SRC/OBJ		0065			SALES OF GOODS AND SERVICES	30,000.00
01		0080	3802	3802	REIMBURSEMENTS-THIRD PARTY	319.00
GAAP SRC/OBJ		0080			OTHER	319.00
* GAAP CATEGORY 01					REVENUES	5,542,453.15
TOTAL REVENUES						5,542,453.15
04		0200	7001	7001	SAL & WAGES(LINE ITEM EXEMPT)	1,019,248.96
			7002	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	3,322,299.63

STATEWIDE (000)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 12

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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

GAAP							CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE		CURRENT	
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			YEAR	
04		0200	7017	ONE-TIME MERIT INCREASE		9,300.00	
			7022	LONGEVITY PAY		85,437.40	
			7023	LUMP SUM TERMINATION PAYMENT		2,594.72	
			7050	BENEFIT REPLACEMENT PAY		12,800.56	
GAAP SRC/OBJ		0200		SALARIES AND WAGES		4,451,681.27	
04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB		217,361.69	
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR		330,774.82	
			7042	PAYROLL HEALTH INSURANCE CONTRIBUTION		44,796.08	
			7043	FICA EMPLOYER MATCHING CONTR		311,762.19	
			7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165		5,522.50	
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS		910,217.28	
04		0220	7243	EDUCATIONAL/TRAINING SERVICES		2,649.12	
			7245	FINANCIAL AND ACCOUNTING SERV		1,560.00	
GAAP SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES		4,209.12	
04		0230	7101	TRAV IN-STATE-PUB TRANS FARES		332.15	
			7102	TRAV IN-STATE MILEAGE		334.54	
			7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL		1,094.00	
			7105	TRAV IN-STATE-INCIDENTAL EXPEN		138.01	
			7111	TRAV OUT-OF-ST-PUB TRANS FARES		4,994.10	
			7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT		12,305.16	
			7115	TRAV OUT-OF-ST-INCIDENTAL EXP		408.32	
* GAAP SRC/OBJ		0230		TRAVEL		19,606.28	
04		0240	7291	POSTAL SERVICES		7,670.81	
			7300	CONSUMABLES		16,192.75	
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP		3,350.41	
			7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP		26.00	
			7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP		0.00	
			7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)		154.94	
			7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED		349.84	
			7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED		6,703.01	
* GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES		34,447.76	

STATEWIDE (000)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 12

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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

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

04			0250	7276	COMMUNICATION SERVICES	13,604.08
				7516	TELECOMMS-OTHER SERV CHARGES	5,502.31
				7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	257.49
				7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	5,622.01

* GAAP SRC/OBJ			0250		COMMUNICATION AND UTILITIES	24,985.89
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04			0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	4.99
				7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	401.08
				7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	63.20

* GAAP SRC/OBJ			0260		REPAIRS AND MAINTENANCE	469.27
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04			0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	23,942.92
				7470	RENTAL OF SPACE	7,095.62

* GAAP SRC/OBJ			0270		RENTALS AND LEASES	31,038.54
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04			0280	7273	REPRODUCTION & PRINTING SERVS	0.00
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* GAAP SRC/OBJ			0280		PRINTING AND REPRODUCTION	0.00
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04			0290	7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	2,678.84
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* GAAP SRC/OBJ			0290		CLAIMS AND JUDGEMENTS	2,678.84
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04			0340	7201	MEMBERSHIP DUES	300.00
				7203	REGISTRATION FEES-EMPLOYEE TRAINING	3,272.94
				7204	INSURANCE PREMIUMS & DEDUCTIBLES	5,261.00
				7210	FEES AND OTHER CHARGES	11.00
				7286	FREIGHT/DELIVERY SERVICES	2,815.51
				7299	PURCHASED CONTRACTED SERVICES	455.18
				7947	ST OFC OF RISK MNGMT ASSESMENTS	5,904.62

* GAAP SRC/OBJ			0340		OTHER EXPENDITURES	18,020.25
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04			0430	7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	0.00
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* GAAP SRC/OBJ			0430		CAPITAL OUTLAY	0.00
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STATEWIDE (000)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12

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

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

GAAP CATEGORY 04	EXPENDITURES	5,497,354.50
TOTAL EXPENDITURES		5,497,354.50
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES		45,098.65
05	0578 9410 APPROPRIATION TRANSFER-IN COMMITTED	0.00
* GAAP SRC/OBJ	0578 LEGISLATIVE FINANCING SOURCES	0.00
05	0591 9541 BRP TRF OUT TO STRATEGIES-COMMITTED	0.00
* GAAP SRC/OBJ	0591 LEGISLATIVE FINANCING USES	0.00
05	0600 9580 LAPSED COMMITTED REVENUE APPROPRIATIONS	18,047.63-
* GAAP SRC/OBJ	0600 APPROPRIATIONS LAPSED	18,047.63-
GAAP CATEGORY 05	OTHER FINANCING SOURCES (USES)	18,047.63-
TOTAL OTHER FINANCING SOURCES(USES)		18,047.63-
NET CHANGE IN FUND BALANCE		27,051.02
FUND BALANCE - BEGINNING		30,905.16
FUND BALANCE - BEGINNING, AS RESTATED		30,905.16
FUND BALANCE - ENDING		57,956.18
GAAP FUND 0001	GENERAL REVENUE (0001)-GENERAL	57,956.18

DAFR8590 211 AFR 01 13 TBEN RJE R211 0(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 10/01/12 23:47 5253 RUN DATE: 10/02/12 TIME: 04:12 22 CFY: 13 CFM: 02 LCY: 12 LCM: 00 FICHE: 01 01

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

STATEWIDE (000)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 5

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

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

01			0025	3701	FED RECEIPTS-NO MATCH-OTHER	0.00
GAAP SRC/OBJ			0025		FEDERAL REVENUE	0.00
01			0035	3704	COURT COSTS	8,917,671.82
				3712	FEES FROM CRIMINAL OFFENSES	0.00
GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	8,917,671.82
01			0080	3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
GAAP SRC/OBJ			0080		OTHER	0.00
* GAAP CATEGORY 01					REVENUES	8,917,671.82
TOTAL REVENUES						8,917,671.82
04			0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	214,580.77
				7022	LONGEVITY PAY	1,020.00
GAAP SRC/OBJ			0200		SALARIES AND WAGES	215,600.77
04			0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	8,047.20
				7041	EMPLOYEE INS PYMTS-EMPLR CONTR	22,386.54
				7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	2,144.06
				7043	FICA EMPLOYER MATCHING CONTR	15,801.78
GAAP SRC/OBJ			0210		PAYROLL RELATED COSTS	48,379.58
04			0220	7243	EDUCATIONAL/TRAINING SERVICES	635.00
GAAP SRC/OBJ			0220		PROFESSIONAL FEES AND SERVICES	635.00
04			0230	7101	TRAV IN-STATE-PUB TRANS FARES	267.30
				7102	TRAV IN-STATE MILEAGE	706.50
				7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1,940.53

STATEWIDE (000)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 12

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

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

GAAP							CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE		YEAR	
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ				
04		0230	7105	TRAV IN-STATE-INCIDENTAL EXPEN		64.00	
			7106	TRAVEL-IN-STATE MEALS/LODGING		606.06	
			7111	TRAV OUT-OF-ST-PUB TRANS FARES		1,993.40	
			7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT		2,495.08	
			7115	TRAV OUT-OF-ST-INCIDENTAL EXP		372.00	
			7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A & SPI		11.57-	
* GAAP SRC/OBJ		0230		TRAVEL		8,433.30	
04		0240	7300	CONSUMABLES		158.60	
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP		491.00	
			7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP		0.00	
* GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES		649.60	
04		0260	7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP		495.20	
* GAAP SRC/OBJ		0260		REPAIRS AND MAINTENANCE		495.20	
04		0270	7406	RENTAL OF FURNISHINGS/EQUIPMT		1,933.60	
* GAAP SRC/OBJ		0270		RENTALS AND LEASES		1,933.60	
04		0320	7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.		7,737,417.31	
* GAAP SRC/OBJ		0320		INTERGOVERNMENTAL PAYMENTS		7,737,417.31	
04		0340	7201	MEMBERSHIP DUES		178.00	
			7210	FEES AND OTHER CHARGES		40.00	
			7213	TRAINING EXPENSES - OTHER		15,508.76	
* GAAP SRC/OBJ		0340		OTHER EXPENDITURES		15,726.76	
* GAAP CATEGORY 04				EXPENDITURES		8,029,271.12	
TOTAL EXPENDITURES						8,029,271.12	
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES						888,400.70	
05		0510	7951	ALLOC FROM SPEC FDS-UB TO 0001/OTHER FDS		500,000.00-	

STATEWIDE (000)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 12

PROD SYSTEM
 PAGE 7

PERCENT OF YEAR ELAPSED: 100%

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

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

* GAAP SRC/OBJ	0510	TRANSFERS-OUT	500,000.00-
* GAAP CATEGORY 05		OTHER FINANCING SOURCES (USES)	500,000.00-
TOTAL OTHER FINANCING SOURCES(USES)			500,000.00-
NET CHANGE IN FUND BALANCE			388,400.70
FUND BALANCE - BEGINNING			678,258.61-
FUND BALANCE - BEGINNING, AS RESTATED			678,258.61-
FUND BALANCE - ENDING			289,857.91-
* GAAP FUND 0540		JUDICIAL-COURT PERSNL TRAIN FD	289,857.91-
* GAAP FUND TY 01		GENERAL	231,901.73-

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

STATEWIDE (000)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 8

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

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE		YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			
04		0200	7001	SAL & WAGES(LINE ITEM EXEMPT)		333,251.00
			7050	BENEFIT REPLACEMENT PAY		1,318.84
* GAAP SRC/OBJ		0200		SALARIES AND WAGES		334,569.84
04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB		47,558.34
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR		10,461.91
			7043	FICA EMPLOYER MATCHING CONTR		19,352.48
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS		77,372.73
* GAAP CATEGORY 04				EXPENDITURES		411,942.57
TOTAL EXPENDITURES						411,942.57
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES						411,942.57-
05		0500	3980	OPERATING ACCOUNT TRANSFERS IN		4,948.17
* GAAP SRC/OBJ		0500		TRANSFERS-IN		4,948.17
* GAAP CATEGORY 05				OTHER FINANCING SOURCES (USES)		4,948.17
TOTAL OTHER FINANCING SOURCES(USES)						4,948.17
NET CHANGE IN FUND BALANCE						406,994.40-
FUND BALANCE - BEGINNING						2,131,009.59-
FUND BALANCE - BEGINNING, AS RESTATED						2,131,009.59-
FUND BALANCE - ENDING						2,538,003.99-
* GAAP FUND	0573			JUDICIAL FUND (0573)-SPECIAL		2,538,003.99-
* GAAP FUND TY	02			SPECIAL REVENUE		2,538,003.99-

Notes to the Financial Statements

Note 1: Summary of Significant Accounting Policies

Entity

The Court of Criminal Appeals is an agency of 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 had 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.

The Court of Criminal Appeals includes within this report no components identified that should be reported.

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

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

Fund Structure

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

Governmental Fund Types

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

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

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

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

Court of Criminal Appeals, Agency number 211 – Unaudited
Notes for the Fiscal Year Ended August 31, 2012

Fiduciary Fund Types

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

Agency Funds

Agency 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. The accounting and financial reporting treatment applied to a fund is determined by its measurement focus.

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

Budget and Budgetary Accounting

The budget is prepared biennially and represents appropriations authorized by the legislature and approved by the Governor (the General Appropriations Act).

Unencumbered appropriations are generally subject to lapse 60 days after the end of the fiscal year for which they were appropriated.

Assets, Liabilities, and Fund Balances

ASSETS

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

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

Court of Criminal Appeals, Agency number 211 – Unaudited
Notes for the Fiscal Year Ended August 31, 2012

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

All capital assets acquired by proprietary funds or trust funds are reported at cost or estimated historical cost when not available. Donated assets are reported at fair value on the acquisition date. Depreciation is charged to operations over the estimated useful life of each asset, using the straight-line method.

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

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

LIABILITIES

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

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

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

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

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

FUND BALANCE

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

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

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

Court of Criminal Appeals, Agency number 211 – Unaudited
Notes for the Fiscal Year Ended August 31, 2012

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

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

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

INTERFUND ACTIVITIES AND BALANCES

This agency may have the following types of transactions between funds:

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

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

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

Interfund Sales and Purchases: Charges or collections for services rendered by one fund to another that are recorded as revenues of the recipient fund and expenditures or expenses of the disbursing fund.

The composition of the agency's Interfund activities and balances are presented in Note 12 if applicable.

Court of Criminal Appeals, Agency number 211 – Unaudited
Notes for the Fiscal Year Ended August 31, 2012

Note 2: Capital Assets

A summary of the changes in Capital Assets for the year ended August 31, 2012, is presented below:

	PRIMARY GOVERNMENT							Balance 8/31/2012
	Balance 9/1/2011	Adjustments	Reclassifications Completed CIP	Reclassifications Inc-Int'agy Trans	Reclassifications Dec-Int'agy Trans	Additions	Deletions	
GOVERNMENTAL ACTIVITIES								
Non-depreciable or Non-amortizable Assets								
Land and Land Improvements								0
Infrastructure								0
Construction in Progress								0
Other Capital Assets								0
Land Use Rights – Permanent								0
Total Non-depreciable or Non-amortizable Assets	0	0	0	0	0	0	0	0
Depreciable Assets								
Buildings and Building Improvements								0
Infrastructure								0
Facilities and Other Improvements								0
Furniture and Equipment	129,473.08							129,473.08
Vehicle, Boats and Aircraft								0
Other Capital Assets								0
Total Depreciable Assets at Historical Cost	129,473.08	0	0	0	0	0	0	129,473.08
Less Accumulated Depreciation for:								
Buildings and Building Improvements								0
Infrastructure								0
Facilities and Other Improvements								0
Furniture and Equipment	(78,466.65)					(21,507.72)		(99,974.37)
Vehicles, Boats and Aircraft								0
Other Capital Assets								0
Total Accumulated Depreciation	(78,466.65)	0	0	0	0	(21,507.72)	0	(99,974.37)
Depreciable Assets, Net	51,006.43	0	0	0	0	(21,507.72)	0	29,498.71
Intangible Capital Assets – Amortizable								
Land Use Rights – Term								0
Computer Software – Intangible	84,101.00							84,101.00
Other Intangible Capital Assets – Term								0
Total Intangible Assets at Historical Cost	84,101.00	0	0	0	0	0	0	84,101.00
Less Accumulated Amortization for:								
Land Use Rights – Term								0
Computer Software – Intangible	(84,101.00)							(84,101.00)
Other Intangible Capital Assets – Term								0
Total Accumulated Amortization	(84,101.00)	0	0	0	0	0	0	(84,101.00)
Amortizable Assets, Net	0	0	0	0	0	0	0	0
GOVERNMENTAL ACTIVITIES - Net	51,006.43	0	0	0	0	(21,507.72)	0	29,498.71

Note 3: Deposits, Investments, & Repurchase Agreements

Not applicable to this agency.

Court of Criminal Appeals, Agency number 211 – Unaudited
Notes for the Fiscal Year Ended August 31, 2012

Note 4: Short-Term Debt

Not applicable to this agency.

Note 5: Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2012, the following changes occurred in liabilities.

	Balance 09-1-11	Additions	Reductions	Balance 08-31-12	Amounts Due Within One Year
Governmental Activities					
Claims and Judgments					
Capital Lease Obligations					
Compensable Leave	233,723.36	269,527.04	(236,161.85)	267,090.55	168,713.17
Total Governmental Activities	233,723.36	269,527.04	(236,161.85)	267,090.55	168,713.17

Claims & Judgments

The Court of Criminal Appeals was not involved in litigation regarding an employee dispute.

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. An expense and liability for proprietary fund types are recorded in the proprietary funds as the benefits accrued to employees. No liability is recorded for non-vesting accumulating rights to receive sick pay benefits.

Note 6: Bonded Indebtedness

Not applicable to this agency.

Note 7: Derivatives

Not applicable to this agency.

Court of Criminal Appeals, Agency number 211 – Unaudited
Notes for the Fiscal Year Ended August 31, 2012

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	23,942.92	7406	Rental of copier
General	7,095.62	7470	Rental of Archives space and Parking space
0540	<u>1,933.60</u>	7406	Rental of copier
Total	<u><u>32,972.14</u></u>		

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

2012	23,668
2013	23,668
2014	23,668
2015	23,668
2016	<u>21,300</u>
Total minimum Future Lease Payments	<u><u>115,972</u></u>

Capital Leases: none

Note 9: Pension Plans

Not applicable to this agency.

Note 10: Deferred Compensation

Not applicable to this agency.

Note 11: Postemployment Health Care and Life Insurance Benefits

Not applicable to this agency.

Court of Criminal Appeals, Agency number 211 – Unaudited
Notes for the Fiscal Year Ended August 31, 2012

Note 12: Interfund Activity and Transactions

The agency experienced routine transfers with other state agencies, which were consistent with occur within one year from the date of the financial statement. The Due to Due From balances are a result of shared cash for fund 0540 and 0573.

Individual balances and activity at August 31, 2011, follows:

	Due From Other Funds	Due To Other Funds	Source
Appd Fund 0540,			
Agy 221, fund 0540		290,158.34	SHARED FUNDS
Agy 222, fund 0540		215,539.72	SHARED FUNDS
Agy 223, fund 0540		232,285.85	SHARED FUNDS
Agy 224, fund 0540		228,125.77	SHARED FUNDS
Agy 225, fund 0540		383,286.13	SHARED FUNDS
Agy 226, fund 0540		41,692.00	SHARED FUNDS
Agy 227, fund 0540		76,048.85	SHARED FUNDS
Agy 228, fund 0540		94,611.50	SHARED FUNDS
Agy 229, fund 0540		102,194.13	SHARED FUNDS
Agy 230, fund 0540		77,628.47	SHARED FUNDS
Agy 231, fund 0540		61,207.87	SHARED FUNDS
Agy 232, fund 0540		62,709.99	SHARED FUNDS
Agy 233, fund 0540		205,341.55	SHARED FUNDS
Agy 234, fund 0540		297,890.10	SHARED FUNDS
Total Due To Fund 0540		\$2,368,720.27	
Agy 241, fund 0573		2,542,952.16	SHARED FUNDS
Total Due From/To Other Funds		\$4,911,672.43	

	Transfer In	Transfer Out	Source
Appd Fund 0540,			
Agy 902, fund 0540		500,000.00	SHARED FUNDS

Note 13: Continuance Subject To Review

Not applicable to this agency.

Note 14: Adjustments to Fund Balances and Net Assets

Not applicable to this agency.

Note 15: Contingent Liabilities

Not applicable to this agency.

Court of Criminal Appeals, Agency number 211 – Unaudited
Notes for the Fiscal Year Ended August 31, 2012

Note 16: Subsequent Events

Not applicable to this agency.

Note 17: Risk Management

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

The Court of Criminal Appeals assumes substantially all risks associated with tort and liability claims due to the performance of its duties. Judicial liability insurance has been purchased for the Court of Criminal Appeals.

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

Not applicable to this agency.

Note 19: The Financial Reporting Entity

Not applicable to this agency.

Note 20: Stewardship, compliance and Accountability

Not applicable to this agency.

Note 21: N/A

Not applicable to this agency.

Note 22: Donor Restricted Endowments

Not applicable to this agency

Note 23: Extraordinary and Special Items

Not applicable to this agency.

Note 24: Disaggregation of Receivable and Payable Balances

Not applicable to this agency.

Note 25: Termination Benefits

Not applicable to this agency.

Note 26: Segment Information

Not applicable to this agency.

**Agency 211 - Court of Criminal Appeals
Schedule 1A
For the Fiscal Year Ended August 31, 2012**

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From			Total PT From and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount	
				Agencies or Universities Amount	Non- State Entities Amount	Direct Program Amount		Agy/ Univ No.	Agencies or Universities Amount	Non- State Entities Amount		Expenditures Amount
U.S. Department of Justice												
<u>Direct Programs:</u>												
Capital Case Litigation	16.746					4,401.39	4,401.39				4,401.39	4,401.39
Totals - U.S. Department of Justice				0.00	0.00	4,401.39	4,401.39	0.00	0.00		4,401.39	4,401.39
Total Expenditures of Federal Awards				0.00	0.00	4,401.39	4,401.39	0.00	0.00		4,401.39	4,401.39

Court of Criminal Appeals, Agency number 211 – Unaudited
Notes for the Fiscal Year Ended August 31, 2012

**Schedule 1B- State Grant Pass Through From/To State Agencies and State
University**

The Court has no state pass through grants.

