

ANNUAL FINANCIAL REPORT
THE COURT OF CRIMINAL APPEALS
AUSTIN, TEXAS
FISCAL YEAR ENDED AUGUST 31, 2011

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: 09/29/11 22:04 4998 RUN DATE: 09/30/11 TIME: 00:43 21 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 211 11 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= 11 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		86,136,082.48-	80,603,729.53-
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		86,136,082.48	80,603,729.53
GL CLS	004 CA		CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		522,355.10	559,737.24
GL CLS	020 CA		LEGISLATIVE APPROPRIATIONS		522,355.10	559,737.24
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	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		10,175.53	11,228.69
GL CLS	080 CA		CONSUMABLE INVENTORIES		10,175.53	11,228.69
* GLA CAT	01		CURRENT ASSETS		532,530.63	570,965.93
** TOTAL ASSETS AND OTHER DEBITS					532,530.63	570,965.93
21	200	1009	VOUCHERS PAYABLE		5,632.30-	3,380.23-
		1010	ACCOUNTS PAYABLE		2,439.03-	527.26-
GL CLS	200 CL		ACCOUNTS PAYABLE		8,071.33-	3,907.49-
21	203	1015	PAYROLL PAYABLE		493,554.14-	470,366.58-
GL CLS	203 CL		PAYROLL PAYABLE		493,554.14-	470,366.58-
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205 CL		INTERFUND PAYABLE		.00	.00

COURT OF CRIMINAL APPEALS (211)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 11

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

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
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					501,625.47-	474,274.07-
** TOTAL LIABILITIES					501,625.47-	474,274.07-
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	11,228.69-
GL CLS	362	FD	BAL RESERVED FOR INVENTORIES		.00	11,228.69-
51	510	2301	FD BAL-NONSPND FOR INVENTORY		10,175.53-	.00
GL CLS	510	FD	BAL-NONSPENDABLE		10,175.53-	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		20,729.63-	.00
GL CLS	550	FD	BAL-UNASSIGNED		20,729.63-	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	85,463.17-
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00	85,463.17-
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	9003	ENCUMBRANCES (REPORTING AGENCIES)		1,560.00	.00
		9005	BUDGET RESSERVATION FOR ENCUMBRANCES		1,560.00-	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 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	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)		30,905.16-	96,691.86-
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				30,905.16-	96,691.86-
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				532,530.63-	570,965.93-
*	GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL		.00	.00

DAFR8580 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 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 CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		5,402,452.37-	3,947,947.95-
		0047	SHARED CASH		6,911,849.26	6,717,187.13
		0048	LEGISLATIVE CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		1,509,396.89	2,769,239.18
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					1,509,396.89	2,769,239.18
** TOTAL ASSETS AND OTHER DEBITS					1,509,396.89	2,769,239.18
21	200	1009	VOUCHERS PAYABLE		35,707.57-	10,862.21-
		1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		35,707.57-	10,862.21-
21	203	1015	PAYROLL PAYABLE		16,103.71-	22,047.17-
	GL CLS	203	CL PAYROLL PAYABLE		16,103.71-	22,047.17-
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	254,562.73-	229,883.23-
		1050	DUE TO OTHER AGENCIES	22205400	193,517.22-	174,106.22-
		1050	DUE TO OTHER AGENCIES	22305400	209,285.58-	187,508.50-
		1050	DUE TO OTHER AGENCIES	22405400	208,399.67-	189,021.67-
		1050	DUE TO OTHER AGENCIES	22505400	343,411.53-	308,918.43-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 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 CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	1050	DUE TO OTHER AGENCIES	22605400	36,797.00-	33,010.00-
		1050	DUE TO OTHER AGENCIES	22705400	70,388.90-	65,133.90-
		1050	DUE TO OTHER AGENCIES	22805400	85,573.00-	76,885.00-
		1050	DUE TO OTHER AGENCIES	22905400	94,805.38-	86,491.38-
		1050	DUE TO OTHER AGENCIES	23005400	71,152.60-	63,452.10-
		1050	DUE TO OTHER AGENCIES	23105400	56,069.97-	50,322.28-
		1050	DUE TO OTHER AGENCIES	23205400	56,659.99-	51,454.99-
		1050	DUE TO OTHER AGENCIES	23305400	188,772.05-	171,024.55-
		1050	DUE TO OTHER AGENCIES	23405400	266,448.60-	236,087.60-
		1050	DUE TO OTHER AGENCIES	32705400	.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		2,135,844.22-	1,923,299.85-
* GLA CAT	21		CURRENT LIABILITIES		2,187,655.50-	1,956,209.23-
** TOTAL LIABILITIES					2,187,655.50-	1,956,209.23-
51	520	2310	FD BAL-RESTRICTED		.00	.00
GL CLS	520		FD BAL-RESTRICTED		.00	.00
51	530	2315	FD BAL-COMMITTED		813,029.95-	.00
GL CLS	530		FD BAL-COMMITTED		813,029.95-	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		1,491,288.56	.00
GL CLS	550		FD BAL-UNASSIGNED		1,491,288.56	.00
51	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	813,029.95-
GL CLS	610		FD BAL - UNRES DESIG FOR OTHER		.00	813,029.95-
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 RESSERVATION 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= 11 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)					678,258.61	813,029.95-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					678,258.61	813,029.95-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY					1,509,396.89-	2,769,239.18-
* 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= 11 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		2,123,806.61-	1,707,451.24-
		0047	SHARED CASH		2,123,806.61	1,707,451.24
	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	2,131,009.59-	1,707,451.24-
	GL CLS	211	CL DUE TO OTHER AGENCIES		2,131,009.59-	1,707,451.24-
*	GLA CAT	21	CURRENT LIABILITIES		2,131,009.59-	1,707,451.24-
**	TOTAL LIABILITIES				2,131,009.59-	1,707,451.24-
51	520	****	2310-POST CLS FFS FB RESTRICTED		423,558.35	.00
	GL CLS	520	FD BAL-RESTRICTED		423,558.35	.00
51	530	2315	FD BAL-COMMITTED		1,707,451.24	.00
	GL CLS	530	FD BAL-COMMITTED		1,707,451.24	.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	1,707,451.24
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	1,707,451.24
*	GLA CAT	51	FUND BALANCE (DEFICITS)		2,131,009.59	1,707,451.24
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				2,131,009.59	1,707,451.24
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00

DAFRB590 211 AFR 01 13 TBEN RJE R211 0(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 09/29/11 22:04 4998 RUN DATE: 09/30/11 TIME: 00:43 21 CFY: 12 CFM: 01 LCY: 10 LCM: 11 FICHE: 01 01

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

STATEWIDE (000)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 11

PROD SYSTEM

*****PAGE 1

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

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

01			0005	9400	ORIGINAL BUDGET-COMMITTED	4,890,857.00
				9401	ORIGINAL BUDGET-COLLECTED	34,500.00-
				9415	BUDGET REDUCTION-COMMITTED	269,433.00-
* GAAP SRC/OBJ			0005		ORIGINAL APPROPRIATIONS	4,586,924.00
01			0006	9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	280,105.40
				9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	297,991.23
				9427	SKIP - ST PD TRF IN FROM 327 - COMMITTED	1,531.53
				9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	312,752.10
				9440	BRP TRANSFER IN FROM 902-COMMITTED	14,576.55
* GAAP SRC/OBJ			0006		ADDITIONAL APPROPRIATIONS	906,956.81
01			0007	9406	UB TRANSFER OUT-EXP BUDGET	84,149.07-
				9407	UB TRANSFER IN-EXP BUDGET	84,149.07
* GAAP SRC/OBJ			0007		UNEXPENDED BALANCE FORWARD	0.00
01			0035	3719	FEES-COPIES/FILING OF RECORDS	4,612.40
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	4,612.40
01			0065	3765	SALES OF SUPPLIES/EQUIPMENT/SERVICES	30,000.00
* GAAP SRC/OBJ			0065		SALES OF GOODS AND SERVICES	30,000.00
01			0080	3802	REIMBURSEMENTS-THIRD PARTY	44.00
* GAAP SRC/OBJ			0080		OTHER	44.00
* GAAP CATEGORY 01					REVENUES	5,528,537.21
TOTAL REVENUES						5,528,537.21
04			0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	961,862.60

STATEWIDE (000)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 11

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

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

GAAP							CURRENT	
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			
04				0200	7002		SAL/WAGES-CLASS&N/C-PERM FULTM	3,237,558.95
					7017		ONE-TIME MERIT INCREASE	106,800.00
					7022		LONGEVITY PAY	85,821.60
					7023		LUMP SUM TERMINATION PAYMENT	45,319.23
					7050		BENEFIT REPLACEMENT PAY	14,576.55
* GAAP SRC/OBJ				0200			SALARIES AND WAGES	4,451,938.93
04				0210	7032		EMPLOYEE RETIREMENT-ST CONTRIB	312,752.10
					7041		EMPLOYEE INS PYMTS-EMPLR CONTR	299,522.76
					7043		FICA EMPLOYER MATCHING CONTR	280,105.40
					7984		UNEMP COMP BEN-SP FD/ACCT 0001, 0165	1,245.00
* GAAP SRC/OBJ				0210			PAYROLL RELATED COSTS	893,625.26
04				0220	7243		EDUCATIONAL/TRAINING SERVICES	2,248.56
					7245		FINANCIAL AND ACCOUNTING SERV	1,560.00
* GAAP SRC/OBJ				0220			PROFESSIONAL FEES AND SERVICES	3,808.56
04				0230	7101		TRAV IN-STATE-PUB TRANS FARES	521.26
					7102		TRAV IN-STATE MILEAGE	1,154.77
					7104		TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	917.60
					7105		TRAV IN-STATE-INCIDENTAL EXPEN	204.68
					7106		TRAVEL-IN-STATE MEALS/LODGING	2,385.04
					7111		TRAV OUT-OF-ST-PUB TRANS FARES	3,148.21
					7114		TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	3,541.82
					7115		TRAV OUT-OF-ST-INCIDENTAL EXP	199.63
					7135		TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI	0.00
* GAAP SRC/OBJ				0230			TRAVEL	12,073.01
04				0240	7291		POSTAL SERVICES	26,642.28
					7300		CONSUMABLES	26,358.71
					7334		PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	10,940.39
					7335		PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	45.77
					7377		PERSONAL PROP-COMPUTER EQUIPMENT-EXP	20.85
					7378		PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	7,777.00
					7382		PERS PROP-BOOKS & REF MATERIALS-EXPENSED	6,643.50

STATEWIDE (000)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 11

PERCENT OF YEAR ELAPSED: 100% PRODUCTION SYSTEM
 *****PAGE 3

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 SRC/OBJ		0240			MATERIALS AND SUPPLIES	78,428.50
04		0250	7276		COMMUNICATION SERVICES	13,002.56
			7516		TELECOMMS-OTHER SERV CHARGES	2,139.97
			7961		STS (TEX-AN) TRANSFERS TO GR FUND 0001	577.82
			7962		CAPITOL COMPLEX TRANSFERS TO GR FND 0001	15,111.65
* GAAP SRC/OBJ		0250			COMMUNICATION AND UTILITIES	30,832.00
04		0260	7266		RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	1,144.04
			7267		PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	869.00
* GAAP SRC/OBJ		0260			REPAIRS AND MAINTENANCE	2,013.04
04		0270	7406		RENTAL OF FURNISHINGS/EQUIPMT	25,368.00
			7470		RENTAL OF SPACE	6,155.81
* GAAP SRC/OBJ		0270			RENTALS AND LEASES	31,523.81
04		0280	7218		PUBLICATIONS	113.75
			7273		REPRODUCTION & PRINTING SERVS	2,991.58
* GAAP SRC/OBJ		0280			PRINTING AND REPRODUCTION	3,105.33
04		0340	7201		MEMBERSHIP DUES	8,296.00
			7203		REGISTRATION FEES-EMPLOYEE TRAINING	3,620.00
			7204		INSURANCE PREMIUMS & DEDUCTIBLES	5,300.00
			7210		FEES AND OTHER CHARGES	340.00
			7277		CLEANING SERVICES	450.15
			7286		FREIGHT/DELIVERY SERVICES	3,187.51
			7299		PURCHASED CONTRACTED SERVICES	14,341.00
			7947		ST OFC OF RISK MNGMT ASSESMENTS	7,193.73
* GAAP SRC/OBJ		0340			OTHER EXPENDITURES	42,728.39
04		0430	7373		PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	45,337.08
* GAAP SRC/OBJ		0430			CAPITAL OUTLAY	45,337.08

STATEWIDE (000)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 11

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

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	5,595,413.91
TOTAL EXPENDITURES					5,595,413.91
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES					66,876.70-
05		0578	9410	APPROPRIATION TRANSFER-IN COMMITTED	0.00
* GAAP SRC/OBJ		0578		LEGISLATIVE FINANCING SOURCES	0.00
05		0591	9515	APPROPRIATION TRANSFER OUT-COMMITTED	0.00
			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	1,090.00
* GAAP SRC/OBJ		0600		APPROPRIATIONS LAPSED	1,090.00
* GAAP CATEGORY 05				OTHER FINANCING SOURCES (USES)	1,090.00
TOTAL OTHER FINANCING SOURCES(USES)					1,090.00
NET CHANGE IN FUND BALANCE					65,786.70-
FUND BALANCE - BEGINNING					96,691.86
FUND BALANCE - BEGINNING, AS RESTATED					96,691.86
FUND BALANCE - ENDING					30,905.16
* GAAP FUND	0001			GENERAL REVENUE (0001)-GENERAL	30,905.16

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

STATEWIDE (000)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 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		0035	3712	FEEs FROM CRIMINAL OFFENSES	9,222,790.36
* GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS	9,222,790.36
01		0080	3975	UB CASH BALANCE FORWARD - OTHER FUNDS	0.00
* GAAP SRC/OBJ		0080		OTHER	0.00
* GAAP CATEGORY 01				REVENUES	9,222,790.36
TOTAL REVENUES					9,222,790.36
04		0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	163,820.87
			7017	ONE-TIME MERIT INCREASE	5,600.00
			7022	LONGEVITY PAY	540.00
			7050	BENEFIT REPLACEMENT PAY	2,537.59
* GAAP SRC/OBJ		0200		SALARIES AND WAGES	172,498.46
04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	47,133.27
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR	64,507.76
			7043	FICA EMPLOYER MATCHING CONTR	43,977.96
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS	155,618.99
04		0220	7243	EDUCATIONAL/TRAINING SERVICES	8,922.53
* GAAP SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES	8,922.53
04		0230	7101	TRAV IN-STATE-PUB TRANS FARES	103.50
			7102	TRAV IN-STATE MILEAGE	786.47
			7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	830.00
			7105	TRAV IN-STATE-INCIDENTAL EXPEN	75.62
			7106	TRAVEL-IN-STATE MEALS/LODGING	692.97
			7111	TRAV OUT-OF-ST-PUB TRANS FARES	628.76
			7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	3,033.27

STATEWIDE (000)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 11

PERCENT OF YEAR ELAPSED: 100%

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		CURRENT	
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			YEAR	
04		0230	7115	TRAV OUT-OF-ST-INCIDENTAL EXP		103.84	
			7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A & SPI		58.78-	
* GAAP SRC/OBJ		0230		TRAVEL		6,195.65	
04		0240	7300	CONSUMABLES		467.81	
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP		91.53	
			7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP		200.00	
* GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES		759.34	
04		0270	7406	RENTAL OF FURNISHINGS/EQUIPMT		2,875.32	
* GAAP SRC/OBJ		0270		RENTALS AND LEASES		2,875.32	
04		0280	7273	REPRODUCTION & PRINTING SERVS		376.17	
* GAAP SRC/OBJ		0280		PRINTING AND REPRODUCTION		376.17	
04		0320	7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.		9,366,603.46	
* GAAP SRC/OBJ		0320		INTERGOVERNMENTAL PAYMENTS		9,366,603.46	
04		0340	7201	MEMBERSHIP DUES		229.00	
* GAAP SRC/OBJ		0340		OTHER EXPENDITURES		229.00	
* GAAP CATEGORY 04				EXPENDITURES		9,714,078.92	
TOTAL EXPENDITURES						9,714,078.92	
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES						491,288.56-	
05		0510	7951	ALLOC FROM SPEC FDS-UB TO 0001/OTHER FDS		1,000,000.00-	
* GAAP SRC/OBJ		0510		TRANSFERS-OUT		1,000,000.00-	
* GAAP CATEGORY 05				OTHER FINANCING SOURCES (USES)		1,000,000.00-	
TOTAL OTHER FINANCING SOURCES(USES)						1,000,000.00-	

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STATEWIDE (000)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 11

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL

GAAP FUND 0540 JUDICIAL-COURT PERSNL TRAIN FD

GAAP

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

NET CHANGE IN FUND BALANCE					1,491,288.56-
FUND BALANCE - BEGINNING					813,029.95
FUND BALANCE - BEGINNING, AS RESTATED					813,029.95
FUND BALANCE - ENDING					678,258.61-
* GAAP FUND	0540			JUDICIAL-COURT PERSNL TRAIN FD	678,258.61-
* GAAP FUND TY	01			GENERAL	647,353.45-

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

STATEWIDE (000)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 0573 JUDICIAL FUND (0573)-SPECIAL

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

04		0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	333,251.00
			7050	BENEFIT REPLACEMENT PAY	1,072.57
* GAAP SRC/OBJ		0200		SALARIES AND WAGES	334,323.57
04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	43,773.32
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR	26,069.70
			7043	FICA EMPLOYER MATCHING CONTR	19,391.76
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS	89,234.78
* GAAP CATEGORY 04				EXPENDITURES	423,558.35
TOTAL EXPENDITURES					423,558.35
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES					423,558.35-
TOTAL OTHER FINANCING SOURCES(USES)					0.00
NET CHANGE IN FUND BALANCE					423,558.35-
FUND BALANCE - BEGINNING					1,707,451.24-
FUND BALANCE - BEGINNING, AS RESTATED					1,707,451.24-
FUND BALANCE - ENDING					2,131,009.59-
* GAAP FUND 0573				JUDICIAL FUND (0573)-SPECIAL	2,131,009.59-
* GAAP FUND TY 02				SPECIAL REVENUE	2,131,009.59-

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

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET ASSETS - NET ASSET FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 1

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY
 FUND 9015 USPS - OVERPAYMENTS TO EMPLOYEES

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

01	004	0045	CASH IN STATE TREASURY		.00	.00
* GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
* GLA CAT	01		CURRENT ASSETS		.00	.00
** TOTAL ASSETS					.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
* GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES					.00	.00
51	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
* GL CLS	372		NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.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 ASSETS WITH CURRENT CHANGES					.00	.00
* FUND		9015	USPS - OVERPAYMENTS TO EMPLOYEES		.00	.00
* GAAP FUND		0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY		.00	.00

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

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET ASSETS - NET ASSET FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0901 SAVINGS BOND ACCOUNT (0901) - AGENCY
 FUND 0901 SUSPENSE

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
* GL CLS 004 CA CASH IN STATE TREASURY						.00
* GLA CAT 01 CURRENT ASSETS						.00
** TOTAL ASSETS						.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
* GL CLS 200 CL ACCOUNTS PAYABLE						.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
* GLA CAT 21 CURRENT LIABILITIES						.00
** TOTAL LIABILITIES						.00
51	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
* GL CLS 372 NET ASSETS HELD IN TRUST-FIDUCIARY FDS						.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
* GLA CAT 51 FUND BALANCE (DEFICITS)						.00
** NET ASSETS WITH CURRENT CHANGES						.00
* FUND 0901 SUSPENSE						.00
* GAAP FUND 0901 SAVINGS BOND ACCOUNT (0901) - AGENCY						.00

DAFRB585 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 4(FND) () 3(GLA) () () USAS
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(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET ASSETS - NET ASSET FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 3

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

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
* GL CLS	004		CA CASH IN STATE TREASURY		.00	.00
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					.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					.00	.00
51	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
* GL CLS	372		NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.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
** NET ASSETS WITH CURRENT CHANGES					.00	.00

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET ASSETS - NET ASSET FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0942 TEXASAVR HOLD-TRNSMIT 401K(0942)AGENCY
 FUND 0942 DIRECT DEPOSIT HOLD ACCT

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* FUND			0942 DIRECT DEPOSIT HOLD ACCT		.00	.00
* GAAP FUND			0942 TEXASAVR HOLD-TRNSMIT 401K(0942)AGENCY		.00	.00

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

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET ASSETS - NET ASSET FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
 *****PAGE 5

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

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

01	004	0045	CASH IN STATE TREASURY		.00	29,950.00
* GL CLS	004	CA	CASH IN STATE TREASURY		.00	29,950.00
* GLA CAT	01		CURRENT ASSETS		.00	29,950.00
** TOTAL ASSETS					.00	29,950.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	29,950.00-
* GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	29,950.00-
* GLA CAT	21		CURRENT LIABILITIES		.00	29,950.00-
** TOTAL LIABILITIES					.00	29,950.00-
51	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
* GL CLS	372		NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.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 ASSETS WITH CURRENT CHANGES					.00	.00
* FUND			0980 DIRECT DEPOSIT CORR		.00	.00

DAFR8585 211 AFR 01 13 TBEN RJE R211 2(ORG) () () 4(FND) () 3(GLA) () () USAS
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(AGY)211 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

COURT OF CRIMINAL APPEALS (211)
 STATEMENT OF NET ASSETS - NET ASSET FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY
 FUND 9014 USPS-DIRECT DEPOSIT RETURN MONEY

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
* GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
* GLA	CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS				.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
* GL	CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
* GLA	CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES				.00	.00
51	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
* GL	CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.00	.00
* GLA	CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET ASSETS WITH CURRENT CHANGES				.00	.00
* FUND		9014	USPS-DIRECT DEPOSIT RETURN MONEY		.00	.00
* GAAP	FUND	0980	DIRECT DEPOSIT CORRECTION(0980)-AGENCY		.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 - NET ASSET FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 11 PROD SYSTEM
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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE
 FUND 1001 GENERAL REVENUE UNAPPROPRIATED

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	.00	.00
		0047	SHARED CASH	.00	.00
* GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
* GLA	CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL ASSETS			.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	.00	.00
* GL	CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
* GLA	CAT	21	CURRENT LIABILITIES	.00	.00
**	TOTAL LIABILITIES			.00	.00
51	372	****	2400-POST CLS FIDUC NET ASSETS	.00	.00
* GL	CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS	.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
* GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
* GLA	CAT	51	FUND BALANCE (DEFICITS)	.00	.00
**	NET ASSETS WITH CURRENT CHANGES			.00	.00
* FUND		1001	GENERAL REVENUE UNAPPROPRIATED	.00	.00
* GAAP	FUND	1000	UNAPPROPRIATED GENERAL REVENUE	.00	.00
* GAAP	FUND TYPE	09	AGENCY FUNDS	.00	.00
* GAAP	FUND GROUP	03	FIDUCIARY	.00	.00
* AGENCY		211		.00	.00

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.

Blended Component Units

No component units have been identified which should have been blended into an appropriated fund.

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 & Government-wide Adjustment Fund Types

General Fund

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

Special Revenue Funds

Special Revenue funds are used to 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.

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Capital Asset Adjustment Fund Type

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

Long-Term Liabilities Adjustment fund type will be used to convert governmental fund types' debt from modified accrual to full accrual.

Fiduciary Fund Types

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

Agency Funds

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 applies 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.

Governmental adjustment fund types that will build the government-wide financial statements are accounted for using the full accrual method of accounting. This includes unpaid Employee Compensable leave, the unmatured debt service (principal and interest) on general long-term liabilities, long-term capital leases, and long-term claims and judgments. The activity will be recognized in these new fund types.

Proprietary funds, pension trust funds, external investment trust funds and private-purpose trust funds are accounted for on the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized at the time liabilities are incurred. Proprietary funds distinguish operating from non-operating items. Operating revenues and expenses result from providing services or producing and delivering goods in connection with the proprietary funds principal ongoing operations. Operating expenses for the enterprise and internal services funds include the cost of sales and services, administrative expenses, and depreciation on capital assets.

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Budget and Budgetary Accounting

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

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

Assets, Liabilities, and Fund Balances/Net Assets

ASSETS

Cash and Cash Equivalents

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

Inventories

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

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 if 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

The only receivables not expected to be collected within one year are \$5 million in purchase program receivables.

LIABILITIES

Accounts Payable

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

Current Payables-Other

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

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Non-Current Payables-Other

The only payable not expected to be paid within one year are \$5 million in purchase program payables.

Employees' Compensable Leave Balances

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

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/NET ASSETS

The difference between fund assets and liabilities is 'Net Assets' on the government-wide, proprietary and fiduciary fund statements, and the 'Fund Balance' is the difference between fund assets and liabilities on the governmental fund statements.

Reservations of Fund Balance

Fund balances for governmental funds are classified as either reserved or unreserved in the fund financial statements. Reservations are legally restricted to a specific future use or not available for expenditure.

Reserved for Encumbrances

This represents commitments of the value of contracts awarded or assets ordered prior to year-end but not received as of that date. Encumbrances are not included with expenditures or liabilities. They represent current resources designated for specific expenditures in subsequent operating periods.

Unreserved/Undesignated:

Other represents the unappropriated balance at year-end.

Invested In Capital Assets, Net Of Related Debt

Invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation and reduced by outstanding balances for bond, notes, and other debt that are attributed to the acquisition, construction, and improvement of those assets.

Restricted Net Assets

Restricted net assets result when constraints placed on net asset use are either externally imposed by creditors, grantors, contributors, and the like, or imposed by law through constructional provisions or enabling legislation.

Unrestricted Net Assets

Unrestricted net assets consist of net assets, which do not meet the definition of the two preceding categories. Unrestricted net assets often have constraints on resources, when are imposed by management, but can be removed or modified.

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INTERFUND ACTIVITIES AND BALANCES

The agency has the following types of transactions between funds:

- (1) Transfers: Legally required transfers that are reported when incurred as ‘Transfers In’ by the recipient fund and as ‘Transfers Out’ by the disbursing fund.
- (2) 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.
- (3) Interfund receivables and payables: Interfund loans are reported as interfund receivables and payables. If repayment is due during the current year or soon thereafter it is classified as “Current”, repayment for two (or more) years is classified as “non-Current”.
- (4) 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.

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Notes for the Fiscal Year Ended August 31, 2011

Note 2: Capital Assets

A summary of the changes in Capital Assets for the year ended August 31, 2011, is presented below:

	PRIMARY GOVERNMENT						Balance 08/31/11
	Balance 09/01/10	Adjustments	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 Tangible Capital Assets							0
Land Use Rights							0
Other Intangible Capital Assets							0
Total Non-depreciable or Non-amortizable	0	0	0	0	0	0	0
Depreciable Assets							
Buildings and Building Improvements							0
Infrastructure							0
Facilities and Other Improvements							-
Furniture and Equipment	84,136.00				45,337.08		129,473.08
Vehicle, Boats and Aircraft							0
Other Capital Assets							0
Total Depreciable Assets	84,136.00	0	0	0	45,337.08	0	129,473.08
Less Accumulated Depreciation for:							
Buildings and Building Improvements							0
Infrastructure							0
Facilities and Other Improvements							0
Furniture and Equipment	(70,811.67)				(7,654.98)		(78,466.65)
Vehicles, Boats and Aircraft							0
Other Capital Assets							0
Total Accumulated Depreciation	(70,811.67)	0	0	0	(7,654.98)	0	(78,466.65)
Depreciable Assets, Net	13,324.33	0	0	0	37,682.10	0	51,006.43
Amortizable Assets - Intangible							
Land Use Rights							0
Computer Software	84,101.00						84,101.00
Other Capital Intangible Assets							0
Total Amortizable Assets - Intangible	84,101.00	0	0	0	0	0	84,101.00
Less Accumulated Amortization for:							
Land Use Rights							0
Computer Software	(84,101.00)						(84,101.00)
Other Intangible Capital Assets							0
Total Accumulated Amortization	(84,101.00)	0	0	0	0	0	(84,101.00)
Amortizable Assets - Intangible, Net	0	0	0	0	0	0	0
Governmental Activities Capital Assets, Net	13,324.33	0	0	0	37,682.10	0	51,006.43

Note 3: Deposits, Investments, & Repurchase Agreements

Not applicable to this agency.

Note 4: Short-Term Debt

Not applicable to this agency.

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Note 5: Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2011, the following changes occurred in liabilities.

Governmental Activities	Balance 09-1-10	Additions	Reductions	Balance 08-31-11	Amounts Due Within One Year
Claims and Judgments					
Capital Lease Obligations					
Compensable Leave	287,911.86	253,788.75	(307,975.25)	233,725.36	145,411.14
Total Governmental Activities					

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.

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Notes for the Fiscal Year Ended August 31, 2011

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	25,368.00	7406	Rental of copier
General	6,155.81	7470	Rental of Archives space and Parking space
0540	<u>2,875.32</u>		
Total	<u><u>34,399.13</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	<u>14,798.00</u>
Total minimum Future Lease Payments	<u><u>14,798.00</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.

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Notes for the Fiscal Year Ended August 31, 2011

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		254,562.73	SHARED FUNDS
Agy 222, fund 0540		193,517.22	SHARED FUNDS
Agy 223, fund 0540		209,285.58	SHARED FUNDS
Agy 224, fund 0540		208,399.67	SHARED FUNDS
Agy 225, fund 0540		343,411.53	SHARED FUNDS
Agy 226, fund 0540		36,797.00	SHARED FUNDS
Agy 227, fund 0540		70,388.90	SHARED FUNDS
Agy 228, fund 0540		85,573.00	SHARED FUNDS
Agy 229, fund 0540		94,805.38	SHARED FUNDS
Agy 230, fund 0540		71,152.60	SHARED FUNDS
Agy 231, fund 0540		56,069.97	SHARED FUNDS
Agy 232, fund 0540		56,659.99	SHARED FUNDS
Agy 233, fund 0540		188,772.05	SHARED FUNDS
Agy 234, fund 0540		266,448.60	SHARED FUNDS
Total Due To Fund 0540		\$2,135,844.22	
Agy 241, fund 0573		2,131,009.59	SHARED FUNDS
Total Due From/To Other Funds		\$4,266,853.81	

	Transfer In	Transfer Out	Source
Appd Fund 0540,			
Agy 902, fund 0540		1,000,000.00	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.

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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.

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Schedules for the Fiscal Year Ended August 31, 2011

Schedule 1A – Expenditures of Federal Awards and Notes

The Court has no federal awards, no federal funding.

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

The Court has no state grant funds.

