ANNUAL FINANCIAL REPORT

COURT OF CRIMINAL APPEALS

AUSTIN, TEXAS

FISCAL YEAR ENDED AUGUST 31, 2025

DAVID J. SCHENCK
PRESIDING JUDGE

BERT RICHARDSON
KEVIN P. YEARY
DAVID NEWELL
MARY LOU KEEL
SCOTT WALKER
JESSE F. McCLURE, III
LEE FINLEY
GINA G. PARKER
JUDGES

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

DEANA WILLIAMSON
CLERK
(512) 463-1551

SIAN SCHILHAB
GENERAL COUNSEL
(512) 463-1597

October 1, 2025

Honorable Greg Abbott, Governor
Honorable Kelly Hancock, Acting Texas Comptroller
Jerry McGinty, Director, Legislative Budget Board
Lisa Collier, State Auditor

Ladies and Gentlemen:

We are pleased to submit the annual financial report of the Court of Criminal Appeals for the year ended Aug. 31, 2025, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the Texas Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board (GASB) 34, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The financial report will be considered for audit by the state auditor as part of the audit of the State of Texas *Comprehensive Annual Financial Report* (CAFR); therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

If you have any questions, please contact Deana Williamson, Clerk at 512-936-1640.

Sincerely,

David J. Schenck
Presiding Judge

cc: Texas State Library
Legislative Reference Library

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DAFR8580 211 AFR 01 13 TBEN RJE R211 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS
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COURT OF CRIMINAL APPEALS (211)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
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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
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
GL CLS	362		FD BAL RESERVED FOR INVENTORIES		.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY		.00	.00
GL CLS	510		FD BAL-NONSPENDABLE		.00	.00
51	530	2315	FD BAL-COMMITTED		.00	.00
GL CLS	530		FD BAL-COMMITTED		.00	.00
51	540	2320	FD BAL-ASSIGNED		.00	.00
GL CLS	540		FD BAL-ASSIGNED		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		11,535,846.29-	259,141.09-
GL CLS	550		FD BAL-UNASSIGNED		11,535,846.29-	259,141.09-
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
GL CLS	630		OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9003	ENCUMBRANCES (REPORTING AGENCIES)		1,648.00	1,648.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		1,648.00-	1,648.00-
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

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DAFR8580 211 AFR  01 13      TBEN RJE  R211    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE: 211 26           01      01

COURT OF CRIMINAL APPEALS (211)
                                      BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 26                                        PROD SYSTEM
*******************************************************************************************************************************PAGE      4
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
*************************************************************************************************************************************

* GLA CAT  51 FUND BALANCE (DEFICITS)                                                             11,535,846.29-                 259,141.09-

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES                                           11,535,846.29-                 259,141.09-

** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION                               12,437,945.43-               1,262,500.84-

* GAAP FUND       0001 GENERAL REVENUE (0001)-GENERAL                                                       .00                         .00
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DAFR8580 211 AFR  01 13      TBEN RJE  R211    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE: 211 26          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= 26                                      PROD SYSTEM
*****************************************************************************************************************************PAGE      5
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        01    GENERAL
GAAP FUND             0540  JUDICIAL-COURT PERSNL TRAIN FD
*************************************************************************************************************************************
GL     GL      COMP                                            AGY                             CURRENT                        PRIOR
CAT    CLASS   GL    TITLE                                     GL                              YEAR                           YEAR
*************************************************************************************************************************************

01     004     0045  CASH IN STATE TREASURY                                               17,075,045.59-             16,785,748.24-
                0047  SHARED CASH                                                          24,910,848.20              24,910,848.20
                0048  LEGISLATIVE CASH                                                               .00                        .00

GL CLS   004 CA CASH IN STATE TREASURY                                                      7,835,802.61               8,125,099.96

01     020     9000  LEGISLATIVE APPROPRIATIONS                                                      .00                        .00

GL CLS   020 CA LEGISLATIVE APPROPRIATIONS                                                           .00                        .00

01     065     0279  CA INTERFUND RECEIVABLE                                                         .00                        .00

GL CLS   065 CA INTERFUND RECEIVABLE                                                                 .00                        .00

* GLA CAT  01 CURRENT ASSETS                                                                7,835,802.61               8,125,099.96

** TOTAL ASSETS AND OTHER DEBITS                                                            7,835,802.61               8,125,099.96

21     200     1009  VOUCHERS PAYABLE                                                         250,000.00-                  7,290.92-
                1010  ACCOUNTS PAYABLE                                                               .00                        .00

GL CLS   200 CL ACCOUNTS PAYABLE                                                              250,000.00-                  7,290.92-

21     203     1015  PAYROLL PAYABLE                                                           28,115.61-                 30,859.27-

GL CLS   203 CL PAYROLL PAYABLE                                                                28,115.61-                 30,859.27-

21     205     1049  CL INTERFUND PAYABLE                                                            .00                        .00

GL CLS   205 CL INTERFUND PAYABLE                                                                    .00                        .00

21     211     1050  DUE TO OTHER AGENCIES                                                           .00                        .00
                1050  DUE TO OTHER AGENCIES                    20100010                              .00                        .00
                1050  DUE TO OTHER AGENCIES                    21200010                              .00                        .00
                1050  DUE TO OTHER AGENCIES                    22105400                              .00                        .00
                1050  DUE TO OTHER AGENCIES                    22205400                              .00                        .00
                1050  DUE TO OTHER AGENCIES                    22305400                              .00                        .00
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1050	DUE TO OTHER AGENCIES	22405400	.00	.00

DAFR8580 211 AFR 01 13 TBEN RJE R211 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/25 21:37 8551 RUN DATE: 09/30/25 TIME: 22:49 25 CFY: 26 CFM: 01 LCY: 24 LCM: 11 FICHE: 211 26 01 01

COURT OF CRIMINAL APPEALS (211)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 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
21	211	1050	DUE TO OTHER AGENCIES	22505400	.00	.00
		1050	DUE TO OTHER AGENCIES	22605400	.00	.00
		1050	DUE TO OTHER AGENCIES	22705400	.00	.00
		1050	DUE TO OTHER AGENCIES	22805400	.00	.00
		1050	DUE TO OTHER AGENCIES	22905400	.00	.00
		1050	DUE TO OTHER AGENCIES	23005400	.00	.00
		1050	DUE TO OTHER AGENCIES	23105400	.00	.00
		1050	DUE TO OTHER AGENCIES	23205400	.00	.00
		1050	DUE TO OTHER AGENCIES	23305400	.00	.00
		1050	DUE TO OTHER AGENCIES	23405400	.00	.00
		1050	DUE TO OTHER AGENCIES	32705400	.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES					.00	.00
* GLA CAT 21 CURRENT LIABILITIES					278,115.61-	38,150.19-
** TOTAL LIABILITIES AND OTHER CREDITS					278,115.61-	38,150.19-
51	520	2310	FD BAL-RESTRICTED		.00	.00
GL CLS 520 FD BAL-RESTRICTED					.00	.00
51	530	2315	FD BAL-COMMITTED		3,199,442.02-	3,199,442.02-
GL CLS 530 FD BAL-COMMITTED					3,199,442.02-	3,199,442.02-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		4,358,244.98-	4,887,507.75-
GL CLS 550 FD BAL-UNASSIGNED					4,358,244.98-	4,887,507.75-
51	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
GL CLS 610 FD BAL - UNRES DESIG FOR OTHER					.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED					.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00

9005	BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00

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DAFR8580 211 AFR  01 13      TBEN RJE  R211    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE: 211 26           01      01

COURT OF CRIMINAL APPEALS (211)
                                      BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100%                     REPORT PERIOD= ADJUSTMENT FY= 26                                     PROD SYSTEM
******************************************************************************************************************************PAGE      7
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        01    GENERAL
GAAP FUND             0540  JUDICIAL-COURT PERSNL TRAIN FD
*************************************************************************************************************************************
GL      GL      COMP                                                  AGY                           CURRENT                         PRIOR
CAT    CLASS   GL    TITLE                                            GL                            YEAR                            YEAR
*************************************************************************************************************************************

GL CLS   800 BUDGETARY                                                                                   .00                             .00

51     950     9200  PAYROLL CLEARING                                                                    .00                             .00
                9202  PAYROLL SYSTEM CLEARING                                                            .00                             .00

GL CLS   950 SYSTEM ACCOUNTS                                                                             .00                             .00

* GLA CAT  51 FUND BALANCE (DEFICITS)                                                           7,557,687.00-                   8,086,949.77-

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES                                         7,557,687.00-                   8,086,949.77-

** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION                             7,835,802.61-                   8,125,099.96-

* GAAP FUND       0540 JUDICIAL-COURT PERSNL TRAIN FD                                                    .00                             .00

* GAAP FUND TYPE    01 GENERAL                                                                           .00                             .00
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DAFR8580 211 AFR  01 13      TBEN RJE  R211    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE: 211 26          01      02

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

COURT OF CRIMINAL APPEALS (211)
                                      BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 26                                          PROD SYSTEM
*******************************************************************************************************************************PAGE      8
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        02    SPECIAL REVENUE
GAAP FUND             0573  JUDICIAL FUND (0573)-SPECIAL
************************************************************************************************************************************
GL     GL     COMP                                                     AGY                           CURRENT                        PRIOR
CAT    CLASS  GL    TITLE                                              GL                            YEAR                           YEAR
************************************************************************************************************************************

01     004     0045  CASH IN STATE TREASURY                                                     7,581,755.54-                  7,581,755.54-
                0047  SHARED CASH                                                               7,322,250.30                   7,322,250.30

GL CLS   004 CA CASH IN STATE TREASURY                                                            259,505.24-                    259,505.24-

01     020     9000  LEGISLATIVE APPROPRIATIONS                                                          .00                            .00

GL CLS   020 CA LEGISLATIVE APPROPRIATIONS                                                               .00                            .00

* GLA CAT  01 CURRENT ASSETS                                                                      259,505.24-                    259,505.24-

** TOTAL ASSETS AND OTHER DEBITS                                                                  259,505.24-                    259,505.24-

21     211     1050  DUE TO OTHER AGENCIES                            24105730                          .00                            .00

GL CLS   211 CL DUE TO OTHER AGENCIES                                                                    .00                            .00

* GLA CAT  21 CURRENT LIABILITIES                                                                        .00                            .00

** TOTAL LIABILITIES AND OTHER CREDITS                                                                   .00                            .00

51     520     ****  2310-POST CLS FFS FB RESTRICTED                                              259,505.24                     259,505.24

GL CLS   520 FD BAL-RESTRICTED                                                                    259,505.24                     259,505.24

51     530     2315  FD BAL-COMMITTED                                                                    .00                            .00

GL CLS   530 FD BAL-COMMITTED                                                                            .00                            .00

51     550     2325  FD BAL-UNASSIGNED                                                                   .00                            .00

GL CLS   550 FD BAL-UNASSIGNED                                                                           .00                            .00

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

GL CLS   610 FD BAL - UNRES DESIG FOR OTHER                                                              .00                            .00
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51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00

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DAFR8580 211 AFR  01 13      TBEN RJE  R211    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE: 211 26           01      02

COURT OF CRIMINAL APPEALS (211)
                                      BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 26                                        PROD SYSTEM
*********************************************************************************************************************************PAGE      9
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        02    SPECIAL REVENUE
GAAP FUND             0573  JUDICIAL FUND (0573)-SPECIAL
*************************************************************************************************************************************
GL      GL      COMP                                                 AGY                         CURRENT                         PRIOR
CAT     CLASS   GL    TITLE                                          GL                          YEAR                            YEAR
*************************************************************************************************************************************
51      620     9999  FFS SYSTEM CLEARING - GL LEVEL ONLY                                                     .00                          .00

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

* GLA CAT  51 FUND BALANCE (DEFICITS)                                                                  259,505.24                   259,505.24

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES                                                259,505.24                   259,505.24

** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION                                    259,505.24                   259,505.24

* GAAP FUND       0573 JUDICIAL FUND (0573)-SPECIAL                                                           .00                          .00

* GAAP FUND TYPE    02 SPECIAL REVENUE                                                                        .00                          .00
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DAFR8580 211 AFR  01 13      TBEN RJE  R211    2(ORG)  (    )  (    ) 3(FND)  (    ) 3(GLA)    (    )    (    )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE: 211 26          01     11

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

COURT OF CRIMINAL APPEALS (211)
                                      BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 26                                          PROD SYSTEM
*******************************************************************************************************************************PAGE    10
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        11    CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
GAAP FUND             9998  GEN FIXED ASSETS ACCT GROUP
***********************************************************************************************************************************
GL     GL     COMP                                                  AGY                         CURRENT                        PRIOR
CAT    CLASS  GL    TITLE                                           GL                          YEAR                           YEAR
***********************************************************************************************************************************

06     151     0345  FURNITURE/EQUIPMENT                                                                  .00                            .00

GL CLS   151 FURNITURE AND EQUIPMENT, NET                                                                 .00                            .00

* GLA CAT  06 NON-CURRENT ASSETS                                                                          .00                            .00

** TOTAL ASSETS AND OTHER DEBITS                                                                          .00                            .00

51     620     9999  FFS SYSTEM CLEARING - GL LEVEL ONLY                                                  .00                            .00

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

51     630     2030  INVESTMENT IN GENERAL FIXED ASSETS                                                   .00                            .00

GL CLS   630 OBSOLETE FB ACCTS UNDER GASB 34                                                              .00                            .00

* GLA CAT  51 FUND BALANCE (DEFICITS)                                                                     .00                            .00

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

** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION                                       .00                            .00

* GAAP FUND       9998 GEN FIXED ASSETS ACCT GROUP                                                        .00                            .00

* GAAP FUND TYPE    11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS                                           .00                            .00
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DAFR8580 211 AFR  01 13      TBEN RJE  R211    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE: 211 26          01      12

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

COURT OF CRIMINAL APPEALS (211)
                                      BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100%                      REPORT PERIOD= ADJUSTMENT FY= 26                                         PROD SYSTEM
*************************************************************************************************************************PAGE    11
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        12    LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
GAAP FUND             9997  LONG-TERM LIABILITIES BASIS CONVERSION
*****************************************************************************************************************************
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GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
GL CLS	190		RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
* GLA CAT	11		OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	230	1025	CL EMPLOYEES' COMPENSABLE LEAVE		.00	.00
GL CLS	230		CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* GAAP FUND	9997		LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00
* GAAP FUND TYPE	12		LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
* GAAP FUND GROUP	01		GOVERNMENTAL		.00	.00
* AGENCY	211				.00	.00

DAFR8581 211 AFR 01 13 TBEN RJE R211 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/25 21:37 8551 RUN DATE: 09/30/25 TIME: 22:49 25 CFY: 26 CFM: 01 LCY: 24 LCM: 11 FICHE: 211 24 01 01

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

COURT OF CRIMINAL APPEALS (211)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
**PAGE 1
GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0045	CASH IN STATE TREASURY		182,655,523.42-	173,194,064.53-
		N	0047	SHARED CASH		.00	.00
		N	0048	LEGISLATIVE CASH		182,655,523.42	173,194,064.53
GL CLS	004 CA			CASH IN STATE TREASURY		.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		1,074,195.07	1,116,085.13
GL CLS	020 CA			LEGISLATIVE APPROPRIATIONS		1,074,195.07	1,116,085.13
01	039	N	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
GL CLS	039 CA			FEDERAL RECEIVABLES		.00	.00
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS	052 CA			ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE		.00	.00
GL CLS	065 CA			INTERFUND RECEIVABLE		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	21200010	.00	.00
GL CLS	072 CA			DUE FROM OTHER AGENCIES		.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
GL CLS	080 CA			CONSUMABLE INVENTORIES		.00	.00
* GLA CAT	01			CURRENT ASSETS		1,074,195.07	1,116,085.13
** TOTAL ASSETS AND OTHER DEBITS						1,074,195.07	1,116,085.13
21	200	N	1009	VOUCHERS PAYABLE		37,755.94-	13,581.17-
		N	1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200 CL			ACCOUNTS PAYABLE		37,755.94-	13,581.17-

DAFR8581 211 AFR 01 13 TBEN RJE R211 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/25 21:37 8551 RUN DATE: 09/30/25 TIME: 22:49 25 CFY: 26 CFM: 01 LCY: 24 LCM: 11 FICHE: 211 24 01 01

COURT OF CRIMINAL APPEALS (211)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 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
21	203	N	1015	PAYROLL PAYABLE		894,679.86-	691,856.23-
GL CLS	203 CL			PAYROLL PAYABLE		894,679.86-	691,856.23-
21	204	N	1153	CL RETURNED EXPENDITURE LIABILITY		.00	.00
GL CLS	204			OTHER CURRENT LIABILITIES		.00	.00
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205 CL			INTERFUND PAYABLE		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	20100010	.00	.00
		N	1050	DUE TO OTHER AGENCIES	21200010	.00	.00
		N	1050	DUE TO OTHER AGENCIES	32001650	.00	.00
GL CLS	211 CL			DUE TO OTHER AGENCIES		.00	.00
21	220	N	1046	UNEARNED REVENUES		.00	.00
GL CLS	220 CL			UNEARNED REVENUES		.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300 CL			FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21			CURRENT LIABILITIES		932,435.80-	705,437.40-
** TOTAL LIABILITIES AND OTHER CREDITS						932,435.80-	705,437.40-
45	372	N	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00
GL CLS	372			FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
* GLA CAT	45			NET POSITION		.00	.00
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360			FD BAL RESERVED FOR ENCUMBRANCES		.00	.00

COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2025

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DAFR8581 211 AFR  01 13      TBEN RJE  R211    2(ORG)  (    )  (    ) 3(FND)  (    ) 3(GLA)    (    )    (    )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE: 211 24          01      01

                                                         COURT OF CRIMINAL APPEALS (211)
                                          STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100%                           REPORT PERIOD= ADJUSTMENT FY= 24                                   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    TITLE                                            GL                         YEAR                           YEAR
************************************************************************************************************************************

51  362  N  2075  FD BAL-RESERVED FOR CONSUM. INVENT.                                               .00                          .00

  GL CLS   362 FD BAL RESERVED FOR INVENTORIES                                                      .00                          .00

51  510  N  2301  FD BAL-NONSPND FOR INVENTORY                                                      .00                          .00

  GL CLS   510 FD BAL-NONSPENDABLE                                                                  .00                          .00

51  530  N  2315  FD BAL-COMMITTED                                                                  .00                          .00

  GL CLS   530 FD BAL-COMMITTED                                                                     .00                          .00

51  540  N  2320  FD BAL-ASSIGNED                                                                   .00                    10,088.22-

  GL CLS   540 FD BAL-ASSIGNED                                                                      .00                    10,088.22-

51  550  N  ****  2325-POST CLS FFS FB UNASSIGNED                                         141,759.27-                  400,559.51-

  GL CLS   550 FD BAL-UNASSIGNED                                                          141,759.27-                  400,559.51-

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  630  N  2055  FB - UNENCUM APPROP - SUBJECT TO LAP                                              .00                          .00
           N  2060  FB-RES FOR UNENCUM APPR-FUTURE OPERA                                             .00                          .00

  GL CLS   630 OBSOLETE FB ACCTS UNDER GASB 34                                                      .00                          .00

51  800  N  9001  ENCUMBRANCES                                                                 3,873.30                    11,098.96
           N  9003  ENCUMBRANCES (REPORTING AGENCIES)                                           1,648.00                     1,648.00
           N  9005  BUDGET RESERVATION FOR ENCUMBRANCES                                         5,521.30-                   12,746.96-

  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
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GL CLS 950 SYSTEM ACCOUNTS	.00	.00

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DAFR8581 211 AFR  01 13      TBEN RJE  R211    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE: 211 24          01      01

                                                  COURT OF CRIMINAL APPEALS (211)
                                   STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 24                                   PROD SYSTEM
****************************************************************************************************************************PAGE      4
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        01    GENERAL
GAAP FUND             0001  GENERAL REVENUE (0001)-GENERAL
*********************************************************************************************************************************
GL  GL  B/C COMP                                                  AGY                         CURRENT                        PRIOR
CT  CLS IND GL    TITLE                                           GL                          YEAR                           YEAR
*********************************************************************************************************************************

* GLA CAT  51 FUND BALANCE (DEFICITS)                                                        141,759.27-                   410,647.73-

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES                                      141,759.27-                   410,647.73-

** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION                        1,074,195.07-                 1,116,085.13-

* GAAP FUND       0001 GENERAL REVENUE (0001)-GENERAL                                               .00                           .00
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DAFR8581 211 AFR  01 13      TBEN RJE  R211    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE: 211 24          01      01

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

                                                   COURT OF CRIMINAL APPEALS (211)
                                    STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100%                      REPORT PERIOD= ADJUSTMENT FY= 24                                    PROD SYSTEM
*************************************************************************************************************************PAGE      5
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                                                   12,681,569.19-             8,325,996.27-
          N  0047  SHARED CASH                                                              19,630,423.45             15,089,226.65
          N  0048  LEGISLATIVE CASH                                                                   .00                       .00

  GL CLS   004 CA CASH IN STATE TREASURY                                                    6,948,854.26              6,763,230.38

01  020  N  9000  LEGISLATIVE APPROPRIATIONS                                                          .00                       .00

  GL CLS   020 CA LEGISLATIVE APPROPRIATIONS                                                          .00                       .00

01  065  N  0279  CA INTERFUND RECEIVABLE                                                             .00                       .00

  GL CLS   065 CA INTERFUND RECEIVABLE                                                                .00                       .00

* GLA CAT  01 CURRENT ASSETS                                                                6,948,854.26              6,763,230.38

** TOTAL ASSETS AND OTHER DEBITS                                                            6,948,854.26              6,763,230.38

21  200  N  1009  VOUCHERS PAYABLE                                                                  52.86-                   913.70-
          N  1010  ACCOUNTS PAYABLE                                                                   .00                       .00

  GL CLS   200 CL ACCOUNTS PAYABLE                                                                  52.86-                   913.70-

21  203  N  1015  PAYROLL PAYABLE                                                               24,640.22-                33,858.14-

  GL CLS   203 CL PAYROLL PAYABLE                                                               24,640.22-                33,858.14-

21  205  N  1049  CL INTERFUND PAYABLE                                                                .00                       .00

  GL CLS   205 CL INTERFUND PAYABLE                                                                   .00                       .00

21  211  N  1050  DUE TO OTHER AGENCIES                                                               .00                       .00
          N  1050  DUE TO OTHER AGENCIES                             20100010                         .00                       .00
          N  1050  DUE TO OTHER AGENCIES                             21200010                         .00                       .00
          N  1050  DUE TO OTHER AGENCIES                             22105400                         .00                       .00
          N  1050  DUE TO OTHER AGENCIES                             22205400                         .00                       .00
          N  1050  DUE TO OTHER AGENCIES                             22305400                         .00                       .00
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N	1050	DUE TO OTHER AGENCIES	22405400	.00	.00

COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2025

DAFR8581 211 AFR 01 13 TBEN RJE R211 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/25 21:37 8551 RUN DATE: 09/30/25 TIME: 22:49 25 CFY: 26 CFM: 01 LCY: 24 LCM: 11 FICHE: 211 24 01 01

COURT OF CRIMINAL APPEALS (211)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
PAGE 6

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	22505400	.00	.00
		N	1050	DUE TO OTHER AGENCIES	22605400	.00	.00
		N	1050	DUE TO OTHER AGENCIES	22705400	.00	.00
		N	1050	DUE TO OTHER AGENCIES	22805400	.00	.00
		N	1050	DUE TO OTHER AGENCIES	22905400	.00	.00
		N	1050	DUE TO OTHER AGENCIES	23005400	.00	.00
		N	1050	DUE TO OTHER AGENCIES	23105400	.00	.00
		N	1050	DUE TO OTHER AGENCIES	23205400	.00	.00
		N	1050	DUE TO OTHER AGENCIES	23305400	.00	.00
		N	1050	DUE TO OTHER AGENCIES	23405400	.00	.00
		N	1050	DUE TO OTHER AGENCIES	32705400	.00	.00
GL CLS	211 CL DUE TO OTHER AGENCIES					.00	.00
* GLA CAT	21 CURRENT LIABILITIES					24,693.08-	34,771.84-
** TOTAL LIABILITIES AND OTHER CREDITS						24,693.08-	34,771.84-
51	520	N	2310	FD BAL-RESTRICTED		.00	.00
GL CLS	520 FD BAL-RESTRICTED					.00	.00
51	530	N	2315	FD BAL-COMMITTED		6,924,161.18-	3,198,836.97-
GL CLS	530 FD BAL-COMMITTED					6,924,161.18-	3,198,836.97-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	3,529,621.57-
GL CLS	550 FD BAL-UNASSIGNED					.00	3,529,621.57-
51	610	N	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
GL CLS	610 FD BAL - UNRES DESIG FOR OTHER					.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED					.00	.00
51	800	N	9001	ENCUMBRANCES		.00	.00
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00

N	9005	BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00

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DAFR8581 211 AFR  01 13      TBEN RJE  R211    2(ORG)  (    )  (    ) 3(FND)  (    ) 3(GLA)    (    )    (    )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE: 211 24           01      01

                                                  COURT OF CRIMINAL APPEALS (211)
                                   STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100%                     REPORT PERIOD= ADJUSTMENT FY= 24                                    PROD SYSTEM
*************************************************************************************************************************PAGE      7
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
*********************************************************************************************************************************

  GL CLS   800 BUDGETARY                                                                           .00                           .00

51  950  N  9200  PAYROLL CLEARING                                                                 .00                           .00
         N  9202  PAYROLL SYSTEM CLEARING                                                          .00                           .00

  GL CLS   950 SYSTEM ACCOUNTS                                                                     .00                           .00

* GLA CAT  51 FUND BALANCE (DEFICITS)                                                     6,924,161.18-                 6,728,458.54-

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES                                   6,924,161.18-                 6,728,458.54-

** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION                       6,948,854.26-                 6,763,230.38-

* GAAP FUND       0540 JUDICIAL-COURT PERSNL TRAIN FD                                              .00                           .00

* GAAP FUND TYPE    01 GENERAL                                                                     .00                           .00
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DAFR8581 211 AFR  01 13      TBEN RJE  R211    2(ORG)  (    )  (    ) 3(FND)  (    ) 3(GLA)    (    )    (    )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE: 211 24          01      02

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

                                                  COURT OF CRIMINAL APPEALS (211)
                                   STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100%                     REPORT PERIOD= ADJUSTMENT FY= 24                                        PROD SYSTEM
*******************************************************************************************************************************PAGE      8
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        02    SPECIAL REVENUE
GAAP FUND             0573  JUDICIAL FUND (0573)-SPECIAL
************************************************************************************************************************************
GL  GL  B/C COMP                                                 AGY                         CURRENT                        PRIOR
CT  CLS IND GL    TITLE                                          GL                          YEAR                           YEAR
************************************************************************************************************************************

01  004  N  0045  CASH IN STATE TREASURY                                                    7,322,250.30-                6,920,529.86-
          N  0047  SHARED CASH                                                              7,322,250.30                 6,920,529.86

  GL CLS   004 CA CASH IN STATE TREASURY                                                             .00                          .00

01  020  N  9000  LEGISLATIVE APPROPRIATIONS                                                         .00                          .00

  GL CLS   020 CA LEGISLATIVE APPROPRIATIONS                                                         .00                          .00

* GLA CAT  01 CURRENT ASSETS                                                                         .00                          .00

** TOTAL ASSETS AND OTHER DEBITS                                                                     .00                          .00

21  211  N  1050  DUE TO OTHER AGENCIES                         24105730                             .00                          .00

  GL CLS   211 CL DUE TO OTHER AGENCIES                                                              .00                          .00

* GLA CAT  21 CURRENT LIABILITIES                                                                    .00                          .00

** TOTAL LIABILITIES AND OTHER CREDITS                                                               .00                          .00

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

  GL CLS   520 FD BAL-RESTRICTED                                                                     .00                          .00

51  530  N  2315  FD BAL-COMMITTED                                                                   .00                          .00

  GL CLS   530 FD BAL-COMMITTED                                                                      .00                          .00

51  550  N  2325  FD BAL-UNASSIGNED                                                                  .00                          .00

  GL CLS   550 FD BAL-UNASSIGNED                                                                     .00                          .00

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

  GL CLS   610 FD BAL - UNRES DESIG FOR OTHER                                                        .00                          .00
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51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00

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DAFR8581 211 AFR  01 13      TBEN RJE  R211    2(ORG)  (    )  (    ) 3(FND)  (    ) 3(GLA)    (    )    (    )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE: 211 24           01      02

                                                  COURT OF CRIMINAL APPEALS (211)
                                   STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 24                                     PROD SYSTEM
*************************************************************************************************************************PAGE      9
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        02    SPECIAL REVENUE
GAAP FUND             0573  JUDICIAL FUND (0573)-SPECIAL
*****************************************************************************************************************************
GL  GL  B/C COMP                                                 AGY                          CURRENT                        PRIOR
CT  CLS IND GL    TITLE                                          GL                           YEAR                           YEAR
*****************************************************************************************************************************
51  620  N  9999  FFS SYSTEM CLEARING - GL LEVEL ONLY                                                .00                         .00

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

* GLA CAT  51 FUND BALANCE (DEFICITS)                                                                .00                         .00

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

** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION                                  .00                         .00

* GAAP FUND       0573 JUDICIAL FUND (0573)-SPECIAL                                                  .00                         .00

* GAAP FUND TYPE    02 SPECIAL REVENUE                                                               .00                         .00
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DAFR8581 211 AFR  01 13      TBEN RJE  R211    2(ORG)  (    )  (    ) 3(FND)  (    ) 3(GLA)    (    )    (    )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE: 211 24          01     11

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

                                                         COURT OF CRIMINAL APPEALS (211)
                                          STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100%                          REPORT PERIOD= ADJUSTMENT FY= 24                                  PROD SYSTEM
*******************************************************************************************************************PAGE    10
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        11    CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
GAAP FUND             9998  GEN FIXED ASSETS ACCT GROUP
************************************************************************************************************************
GL  GL  B/C COMP                                                       AGY                           CURRENT                        PRIOR
CT  CLS IND GL    TITLE                                                GL                            YEAR                           YEAR
************************************************************************************************************************

06  150  Y  0655  BC VEHICLES, BOATS AND AIRCRAFT                                                         .00                         .00

  GL CLS   150 VEHICLES, BOATS AND AIRCRAFT, NET                                                          .00                         .00

06  151  N  0345  FURNITURE/EQUIPMENT                                                                     .00                         .00
         Y  0645  BC FURNITURE/EQUIPMENT                                                            84,425.20                   84,425.20
         Y  0650  BC ACCUM DEPR-FURN & EQUIP                                                        84,425.20-                  84,425.20-

  GL CLS   151 FURNITURE AND EQUIPMENT, NET                                                               .00                         .00

06  165  Y  0693  BC COMPUTER SOFTWARE - INTANGIBLE                                                       .00                         .00
         Y  0696  BC-ACCUM AMORT/COMPUTER SOFTWARE-INT                                                    .00                         .00

  GL CLS   165 COMPUTER SOFTWARE-INTANGIBLE,NET                                                           .00                         .00

* GLA CAT  06 NON-CURRENT ASSETS                                                                          .00                         .00

** TOTAL ASSETS AND OTHER DEBITS                                                                          .00                         .00

45  410  Y  ****  3505-POST CLS BC CAP ASSETS/DEBT                                                        .00                         .00

  GL CLS   410 INVESTED IN CAP ASSETS,NET RELATED DEBT                                                    .00                         .00

45  430  Y  9992  BC SYSTEM CLEARING                                                                      .00                         .00

  GL CLS   430 UNRESTRICTED NET POSITION                                                                  .00                         .00

* GLA CAT  45 NET POSITION                                                                                .00                         .00

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
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* GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00

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DAFR8581 211 AFR  01 13      TBEN RJE  R211    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE: 211 24           01      11

                                                  COURT OF CRIMINAL APPEALS (211)
                                   STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100%                     REPORT PERIOD= ADJUSTMENT FY= 24                                         PROD SYSTEM
*******************************************************************************************************************************PAGE    11
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        11    CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
GAAP FUND             9998  GEN FIXED ASSETS ACCT GROUP
*************************************************************************************************************************************
GL  GL  B/C COMP                                                 AGY                          CURRENT                         PRIOR
CT  CLS IND GL    TITLE                                          GL                           YEAR                            YEAR
*************************************************************************************************************************************

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

** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION                                   .00                            .00

* GAAP FUND       9998 GEN FIXED ASSETS ACCT GROUP                                                    .00                            .00

* GAAP FUND TYPE    11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS                                       .00                            .00
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DAFR8581 211 AFR  01 13      TBEN RJE  R211    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE: 211 24          01      12

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

                                                        COURT OF CRIMINAL APPEALS (211)
                                         STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100%                          REPORT PERIOD= ADJUSTMENT FY= 24                                  PROD SYSTEM
*******************************************************************************************************************************PAGE     12
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        12    LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
GAAP FUND             9997  LONG-TERM LIABILITIES BASIS CONVERSION
*************************************************************************************************************************************
GL  GL  B/C COMP                                                          AGY                           CURRENT                        PRIOR
CT  CLS IND GL    TITLE                                                   GL                            YEAR                           YEAR
*************************************************************************************************************************************

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 EMPLOYEES' COMPENSABLE LEAVE                                                             .00                            .00
          Y  1525  BC CL EMPLOYEES' COMPENSABLE LEAVE                                                  347,917.81-                    309,145.34-

  GL CLS   230 CL EMPLOYEE'S COMPENSABLE LEAVE                                                         347,917.81-                    309,145.34-

* GLA CAT  21 CURRENT LIABILITIES                                                                      347,917.81-                    309,145.34-

26  301  Y  1700  BC NC EMPLOYEES' COMPENSABLE LEAVE                                                   248,192.35-                    191,185.89-

  GL CLS   301 NC EMPLOYEE'S COMPENSABLE LEAVE                                                         248,192.35-                    191,185.89-

* GLA CAT  26 NON-CURRENT LIABILITIES                                                                  248,192.35-                    191,185.89-

** TOTAL LIABILITIES AND OTHER CREDITS                                                                 596,110.16-                    500,331.23-

45  430  Y  ****  3950-POST CLS BC UNRE NET POSITION                                                   596,110.16                     500,331.23
         Y  9992  BC SYSTEM CLEARING                                                                          .00                            .00

  GL CLS   430 UNRESTRICTED NET POSITION                                                               596,110.16                     500,331.23

* GLA CAT  45 NET POSITION                                                                             596,110.16                     500,331.23

51  620  N  9999  FFS SYSTEM CLEARING - GL LEVEL ONLY                                                         .00                            .00
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DAFR8581 211 AFR  01 13      TBEN RJE  R211    2(ORG)  (    )  (    ) 3(FND)  (    ) 3(GLA)    (    )    (    )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE: 211 24          01      12

                                                          COURT OF CRIMINAL APPEALS (211)
                                           STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100%                            REPORT PERIOD= ADJUSTMENT FY= 24                                  PROD SYSTEM
***********************************************************************************************************************PAGE     13
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        12    LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
GAAP FUND             9997  LONG-TERM LIABILITIES BASIS CONVERSION
*************************************************************************************************************************************
GL  GL  B/C COMP                                                          AGY                          CURRENT                       PRIOR
CT  CLS IND GL    TITLE                                                   GL                           YEAR                          YEAR
*************************************************************************************************************************************

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

* GLA CAT  51 FUND BALANCE (DEFICITS)                                                                          .00                          .00

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES                                                 596,110.16                   500,331.23

** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION                                            .00                          .00

* GAAP FUND       9997 LONG-TERM LIABILITIES BASIS CONVERSION                                                  .00                          .00

* GAAP FUND TYPE    12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT                                                .00                          .00

* GAAP FUND GROUP   01 GOVERNMENTAL                                                                            .00                          .00

* AGENCY               211                                                                                     .00                          .00
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COURT OF CRIMINAL APPEALS, AGENCY NO. 211 - UNAUDITED
NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2025

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DAFR8590 211 AFR  01 13      TBEN RJE  R211    0(ORG)  (    ) 3(OBJ) 3(FND)  (    ) 0(GLA)    (   )    (   )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   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= 24                                     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                                  8,030,814.00
                                     9401   ORIGINAL BUDGET-COLLECTED                                     34,500.00-

* GAAP SRC/OBJ               0005          ORIGINAL APPROPRIATIONS                                    7,996,314.00

    01                        0006   9420   OASI ST MATCH TRF IN FROM 902-COMMITTED                      512,282.78
                                     9425   INSUR-ST PD TRF IN FROM 327-COMMITTED                        469,572.51
                                     9435   RETIR-ST MATCH TRF IN FROM 327-COMMITTED                     805,480.16

* GAAP SRC/OBJ               0006          ADDITIONAL APPROPRIATIONS                                  1,787,335.45

    01                        0035   3719   FEES-COPIES/FILING OF RECORDS                                  1,494.10

* GAAP SRC/OBJ               0035          LICENSES, FEES AND PERMITS                                     1,494.10

    01                        0065   3765   SALES OF SUPPLIES/EQUIPMENT/SERVICES                          22,500.00

* GAAP SRC/OBJ               0065          SALES OF GOODS AND SERVICES                                   22,500.00

    01                        0080   3788   DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE                              0.00
                                     3789   DEFAULT FUND-RETURN CHECKS                                         0.00
                                     3795   OTHER MISC GOVERN REVENUE                                      2,771.63

* GAAP SRC/OBJ               0080          OTHER                                                          2,771.63

* GAAP CATEGORY  01                         REVENUES                                                   9,810,415.18

TOTAL REVENUES                                                                                         9,810,415.18

    04                        0200   7001   SAL & WAGES(LINE ITEM EXEMPT)                              1,447,749.00
                                     7002   SAL/WAGES-CLASS&N/C-PERM FULTM                             5,413,202.91
                                     7017   ONE-TIME MERIT INCREASE                                      141,000.00
                                     7021   OVERTIME PAY                                                   8,901.19
                                     7022   LONGEVITY PAY                                                103,710.00
                                     7023   LUMP SUM TERMINATION PAYMENT                                  59,599.96
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7050	BENEFIT REPLACEMENT PAY	6,423.37

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DAFR8590 211 AFR  01 13      TBEN RJE  R211    0(ORG)  (    ) 3(OBJ) 3(FND)  (    ) 0(GLA)    (   )    (   )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE:          01     01

                                                         STATEWIDE (000)
                                              OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 24                                    PROD SYSTEM
*******************************************************************************************************************PAGE     2
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	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
* GAAP SRC/OBJ				0200		SALARIES AND WAGES	7,180,586.43
04				0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	805,480.16
					7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	27,117.18
					7041	EMPLOYEE INS PYMTS-EMPLR CONTR	469,572.51
					7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	70,057.61
					7043	FICA EMPLOYER MATCHING CONTR	512,282.78
* GAAP SRC/OBJ				0210		PAYROLL RELATED COSTS	1,884,510.24
04				0220	7243	EDUCATIONAL/TRAINING SERVICES	2,111.04
* GAAP SRC/OBJ				0220		PROFESSIONAL FEES AND SERVICES	2,111.04
04				0230	7101	TRAV IN-STATE-PUB TRANS FARES	265.00
					7102	TRAV IN-STATE MILEAGE	1,879.12
					7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	4,423.78
					7105	TRAV IN-STATE-INCIDENTAL EXPEN	1,113.12
					7106	TRAVEL-IN-STATE MEALS/LODGING	941.47
					7111	TRAV OUT-OF-ST-PUB TRANS FARES	2,078.76
					7112	TRAV OUT-OF-ST-MILEAGE	268.00
					7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	2,661.00
					7115	TRAV OUT-OF-ST-INCIDENTAL EXP	363.32
					7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	33.30-
* GAAP SRC/OBJ				0230		TRAVEL	13,960.27
04				0240	7291	POSTAL SERVICES	2,996.20
					7300	CONSUMABLES	4,650.20
					7303	SUBS, PERIODICALS & INFO SERV	1,404.00
					7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	3,615.04
					7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	245.49
					7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	707.37
					7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	8,113.40
* GAAP SRC/OBJ				0240		MATERIALS AND SUPPLIES	21,731.70
04				0250	7276	COMMUNICATION SERVICES	40,966.61

7516	TELECOMMS-OTHER SERV CHARGES	2,922.24

DAFR8590 211 AFR 01 13 TBEN RJE R211 0(ORG) ( ) 3(OBJ) 3(FND) ( ) 0(GLA) ( ) ( ) USAS
CYCLE: 09/30/25 21:37 8551 RUN DATE: 09/30/25 TIME: 22:49 25 CFY: 26 CFM: 01 LCY: 24 LCM: 11 FICHE: 01 01

STATEWIDE (000)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
***PAGE 3
GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
****

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
04				0250	7526	WASTE DISPOSAL	1,561.32
					7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	611.11
					7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	15,623.61
* GAAP SRC/OBJ				0250		COMMUNICATION AND UTILITIES	61,684.89
04				0260	7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	539.02
* GAAP SRC/OBJ				0260		REPAIRS AND MAINTENANCE	539.02
04				0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	7,305.07
					7470	RENTAL OF SPACE	6,523.35
* GAAP SRC/OBJ				0270		RENTALS AND LEASES	13,828.42
04				0280	7273	REPRODUCTION & PRINTING SERVS	312.97
* GAAP SRC/OBJ				0280		PRINTING AND REPRODUCTION	312.97
04				0320	7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	434,035.98
* GAAP SRC/OBJ				0320		INTERGOVERNMENTAL PAYMENTS	434,035.98
04				0340	7201	MEMBERSHIP DUES	8,813.00
					7203	REGISTRATION FEES-EMPLOYEE TRAINING	25,612.32
					7204	INSURANCE PREMIUMS & DEDUCTIBLES	8,193.71
					7211	AWARDS	200.00
					7286	FREIGHT/DELIVERY SERVICES	45.21
					7299	PURCHASED CONTRACTED SERVICES	49,525.00
					7947	ST OFC OF RISK MNGMT ASSESSMENTS	6,756.19
* GAAP SRC/OBJ				0340		OTHER EXPENDITURES	99,145.43
* GAAP CATEGORY 04						EXPENDITURES	9,712,446.39
TOTAL EXPENDITURES							9,712,446.39
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							97,968.79

□	05	0578	9410	APPROPRIATION TRANSFER-IN COMMITTED	0.00

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DAFR8590 211 AFR  01 13      TBEN RJE  R211    0(ORG)  (   ) 3(OBJ) 3(FND)  (   ) 0(GLA)    (   )    (   )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE:           01      01

                                                          STATEWIDE (000)
                                               OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                      REPORT PERIOD= ADJUSTMENT FY= 24                                      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
*******************************************************************************************************************************

    05                       0578   9440   BRP TRANSFER IN FROM 902-COMMITTED                                 6,423.37
                                    9445   SALARY INCR TRF IN FROM 902-COMMITTED                                449.33-

* GAAP SRC/OBJ              0578          LEGISLATIVE FINANCING SOURCES                                      5,974.04

    05                       0591   9515   APPROPRIATION TRANSFER OUT-COMMITTED                                   0.00
                                    9541   BRP TRF OUT TO STRATEGIES-COMMITTED                                    0.00
                                    9546   SALARY INCR TRF OUT TO STRAT-COMMITTED                                 0.00

* GAAP SRC/OBJ              0591          LEGISLATIVE FINANCING USES                                             0.00

    05                       0600   9580   LAPSED COMMITTED REVENUE APPROPRIATIONS                          372,831.29-

* GAAP SRC/OBJ              0600          APPROPRIATIONS LAPSED                                            372,831.29-

* GAAP CATEGORY  05                       OTHER FINANCING SOURCES (USES)                                   366,857.25-

TOTAL OTHER FINANCING SOURCES(USES)                                                                        366,857.25-

NET CHANGE IN FUND BALANCE                                                                                 268,888.46-

FUND BALANCE - BEGINNING                                                                                   410,647.73

FUND BALANCE - BEGINNING, AS RESTATED                                                                      410,647.73

FUND BALANCE - ENDING                                                                                      141,759.27

* GAAP FUND      0001                     GENERAL REVENUE (0001)-GENERAL                                   141,759.27
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DAFR8590 211 AFR  01 13      TBEN RJE  R211    0(ORG)  (   ) 3(OBJ) 3(FND)  (   ) 0(GLA)    (   )    (   )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   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= 24                                  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   3704   COURT COSTS                                             5,860,305.01
                                     3711   JUDICIAL FEES                                           2,872,121.58

* GAAP SRC/OBJ               0035          LICENSES, FEES AND PERMITS                              8,732,426.59

    01                        0080   3974   UB CASH BALANCE FORWARD - FEDERAL FUNDS                 6,500,000.00
                                     3975   UB CASH BALANCE FORWARD - OTHER FUNDS                   6,500,000.00-

* GAAP SRC/OBJ               0080          OTHER                                                           0.00

* GAAP CATEGORY  01                        REVENUES                                                8,732,426.59

TOTAL REVENUES                                                                                     8,732,426.59

    04                        0200   7002   SAL/WAGES-CLASS&N/C-PERM FULTM                            289,562.48
                                     7022   LONGEVITY PAY                                               4,500.00
                                     7024   TERMINATION PAY-DEATH BENEFITS                             27,503.18
                                     7050   BENEFIT REPLACEMENT PAY                                       434.43

* GAAP SRC/OBJ               0200          SALARIES AND WAGES                                        322,000.09

    04                        0210   7032   EMPLOYEE RETIREMENT-ST CONTRIB                             27,477.67
                                     7040   ADDL PAYROLL RETIREMENT CONTRIBUTION                        1,396.33
                                     7041   EMPLOYEE INS PYMTS-EMPLR CONTR                             39,101.64
                                     7042   PAYROLL HEALTH INSURANCE CONTRIBUTION                       2,774.94
                                     7043   FICA EMPLOYER MATCHING CONTR                               29,492.20

* GAAP SRC/OBJ               0210          PAYROLL RELATED COSTS                                     100,242.78

    04                        0230   7102   TRAV IN-STATE MILEAGE                                       1,256.68
                                     7104   TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL                      3,395.00
                                     7105   TRAV IN-STATE-INCIDENTAL EXPEN                                497.27
                                     7106   TRAVEL-IN-STATE MEALS/LODGING                                  70.00
                                     7111   TRAV OUT-OF-ST-PUB TRANS FARES                              5,007.28
                                     7112   TRAV OUT-OF-ST-MILEAGE                                         18.66
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7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	6,357.25

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DAFR8590 211 AFR  01 13      TBEN RJE  R211    0(ORG)  (    ) 3(OBJ) 3(FND)  (    ) 0(GLA)    (   )    (   )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE:           01      01

                                                                  STATEWIDE (000)
                                                       OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                             REPORT PERIOD= ADJUSTMENT FY= 24                                  PROD SYSTEM
*******************************************************************************************************************************PAGE     6
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
************************************************************************************************************************************

    04                      0230   7115   TRAV OUT-OF-ST-INCIDENTAL EXP                                           864.03
                                   7135   TRAVEL-IN STATE HOTEL OCCUPANCY TAX                                       0.00

* GAAP SRC/OBJ             0230          TRAVEL                                                             17,466.17

    04                      0240   7300   CONSUMABLES                                                             93.96
                                   7303   SUBS, PERIODICALS & INFO SERV                                        1,049.00
                                   7334   PERSONAL PROP-FURN, EQUIP AND OTHER-EXP                                497.14
                                   7382   PERS PROP-BOOKS & REF MATERIALS-EXPENSED                             1,234.70

* GAAP SRC/OBJ             0240          MATERIALS AND SUPPLIES                                              2,874.80

    04                      0250   7962   CAPITOL COMPLEX TRANSFERS TO GR FND 0001                               743.33

* GAAP SRC/OBJ             0250          COMMUNICATION AND UTILITIES                                           743.33

    04                      0270   7406   RENTAL OF FURNISHINGS/EQUIPMT                                        1,749.12

* GAAP SRC/OBJ             0270          RENTALS AND LEASES                                                  1,749.12

    04                      0320   7613   PAYMENTS/GRANTS TO OTHER POLITICAL SUB.                        12,641,054.25

* GAAP SRC/OBJ             0320          INTERGOVERNMENTAL PAYMENTS                                     12,641,054.25

    04                      0340   7203   REGISTRATION FEES-EMPLOYEE TRAINING                                  2,390.40

* GAAP SRC/OBJ             0340          OTHER EXPENDITURES                                                  2,390.40

* GAAP CATEGORY  04                      EXPENDITURES                                                   13,088,520.94

TOTAL EXPENDITURES                                                                                      13,088,520.94

EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES                                                  4,356,094.35-

    05                      0500   3973   OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY                        4,551,796.99

* GAAP SRC/OBJ             0500          TRANSFERS-IN                                                     4,551,796.99

* GAAP CATEGORY  05                      OTHER FINANCING SOURCES (USES)                                   4,551,796.99
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DAFR8590 211 AFR  01 13      TBEN RJE  R211    0(ORG)  (   ) 3(OBJ) 3(FND)  (   ) 0(GLA)    (   )    (   )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE:           01     01

                                                          STATEWIDE (000)
                                               OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                     REPORT PERIOD= ADJUSTMENT FY= 24                                      PROD SYSTEM
*****************************************************************************************************************************PAGE     7
GAAP FUND GROUP    01  GOVERNMENTAL
GAAP FUND TYPE     01  GENERAL
GAAP FUND        0540  JUDICIAL-COURT PERSNL TRAIN FD
**********************************************************************************************************************************
               GAAP
   GAAP   GAAP GL ACCT GL    GAAP   COMPT                                                                    CURRENT
 CATEGORY FUNC CLASS   ACCT SRC/OBJ  OBJ           TITLE                                                       YEAR
**********************************************************************************************************************************

TOTAL OTHER FINANCING SOURCES(USES)                                                                        4,551,796.99

NET CHANGE IN FUND BALANCE                                                                                   195,702.64

FUND BALANCE - BEGINNING                                                                                   6,728,458.54

FUND BALANCE - BEGINNING, AS RESTATED                                                                      6,728,458.54

FUND BALANCE - ENDING                                                                                      6,924,161.18

* GAAP FUND      0540                    JUDICIAL-COURT PERSNL TRAIN FD                                    6,924,161.18

* GAAP FUND TY   01                      GENERAL                                                           7,065,920.45
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DAFR8590 211 AFR  01 13      TBEN RJE  R211    0(ORG)  (    ) 3(OBJ) 3(FND)  (    ) 0(GLA)    (   )    (   )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE:          01     02

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

                                                                 STATEWIDE (000)
                                                      OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                            REPORT PERIOD= ADJUSTMENT FY= 24                                        PROD SYSTEM
*******************************************************************************************************************************PAGE      8
GAAP FUND GROUP    01  GOVERNMENTAL
GAAP FUND TYPE     02  SPECIAL REVENUE
GAAP FUND        0573  JUDICIAL FUND (0573)-SPECIAL
*************************************************************************************************************************************
               GAAP
   GAAP   GAAP GL ACCT GL    GAAP   COMPT                                                                              CURRENT
 CATEGORY FUNC CLASS   ACCT SRC/OBJ  OBJ           TITLE                                                                YEAR
*************************************************************************************************************************************


    04                        0200   7001   SAL & WAGES(LINE ITEM EXEMPT)                                       333,251.00
                                     7050   BENEFIT REPLACEMENT PAY                                                   330.22

* GAAP SRC/OBJ               0200          SALARIES AND WAGES                                                   333,581.22

    04                        0210   7032   EMPLOYEE RETIREMENT-ST CONTRIB                                       21,310.30
                                     7041   EMPLOYEE INS PYMTS-EMPLR CONTR                                       23,846.55
                                     7043   FICA EMPLOYER MATCHING CONTR                                         22,982.37

* GAAP SRC/OBJ               0210          PAYROLL RELATED COSTS                                                 68,139.22

* GAAP CATEGORY  04                        EXPENDITURES                                                         401,720.44

TOTAL EXPENDITURES                                                                                              401,720.44

EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES                                                         401,720.44-

    05                        0500   3973   OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY                             401,720.44

* GAAP SRC/OBJ               0500          TRANSFERS-IN                                                         401,720.44

* GAAP CATEGORY  05                        OTHER FINANCING SOURCES (USES)                                       401,720.44

TOTAL OTHER FINANCING SOURCES(USES)                                                                             401,720.44

NET CHANGE IN FUND BALANCE                                                                                            0.00

FUND BALANCE - BEGINNING                                                                                              0.00

FUND BALANCE - BEGINNING, AS RESTATED                                                                                 0.00

FUND BALANCE - ENDING                                                                                                 0.00

* GAAP FUND      0573                      JUDICIAL FUND (0573)-SPECIAL                                               0.00
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* GAAP FUND TY 02	SPECIAL REVENUE	0.00

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DAFR8590 211 AFR  01 13      TBEN RJE  R211    0(ORG)  (    ) 3(OBJ) 3(FND)  (    ) 0(GLA)    (   )    (   )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE:           01     11

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

                                                                  STATEWIDE (000)
                                               OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                     REPORT PERIOD= ADJUSTMENT FY= 24                                        PROD SYSTEM
*******************************************************************************************************************************PAGE     9
GAAP FUND GROUP    01  GOVERNMENTAL
GAAP FUND TYPE     11  CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
GAAP FUND        9998  GEN FIXED ASSETS ACCT GROUP
************************************************************************************************************************************
               GAAP
   GAAP   GAAP GL ACCT GL    GAAP   COMPT                                                                        CURRENT
 CATEGORY FUNC CLASS   ACCT SRC/OBJ  OBJ           TITLE                                                           YEAR
************************************************************************************************************************************

NET CHANGE IN FUND BALANCE                                                                                          0.00

FUND BALANCE - BEGINNING                                                                                            0.00

FUND BALANCE - BEGINNING, AS RESTATED                                                                               0.00

FUND BALANCE - ENDING                                                                                               0.00

* GAAP FUND      9998                       GEN FIXED ASSETS ACCT GROUP                                             0.00

* GAAP FUND TY   11                         CAPITAL ASSET BASIS CONVERSION ADJUSTMTS                                0.00
```

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DAFR8590 211 AFR  01 13      TBEN RJE  R211    0(ORG)  (    ) 3(OBJ) 3(FND)  (    ) 0(GLA)    (   )    (   )      USAS
CYCLE: 09/30/25 21:37 8551  RUN DATE: 09/30/25 TIME: 22:49 25  CFY: 26   CFM: 01 LCY: 24   LCM: 11 FICHE:          01     12

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

                                                                 STATEWIDE (000)
                                                      OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                            REPORT PERIOD= ADJUSTMENT FY= 24                                    PROD SYSTEM
*******************************************************************************************************************************PAGE    10
GAAP FUND GROUP    01  GOVERNMENTAL
GAAP FUND TYPE     12  LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
GAAP FUND        9997  LONG-TERM LIABILITIES BASIS CONVERSION
***********************************************************************************************************************************
               GAAP
   GAAP   GAAP GL ACCT GL    GAAP   COMPT                                                                     CURRENT
 CATEGORY FUNC CLASS   ACCT SRC/OBJ  OBJ           TITLE                                                       YEAR
***********************************************************************************************************************************

NET CHANGE IN FUND BALANCE                                                                                          0.00

FUND BALANCE - BEGINNING                                                                                            0.00

FUND BALANCE - BEGINNING, AS RESTATED                                                                               0.00

FUND BALANCE - ENDING                                                                                               0.00

* GAAP FUND      9997                        LONG-TERM LIABILITIES BASIS CONVERSION                                 0.00

* GAAP FUND TY   12                          LONG-TERM LIAB BASIS CONVERSION ADJUSTMT                               0.00

* GAAP FD GRP    01                          GOVERNMENTAL                                                   7,065,920.45

* STATEWIDE
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Note 1: Summary of Significant Accounting Policies

Entity

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

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

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

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

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

Fund Structure

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

Governmental Fund Types

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

NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2025

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.

Fiduciary Fund Types

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

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

Basis of Accounting

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

Budget and Budgetary Accounting

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

NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2025

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 cost of these items is expensed when the items are consumed.

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

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

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

LIABILITIES

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

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

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

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

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

FUND BALANCE

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

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

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 regulartions of other governments or imposed by law through constitutional provisions or enabling legislation.

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

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

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

Interfund Activities and Balances

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

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

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

NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2025

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".

In response to the COVID-19 pandemic, Congress passed the:

- Coronavirus Aid, Relief, and Economic Security (CARES) Act
- CARES Act for the Higher Education Emergency Relief Fund (HEERF), which provides budgetary relief to higher education institutions through numerous provisions.

The act provides economic grants to offset some additional expenses and forgone revenue as a result response to COVID-19.

NOTE 2: CAPITAL ASSETS

A Summary of the changes in Capital Assets for the year ended August 31, 2025 is presented below:

NOTE 2: CAPITAL ASSETS	Balance 9/1/22	Adjustments	Additions	Deletions	Balance 8/31/24
Governmental Activities					
Non-depreciable or Non-amortizable Assets					
Land and Land Improvements					
Infrastructure					
Construction in Progress					
Other Capital Assets					
Land Use Rights - Permanent					
Total Non-depreciable or Non-amortizable Assets					
Depreciable Assets					
Buildings and Building Improvements					
Infrastructure					
Facilities and Other Improvements					
Furniture and Equipment	84,425.20				84,425.20
Vehicle, Boats, and Aircraft					
Other Capitol Assets					
Total Depreciable Assets at Historical Cost	84,425.20				84,425.20
Less Accumulated Depreciation for:					
Buildings and Building Improvements					
Infrastructure					
Facilities and Other Improvements					
Furniture and Equipment	-84,425.20				-84,425.20
Vehicle, Boats, and Aircraft					
Other Capitol Assets					
Total Accumulated Depreciation	-84,425.20				-84,425.20
Depreciable Assets Net					
Intangible Capital Assets - Amortizable					
Land Use Rights					
Computer Software					
Other Intagible Capital Assets - Term					
Total Intangible Assets at Historical Cost					
Less Accumulated Amortization for					
Land Use Rights					
Computer Software					
Other Intangible Capital Assets - Term					
Total Accumulated Amortization					
Amortizable Assets, net					
Governmental Activities Capital Assets , Net					

NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2025

Note 8

Operating Leases:

FUND	AMOUNT	COMP OBJECT	DESCRIPTION
General	7844.00	7406	Copier leases

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

2026	7844.00
2027	7844.00
2028	7844.00
Total:	$39,222.00

NOTES FOR THE FISCAL YEAR ENDED AUGUST 31, 2025

Note 12: Interfund Activity and Transactions

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

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

Agency	Fund	Transfer In	Transfer Out	Source
221	0540	31,375.00		Shared Funds
222	0540	19,613.00		Shared Funds
223	0540	24,449.50		Shared Funds
224	0540	17,993.00		Shared Funds
225	0540	40,879.60		Shared Funds
226	0540	3,589.50		Shared Funds
227	0540	4,678.50		Shared Funds
228	0540	9,267.00		Shared Funds
229	0540	10,730.00		Shared Funds
230	0540	6,012.50		Shared Funds
231	0540	4,830.00		Shared Funds
232	0540	5,273.75		Shared Funds
233	0540	17,923.00		Shared Funds
234	0540	36,175.00		Shared Funds
235	0540	8,800.00		Shared Funds
Total	**0540**	241,589.35		
241	0573	$ 259,505.24		Shared Funds
Total	**0573**	$ 259,505.24		

Note 17: Risk Financing and Related Insurance

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