

(AGY)213 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

OFFICE OF STATE PROSECUTING ATTORNEY (213)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 *****PAGE 1

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		9,647,920.20-	9,129,705.99-
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		9,647,920.20	9,129,705.99
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		38,599.63	60,662.24
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		38,599.63	60,662.24
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		2,877.34	2,241.95
GL CLS	080	CA	CONSUMABLE INVENTORIES		2,877.34	2,241.95
01	100	0295	PREPAID ITEMS		.00	.00
GL CLS	100	CA	PREPAID ITEMS		.00	.00
* GLA CAT	01		CURRENT ASSETS		41,476.97	62,904.19
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					41,476.97	62,904.19
21	200	1009	VOUCHERS PAYABLE		79.00-	.00
		1010	ACCOUNTS PAYABLE		1,202.73-	4,530.35-
GL CLS	200	CL	ACCOUNTS PAYABLE		1,281.73-	4,530.35-
21	203	1015	PAYROLL PAYABLE		37,317.90-	52,652.20-

OFFICE OF STATE PROSECUTING ATTORNEY (213)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 *****PAGE 2

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
GL	CLS	203	CL PAYROLL PAYABLE	37,317.90-	52,652.20-
21	205	1049	CL INTERFUND PAYABLE	.00	.00
GL	CLS	205	CL INTERFUND PAYABLE	.00	.00
21	211	1050	DUE TO OTHER AGENCIES	.00	.00
		1050	DUE TO OTHER AGENCIES 21200010	.00	.00
		1050	DUE TO OTHER AGENCIES 21250730	.00	.00
		1050	DUE TO OTHER AGENCIES 32001650	.00	.00
GL	CLS	211	CL DUE TO OTHER AGENCIES	.00	.00
* GLA	CAT	21	CURRENT LIABILITIES	38,599.63-	57,182.55-
**	TOTAL LIABILITIES AND OTHER CREDITS			38,599.63-	57,182.55-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES	.00	.00
GL	CLS	360	FD BAL RESERVED FOR ENCUMBRANCES	.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.	.00	.00
GL	CLS	362	FD BAL RESERVED FOR INVENTORIES	.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY	2,877.34-	2,241.95-
GL	CLS	510	FD BAL-NONSPENDABLE	2,877.34-	2,241.95-
51	550	****	2325-POST CLS FFS FB UNASSIGNED	.00	3,479.69-
GL	CLS	550	FD BAL-UNASSIGNED	.00	3,479.69-
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

OFFICE OF STATE PROSECUTING ATTORNEY (213)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 *****PAGE 3

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	GL	YEAR	YEAR
GL	CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51	800	9001	ENCUMBRANCES	.00	.00
		9003	ENCUMBRANCES (REPORTING AGENCIES)	.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
GL	CLS	800	BUDGETARY	.00	.00
51	950	9200	PAYROLL CLEARING	.00	.00
		9201	PAYROLL CLEARING OFFSET	.00	.00
		9202	PAYROLL SYSTEM CLEARING	.00	.00
GL	CLS	950	SYSTEM ACCOUNTS	.00	.00
*	GLA	CAT	51 FUND BALANCE (DEFICITS)	2,877.34-	5,721.64-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			2,877.34-	5,721.64-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			41,476.97-	62,904.19-
*	GAAP	FUND	0001 GENERAL REVENUE (0001)-GENERAL	.00	.00
*	GAAP	FUND	TYPE 01 GENERAL	.00	.00

(AGY)213 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

OFFICE OF STATE PROSECUTING ATTORNEY (213)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 *****PAGE 4

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	111	0385	OTHER ASSETS		.00	.00
	GL CLS	111	OTHER CURRENT ASSETS		.00	.00
* GLA CAT 01 CURRENT ASSETS					.00	.00
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
	GL CLS	151	FURNITURE AND EQUIPMENT, NET		.00	.00
06	158	0360	LIBRARY BOOKS-NON DEPRECIABLE		.00	.00
		0382	OTHER CAPITAL ASSETS-NON DEPRECIABLE		.00	.00
		0383	OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
	GL CLS	158	OTHER CAPITAL ASSETS, 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 ADJUSTMNTS					.00	.00

(AGY)213 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

OFFICE OF STATE PROSECUTING ATTORNEY (213)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 *****PAGE 5

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

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

11	190	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION	.00	.00
	GL CLS	190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT	.00	.00
	* GLA CAT	11	OTHER DEBITS		.00	.00
	** TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	230	1025	CL EMPLOYEE'S	COMPENSABLE LEAVE	.00	.00
	GL CLS	230	CL EMPLOYEE'S	COMPENSABLE LEAVE	.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	** TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	620	9999	FFS SYSTEM CLEARING -	GL LEVEL ONLY	.00	.00
	GL CLS	620	FUND BALANCE -	UNRESERVED/UNDESIGNATED	.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
	** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
	* GAAP FUND	9997	LONG-TERM LIABILITIES	BASIS CONVERSION	.00	.00
	* GAAP FUND TYPE	12	LONG-TERM LIAB	BASIS CONVERSION ADJUSTMT	.00	.00
	* GAAP FUND GROUP	01	GOVERNMENTAL		.00	.00
	* AGENCY	213			.00	.00

(AGY)213 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

OFFICE OF STATE PROSECUTING ATTORNEY (213)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 *****PAGE 1

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

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

** TOTAL ASSETS AND OTHER DEBITS		41,476.97	62,904.19
** TOTAL LIABILITIES AND OTHER CREDITS		38,599.63-	57,182.55-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		2,877.34-	5,721.64-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		41,476.97-	62,904.19-
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL		.00	.00
* GAAP FUND TYPE 01 GENERAL		.00	.00

(AGY)213 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

OFFICE OF STATE PROSECUTING ATTORNEY (213)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 *****PAGE 1

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

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

(AGY)213 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

OFFICE OF STATE PROSECUTING ATTORNEY (213)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 *****PAGE 2

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

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

01	004	0045	CASH IN STATE TREASURY		.00	.00
*	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
*	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
*	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
*	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
*	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0942	TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY		.00	.00

(AGY)213 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

OFFICE OF STATE PROSECUTING ATTORNEY (213)

STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 17

PROD SYSTEM

*****PAGE 3

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

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

01	004	0045	CASH IN STATE TREASURY		.00	.00
*	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
*	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
*	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
*	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0980	DIRECT DEPOSIT CORRECTION(0980)-AGENCY		.00	.00
*	GAAP FUND TYPE	09	AGENCY FUNDS		.00	.00
*	GAAP FUND GROUP	03	FIDUCIARY		.00	.00
*	AGENCY	213			.00	.00

(AGY)213 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

OFFICE OF STATE PROSECUTING ATTORNEY (213)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 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	419,407.00
				9401	ORIGINAL BUDGET-COLLECTED	22,500.00-
* GAAP SRC/OBJ			0005		ORIGINAL APPROPRIATIONS	396,907.00
01			0006	9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	27,515.52
				9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	31,221.93
				9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	34,296.84
				9440	BRP TRANSFER IN FROM 902-COMMITTED	97.14
				9445	SALARY INCR TRF IN FROM 902-COMMITTED	6,113.17
* GAAP SRC/OBJ			0006		ADDITIONAL APPROPRIATIONS	99,244.60
01			0007	9406	UB TRANSFER OUT-EXP BUDGET	2,851.09-
				9407	UB TRANSFER IN-EXP BUDGET	2,851.09
* GAAP SRC/OBJ			0007		UNEXPENDED BALANCE FORWARD	0.00
01			0065	3765	SALES OF SUPPLIES/EQUIPMENT/SERVICES	22,500.00
* GAAP SRC/OBJ			0065		SALES OF GOODS AND SERVICES	22,500.00
* GAAP CATEGORY 01					REVENUES	518,651.60
TOTAL REVENUES						518,651.60
04			0200	7001	SAL & WAGES (LINE ITEM EXEMPT)	143,499.96
				7002	SAL/WAGES-CLASS&N/C-PERM FULTM	213,703.92
				7017	ONE-TIME MERIT INCREASE	32,229.54
				7022	LONGEVITY PAY	3,560.00
				7050	BENEFIT REPLACEMENT PAY	97.14
* GAAP SRC/OBJ			0200		SALARIES AND WAGES	393,090.56
04			0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	34,296.84
				7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	1,786.05

OFFICE OF STATE PROSECUTING ATTORNEY (213)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 *****PAGE 2

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

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE		YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			
04		0210	7041	EMPLOYEE INS PYMTS-EMPLR CONTR		31,221.93
			7042	PAYROLL HEALTH INSURANCE CONTRIBUTION		3,373.11
			7043	FICA EMPLOYER MATCHING CONTR		27,515.52
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS		98,193.45
04		0230	7102	TRAV IN-STATE MILEAGE		699.44
			7105	TRAV IN-STATE-INCIDENTAL EXPEN		135.54
			7106	TRAVEL-IN-STATE MEALS/LODGING		1,343.13
			7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX		0.00
			7136	TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON		0.00
* GAAP SRC/OBJ		0230		TRAVEL		2,178.11
04		0240	7291	POSTAL SERVICES		195.00
			7300	CONSUMABLES		125.00
			7328	SUPPLY/MATERIAL-AGRIC, CONST, HARDWARE		119.85
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP		2,351.49
			7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP		461.50
			7378	PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)		1,009.00
			7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED		236.00
* GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES		4,497.84
04		0250	7276	COMMUNICATION SERVICES		1,815.00
			7526	WASTE DISPOSAL		35.00
			7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001		59.87
			7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001		1,447.59
* GAAP SRC/OBJ		0250		COMMUNICATION AND UTILITIES		3,357.46
04		0260	7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP		79.00
* GAAP SRC/OBJ		0260		REPAIRS AND MAINTENANCE		79.00
04		0270	7406	RENTAL OF FURNISHINGS/EQUIPMT		1,090.08
* GAAP SRC/OBJ		0270		RENTALS AND LEASES		1,090.08
04		0280	7273	REPRODUCTION & PRINTING SERVS		169.71

OFFICE OF STATE PROSECUTING ATTORNEY (213)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
 *****PAGE 3

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

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

* GAAP SRC/OBJ		0280			PRINTING AND REPRODUCTION	169.71
04		0340	7201		MEMBERSHIP DUES	1,000.00
			7203		REGISTRATION FEES-EMPLOYEE TRAINING	1,725.00
			7210		FEES AND OTHER CHARGES	1,202.73
			7299		PURCHASED CONTRACTED SERVICES	14,500.00
			7806		PROMPT PAYMENT INTEREST	0.65
			7947		ST OFC OF RISK MNGMT ASSESMENTS	411.31
* GAAP SRC/OBJ		0340			OTHER EXPENDITURES	18,839.69
* GAAP CATEGORY 04					EXPENDITURES	521,495.90
TOTAL EXPENDITURES						521,495.90
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						2,844.30-
05		0578	9410		APPROPRIATION TRANSFER-IN COMMITTED	0.00
* GAAP SRC/OBJ		0578			LEGISLATIVE FINANCING SOURCES	0.00
05		0591	9541		BRP TRF OUT TO STRATEGIES-COMMITTED	0.00
			9546		SALARY INCR TRF OUT TO STRAT-COMMITTED	0.00
* GAAP SRC/OBJ		0591			LEGISLATIVE FINANCING USES	0.00
* GAAP CATEGORY 05					OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCES (USES)						0.00
NET CHANGE IN FUND BALANCE						2,844.30-
FUND BALANCE - BEGINNING						5,721.64
FUND BALANCE - BEGINNING, AS RESTATED						5,721.64
FUND BALANCE - ENDING						2,877.34
* GAAP FUND 0001					GENERAL REVENUE (0001)-GENERAL	2,877.34

OFFICE OF STATE PROSECUTING ATTORNEY (213)
OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 17 PROD SYSTEM
*****PAGE 4

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

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

* GAAP FUND TY 01 GENERAL 2,877.34

(AGY)213 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

OFFICE OF STATE PROSECUTING ATTORNEY (213)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

*****PAGE 5

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

GAAP

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

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

(AGY)213 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

OFFICE OF STATE PROSECUTING ATTORNEY (213)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

*****PAGE 6

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	TITLE	CURRENT
CATEGORY	FUNC CLASS ACCT SRC/OBJ	OBJ			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	2,877.34
* AGENCY	213				2,877.34