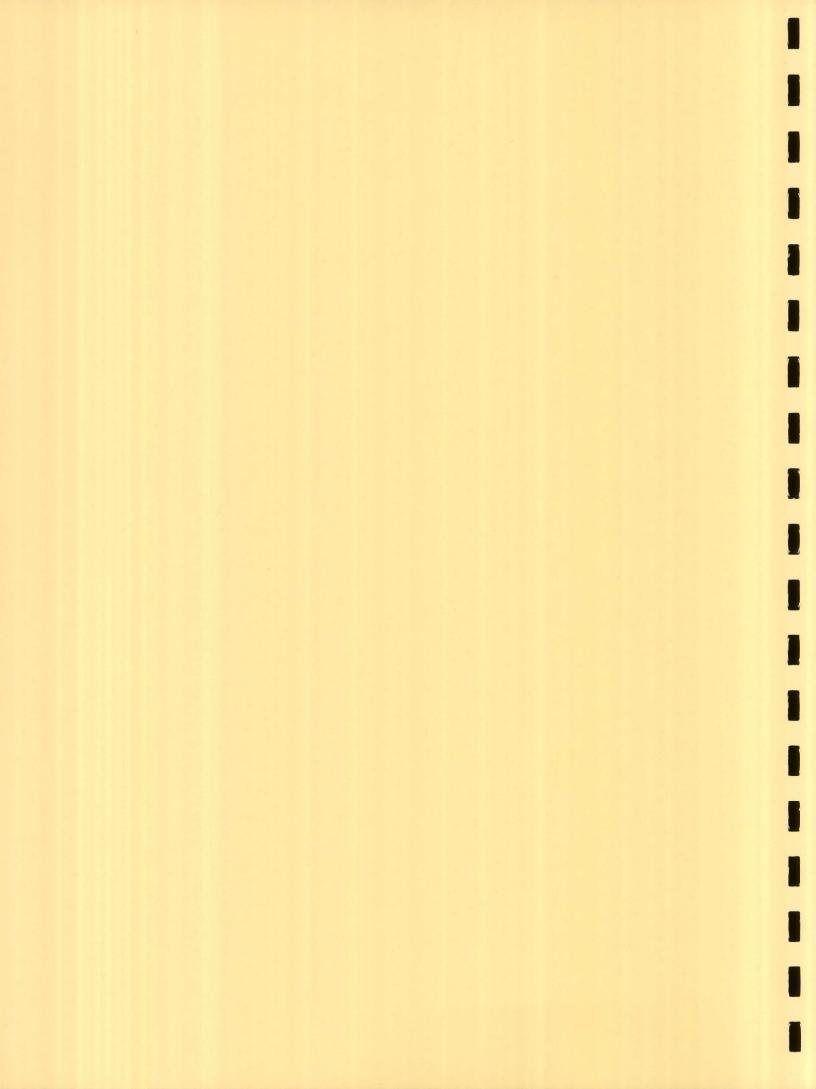
OFFICE OF THE SECRETARY OF STATE

ANNUAL FINANCIAL REPORT



FOR THE YEAR ENDED AUGUST 31, 2019

RUTH R. HUGHS SECRETARY OF STATE



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ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED AUGUST 31, 2019

RUTH R. HUGHS SECRETARY OF STATE

The Office of the Secretary of State does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of service.

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DAFR 8590 - Operating Statement - Governmental Funds

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LETTER OF TRANSMITTAL

The State of Texas

Executive Division Capitol Building, 1E.8 P.O. Box 12697 Austin, Texas 78711-2697



Phone: 512-463-5770 Fax: 512-475-2761 Dial 7-1-1 For Relay Services www.sos.state.tx.us

November 20, 2019

Honorable Greg Abbott, Governor Honorable Glenn Hegar, Texas Comptroller John McGeady, Assistant Director, Legislative Budget Board Lisa Collier, First Assistant State Auditor

Ladies and Gentlemen:

We are pleased to submit the Annual Financial Report of the Office of the Secretary of State for the year ended August 31, 2019, in compliance with Texas Government Code Annotated, Section 2101.011 and in accordance with the requirements established by the Texas Comptroller of Public Accounts.

Due to the statewide requirements embedded in <u>Governmental Accounting Standards Board</u> (<u>GASB</u>) 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 Vincent Houston, Director of Administrative Services, by phone at (512) 463-5593 or by email at <u>VHouston@sos.texas.gov</u>.

Sincerely,

Ruth R. Hughs Secretary of State

GENERAL PURPOSE FINANCIAL STATEMENTS

	() 2(FND) () 3(GL2 CFY: 20 CFM: 02 LCY: 3 (FND) (FND) (SS1) OF STATE (307)		(GLA) 01 · 01
BALANCE SHEET - GOVERNMEN PERCENT OF YEAR ELAPSED: 100% REPORT PERIOR	TAL & PROPRIETARY FUND TY = ADJUSTMENT FY= 19	YPES (FFS) **********	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL ************************************	*******	******	*****
GL GL COMP CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
***************	********	*********	******
01 001 0010 CASH ON HAND		.00	.00
0020 PETTY CASH ON HAND		650.00	650.00
GL CLS 001 CA CASH ON HAND		650.00	650.00
01 002 0040 CASH IN BANK		.00	.00
0043 TRAVEL CASH IN BANK		16,900.00	16,900.00
GL CLS 002 CA CASH IN BANK		16,900.00	16,900.00
01 003 0035 CASH IN TRANSIT/REIMB DUE FR TREASUR		.00	.00
GL CLS 003 CA CASH IN TRANSIT/REIMB DUE FM TREASURY		.00	.00
01 004 0045 CASH IN STATE TREASURY		413,366,956.19-	393,634,890.67-
0047 SHARED CASH		12,572,094.37	8,428,199.67
0048 LEGISLATIVE CASH		437,910,436.42	420,175,327.49
GL CLS 004 CA CASH IN STATE TREASURY		37,115,574.60	34,968,636.49
01 020 9000 LEGISLATIVE APPROPRIATIONS		13,676,404.47	19,056,057.24
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS 01 039 0241 FEDERAL RECEIVABLE-UNBILLED		13,676,404.47	19,056,057.24 .00
GL CLS 039 CA FEDERAL RECEIVABLES		.00	.00
01 050 0201 OTHER INTEREST RECEIVABLE		.00	.00
GL CLS 050 CA INTEREST AND DIVIDENDS RECEIVABLE	*	.00	.00
01 052 0230 ACCTS. RECEIVABLE - BILLED	•	.00	
0231 ACCTS. RECEIVABLE - UNBILLED	•	.00	1,207,161.15
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET		.00	1,207,161.15
01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
0279 CA INTERFUND RECEIVABLE-NO POST DOC	32001650	.00	.00

BALANCE SHEET - GOVERNME	() 2(FND) () 3(GLA CFY: 20 CFM: 02 LCY: 1 Y OF STATE (307) NTAL & PROPRIETARY FUND TY D= ADJUSTMENT FY= 19	9 LCM: 00 FICHE: 307 19 PES (FFS)	
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL	******	******	*****
GL GL COMP CAT CLASS GL TITLE	AGY GL *********	CURRENT YEAR ********	PRIOR YEAR *******
GL CLS 065 CA INTERFUND RECEIVABLE 01 070 0282 DUE FROM UNIV COMPONENTS / SYSTEM 0283 DUE FROM OTHER FUNDS	30750080	.00 .00 .00	.00 .00 .00
GL CLS 070 CA DUE FROM OTHER FUNDS 01 072 0284 DUE FROM OTHER AGENCIES 0284 DUE FROM OTHER AGENCIES 0284 DUE FROM OTHER AGENCIES	30700010 32001650	.00 .00 .00	.00 .00 .00
GL CLS 072 CA DUE FROM OTHER AGENCIES 01 080 0285 CONSUM. INVENTORIES (MAT. AND SUPPLI GL CLS 080 CA CONSUMABLE INVENTORIES		.00 84,339.67 84,339.67	.00 69,653.39 69,653.39
* GLA CAT 01 CURRENT ASSETS 06 151 0345 FURNITURE/EQUIPMENT GL CLS 151 FURNITURE AND EQUIPMENT, NET 06 158 0383 OTHER CAPITAL ASSETS-DEPRECIABLE		50,893,868.74 .00 .00	55,319,058.27 .00 .00 .00
GL CLS 158 OTHER CAPITAL ASSETS, NET * GLA CAT 06 NON-CURRENT ASSETS 11 190 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION		.00 .00 .00	.00
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT * GLA CAT 11 OTHER DEBITS ** TOTAL ASSETS AND OTHER DEBITS 21 200 1009 VOUCHERS PAYABLE		.00 .00 50,893,868.74 1,187,487.83-	.00 .00 55,319,058.27 992,076.22-
21 200 1009 VOUCHERS PAYABLE 1010 ACCOUNTS PAYABLE GL CLS 200 CL ACCOUNTS PAYABLE		10,549.42- 1,198,037.25-	30,071.66- 1,022,147.88-

BALANCE SHEET - GOV PERCENT OF YEAR ELAPSED: 100% REPORT	RETARY OF STATE (307) PERNMENTAL & PROPRIETARY F PERIOD= ADJUSTMENT FY= 19	LCY: 19 LCM: 00 FICHE: 307 19 CUND TYPES (FFS)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL			
GL GL COMP	AGY GL	CURRENT YEAR	PRIOR YEAR
21 203 1015 PAYROLL PAYABLE GL CLS 203 CL PAYROLL PAYABLE 21 205 1049 CL INTERFUND PAYABLE GL CLS 205 CL INTERFUND PAYABLE 21 210 1053 DUE TO OTHER FUNDS 1053 DUE TO OTHER FUNDS 1054 DUE TO OTHER FUNDS 21 211 1050 DUE TO OTHER AGENCIES	32001650 30709000 30704720 30705010 30704720 30750080	1,061,322.04- 1,061,322.0400 .00 .00 .00 .00 .00 .00 .00 .00 .0	1,515,794.35- 1,515,794.35- .00 .00 .00 .00 .00 .00 .00 .00
1050 DUE TO OTHER AGENCIES 1046 UNEARNED REVENUES 1046 UNEARNED REVENUES 1046 UNEARNED REVENUES 1045 CL EMPLOYEE''S COMPENSABLE LEAVE 1040 FUNDS HELD FOR OTHERS 1140 FUNDS HELD FOR OTHERS 1149 FUNDS HELD FOR OTHERS 1149 FUNDS HELD FOR OTHERS 1140 FUNDS HELD	32001650 47900010 90200010	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .23,122,149.79- 23,122,149.79- .00 .00 .00 .00 .00 .00 .25,660,092.02- 25,660,092.02-

SECRETARY OF STATE (307) BALANCE SHEET - GOVERNMENTAL & PROPRIETA	ARY FUND TYPES (FFS)	01 01 PROD SYSTEM ***PAGE 4
GAAP FUND TYPE 01 GENERAL	\ ***********************************	*****
GL GL COMP CAT CLASS GL TITLE GL	CURRENT YEAR ************************************	PRIOR YEAR
**************************************	.00 .00 .00 .00 .00 .00 .00 63,614.08- .00 63,614.08- .230,118.84- .230,118.84- .230,118.84- .230,118.84- .231,118.84- .23	.00 .00 .00 .00 .00 .00 .69,653.39- .00 .69,653.39- .2,578,711.54- .2,578,711.54- .171,799.41- .171,799.41- .3,769,910.33- .68,769,910.33- .768,891.58-
GL CLS 550 FD BAL-UNASSIGNED 51 610 2150 FD BAL UNRES DESIG FOR OTHER GL CLS 610 FD BAL - UNRES DESIG FOR OTHER 51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	14,189,951.48- .00 .00 .00 .00 .00	3,068,891.58- .00 .00 .00 .00

DAFR8580 307 AFR9 04 13 SOS1 RJE R307 2 (ORG) () CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TIME: 22:17 20 SECRETAL BALANCE SHEET - GOVERNMI PERCENT OF YEAR ELAPSED: 100% REPORT PERI			01 01 PROD SYSTEM
********************	/*************************************	******	******PAGE 5
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL			
GL GL COMP CAT CLASS GL TITLE	AGY GL	**************************************	PRIOR YEAR
51 630 2030 INVESTMENT IN GENERAL FIXED ASSETS 2055 FB - UNENCUM APPROP - SUBJECT TO LAP 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00 .00 .00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34 51 800 9001 ENCUMBRANCES 9003 ENCUMBRANCES (REPORTING AGENCIES) 9005 BUDGET RESERVATION FOR ENCUMBRANCES		.00 7,412,539.36 .00 7,412,539.36-	.00 3,747,777.58 .00 3,747,777.58-
GL CLS 800 BUDGETARY 51 950 9200 PAYROLL CLEARING 9201 PAYROLL CLEARING OFFSET 9202 PAYROLL SYSTEM CLEARING GL CLS 950 SYSTEM ACCOUNTS	÷	.00 .00 .00 .00	.00 .00 .00 .00
* GLA CAT 51 FUND BALANCE (DEFICITS) ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET PO * GAAP FUND TYPE 01 GENERAL	SITION	27,581,071.58- 27,581,071.58- 50,893,868.74- .00	29,658,966.25- 29,658,966.25- 55,319,058.27- .00

(AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB (AGL) (GRT) (PRJ) (SS1) (SS2)	(GLA) 01 11
SECRETARY OF STATE (307) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 ***********************************	FFS) **********************	PROD SYSTEM *****PAGE 6
*************************************	*********	*****
	CURRENT YEAR	PRIOR YEAR
CAT CLASS GL TITLE GL	********	******
01 111 0385 OTHER ASSETS	.00	.00
GL CLS 111 OTHER CURRENT ASSETS	.00	.00
* GLA CAT 01 CURRENT ASSETS	.00	.00
06 150 0355 VEHICLES, BOATS AND AIRCRAFT GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET	.00	.00
06 151 0345 FURNITURE/EQUIPMENT	.00	.00
GL CLS 151 FURNITURE AND EQUIPMENT, NET	.00	.00
06 158 0383 OTHER CAPITAL ASSETS-DEPRECIABLE	.00	.00
GL CLS 158 OTHER CAPITAL ASSETS, NET	.00	.00
* GLA CAT 06 NON-CURRENT ASSETS	.00	.00
11 190 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION	.00	.00
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT * 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

DAFR8580 307 AFR9 04 13 SOS1 RJE R307 2(ORG) () () CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TIME: 22:17 20 CFY: SECRETARY OF S BALANCE SHEET - GOVERNMENTAL & PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJ	: 20 CFM: 02 LCY: 19 STATE (307) & PROPRIETARY FUND TYPES JUSTMENT FY= 19	(FFS)	01 11
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMT ***********************************	CS *********	**************************************	******** PRIOR YEAR
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED 51 630 2030 INVESTMENT IN GENERAL FIXED ASSETS GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34 * GLA CAT 51 FUND BALANCE (DEFICITS) ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION * GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	1	**************************************	********* .00 .00 .00 .00 .00 .00

(AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (AGL) (GRT) (PRJ) (SS1) SECRETARY OF STATE (307)	19 LCM: 00 FICHE: 307 19 (COB) (AOB) (SS2)	01 12 (GLA)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND T PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 ************************************	'YPES (FFS)	PROD SYSTEM *****PAGE 8
**************************************	CURRENT YEAR	PRIOR YEAR
11 190 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT * GLA CAT 11 OTHER DEBITS ** TOTAL ASSETS AND OTHER DEBITS 21 202 1045 OTHER INTERGOVERNMENT PAYABLE GL CLS 202 CL OTHER INTERGOVERNMENTAL PAYABLES 21 230 1025 CL EMPLOYEE''S COMPENSABLE LEAVE GL CLS 230 CL EMPLOYEE''S COMPENSABLE LEAVE * GLA CAT 21 CURRENT LIABILITIES ** TOTAL LIABILITIES AND OTHER CREDITS 51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 999 FFS SYSTEM CLEARING - GL LEVEL ONLY GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED * GLA CAT 51 FUND BALANCE (DEFICITS) ** TOTAL FUND BALANCE (DEFICITS) ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION * GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT * GAAP FUND GROUP 01 GOVERNMENTAL * AGENCY 307	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD ADJUSTMENT FYP 19 PROD SYSTEM PROD SYSTEM PROD FROD GROUP OI GOVERNMENTAL SYSTEM PROD SYSTEM PROD GROUP OI GOVERNMENTAL SYSTEM PROD GROUP OI GOVERNMENTAL SYSTEM PROD GROUP OI GENERAL SYSTEM SY	(AGY) 307 (ORG) (PRG)	0/19 TÎME: 22:17 20 CFY: 20 CFM: 02 LCY: 1 (NAC) (APP) (FND) (PRJ) (SS1) SECRETARY OF STATE (307)	A) () () USAS 19 LCM: 00 FICHE: 307 01 01 (COB) (AOB) (GLA) (SS2)
GAAP FUND TYPE 01 GOVERNMENTAL GENERAL STATE OF GENERAL S	PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 19	PROD SYSTEM
GAAP GAAP GAAP GAAP GAAP GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE TITLE TITLE TITLE THE CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE TITLE TITLE TITLE THE CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE TITLE TITLE THE CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ OCC ADDITIONAL APPROPRIATIONS 10,247,842.00 GAAP SRC/OBJ 0006 ADDITIONAL APPROPRIATIONS 2,129,668.28 GAAP SRC/OBJ 0007 UNEXPENDED BALANCE FORWARD 0.00 GAAP SRC/OBJ 0025 FEDERAL REVENUE 2,068,711.92 GAAP SRC/OBJ 0035 LICENSES, FEES AND FERMITS 12,910,975.91 GAAP SRC/OBJ 0050 INTEREST, DIVIDEND & OTHER INCOME 603,448.81 GAAP SRC/OBJ 0065 SALES OF GOODS AND SERVICES 5,000.00 GAAP SRC/OBJ 0065 SALES OF GOODS AND SERVICES 45,000.00 GAAP SRC/OBJ 0080 OTHER REVENUES 28,010,738.29 TOTAL REVENUES 28,010,738.29 TOTAL REVENUES 9,724,490.18 GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 3,108,190.77 GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 3,178,433.56 GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 3,178,433.56 GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 141,761.59 GAAP SRC/OBJ 0230 TRAVEL 141,761.59 GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 1,044,601.89 GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 1,95,605.51 GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 2,200,827.66		***************	**************************************
GAAP GAAP GAAP GAAP GAAP CLASS ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR GAAP SRC/OBJ 0005 ORIGINAL APPROPRIATIONS 2,129,668.28 GAAP SRC/OBJ 0007 UNEXPENDED BALANCE FORWARD 0.00 GAAP SRC/OBJ 0025 FEDERAL REVENUE 2,068,711.92 GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS 12,910,975.91 GAAP SRC/OBJ 0050 INTEREST, DIVIDEND & OTHER INCOME 603,448.81 GAAP SRC/OBJ 0065 SALES OF GOODS AND SERVICES 5,000.00 GAAP SRC/OBJ 0065 SALES OF GOODS AND SERVICES 5,000.00 GAAP SRC/OBJ 0080 OTHER 75,000.00 GAAP SRC/OBJ 0080 SALARIES AND WAGES 9,724,490.18 GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 3,108,190.77 GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 3,178,433.56 GAAP SRC/OBJ 0230 TRAVEL 11,761.59 GAAP SRC/OBJ 0230 TRAVEL 11,761.59 GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 1,044,601.89 GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 1,95,605.51 GAAP SRC/OBJ 0250 REPAIRS AND MAINTENANCE 2,200,827.66	GAAP FUND TYPE 01 GENERAL	**************************************	
CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE ***********************************			
GAAP SRC/OBJ 0005 ORIGINAL APPROPRIATIONS 10,247,842.00 GAAP SRC/OBJ 0006 ADDITIONAL APPROPRIATIONS 2,129,668.28 GAAP SRC/OBJ 0007 UNEXPENDED BALANCE FORWARD 0.00 GAAP SRC/OBJ 0025 FEDERAL REVENUE 2,068,711.92 GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS 12,910,975.91 GAAP SRC/OBJ 0050 INTEREST, DIVIDEND & OTHER INCOME 60AP SRC/OBJ 0065 SALES OF GOODS AND SERVICES 5,000.00 GAAP SRC/OBJ 0065 SALES OF GOODS AND SERVICES 45,001.37 GAAP CATEGORY 01 REVENUES 28,010,738.29 GAAP CATEGORY 01 REVENUES 28,010,738.29 GAAP SRC/OBJ 0200 SALARIES AND WAGES 9,724,490.18 GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 3,108,190.77 GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 3,178,433.56 GAAP SRC/OBJ 0230 TRAVEL 1,141,601.89 GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 1,044,601.89 GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 1,95,605.51 GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 1,95,605.51 GAAP SRC/OBJ 0266 REPAIRS AND MAINTENANCE 2,200,827.66		TTT D	
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GAAP SRC/OBJ 0006 ADDITIONAL APPROPRIATIONS 2,129,668.28 GAAP SRC/OBJ 0007 UNEXPENDED BALANCE FORWARD 0.00 GAAP SRC/OBJ 0025 FEDERAL REVENUE 2,068,711.92 GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS 12,910,975.91 GAAP SRC/OBJ 0050 INTEREST, DIVIDEND & OTHER INCOME 603,448.81 GAAP SRC/OBJ 0066 SALES OF GOODS AND SERVICES 5,000.00 GAAP SRC/OBJ 0080 OTHER 45,091.37 * GAAP CATEGORY 01 REVENUES 28,010,738.29 TOTAL REVENUES 28,010,738.29 GAAP SRC/OBJ 0210 SALARIES AND WAGES 9,724,490.18 GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 3,108,190.77 GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 3,178,433.56 GAAP SRC/OBJ 0230 TRAVEL 141,761.59 GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 1,044,601.89 GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 1,95,605.51 GAAP SRC/OBJ 0250 REPAIRS AND MAINTENANCE 2,200,827.66	G117 and (on t	AA	40.047.040.00
GAAP SRC/OBJ 0007 UNEXPENDED BALANCE FORWARD GAAP SRC/OBJ 0025 FEDERAL REVENUE 2,068,711.92 GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS 12,910,975.91 GAAP SRC/OBJ 0050 INTEREST, DIVIDEND & OTHER INCOME 603,448.81 GAAP SRC/OBJ 0065 SALES OF GOODS AND SERVICES 5,000.00 GAAP SRC/OBJ 0080 OTHER 45,091.37 * GAAP CATEGORY 01 REVENUES 28,010,738.29 TOTAL REVENUES 28,010,738.29 GAAP SRC/OBJ 0200 SALARIES AND WAGES 9,724,490.18 GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 3,108,190.77 GAAP SRC/OBJ 0220 PAYROLL RELATED COSTS 3,108,190.77 GAAP SRC/OBJ 0230 TRAVEL 141,761.59 GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 1,044,601.89 GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 1,95,605.51 GAAP SRC/OBJ 0250 REPAIRS AND MAINTENANCE 2,200,827.66			
GAAP SRC/OBJ 0055 LICENSES, FEES AND PERMITS 12,910,975.91 GAAP SRC/OBJ 0050 INTEREST, DIVIDEND & OTHER INCOME 603,448.81 GAAP SRC/OBJ 0065 SALES OF GOODS AND SERVICES 5,000.00 GAAP SRC/OBJ 0080 OTHER 45,091.37 * GAAP CATEGORY 01 REVENUES 28,010,738.29 TOTAL REVENUES 28,010,738.29 GAAP SRC/OBJ 0200 SALARIES AND WAGES 9,724,490.18 GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 3,108,190.77 GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 3,178,433.56 GAAP SRC/OBJ 0230 TRAVEL 141,761.59 GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 1,044,601.89 GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 1,95,605.51 GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 2,200,827.66	GAAP SRC/OBJ 0007		
GAAP SRC/OBJ 0050 INTEREST, DIVIDEND & OTHER INCOME 603,448.81 5,000.00 GAAP SRC/OBJ 0065 SALES OF GOODS AND SERVICES 5,000.00 GAAP SRC/OBJ 0080 OTHER 45,091.37 SEVENUES 28,010,738.29 SEVENUES 28,010,738.29 SEVENUES 28,010,738.29 GAAP SRC/OBJ 0200 SALARIES AND WAGES 9,724,490.18 GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 3,108.190.77 GAAP SRC/OBJ 0220 PAYROLL RELATED COSTS 3,108.190.77 GAAP SRC/OBJ 0230 TRAVEL 141,761.59 GAAP SRC/OBJ 0230 TRAVEL 141,761.59 GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 1,044,601.89 GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 1,05605.51 GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 2,200,827.66			
GAAP SRC/OBJ 0065 SALES OF GOODS AND SERVICES 5,000.00 GAAP SRC/OBJ 0080 OTHER 45,091.37 * GAAP CATEGORY 01 REVENUES 28,010,738.29 TOTAL REVENUES 28,010,738.29 GAAP SRC/OBJ 0200 SALARIES AND WAGES 9,724,490.18 GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 3,108,190.77 GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 3,178,433.56 GAAP SRC/OBJ 0230 TRAVEL 141,761.59 GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 1,044,601.89 GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 195,605.51 GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 2,200,827.66			
GAAP SRC/OBJ 0080 OTHER 45,091.37 * GAAP CATEGORY 01 REVENUES 28,010,738.29 TOTAL REVENUES 28,010,738.29 GAAP SRC/OBJ 0200 SALARIES AND WAGES 9,724,490.18 GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 3,108,190.77 GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 3,178,433.56 GAAP SRC/OBJ 0230 TRAVEL 141,761.59 GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 1,044,601.89 GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 195,605.51 GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 2,200,827.66			
* GAAP CATEGORY 01 REVENUES 28,010,738.29 TOTAL REVENUES 28,010,738.29 GAAP SRC/OBJ 0200 SALARIES AND WAGES 9,724,490.18 GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 3,108,190.77 GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 3,178,433.56 GAAP SRC/OBJ 0230 TRAVEL 141,761.59 GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 1,044,601.89 GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 195,605.51 GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 2,200,827.66			3,000.00 45.001.27
TOTAL REVENUES GAAP SRC/OBJ 0200 SALARIES AND WAGES 9,724,490.18 GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 3,108,190.77 GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 3,178,433.56 GAAP SRC/OBJ 0230 TRAVEL 141,761.59 GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 1,044,601.89 GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 195,605.51 GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 2,200,827.66			
GAAP SRC/OBJ 0200 SALARIES AND WAGES 9,724,490.18 GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 3,108,190.77 GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 3,178,433.56 GAAP SRC/OBJ 0230 TRAVEL 141,761.59 GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 1,044,601.89 GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 195,605.51 GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 2,200,827.66		KBV BROBO	
GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 3,108,190.77 GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 3,178,433.56 GAAP SRC/OBJ 0230 TRAVEL 141,761.59 GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 1,044,601.89 GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 195,605.51 GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 2,200,827.66		SALARIES AND WAGES	
GAAP SRC/OBJ 0230 TRAVEL 141,761.59 GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 1,044,601.89 GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 195,605.51 GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 2,200,827.66	GAAP SRC/OBJ 0210	PAYROLL RELATED COSTS	
GAAP SRC/OBJ 0240 MATERIALS AND SUPPLIES 1,044,601.89 GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 195,605.51 GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 2,200,827.66			
GAAP SRC/OBJ 0250 COMMUNICATION AND UTILITIES 195,605.51 GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 2,200,827.66			
GAAP SRC/OBJ 0260 REPAIRS AND MAINTENANCE 2,200,827.66			
GAAP SRC/OBJ 0270 RENTALS AND LEASES 108 984 71	GAAP SRC/OBJ 0270	REPAIRS AND MAINTENANCE RENTALS AND LEASES	108,984.71

	7 2(ORG) () 2(OBJ) 2(FND) () 0(GL 0/19 TIME: 22:17 20 CFY: 20 CFM: 02 LCY: SECRETARY OF STATE (307) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 19	19 LCM: 00 FICHE: 307 01 01
GAAP FUND GROUP 01 GOVERNMENTAL		**************************************
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE	CURRENT YEAR ************************************
GAAP SRC/OBJ 0280 GAAP SRC/OBJ 0290 GAAP SRC/OBJ 0320 GAAP SRC/OBJ 0320 GAAP SRC/OBJ 0330 GAAP SRC/OBJ 0340 GAAP SRC/OBJ 0430 * GAAP SRC/OBJ 0430 * GAAP SRC/OBJ 0500 GAAP SRC/OBJ 0500 GAAP SRC/OBJ 0500 GAAP SRC/OBJ 0500 GAAP SRC/OBJ 0510 GAAP SRC/OBJ 0510 GAAP SRC/OBJ 0578 GAAP SRC/OBJ 0578 GAAP SRC/OBJ 0578 GAAP SRC/OBJ 0578 GAAP SRC/OBJ 0591 GAAP S	PRINTING AND REPRODUCTION CLAIMS AND JUDGEMENTS INTERGOVERNMENTAL PAYMENTS PUBLIC ASSISTANCE PAYMENTS OTHER EXPENDITURES CAPITAL OUTLAY EXPENDITURES EXPENDITURES TRANSFERS-IN TRANSFERS-OUT LEGISLATIVE FINANCING SOURCES LEGISLATIVE FINANCING USES APPROPRIATIONS LAPSED OTHER FINANCING SOURCES (USES)	159,728.49 191,374.34 3,146,358.00 5,410,784.03 175,407.79 30,066,578.84 30,066,578.84 2,055,840.55- 183,582.15- 442,203.24 442,203.24- 22,054.12- 22,054.12- 22,054.12- 22,054.12- 22,054.12- 22,054.12- 22,054.12- 22,054.67- 29,658,966.25 29,658,966.25 29,658,966.25 29,581,071.58

From file Oct11.RP0 , printed 11/22/2019

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DAFR8590 307 AFR9 03 13 SOS1 CYCLE: 10/10/19 20:47 7035 RUN DA	RJE R307 2(ORG) () 2(OBJ) ; TE: 10/10/19 TIME: 22:17 20 CFY: ; SECRETARY OF ST OPERATING STATEMENT - (20 CFM: 02 LCY: 19 L ATE (307)	() () CM: 00 FICHE: 307	USAS 01 01
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUS	STMENT FY= 19	******	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTA GAAP FUND TYPE 01 GENERAL		· * * * * * * * * * * * * * * * * * * *	*****	
GAAP GAAP GAAP GL ACCT GL GAAP CATEGORY FUNC CLASS ACCT SRC/OB	COMPT		CURRENT YEAR	
* GAAP FUND TY 01	GENERAL		27,581,071.	58

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DAFR8590 307 AFR9 03 13 SOS1 RJE R30 CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/1 (AGY) 307 (ORG) (PRG) (AGL)	0/19 TÎME: 22:17 20 CFY: 20 CFM: 02 LCY: 19 LCM: (NAC) (APP) (FND) (COB) (PRJ) (SS1) (SS2)) () USAS 00 FICHE: 307 01 11 (AOB) (GLA)
	SECRETARY OF STATE (307) OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 19	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASIS	CONVERSION ADJUSTMTS	******
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE ************************************	CURRENT YEAR **************
NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING FUND BALANCE - BEGINNING, AS RESTATED FUND BALANCE - ENDING * GAAP FUND TY 11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	0.00 0.00 0.00 0.00 0.00

DAFR8590 307 AFR9 03 13 SOS1 RJE CYCLE: 10/10/19 20:47 7035 RUN DATE: (AGY) 307 (ORG) (GRT)	10/10/19 TÎME: 22:17 20 CFY: 20 CFM: 02 LCY: 19 (NAC) (APP) (FND) (C (PRJ) (SS1) (SS1) (STATE (307) OPERATING STATEMENT - GOVERNMENTAL FUNDS	() () USAS LCM: 00 FICHE: 307 01 12 OB) (AOB) (GLA)
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 19	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 12 LONG-TERM LIAB	BASIS CONVERSION ADJUSTMT	
	OMPT DBJ TITLE ************************************	CURRENT YEAR ************************************
NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING FUND BALANCE - BEGINNING, AS RESTATED FUND BALANCE - ENDING * GAAP FUND TY 12 * GAAP FD GRP 01 * AGENCY 307	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT GOVERNMENTAL	0.00 0.00 0.00 0.00 0.00 27,581,071.58 27,581,071.58

(AGY) 307 (ORG) (PRG) (NAC) (AGL) (GRT) (PRJ)) () 2(FND) () 3(GLZ 20 CFY: 20 CFM: 02 LCY: 1 APP) (FND) (SS1) ARY OF STATE (307)		O1 01 (GLA)
PERCENT OF YEAR ELAPSED: 100% REPORT PER	- BALANCE SHEET FORMAT (GWFS IOD= ADJUSTMENT FY= 19 ************************************		PROD SYSTEM ******PAGE 1
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01 001 N 0010 CASH ON HAND N 0020 PETTY CASH ON HAND O1 002 N 0040 CASH IN BANK N 0043 TRAVEL CASH IN BANK O1 003 N 0035 CASH IN TRANSIT/REIMB DUE FR TREASUR O1 004 N 0045 CASH IN TRANSIT/REIMB DUE FR TREASUR O1 004 N 0045 CASH IN TRANSIT/REIMB DUE FM TREASURY O1 004 N 0045 CASH IN TRANSIT/REIMB DUE FM TREASURY N 0047 SHARED CASH N 0048 LEGISLATIVE CASH O1 020 N 0004 CASH IN STATE TREASURY O1 020 N 0000 LEGISLATIVE APPROPRIATIONS GL CLS O20 CA LEGISLATIVE APPROPRIATIONS O1 039 N 0241 FEDERAL RECEIVABLE-UNBILLED GL CLS O1 050 N 0201 OTHER INTEREST RECEIVABLE O1 050 N 0201 OTHER INTEREST RECEIVABLE O1 050 N 0231 ACCTS. RECEIVABLE - BILLED N 0231 ACCTS. RECEIVABLE - UNBILLED GL CLS O1 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC	32001650	.00 650.00 650.00 .00 16,900.00 16,900.00 .00 .00 413,366,956.19- 12,572,094.37 437,910,436.42 37,115,574.60 13,676,404.47 13,676,404.47 .00 .00 .00 .00	.00 650.00 650.00 16,900.00 16,900.00 .00 393,634,890.67- 8,428,199.67 420,175,327.49 34,968,636.24 19,056,057.24 .00 .00 .00 .00 .00 .00 .00 .00 .00

CONDEMENT OF NEW DOC	2:17 20 CFY: 20 CFM: 02 LCY ECRETARY OF STATE (307)	MEG)	
***************	T PERIOD= ADJUSTMENT FY= 19 ************************************	*****	******* * * * PAGE 2
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL ************************************	*******	*****	*****
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL *********	CURRENT YEAR **********	PRIOR YEAR
GL CLS 065 CA INTERFUND RECEIVABLE 01 070 N 0282 DUE FROM UNIV COMPONENTS / SYSTEM N 0283 DUE FROM OTHER FUNDS GL CLS 070 CA DUE FROM OTHER FUNDS	30750080	.00 .00 .00 .00	.00
01 072 N 0284 DUE FROM OTHER AGENCIES N 0284 DUE FROM OTHER AGENCIES N 0284 DUE FROM OTHER AGENCIES GL CLS 072 CA DUE FROM OTHER AGENCIES	30700010 32001650	.00 .00 .00	.00 .00 .00
01 080 N 0285 CONSUM INVENTORIES (MAT. AND SUPPLI GL CLS 080 CA CONSUMABLE INVENTORIES * GLA CAT 01 CURRENT ASSETS		84,339.67 84,339.67 50,893,868.74	69,653.39 69,653.39 55,319,058.27
06 151 N 0345 FURNITURE/EQUIPMENT GL CLS 151 FURNITURE AND EQUIPMENT, NET 06 158 N 0383 OTHER CAPITAL ASSETS-DEPRECIABLE GL CLS 158 OTHER CAPITAL ASSETS, NET		.00 .00 .00	.00 .00 .00
* GLA CAT 06 NON-CURRENT ASSETS 11 190 N 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DEB!		.00 .00 .00	.00 .00 .00
* GLA CAT 11 OTHER DEBITS ** TOTAL ASSETS AND OTHER DEBITS 21 200 N 1009 VOUCHERS PAYABLE N 1010 ACCOUNTS PAYABLE		.00 50,893,868.74 1,187,487.83- 10,549.42-	.00 55,319,058.27 992,076.22- 30,071.66-
GL CLS 200 CL ACCOUNTS PAYABLE		1,198,037.25-	1,022,147.88-

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STATEMENT OF NET POSITION -	() 2(FND) () 3(GLA CFY: 20 CFM: 02 LCY: 1 OF STATE (307) BALANCE SHEET FORMAT(GWFS = ADJUSTMENT FY= 19	9 LCM: 00 FICHE: 307 19	01 01
**************************************	************	*******	******
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21 203 N 1015 PAYROLL PAYABLE GL CLS 203 CL PAYROLL PAYABLE		1,061,322.04- 1,061,322.04- .00	1,515,794.35- 1,515,794.35-
21 205 N 1049 CL INTERFUND PAYABLE N 1049 CL INTERFUND PAYABLE GL CLS 205 CL INTERFUND PAYABLE	32001650	.00	.00 .00 .00
21 210 N 1053 DUE TO OTHER FUNDS N 1053 DUE TO OTHER FUNDS N 1054 DUE TO OTHER FUNDS GL CLS 210 CL DUE TO OTHER FUNDS	30709000 30704720	.00 .00 .00	.00 .00 .00 .00
21 211 N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES	30705010 30704720 30750080	.00 .00 .00 .00	.00 .00 .00
N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES	32001650 47900010 90200010	.00 .00 .00	.00 .00 .00
GL CLS 211 CL DUE TO OTHER AGENCIES 21 220 N 1046 UNEARNED REVENUES GL CLS 220 CL UNEARNED REVENUES 21 230 N 1025 CL EMPLOYEE''S COMPENSABLE LEAVE GL CLS 230 CL EMPLOYEE''S COMPENSABLE LEAVE		21,053,437.87- 21,053,437.87- .00	23,122,149.79- 23,122,149.79- .00
21 300 N 1140 FUNDS HELD FOR OTHERS N 1149 FUNDS HELD FOR OTHERS GL CLS 300 CL FUNDS HELD FOR OTHERS * GLA CAT 21 CURRENT LIABILITIES ** TOTAL LIABILITIES AND OTHER CREDITS		.00 .00 .00 23,312,797.16- 23,312,797.16-	.00 .00 .00 25,660,092.02- 25,660,092.02-

	SECRETARY OF STATE (307)) 3 (GLA) () () LCY: 19 LCM: 00 FICHE: 307	USAS . 19 01 01
PERCENT OF YEAR ELAPSED: 100%	NET POSITION - BALANCE SHEET FORM REPORT PERIOD= ADJUSTMENT FY= 1	9	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL		*****	
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL ************	CURRENT YEAR	PRIOR YEAR
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRA		.00	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCE 51 362 N 2075 FD BAL-RESERVED FOR CONSUM.		.00 .00	.00
GL CLS 362 FD BAL RESERVED FOR INVENTORIES		.00	.00
51 364 N 2065 FD BAL-RESERVED FOR IMPREST		.00	.00
GL CLS 364 FD BAL RESERVED FOR IMPREST ACC 51 510 N 2301 FD BAL-NONSPND FOR INVENTORY		.00 63,614.08-	.00 69,653.39-
N 2303 FD BAL-NONSPND FOR LT LOANS,		.00	.00
GL CLS 510 FD BAL-NONSPENDABLE	SONT AND	63,614.08-	69,653.39-
51 520 N 2310 FD BAL-RESTRICTED		230,118.84-	2.578.711.54-
GL CLS 520 FD BAL-RESTRICTED		230,118.84-	2,578,711.54- 2,578,711.54-
51 530 N 2315 FD BAL-COMMITTED		183,582.15-	171,799.41-
GL CLS 530 FD BAL-COMMITTED		183,582.15-	171,799.41-
51 540 N 2320 FD BAL-ASSIGNED		12,913,805.03-	8,769,910.33-
GL CLS 540 FD BAL-ASSIGNED		12,913,805.03-	8,769,910.33-
51 550 N **** 2325-POST CLS FFS FB UNASSIG	NED	14,189,951.48-	18,068,891.58-
GL CLS 550 FD BAL-UNASSIGNED 51 610 N 2150 FD BAL UNRES DESIG FOR OTHER		14,189,951.48- .00	18,068,891.58-
GL CLS 610 FD BAL - UNRES DESIG FOR OTHER		.00	.00
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-O	THER	.00	.00
N 9999 FFS SYSTEM CLEARING - GL LEV		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDES		.00	.00

SECRETARY OF STATE (307)	2 LCY: 19 LCM: 00 FICHE: 307 19	01 01
STATEMENT OF NET POSITION - BALANCE SHEET FORM		DDOD GUGETIA
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 1		PROD SYSTEM
GAAP FUND GROUP 1 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL	· ·	******
GL GL B/C COMP AGY	CURRENT	PRIOR
CT CLS IND GL TITLE GL	YEAR	YEAR
***************************************	·************	*****
51 630 N 2030 INVESTMENT IN GENERAL FIXED ASSETS	.00	.00
N 2055 FB - UNENCUM APPROP - SUBJECT TO LAP	.00	.00
N 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34 51 800 N 9001 ENCUMBRANCES	7,412,539.36	3,747,777.58
N 9003 ENCUMBRANCES (REPORTING AGENCIES)	.00	.00
N 9005 BUDGET RESERVATION FOR ENCUMBRANCES	7,412,539.36-	3,747,777.58-
GL CLS 800 BUDGETARY	.00	.00
51 950 N 9200 PAYROLL CLEARING	.00	.00
N 9201 PAYROLL CLEARING OFFSET	.00 .00	.00
N 9202 PAYROLL SYSTEM CLEARING GL CLS 950 SYSTEM ACCOUNTS	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	27,581,071.58-	29,658,966.25-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	27,581,071.58-	29,658,966.25-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	50,893,868.74-	55,319,058.27-
* GAAP FUND TYPE 01 GENERAL	.00	.00

CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 T (AGY) 307 (ORG) (PRG) (NAC) (AGL) (GRT) (PRJ)	(APP) (FND) (SS1) SECRETARY OF STATE (307)	LCY: 19 LCM: 00 FICHE: 307 19 (COB) (AOB) (SS2)	GLA) 01 11
STATEMENT OF N PERCENT OF YEAR ELAPSED: 100%	ET POSITION - BALANCE SHEET FORM REPORT PERIOD= ADJUSTMENT FY= 1		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASIS	CONVERSION ADJUSTMTS		TAGE 0
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01 111 N 0385 OTHER ASSETS GL CLS 111 OTHER CURRENT ASSETS * GLA CAT 01 CURRENT ASSETS 06 150 N 0355 VEHICLES, BOATS AND AIRCRAFT Y 0655 BC VEHICLES, BOATS AND AIRCRAFT Y 0656 BC ACCUM DEFR-VEHICLES, BOATS GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET 06 151 N 0345 FURNITURE/EQUIPMENT Y 0645 BC FURNITURE/EQUIPMENT Y 0645 BC FURNITURE/EQUIPMENT Y 0650 BC ACCUM DEFR-FURN & EQUIP GL CLS 151 FURNITURE AND EQUIPMENT, NET 06 155 Y 0680 BC CONSTRUCTION IN PROGRESS GL CLS 155 CONSTRUCTION IN PROGRESS 06 158 N 0383 OTHER CAPITAL ASSETS-DEPREC APITAL ASSETS-DE	& AIRC LE IABLE SETS BLE RE-INT GATION	.00 .00 .00 .00 .00 .11,123.95 .11,123.95 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 .00 .11,123.95 .11,123.95 .00 .00 .00 .00 .3,204,817.04 3,009,330.90- .195,486.14 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0

DAFR8581 307 AFR9 04 13 SOS1 RJE R307 2(ORG) () () 2(ECYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TIME: 22:17 20 CFY: 20 SECRETARY OF STATE STATEMENT OF NET POSITION - BALANCE STATEMENT - BALANC	CFM: 02 LCY: 19 LCM: 00 FICHE: 307 19 (307)	AS 01 11
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTM		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		
GL GL B/C COMP AGY CT CLS IND GL TITLE GL	CURRENT YEAR	PRIOR YEAR
* GLA CAT 11 OTHER DEBITS ** TOTAL ASSETS AND OTHER DEBITS 21 230 N 1025 CL EMPLOYEE''S COMPENSABLE LEAVE	.00 253,966.98 .00	.00 195,486.14 .00
GL CLS 230 CL EMPLOYEE''S COMPENSABLE LEAVE * GLA CAT 21 CURRENT LIABILITIES ** TOTAL LIABILITIES AND OTHER CREDITS	.00 .00 .00	.00 .00 .00
45 410 Y **** 3505-POST CLS BC CAP ASSETS/DEBT GL CLS 410 INVESTED IN CAP ASSETS.NET RELATED DEBT 45 430 Y 9992 BC SYSTEM CLEARING	253,966.98- 253,966.98- .00	195,486.14- 195,486.14- .00 .00
GL CLS 430 UNRESTRICTED NET POSITION * GLA CAT 45 NET POSITION 51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00 253,966.98- .00	195,486.14- .00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED 51 630 N 2030 INVESTMENT IN GENERAL FIXED ASSETS GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34	.00 .00 .00	.00 .00 .00
* GLA CAT 51 FUND BALANCE (DEFICITS) ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION * GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	253,966.98- 253,966.98- .00	195,486.14- 195,486.14- .00
* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	.00	.00

DAFR8581 307 AFR9 04 13 SOS1 RJE R307 2 CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TI	(ORG) () () 2(FND) () 3(GLA) IME: 22:17 20 CFY: 20 CFM: 02 LCY: 19 SECRETARY OF STATE (307)	() () USAS LCM: 00 FICHE: 307 19	01 12
	ET POSITION - BALANCE SHEET FORMAT (GWFS) REPORT PERIOD= ADJUSTMENT FY= 19	******	PROD SYSTEM ****PAGE 9
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 12 LONG-TERM LIAB BASIS	CONVERSION ADJUSTMT	******	****
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL **********************************	CURRENT YEAR **********	PRIOR YEAR *******
* GLA CAT 51 FUND BALANCE (DEFICITS) ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT COMMON TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FOR FUND TYPE 12 LONG-TERM LIAB BASIS CONVERS GAAP FUND GROUP 01 GOVERNMENTAL	FD BAL/NET POSITION	.00 1,108,646.75 .00 .00	.00 1,185,631.24 .00 .00

DAFR8585 307 AFR9 03 13 SOS1 RJE R307 2 (ORG) () () 2 (FND) () 3 (GLA) () () USAS CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TIME: 22:17 20 CFY: 20 CFM: 02 LCY: 19 LCM: 00 FICHE: 307 19 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (AGL) (GRT) (GRT) (SS1) (SS2) SECRETARY OF STATE (307) STATEMENT OF NET POSITION - NET POSITION FORMAT	03 09 (GLA)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19	PROD SYSTEM
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS ************************************	*****
GL GL COMP CAT CLS GL TITLE GL YEAR	PRIOR YEAR
CAL CDO GD IIIDD 10AA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1000
01 001 0010 CASH ON HAND 228,053.00 GL CLS 001 CA CASH ON HAND 228,053.00 01 003 0035 CASH IN TRANSIT/REIMB DUE FR TREASUR .00	190,314.20 190,314.20 .00
GL CLS 003 CA CASH IN TRANSIT/REIMB DUE FM TREASURY .00	.00
01 004 0045 CASH IN STATE TREASURY 14,325,995.98	.00 10,182,419.35
0047 SHARED CASH 14,285,787.03-	10,141,892.33-
0048 LEGISLATIVE CASH GL CLS 004 CA CASH IN STATE TREASURY 40,208.95	.00 40,527.02
01 008 0055 CA ST INV INTERNATIONAL EQUITY00	.00
GL CLS 008 CA SHORT TERM INVESTMENTS .00	.00
01 020 9000 LEGISLATIVE APPROPRIATIONS .00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS	.00
01 052 0230 ACCTS. RECEIVABLE - BILLED 4,856.00 0231 ACCTS. RECEIVABLE - UNBILLED 4,856.00-	4,856.00 4,856.00-
0238 ACCTS. REC - OTHER REVENUES 4,830.00	.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET .00	.00
01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00	.00
GL CLS 065 CA INTERFUND RECEIVABLE .00	.00
01 070 0283 DUE FROM OTHER FUNDS 30700010 .00 GL CLS 070 CA DUE FROM OTHER FUNDS .00	.00
01 111 0385 OTHER ASSETS 270,000.00	355,000.00
0390 SECURITIES HELD IN TRUST	.00

	9 TIME: 22:17 20 CFY: 20 CFM: 02 LCY SECRETARY OF STATE (307) STATEMENT OF NET POSITION - NET POSITION REPORT PERIOD - ADJUSTMENT FY= 19	r: 19 LCM: 00 FICHE: 307 19 ON FORMAT	USAS 03 09
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS	******		
GL GL COMP CAT CLS GL TITLE	AGY GL **********************************	CURRENT YEAR	PRIOR YEAR ******
GL CLS 111 OTHER CURRENT ASSETS * GLA CAT 01 CURRENT ASSETS ** TOTAL ASSETS AND OTHER DEBITS 21 200 1009 VOUCHERS PAYABLE		270,000.00 538,261.95 538,261.95 5,309.10- .00 5,309.10- .00 .00 .00 .00 .00 532,952.85- 532,952.85- 538,261.95- .00 .00	355,000.00 585,841.22 585,841.22 1,963.09 .00 1,963.09 .00 .00 .00 .00 .00 .00 .87,804.31 587,804.31 585,841.22 .00 .00
* GLA CAT 45 NET POSITION 51 620 2240 FB-UNRESERVED-UNDESIGNATED-OT 9999 FFS SYSTEM CLEARING - GL LEVE GL CLS 620 FUND BALANCE - UNRESERVED/UNDES 51 950 9989 HB 62 GENERAL LEDGER CLEARING GL CLS 950 SYSTEM ACCOUNTS * GLA CAT 51 FUND BALANCE (DEFICITS)	EL ONLY SIGNATED	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00

Page 3 of 3

	10/10/19 TÎME: 22:17 20 CFY: 20 CFM: 02 1 SECRETARY OF STATE (307)	LCÝ: 19 LCM: 00 FICHE: 307 19	USAS 03 09
PERCENT OF YEAR ELAPSED: 100%	STATEMENT OF NET POSITION - NET POSI REPORT PERIOD= ADJUSTMENT FY= 19 ************************************	IION	PROD SYSTEM
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNI		*****	******
GL GL COMP CAT CLS GL TITLE	AGY GL **********************************	CURRENT YEAR	PRIOR YEAR
** NET POSITION WITH CURRENT CHANGES ** TOTAL LIABILITIES, OTHER CR, DEF INI * GAAP FUND TYPE 09 AGENCY FUNDS * GAAP FUND GROUP 03 FIDUCIARY * AGENCY 307	FLOWS AND FD BAL/NET POSITION	.00 538,261.95- .00 .00	.00 585,841.22- .00 .00

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NOTES TO THE FINANCIAL STATEMENTS

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NOTES TO THE FINANCIAL STATEMENTS (UNAUDITED)

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. ENTITY

The Agency is provided for in the Texas Constitution Article IV, Section 21, and traces its origin to the Constitution of 1845. Currently, it is the only non-elective constitutional office found in the Executive Branch. The Secretary of State is appointed by the Governor with the advice and consent of the Senate. The term of office is concurrent with that of the appointing Governor. The Deputy Secretary of State, who acts in the place of the Secretary in his absence, is appointed by the Secretary of State. The major duties of the Secretary of State are:

To attest to all commissions.

To keep a record of all official acts and proceedings of the Governor.

To preside at organizational sessions of the House of Representatives.

To compile, publish and distribute Session Laws.

To serve as the State's Chief Election Officer and administer the Election Code.

To approve and file Articles of Incorporation and other corporate instruments.

To file Certificates of Limited Partnerships and amendments.

To file Certificates of Limited Liability Companies and Registered Limited Liability Partnerships.

To file trademarks and assumed names.

To file financing statements pursuant to the State's Uniform Commercial Code.

To process appointments and issue commissions to all notaries public.

To file the administrative rules of all state agencies.

To publish the Texas Register.

To cause the publication of the Texas Administrative Code.

To provide for unofficial tabulation of election night returns through the Election Night Return System.

The accompanying financial statements of the Agency have been prepared to conform with Generally Accepted Accounting Principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB).

B. FUND STRUCTURE

The accounts of the Agency are organized on the basis of funds and account groups, each of which is considered to be a separate accounting entity. The operations of a fund are accounted for with a complete set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. The funds and account groups used to reflect the Agency's transactions are as follows:

GOVERNMENTAL FUND TYPES

General Fund

The General Fund is the general operating fund of the Agency. This fund is maintained in the State Treasury, with the exception of the Employees' Travel Advance Account maintained in Frost National Bank (Member FDIC), and is supported mainly through legislative appropriations from the State's General Revenue Fund. In addition, the General Fund receives revenue from the sales of copies and other miscellaneous items. These revenues are also appropriated to the Agency by action of the Legislature.

FIDUCIARY FUND TYPE - AGENCY FUNDS

Agency Funds are used to account for assets held and administered by the Agency as an agent for other governmental entities and/or other funds. These funds are custodial in nature and do not involve measurement of results of operations. The following Agency Funds were used during the periods covered by these financial statements.

- 1. **Departmental Suspense Account -** The suspense account is used to account for remittances received by the Agency, the final disposition of which is not immediately determinable.
- 2. **Automobile Club Service Account** In order to acquire a certificate of authority as an automobile club, each applicant is required by the Automobile Club Services Act (Article 1528d, Vernon's Annotated Statutes) to file with the Agency, cash, a surety bond, or approved securities in the amount of \$25,000.00 to satisfy any liability or obligation in Texas in the event the automobile club ceases to do business. All other automobile clubs had surety bonds on file at the Agency. As of August 31, 2019, cash deposit in State Treasury was \$25,000.00.
- 3. Inaugural Fund The Inaugural Fund in the State Treasury was created in accordance with Senate Bill No. 1317, 66th Legislature, Regular Session, 1979. Money in the fund may be appropriated only for expenditures authorized by this act. The act also provides for the establishment of an Inaugural Committee which is composed of members appointed by the Governor-elect and Lieutenant Governor-elect. Contributions may be made to the Inaugural Committee or to the Agency to defray the expenses of an inauguration. Contributions received by the Agency are delivered to the Inaugural Committee while the Committee is in operation. If the Agency receives contributions when the Committee is not in operation, deposits are made directly to the Inaugural Fund. Any funds remaining with the Committee on the date of its final report are also deposited to the Inaugural Fund. The Inaugural Fund will be available to the Inaugural Committee at the time of the next inauguration. As of August 31, 2019, cash deposit in State Treasury was \$100,000.00.
- 4. **Inaugural Endowment Fund** The fund shall be administered and expended in accordance with Texas Government Code, Chapter 401, Subchapter A, Section 401.011. As of August 31, 2019, cash deposit in State Treasury was \$83,582.15.
- 5. **Health Spa Account** In order to be registered with the Agency, a health spa is required by the Health Spa Act (Article 5221L, Vernon's Texas Annotated Civil Statutes) to file a surety bond, or a security deposit in the form of a certificate of deposit, letter of credit or other approved negotiable instrument, in the amount of \$20,000.00 to \$50,000.00 with the Agency.

Office of the Secretary of State Agency 307 - Unaudited

The security is for the benefit of any member of the health spa who suffers financial loss due to the insolvency or cessation of operation of the health spa. Unless exempted from the security requirement of the Health Spa Act, all other health spas had surety bonds or irrevocable letters of credit on file at the Agency. At August 31, 2019, cash deposit in State Treasury was \$12,578.68.

6. **Telephone Solicitors Account** – Texas Business and Commerce Code, §38.107 requires telephone solicitors to post security in the form of a surety bond, an irrevocable letter of credit or a certificate of deposit. All security must be in the amount of \$10,000.00 and conditioned upon compliance by the solicitor with this act. Actions to recover against security may be brought by a person injured by the solicitor's bankruptcy or breach of agreement. As of August 31, 2019, there was no cash deposit in State Treasury.

C. BASIS OF ACCOUNTING

The basis of accounting determines when revenues and expenditures or expenses are recognized in the accounts reported in the financial statements. All governmental fund types, expendable trust funds and agency funds are accounted for on the modified accrual basis of accounting. Revenues are recognized when they become both measurable and available. Expenditures are generally recognized when the related fund liability is incurred. Exceptions are unpaid employee compensable leave, and the unmatured debt service (principal and interest) on general long-term debt, long-term capital leases and long-term claims and judgments, which are not recognized until actual payment is made. See Note 5.

D. BUDGETS AND BUDGETARY ACCOUNTING

The budget is prepared biennially and represents appropriations authorized by the Legislature and approved by the Governor (the General Appropriations Act). Encumbrance accounting is employed for budgetary control purposes.

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

E. ASSETS, LIABILITIES AND FUND EQUITY

ASSETS

Cash

The account, Travel Cash in Bank, is comprised of the Advance Travel accounts. At August 31, 2019, the Petty Cash Account balance was \$650.00. This account is maintained to facilitate cash transactions for the public.

Office of the Secretary of State Agency 307 - Unaudited

Inventories

Consumable inventories include supplies and postage on hand at year end. Merchandise inventories include materials, supplies, equipment, and other items on hand. Inventories for governmental funds are accounted for using the consumption method. The cost of these items is recognized as expenditure at the time of purchase and adjusted to consumption with physical inventories at year end. These assets are offset by a fund balance reserve which indicates that they do not constitute "available spendable resources."

Capital Assets

Depreciable and amortizable assets over a certain criteria are capitalized. Depreciable assets of \$5,000 or more are capitalized at cost or, if not purchased, at appraised fair value as of the date of acquisition. Intangible computer software purchases of less than \$100,000 are reported as expenditures. Internally developed software cost less than \$1 million are reported as expenditures. Assets are depreciated or amortized over the estimated useful life of the asset using the straight-line method.

Other Assets

In lieu of cash security deposits, the Automobile Club Service Fund, Health Spa Fund and Telephone Solicitors Accounts also received safekeeping receipts for certificates of deposit, letters of credit or other approved instruments from financial institutions. The Agency had custody of these financial instruments.

As of August 31, 2019, \$150,000.00 was assigned to Secretary of State in certificates of deposit representating surety deposits from six automobile clubs. All other automobile clubs had surety bonds on file at the Agency.

As of August 31, 2019, \$100,000.00 was assigned to Secretary of State in certificates of deposit representating surety deposits from five Health Spas. All other Health Spas had surety bonds or irrevocable letter of credit on file at the Agency.

As of August 31, 2019, \$10,000 was assigned to Secretary of State in certificates of deposit representating one surety deposit. A \$10,000.00 letters of credit were pledged by another Telephone Solicitor for security.

Office of the Secretary of State Agency 307 - Unaudited

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.

Employees' Compensable Leave

Employees' Compensable Leave Balances represent the liability that the Agency will be required to liquidate in the future for employees annual leave and compensable time.

Funds Held for Others

Funds Held for Others represent, Automobile Club Service Fund, Inaugural Fund, Inaugural Endowment Fund, Health Spa Fund, Telephone Solicitors Account, Suspense Fund and the Agency's revenue transactions in process as of August 31, 2019.

RESERVATIONS/DESIGNATIONS OF FUND EQUITY

Budget Reservation for Encumbrances

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

Fund Balance Non-Spendable for Inventories

This represents the amount of supplies and postage held to be used in the next fiscal year.

Fund Balance Unassigned

This represents the fund balance not included in the above reserve accounts.

F. INTERFUND TRANSACTIONS AND BALANCES

Quasi-external Transactions

These transactions are transactions that would be treated as revenues, expenditures or expenses if they involved organizations external to state government. They are accounted for as revenues by the recipient fund and as expenditures or expenses by the disbursing fund. The accrual of quasi-external transactions is classified as "Due From Other Funds" and "Due To Other Funds" on the balance sheet.

Office of the Secretary of State Agency 307 - Unaudited

NOTE 2: CAPITAL ASSETS

Capital Assets Note 2 was submitted to the State Government Accounting Capital Assets Note Submission System through the web-based internet application. Please see attached page for a copy of the report.

Governmental Activities

FY: 2019 Date: 2019-09-27 15:21

	Balance (prior year)	Adjustments	Completed CIP	Inc-Int'agy Trans Dec	c-Int'agy Trans	Additions	Deletions	Ending Balance	Balance (Current Year)	Difference
Agency 307 Secretary of State										
Non-depreciable/Non-amortizable										
BC Land and Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Other Tangible Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Land use Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Other Intangible Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-depreciable/Non-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciable Assets										
BC Building and Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Facilities and Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Furniture and Equipment	3,204,817.04	0.00	0.00	0.00	0.00	175,407.79	0.00	3,380,224.83	3,380,224.83	0.00
BC Vehicles, Boats, and Aircraft	11,123.95	0.00	0.00	0.00	0.00	0.00	0.00	11,123.95	11,123.95	0.00
BC Other Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciable Assets	3,215,940.99	0.00	0.00	0.00	0.00	175,407.79	0.00	3,391,348.78	3,391,348.78	0.00
Accumulated										
BC A/D Buildings and Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC A/D Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC A/D Facilities and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC A/D Furniture and Equipment	-3,009,330.90	0.00	0.00	0.00	0.00	-116,926.95	0.00	-3,126,257.85	-3,126,257.85	0.00
BC A/D Vehicles, Boats, and Aircraft	-11,123.95	0.00	0.00	0.00	0.00	0.00	0.00	-11,123.95	-11,123.95	0.00
BC A/D Other Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accumulated Depreciation	-3,020,454.85	0.00	0.00	0.00	0.00	-116,926.95	0.00	-3,137,381.80	-3,137,381.80	0.00
Amortizable Assets-										
BC Land use Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Computer Software	2,042,673.68	0.00	0.00	0.00	0.00	0.00	0.00	2,042,673.68	2,042,673.68	0.00
BC Other Capital Intangible Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amortizable Assets-Intangible	2,042,673.68	0.00	0.00	0.00	0.00	0.00	0.00	2,042,673.68	2,042,673.68	0.00
Accumulated Amortization										
BC A/A Land use Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC A/A Computer Software	-2,042,673.68	0.00	0.00	0.00	0.00	0.00	0.00	-2,042,673.68	-2,042,673.68	0.00
BC A/A Other Intangible Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accumulated Amortization	-2,042,673.68	0.00	0.00	0.00	0.00	0.00	0.00	-2,042,673.68	-2,042,673.68	0.00
Total Governmental Activities	195,486.14	0.00	0.00	0.00	0.00	58,480,84	0.00	253,966.98	253,966.98	0.00
				Carlotte Control	_				A CONTRACTOR OF THE PARTY OF TH	

NOTE 3: DEPOSITS, INVESTMENTS and REPURCHASE AGREEMENTS

Note 3 was submitted to the State Government Accounting Deposit and Investment Note Submission System through the web-based internet application. Following is a summary of the submission.

Deposits of Cash in Bank

As of August 31, 2019, the carrying amount of deposits was \$16,900.00 as presented below:

Governmental and Business-Type Activities	Amount
CASH IN BANK – CARRYING AMOUNT	\$16,900.00
Total Cash in Bank per AFR	\$16,900.00
Governmental Funds Current Asset Cash in Bank	\$16,900.00
Cash in Bank per AFR	\$16,900.00

Deposits of Cash in

2019

CIB Carry Amount	CDs Inc. Carry Amt	Collateral Inc Carry Amt	CD Collateral Inc Carry Amt	Bank Balance	Total CIB Per AFR	GL Class 002	GL Class 011	GL Class 120	Difference
Secretary	of State								
ctivities									
16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	16,900.00	0.00	0.00	0.00
16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	16,900.00	0.00	0.00	0.00
16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	16,900.00	0.00	0.00	0.00
16 900 00	0.00	0.00	0.00	16 900 00	16 900 00	16 900 00	0.00	0.00	0.00
	Amount Secretary stivities 16,900.00 16,900.00	Amount Carry Amt Secretary of State tivities 16,900.00 0.00 16,900.00 0.00 16,900.00 0.00	Amount Carry Amt Carry Amt Secretary of State 16,900.00 0.00 0.00 16,900.00 0.00 0.00 16,900.00 0.00 0.00	Amount Carry Amt Carry Amt Inc Carry Amt Secretary of State 16,900.00 0.00 0.00 0.00 16,900.00 0.00 0.00 0.00 16,900.00 0.00 0.00 0.00	Amount Carry Amt Carry Amt Inc Carry Amt Balance Secretary of State 16,900.00 0.00 0.00 16,900.00 16,900.00 0.00 0.00 16,900.00 16,900.00 0.00 0.00 16,900.00	Amount Carry Amt Inc Carry Amt Balance Per AFR Secretary of State 16,900.00 0.00 0.00 16,900.00 16,900.00 16,900.00 0.00 0.00 16,900.00 16,900.00 16,900.00 0.00 0.00 16,900.00 16,900.00	Amount Carry Amt Carry Amt Inc Carry Amt Balance Per AFR Class 002 Secretary of State 16,900.00 0.00 0.00 16,900.0	Amount Carry Amt Carry Amt Inc Carry Amt Balance Per AFR Class 002 Class 011 Secretary of State stivities 16,900.00 0.00 0.00 16,900.00 16,900.00 16,900.00 16,900.00 0.00 16,900.00 0.00 0.00 16,900.00 16,900.00 16,900.00 0.00 16,900.00 0.00 0.00 16,900.00 16,900.00 16,900.00 0.00	Amount Carry Amt Carry Amt Inc Carry Amt Balance Per AFR Class 002 Class 011 Class 120 Secretary of State **Etivities** 16,900.00 0.00 0.00 0.00 16,900.00 16,900.00 16,900.00 0.00 0.00 0.00 16,900.00 16,900.00 0.00 0.00 0.00 16,900.00 16,900.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

NOTE 5: SUMMARY OF LONG TERM LIABILITIES

Employees' Compensable Leave

A state employee is entitled to be paid for all unused vacation time accrued, in the event of the employee's resignation, dismissal or separation from State employment, provided the employee has had continuous employment with the State for six months. Expenditures for accumulated annual leave balances are recognized in the period paid or taken in governmental fund types.

Governmental Activities

2019

	Balance (prior year	Additions	Reductions	Other Changes	Ending Balance	Due Within One Year	Due Thereafter	Current Liability GL	Current Liability Difference	Noncurrent Liablity GL	Noncurrent Liablity Difference	Ending Balance.Debt Service Difference
Agency 307 Secretary of State												
Claims and Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Lease Obligation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employees' Compensation Leave	1,185,631.24	1,379,233.96	1,337,202.25	-119,016.20	1,108,646.75	711,545.99	397,100.76	711,545.99	0.00	397,100.76	0.00	0.00
Notes and Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Obligation Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Polution Remediation Obligation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities Payable From Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long Term Liabilities	1,185,631.24	1,379,233.96	1,337,202.25	-119,016.20	1,108,646.75	711,545.99	397,100.76	711,545.99	0.00	397,100.76	0.00	0.00
Summary:	Balance (prior year	Additions	Reductions	Other Changes	Ending Balance	Due Within One Year	Due Thereafter	Current Liability GL	Current Liability Difference	Noncurrent Liablity GL	Noncurrent Liablity Difference	Ending Balance Debt Service Difference
Claims and Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Lease Obligation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employees' Compensation Leave	1,185,631.24	1,379,233.96	1,337,202.25	-119,016.20	1,108,646.75	711,545.99	397,100.76	711,545.99	0.00	397,100.76	0.00	0.00
Notes and Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Obligation Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Polution Remediation Obligation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities Payable From Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long Term Liabilities	1,185,631.24	1,379,233.96	1,337,202.25	-119,016.20	1,108,646.75	711,545.99	397,100.76	711,545.99	0.00	397,100.76	0.00	0.00

NOTE 17: RISK MANAGEMENT

The agency made a payment to a claimant / plaintiff for settlements and judgments. The liability of \$191,374.34 was incurred in Fiscal Year 2019 and was paid within the fiscal year.

Claims & Judgement	Beginning Balance	Increases	Decreases	Ending Balance
Previous Year	0	0	0	0
Current Year	0	191,374.34	191,374.34	0

Office of the Secretary of State Agency 307 - Unaudited

NOTE 32: FUND BALANCES

The agency has the following restrictions/covenants causing fund balances to be committed and restricted:

GAAP Fund	Amount	Citation	Comments
5095	1,545,484.54	Federal CFDA 39.011	Federal funds, restrictions are externally imposed by federal government agencies.

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COMBINING STATEMENTS

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DAFR8580 307 AFR9 03 13 SOS1 RJE R307 2(ORG) (CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TIME: 22:17 (AGY) 307 (ORG) (PRG) (NAC) (AGL) (GRT) (PRJ) SECRE) () 3(FND) () 7 20 CFY: 20 CFM: 02 LG (APP) (FND) (SS1) CTARY OF STATE (307)		GAS 01 01 (GLA)
BALANCE SHEET - GOVER	RNMENTAL & PROPRIETARY FUR CRIOD= ADJUSTMENT FY= 19	ND TYPES (FFS) **************************	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	, **********	*****	TAGE 1
GL GL COMP CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01 001 0020 CASH ON HAND 01 0020 PETTY CASH ON HAND 01 002 0040 CASH IN BANK 0043 TRAVEL CASH IN BANK 01 003 CA CASH IN BANK 01 003 CA CASH IN TRANSIT/REIMB DUE FR TREASUR 01 004 0045 CASH IN TRANSIT/REIMB DUE FM TREASURY 01 004 0045 CASH IN TRANSIT/REIMB DUE FM TREASURY 0047 SHARED CASH 0047 SHARED CASH 0048 LEGISLATIVE CASH GL CLS 004 CA CASH IN STATE TREASURY 01 020 9000 LEGISLATIVE CASH 01 020 9000 LEGISLATIVE APPROPRIATIONS 01 052 020 CA LEGISLATIVE APPROPRIATIONS 01 052 0230 ACCTS. RECEIVABLE - BILLED 0231 ACCTS. RECEIVABLE - BILLED 0230 CASH IN STATE TREASURY 01 052 0230 ACCTS. RECEIVABLE - BILLED 0231 ACCTS. RECEIVABLE - BILLED 0230 ACCTS. RECEIVABLE - BILLED 0231 ACCTS. RECEIVABLE - BILLED 0232 ACCTS. RECEIVABLE - BILLED 0233 ACCTS. RECEIVABLE - BILLED 0247 CA INTERFUND RECEIVABLE - BILLED 0257 CA INTERFUND RECEIVABLE - BILLED 0268 DETTAMBBE 01 065 0279 CA INTERFUND RECEIVABLE - BILLED 01 070 0282 DUE FROM UNIV COMPONENTS / SYSTEM		.00 650.00 .00 16,900.00 16,900.00 .00 .00 437,878,619.42- .00 437,910,436.42 .31,817.00 13,676,404.47 13,676,404.47 .00 .00 .00	16,900.00 16,900.00 16,900.00 16,900.00 20,00 420,175,327.49 420,175,327.49 00 19,056,057.24 19,056,057.24 19,056,057.24 1,207,161.15 1,207,161.15 1,207,161.15 00 00 00
01 072 0284 DUE FROM OTHER AGENCIES 0284 DUE FROM OTHER AGENCIES	32001650	.00	.00 .00

		LCY: 19 LCM: 00 FICHE: 307 19 FUND TYPES (FFS)	USAS 01 01 PROD SYSTEM
PERCENT OF YEAR ELAPSED: 100% REF	**************************************		
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-G	GENERAL ************	· ***********	****
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	GL *************	YEAR	YEAR ********
GL CLS 072 CA DUE FROM OTHER AGENCIES 01 080 0285 CONSUM. INVENTORIES (MAT. AND S GL CLS 080 CA CONSUMABLE INVENTORIES * GLA CAT 01 CURRENT ASSETS 06 151 0345 FURNITURE/EQUIPMENT GL CLS 151 FURNITURE AND EQUIPMENT, NET 06 158 0383 OTHER CAPITAL ASSETS-DEPRECIABL GL CLS 158 OTHER CAPITAL ASSETS, NET * GLA CAT 06 NON-CURRENT ASSETS 11 190 0410 AMTS TO BE PROVI FY-OTHER OBLIC GL CLS 190 RETIREMNT OF OTHER GENERAL LONG-TERM E * GLA CAT 11 OTHER DEBITS ** TOTAL ASSETS AND OTHER DEBITS 21 200 1009 VOUCHERS PAYABLE GL CLS 200 CL ACCOUNTS PAYABLE GL CLS 200 CL ACCOUNTS PAYABLE 21 203 GL CLS 203 CL PAYROLL PAYABLE GL CLS 203 CL PAYROLL PAYABLE	SUPPLI LE GATION	84,339.67 84,339.67 13,810,111.14 .00 .00 .00 .00 .00 .00 .00 .0	**************************************
21 205 1049 CL INTERFUND PAYABLE GL CLS 205 CL INTERFUND PAYABLE 21 210 1053 DUE TO OTHER FUNDS 1054 DUE TO OTHER FUNDS	30709000	.00 .00 .00	.00 .00 .00

BALANCE SHEET - GOVERNMEN PERCENT OF YEAR ELAPSED: 100% ***********************************	(OF STATE (307) TTAL & PROPRIETARY FUND TYPE D= ADJUSTMENT FY= 19 ************************************	******	01 01 PROD SYSTEM ****PAGE 3
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL ************************************	********	*******	*****
GL GL COMP CAT CLASS GL TITLE	AGY GL **********	CURRENT YEAR	PRIOR YEAR
GL CLS 210 CL DUE TO OTHER FUNDS 21 211 1050 DUE TO OTHER AGENCIES	30705010 32001650 47900010 90200010	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00

CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19	2(ORG) () () 3(FND) () TIME: 22:17 20 CFY: 20 CFM: 02 SECRETARY OF STATE (307) EET - GOVERNMENTAL & PROPRIETARY F REPORT PERIOD= ADJUSTMENT FY= 19 ************************************		PROD SYSTEM
GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (00	01)-GENERAL	******	*****
GL GL COMP CAT CLASS GL TITLE	AGY GL ***********	CURRENT YEAR ************	PRIOR YEAR *******
GL CLS 510 FD BAL-NONSPENDABLE 51 520 GL CLS 520 FD BAL-RESTRICTED 61 CLS 520 FD BAL-RESTRICTED 51 550 **** 2325-POST CLS FFS FB UNASS 61 CLS 550 FD BAL-UNASSIGNED 51 620 2240 FB-UNRESERVED-UNDESIGNATEL 9999 FFS SYSTEM CLEARING - GL I 61 CLS 620 FUND BALANCE - UNRESERVED/UNDESI 61 630 EVENT OF BALANCE - UNRESERVED/UNDESI 62 CLS 620 FUND BALANCE - UNRESERVED/UNDESI 63 CLS 640 FUND BALANCE - UNRESERVED/UNDESI 64 CLS 650 FB-RES FOR UNENCUM APPROP - SUBJ 2060 FB-RES FOR UNENCUM APPROP - SUBJ 2070 FB-RES FOR UNENCUM APPROP - SUBJ 2080 BUDGET FB ACCTS UNDER GASB 34 51 800 BUDGETARY 51 950 PAYROLL CLEARING 9201 PAYROLL CLEARING OFFSET	GIGNED O-OTHER EVEL ONLY GNATED D ASSETS ECT TO LAP TURE OPERA	**************************************	**************************************
9202 PAYROLL SYSTEM CLEARING GL CLS 950 SYSTEM ACCOUNTS * GLA CAT 51 FUND BALANCE (DEFICITS) ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND * GAAP FUND 0001 GENERAL REVENUE (0001)-G	FD BAL/NET POSITION	.00 .00 12,250,004.72- 12,250,004.72- 13,810,111.14- .00	.00 .00 18,138,544.97- 18,138,544.97- 20,350,421.78- .00

DAFR8580 307 AFR9 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GI CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TIME: 22:17 20 CFY: 20 CFM: 02 LCY: (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (AGL) (GRT) (GRT) SECRETARY OF STATE (307) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND T	19 LCM: 00 FICHE: 307 19 (COB) (AOB) (SS2)	01 01 01
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19	, ,	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0036 INSURANCE BD OPERATING FD (0036) -GENERAL	******	
GL GL COMP AGY CAT CLASS GL TITLE GL	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH GL CLS 004 CA CASH IN STATE TREASURY	.00 .00 .00	.00 .00 .00
* GLA CAT 01 CURRENT ASSETS ** TOTAL ASSETS AND OTHER DEBITS 51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
9999 FFS SYSTEM CLEARING - GL LEVEL ONLY GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED * GLA CAT 51 FUND BALANCE (DEFICITS)	.00 .00 .00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION * GAAP FUND 0036 INSURANCE BD OPERATING FD (0036)-GENERAL	.00 .00 .00	.00

(AGY) 307 (ORG) (PRG) (NAC) (AGL) (GRT) (PRJ)	: 22:17 20 CFY: 20 CFM: 02 LC (APP) (FND) (SS1) SECRETARY OF STATE (307)	ĈŶ: 19 LĈM: 00 FICHE: 307 19 (COB) (AOB) (SS2)	USAS 01 01
BALANCE SHEET - PERCENT OF YEAR ELAPSED: 100% ***********************************	PORT PERIOD= ADJUSTMENT FY= 19	ND TYPES (FFS)	PROD SYSTEM ************************************
**************************************	AGY GL	**************************************	**************************************
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH GL CLS 004 CA CASH IN STATE TREASURY * GLA CAT 01 CURRENT ASSETS ** TOTAL ASSETS AND OTHER DEBITS 51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHE 999 FFS SYSTEM CLEARING - GL LEVEL GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATE * GLA CAT 51 FUND BALANCE (DEFICITS) ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHAN ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD E * GAAP FUND 0099 OPERATOR&CHAUFFER LIC FD (009	ONLY ED NGES BAL/NET POSITION	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00

(AGY) 307 (ORG) (PRG) (NAC) (APP) (AGL) (GRT) (PRJ) (SS) 3(FND) () 3(GLA) CFY: 20		01 01 GLA)
BALANCE SHEET - GOVERNMENTA	AL & PROPRIETARY FUND TYPES	(FFS)	
	ADJUSTMENT FY= 19	*******	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0472 INAUGURAL FUND (0472)-CONSOLIDATED	*****	****	
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLASS GL TITLE	GL	YEAR	YEAR
***************************************	*********		*****
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH		288,664.00 188,664.00-	288,664.00 188,664.00-
GL CLS 004 CA CASH IN STATE TREASURY		100,000.00	100,000.00
01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
0279 CA INTERFUND RECEIVABLE-NO POST DOC	32001650	.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE 01 070 0283 DUE FROM OTHER FUNDS	20750000	.00	.00
01 070 0283 DUE FROM OTHER FUNDS GL CLS 070 CA DUE FROM OTHER FUNDS	30750080	.00	.00
* GLA CAT 01 CURRENT ASSETS		100,000.00	100,000.00
** TOTAL ASSETS AND OTHER DEBITS		100,000.00	100,000.00
21 205 1049 CL INTERFUND PAYABLE		.00	
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 211 1050 DUE TO OTHER AGENCIES	20750000	.00	.00
1050 DUE TO OTHER AGENCIES 1050 DUE TO OTHER AGENCIES	30750080 32001650	.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES	32001630	.00	.00 .00 .00 .00 .00 .00
21 300 1140 FUNDS HELD FOR OTHERS		.00	.00
1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT/LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS 51 530 2315 FD BAL-COMMITTED		.00	.00
51 530 2315 FD BAL-COMMITTED		100,000.00-	100,000.00-

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DAFR8580 307 AFR9 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) (CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TIME: 22:17 20 CFY: 20 CFM: SECRETARY OF STATE (307)) 3 (GLA) () () US3 02 LCY: 19 LCM: 00 FICHE: 307 19	AS 01 01
BALANCE SHEET - GOVERNMENTAL & PROPRIETAF PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY=		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0472 INAUGURAL FUND (0472)-CONSOLIDATED	*****	*****
GL GL COMP CAT CLASS GL TITLE GL	CURRENT YEAR ************************************	PRIOR YEAR
GL CLS 530 FD BAL-COMMITTED 51 550 **** 2325-POST CLS FFS FB UNASSIGNED GL CLS 550 FD BAL-UNASSIGNED 51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED * GLA CAT 51 FUND BALANCE (DEFICITS) ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES * TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION * GAAP FUND 0472 INAUGURAL FUND (0472)-CONSOLIDATED	100,000.0000 .00 .00 .00 .00 .00 .00 .00	100,000.00- .00 .00 .00 .00 .00 .00 100,000.00- 100,000.00- .00

DAFR8580 307 AFR9 03 13 SOS1 RJE R307 2 (ORG) (CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TIME: 22:1' (AGY) 307 (ORG) (PRG) (NAC) (AGL) (GRT) (PRJ)	7 20 CFY: 20 CFM: 02 LC: (APP) (FND) (SS1)		USAS 01 01 (GLA)
PERCENT OF YEAR ELAPSED: 100% BALANCE SHEET - GOVE: REPORT P		D TYPES (FFS) *******************	PROD SYSTEM
GL GL COMP CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004 0047 SHARED CASH GL CLS 004 CA CASH IN STATE TREASURY * GLA CAT 01 CURRENT ASSETS ** TOTAL ASSETS AND OTHER DEBITS 21 300 1149 FUNDS HELD FOR OTHERS GL CLS 300 CL FUNDS HELD FOR OTHERS * GLA CAT 21 CURRENT LIABILITIES ** TOTAL LIABILITIES AND OTHER CREDITS 51 510 2303 FD BAL-NONSPND FOR LT LOANS, CONT AND GL CLS 510 FD BAL-NONSPENDABLE		12,913,805.03 12,913,805.03 12,913,805.03 12,913,805.03 .00 .00 .00	8,769,910.33 8,769,910.33 8,769,910.33 8,769,910.33 .00 .00 .00
51 540 2320 FD BAL-ASSIGNED GL CLS 540 FD BAL-ASSIGNED 51 550 **** 2325-POST CLS FFS FB UNASSIGNED GL CLS 550 FD BAL-UNASSIGNED 51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED * GLA CAT 51 FUND BALANCE (DEFICITS) ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET	r position	12,913,805.03- 12,913,805.03- .00 .00 .00 .00 .00 .00 .2,913,805.03- 12,913,805.03- 12,913,805.03-	8,769,910.33- 8,769,910.33- .00 .00 .00 .00 .00 8,769,910.33- 8,769,910.33- 8,769,910.33-

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DAFR8580 307 AFR9 03 13 CYCLE: 10/10/19 20:47 7035	SOS1 RJE R307 2 (ORG) () (RUN DATE: 10/10/19 TIME: 22:17 20 (SECRETARY () 3(FND) () 3(GLA) CFY: 20 CFM: 02 LCY: 19 OF STATE (307)	() () USAS LCM: 00 FICHE: 307 19	01 01
PERCENT OF YEAR ELAPSED: 10	BALANCE SHEET - GOVERNMENT	AL & PROPRIETARY FUND TYPES ADJUSTMENT FY= 19		PROD SYSTEM
GAAP FUND GROUP 01 GAAP FUND TYPE 01	GOVERNMENTAL GENERAL DEPARTMENTAL SUSPENSE (0900) - GENE			TAGE TO
**************************************	**************************************	**************************************	CURRENT YEAR	PRIOR YEAR
**************************************	**************************************	********	**************************************	.00

) () 3 (FND) (17 20 CFY: 20 CFM: 0: (APP) (FND) (SS1) RETARY OF STATE (307) ERNMENTAL & PROPRIETARY) 3(GLA) () () USA 2 LCY: 19 LCM: 00 FICHE: 307 19 (COB) (SS2) (AOB)	01 01 (GLA)
PERCENT OF YEAR ELAPSED: 100% REPORT F	PERIOD= ADJUSTMENT FY=	19 ********************************	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 5008 GR ACCOUNT-INAUGURAL ENDOWMEN	VT	******	******PAGE 11
GL GL COMP CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH 0048 LEGISLATIVE CASH	· * * * * * * * * * * * * * * * * * * *	83,582.15 .00 .00	71,799.41
GL CLS 004 CA CASH IN STATE TREASURY 01 050 0201 OTHER INTEREST RECEIVABLE		83,582.15 .00	71,799.41 .00
GL CLS 050 CA INTEREST AND DIVIDENDS RECEIVABLE 01 052 0231 ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET		.00	.00
01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
* GLA CAT 01 CURRENT ASSETS		83,582.15	71,799.41
** TOTAL ASSETS AND OTHER DEBITS		83,582.15	71,799.41
21 200 1009 VOUCHERS PAYABLE GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
21 205 1049 CL INTERFUND PAYABLE		.00	.00
1049 CL INTERFUND PAYABLE	32001650	.00	.00
GL CLS 205 CL INTERFUND PAYABLE 21 210 1053 DUE TO OTHER FUNDS	30704720	.00	.00
GL CLS 210 CL DUE TO OTHER FUNDS	30/04/20	.00	.00
21 211 1050 DUE TO OTHER AGENCIES		.00	.00
1050 DUE TO OTHER AGENCIES	30704720	.00	.00

DAFR8580 307 AFR9 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TIME: 22:17 20 CFY: 20 CFM: 02 LCY: 19 SECRETARY OF STATE (307) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19	() () USAS LCM: 00 FICHE: 307 19 (FFS)	01 01 PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 5008 GR ACCOUNT-INAUGURAL ENDOWMENT ************************************		
GL GL COMP CAT CLASS GL TITLE ***********************************	CURRENT YEAR	PRIOR YEAR
GL CLS 211 CL DUE TO OTHER AGENCIES 21 300 1149 FUNDS HELD FOR OTHERS GL CLS 300 CL FUNDS HELD FOR OTHERS * GLA CAT 21 CURRENT LIABILITIES ** TOTAL LIABILITIES AND OTHER CREDITS 51 360 2050 FD BAL-RESERVED FOR ENCUMBRANCES GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES 51 530 2315 FD BAL-COMMITTED GL CLS 530 FD BAL-COMMITTED GL CLS 530 FD BAL-COMMITTED GL CLS 550 *** 2325-POST CLS FFS FB UNASSIGNED GL CLS 550 FD BAL-UNASSIGNED 51 610 2150 FD BAL UNRES DESIG FOR OTHER GL CLS 610 FD BAL - UNRES DESIG FOR OTHER 51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED 51 800 9001 ENCUMBRANCES GL CLS 800 BUDGET RESERVATION FOR ENCUMBRANCES	.00 .00 .00 .00 .00 .00 .00 .00 83,582.15- 83,582.15- .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .71,799.41- 71,799.41- .00 .00 .00 .00
* GLA CAT 51 FUND BALANCE (DEFICITS) ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	83,582.15- 83,582.15- 83,582.15-	71,799.41- 71,799.41- 71,799.41-

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DAFR8580 307 AFR9 03 13 CYCLE: 10/10/19 20:47 7035	SOS1 RJE R307 2(ORG) () RUN DATE: 10/10/19 TIME: 22:17 20 SECRETAR	() 3(FND) () 3(GLA) CFY: 20 CFM: 02 LCY: 19 Y OF STATE (307)	() () USAS LCM: 00 FICHE: 307 19	01 01
PERCENT OF YEAR ELAPSED: 10	\A\$ DEDADE DEDIA	NTAL & PROPRIETARY FUND TYPES D= ADJUSTMENT FY= 19	, ,	PROD SYSTEM
******	**************************************	**********************	*******	***PACE 13
GAAP FUND GROUP 01 GAAP FUND TYPE 01 GAAP FUND 5008	GOVERNMENTAL GENERAL GR ACCOUNT-INAUGURAL ENDOWMENT			
GL GL COMP CAT CLASS GL TITLE		AGY GL	CURRENT YEAR	PRIOR YEAR
* GAAP FUND 5008 GR A	ACCOUNT-INAUGURAL ENDOWMENT		.00	.00

(AGY) 307 (ORG) (PRG) (NAC) (APP) (AGL) (SECRETARY BALANCE SHEET - GOVERNMENT	() 3(FND) () 3(GLA) CFY: 20 CFM: 02 LCY: 19 (FND) SS1) OF STATE (307) 'AL & PROPRIETARY FUND TYP) ADJUSTMENT FY= 19	() () USAS LCM: 00 FICHE: 307 19 (COB) (AOB) (SS2)	S 01 01 (GLA)
GAAP FUND GROUP 01 GOVERNMENTAL	************************	******	
GAAP FUND TYPE 01 GENERAL GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT		· * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * *
GL GL COMP CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH GL CLS 004 CA CASH IN STATE TREASURY 01 020 9000 LEGISLATIVE APPROPRIATIONS GL CLS 020 CA LEGISLATIVE APPROPRIATIONS 01 039 0241 FEDERAL RECEIVABLE—UNBILLED GL CLS 039 CA FEDERAL RECEIVABLE - UNBILLED 01 052 0231 ACCTS. RECEIVABLE - UNBILLED GL CLS 052 CA ACCOUNTS RECEIVABLES, NET 01 065 0279 CA INTERFUND RECEIVABLE—NO POST DOC GL CLS 065 CA INTERFUND RECEIVABLE 01 072 0284 DUE FROM OTHER AGENCIES ** GLA CAT 01 CURRENT ASSETS ** TOTAL ASSETS AND OTHER DEBITS 21 200 1009 VOUCHERS PAYABLE GL CLS 200 CL ACCOUNTS PAYABLE GL CLS 201 CL PAYROLL PAYABLE GL CLS 203 CL PAYROLL PAYABLE GL CLS 203 CL PAYROLL PAYABLE	30700010	24,139,417.08 153,046.66- 23,986,370.42 .00 .00 .00 .00 .00 .00 .00 .0	26,179,973.41 153,046.66- 26,026,926.75 .00 .00 .00 .00 .00 .00 .00 .0

DAFR8580 307 AFR9 03 13 CYCLE: 10/10/19 20:47 7035	SOS1 RJE R307 2(ORG RUN DATE: 10/10/19 TIME:		3(GLA) () () LCY: 19 LCM: 00 FICHE: 307	USAS 19 01 01
PERCENT OF YEAR ELAPSED: 1	.00% REP	GOVERNMENTAL & PROPRIETARY FU ORT PERIOD= ADJUSTMENT FY= 19 ************************************		PROD SYSTEM ************************************
GAAP FUND GROUP 01 GAAP FUND TYPE 01 GAAP FUND 5095	GOVERNMENTAL GENERAL	•	******	****
GL GL COMP CAT CLASS GL TITLE	******	AGY GL	CURRENT YEAR	PRIOR YEAR
21 205 1049 CL IN GL CLS 205 CL INTERFUN 21 211 1050 DUE T	O OTHER AGENCIES O OTHER AGENCIES	32001650	.00 .00 .00 .00	.00 .00 .00 .00
21 220 1046 UNEAR GL CLS 220 CL UNEARNED * GLA CAT 21 CURRENT LIAB ** TOTAL LIABILITIES AND O	NED REVENUES REVENUES ILITIES THER CREDITS		21,053,437.87- 21,053,437.87- 21,752,690.74- 21,752,690.74-	23,122,149.79- 23,122,149.79- 23,448,215.21- 23,448,215.21-
GL CLS 360 FD BAL RESE	L-RESERVED FOR ENCUMBRANCES RVED FOR ENCUMBRANCES L-RESTRICTED BICTED	S	.00 .00 1,545,484.54- 1,545,484.54-	.00 .00 2,578,711.54- 2,578,711.54-
51 550 **** 2325- GL CLS 550 FD BAL-UNAS 51 620 2240 FB-UN	POST CLS FFS FB UNASSIGNED		.00 .00 .00 .00 .00	.00 .00 .00
GL CLS 620 FUND BALANC 51 800 9001 ENCUM: 9005 BUDGE	ISIEM CHEARING - GE LEVEL C E - UNRESERVED/UNDESIGNATEI BRANCES T RESERVATION FOR ENCUMBRAN		688,195.14- 1,210,541.00 1,210,541.00-	.00 7,360.00 7,360.00-
GL CLS 800 BUDGETARY 51 950 9202 PAYRO	LL SYSTEM CLEARING		.00	.00

SECRETARY OF BALANCE SHEET - GOVERNMENTAL	: 20 CFM: 02 LCY: 19 LCM: 00 FICHE: 307 19 STATE (307) & PROPRIETARY FUND TYPES (FFS)	01 01
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= A	JUSTMENT FY= 19 / ************************************	PROD SYSTEM **PAGE 16
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT		++++++++++
GL GL COMP A CAT CLASS GL TITLE G	YEAR	PRIOR YEAR
GL CLS 950 SYSTEM ACCOUNTS * GLA CAT 51 FUND BALANCE (DEFICITS) ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	2,233,679.68- 2	.00 ,578,711.54- ,578,711.54- ,026,926.75-

	DAFR8580 307 AFR9 03 13 SOS1 RJE R307 2 (ORG) () () 3 (FND) () 3 (GLA) CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TIME: 22:17 20 CFY: 20 CFM: 02 LCY: 19 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COMPAGE) (SS1) (SS1) (SS1) (SS1) (SS2) (01 11 LA)
	BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 ************************************	(FFS) **********	PROD SYSTEM
	GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP		
	GL GL COMP AGY	CURRENT	PRIOR
	GL CAT CLASS GL TITLE GL	YEAR	YEAR
	**********************************	*******	******
	01 111 0385 OTHER ASSETS	.00	.00
	GL CLS 111 OTHER CURRENT ASSETS	.00	.00
	* GLA CAT 01 CURRENT ASSETS	.00	.00
	06 150 0355 VEHICLES, BOATS AND AIRCRAFT	.00	.00
	GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET	.00	.00
	06 151 0345 FURNITURE/EQUIPMENT	.00	.00
	GL CLS 151 FURNITURE AND EQUIPMENT, NET 06 158 0383 OTHER CAPITAL ASSETS-DEPRECIABLE	.00	.00
	GL CLS 158 OTHER CAPITAL ASSETS, NET	.00	.00
	* GLA CAT 06 NON-CURRENT ASSETS	.00	.00
	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

DAFR8580 307 AFR9 03 13 SOS1 RJE R307 2(ORG) () () CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TIME: 22:17 20 CFY SECRETARY OF S BALANCE SHEET - GOVERNMENTAL &	: 20	01 11
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADC	JUSTMENT FY= 19 ************************************	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMY GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP	TS	
GL GL COMP AGY CAT CLASS GL TITLE ************************************		PRIOR YEAR
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED 51 630 2030 INVESTMENT IN GENERAL FIXED ASSETS GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34 * GLA CAT 51 FUND BALANCE (DEFICITS) ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION * GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP * GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00

(AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AGL) (GRT) (PRJ) (SS1) (SS2) SECRETARY OF STATE (307)	() USAS FICHE: 307 19 01 12 (AOB) (GLA)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PERCENT OF YEAR ELAPSED: 100% ***********************************	PROD SYSTEM
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 CAT CLASS GL TITLE GL YEAR	
GL CLS 190 RETIREMT OF OTHR GENERAL LONG-TERM DEBT * GLA CAT 11 OTHER DEBITS ** TOTAL ASSETS AND OTHER DEBITS 21 202 1045 OTHER INTERGOVERNMENT PAYABLE GL CLS 202 CL OTHER INTERGOVERNMENTAL PAYABLES 21 230 1025 CL EMPLOYEE''S COMPENSABLE LEAVE GL CLS 230 CL EMPLOYEE''S COMPENSABLE LEAVE GL CLS 230 CL EMPLOYEE''S COMPENSABLE LEAVE * GLA CAT 21 CURRENT LIABILITIES ** TOTAL LIABILITIES AND OTHER CREDITS 51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED * GLA CAT 51 FUND BALANCE OEFICITS) ** TOTAL FUND BALANCE / DEFICITS) ** TOTAL FUND BALANCE / DEFICITS) ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION * GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION * GAAP FUND GROUP 01 GOVERNMENTAL	.00

DAFR8590 307 AFR9 02 13 SOS1 RJE CYCLE: 10/10/19 20:47 7035 RUN DATE: (AGY) 307 (ORG) (GRT) PERCENT OF YEAR ELAPSED: 100% ***********************************	R307 2(ORG) () 2(OBJ) 3(FND) (10/10/19 TIME: 22:17 20 CFY: 20 CFM: (NAC) (APP) (FND) (PRJ) (SS1) SECRETARY OF STATE (307) OPERATING STATEMENT - GOVERNMENT. REPORT PERIOD= ADJUSTMENT FY=	(COB) (AOB) (GLA) (SS2)
GAAP FUND 0001 GENERAL REVENU	E (0001) - GENERAL	**********
GAAP	OMPT OBJ ***********************************	CURRENT YEAR ************************************
GAAP SRC/OBJ 0005 GAAP SRC/OBJ 0006 GAAP SRC/OBJ 0007 GAAP SRC/OBJ 0007 GAAP SRC/OBJ 0065 GAAP SRC/OBJ 0065 GAAP SRC/OBJ 0080 * GAAP CATEGORY 01 TOTAL REVENUES GAAP SRC/OBJ 0200 GAAP SRC/OBJ 0210 GAAP SRC/OBJ 0220 GAAP SRC/OBJ 0220 GAAP SRC/OBJ 0230 GAAP SRC/OBJ 0230 GAAP SRC/OBJ 0250 GAAP SRC/OBJ 0260 GAAP SRC/OBJ 0270 GAAP SRC/OBJ 0280 GAAP SRC/OBJ 0290	OMPT OBJ TITLE ************************************	10,247,842.00 2,129,668.28 0000 8,767,081.21 5,000.00 33,308.63 21,182,900.12 21,182,900.12 9,724,490.18 3,108,190.77 1,182,867.43 141,761.59 916,440.25 195,605.51 686,970.72 108,984.71 159,728.49 191,374.34

L

	07 2(ORG) () 2(OBJ) 3(FND) () 0(0 10/19 TIME: 22:17 20 CFY: 20 CFM: 02 LCY SECRETARY OF STATE (307) OPERATING STATEMENT - GOVERNMENTAL FUNI REPORT PERIOD= ADJUSTMENT FY= 19	: 19 LCM: 00 FICHE: 307 01 01
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0)	001)-GENERAL	**************************************
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE	CURRENT YEAR ************************************
GAAP SRC/OBJ 0320 GAAP SRC/OBJ 0330 GAAP SRC/OBJ 0340 GAAP SRC/OBJ 0430 * GAAP CATEGORY 04 TOTAL EXPENDITURES	INTERGOVERNMENTAL PAYMENTS PUBLIC ASSISTANCE PAYMENTS OTHER EXPENDITURES CAPITAL OUTLAY EXPENDITURES	3,146,330.32 1,280,058.00 5,410,720.80 107,668.00 26,361,191.11 26,361,191.11
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) GAAP SRC/OBJ 0591 GAAP SRC/OBJ 0600 * GAAP CATEGORY 05	EXPENDITURES LEGISLATIVE FINANCING SOURCES LEGISLATIVE FINANCING USES APPROPRIATIONS LAPSED OTHER FINANCING SOURCES (USES)	5,178,290.99- 442,203.24 442,203.24- 22,054.12- 22,054.12-
TOTAL OTHER FINANCING SOURCES(USES) NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING FUND BALANCE - BEGINNING, AS RESTATED FUND BALANCE - ENDING * GAAP FUND 0001	GENERAL REVENUE (0001)-GENERAL	22,054.12- 5,200,345.11- 18,138,544.97 18,138,544.97 12,938,199.86 12,938,199.86

DAFR8590 307 AFR9 02 13 SOS1 RJE R307 2 (ORG) () 2 (OBJ) 3 (FND) () 0 (GLA) () () USAS CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TIME: 22:17 20 CFY: 20 CFM: 02 LCY: 19 LCM: 00 FICHE: 307 01 01 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) (AGL) (SS1) (SS2) SECRETARY OF STATE (307)	
OPERATING STATEMENT - GOVERNMENTAL FUNDS	COULTR
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SY ***********************************	STEM 3
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0036 INSURANCE BD OPERATING FD (0036)-GENERAL ************************************	****
GAAP GAAP GAAP GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ TITLE ************************************	****
NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING FUND BALANCE - BEGINNING, AS RESTATED FUND BALANCE - ENDING FUND BALANCE - ENDING * GAAP FUND 0036 INSURANCE BD OPERATING FD (0036) -GENERAL 0.00	

DAFR8590 307 AFR9 02 13) () USAS 00 FICHE: 307 01 (GLA)
OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19	PROD SYSTEM ************************************
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0099 OPERATOR&CHAUFFER LIC FD (0099) -GENERAL	*********
GAAP	
GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE	CURRENT YEAR

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING FUND BALANCE - BEGINNING, AS RESTATED	0.00 0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 0099 OPERATOR&CHAUFFER LIC FD (0099) -GENERAL	0.00

DAFR8590 307 AFR9 02 13 SOS1 RJE R30 CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/1 (AGY) 307 (ORG) (PRG) (AGL)	.0/19 TIME: 22:17 20 CFY: 20 CFM: 02 LCY: 19 (NAC) (APP) (FND) (C	() () USAS LCM: 00 FICHE: 307 01 01 COB) (AOB) (GLA)
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 19	PROD SYSTEM ************************************
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0472 INAUGURAL FUND (047	2)-CONSOLIDATED	*********
GAAP GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE	CURRENT YEAR ************************************
GAAP SRC/OBJ 0080 * GAAP CATEGORY 01 TOTAL REVENUES TOTAL EXPENDITURES	OTHER REVENUES	11,782.74 11,782.74 11,782.74 0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) GAAP SRC/OBJ 0500 GAAP SRC/OBJ 0510 * GAAP CATEGORY 05	EXPENDITURES TRANSFERS-IN TRANSFERS-OUT OTHER FINANCING SOURCES (USES)	11,782.74 100,000.00 111,782.74- 11,782.74- 11,782.74-
TOTAL OTHER FINANCING SOURCES (USES) NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING FUND BALANCE - BEGINNING, AS RESTATED FUND BALANCE - ENDING * GAAP FUND 0472	INAUGURAL FUND (0472)-CONSOLIDATED	11,782.74 0.00 100,000.00 100,000.00 100,000.00 100,000.00

DAFR8590 307 AFR9 02 13 SOS1 RJE R30 CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/1 (AGY) 307 (ORG) (PRG) (AGL) (GRT)	.0/19 TÎME: 22:17 20 CFY: 20 CFM: 02 LCY: 19 (NAC) (APP) (FND)	() () USAS LCM: 00 FICHE: 307 01 01 (COB) (AOB) (GLA)
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 19 ************************************	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0900 DEPARTMENTAL SUSPEN	SE (0900) - GENERAL	. *************
GAAP GAAP GAAP GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE	CURRENT YEAR
GAAP SRC/OBJ 0035 * GAAP CATEGORY 01 TOTAL REVENUES TOTAL EXPENDITURES	LICENSES, FEES AND PERMITS REVENUES	4,143,894.70 4,143,894.70 4,143,894.70 0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) TOTAL OTHER FINANCING SOURCES (USES) NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING FUND BALANCE - BEGINNING, AS RESTATED	EXPENDITURES	4,143,894.70 0.00 4,143,894.70 8,769,910.33 8,769,910.33
FUND BALANCE - ENDING * GAAP FUND 0900	DEPARTMENTAL SUSPENSE (0900) - GENERAL	12,913,805.03 12,913,805.03

(AGY) 307 (ORG) (PRG) (AGL) (GRT)) () USAS : 00 FICHE: 307 01 01 (AOB) (GLA) PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL		/
GAAP FUND TYPE 01 GENERAL GAAP FUND 5008 GR ACCOUNT-INAUGURA	T. ENDOWMENT	
************	***************	**********
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE	CURRENT YEAR
****	*****	*****
GAAP SRC/OBJ 0500	TRANSFERS-IN	83,582.15
GAAP SRC/OBJ 0510 * GAAP CATEGORY 05	TRANSFERS-OUT OTHER FINANCING SOURCES (USES)	71,799.41- 11,782.74
TOTAL OTHER FINANCING SOURCES (USES)	OTHER FINANCING SOURCES (USES)	11,782.74
NET CHANGE IN FUND BALANCE		11,782.74
FUND BALANCE - BEGINNING FUND BALANCE - BEGINNING, AS RESTATED		71,799.41 71,799.41
FUND BALANCE - ENDING		83,582.15
* GAAP FUND 5008	GR ACCOUNT-INAUGURAL ENDOWMENT	83,582.15

DAFR8590 307 AFR9 02 13 CYCLE: 10/10/19 20:47 7035 (AGY)307 (ORG) (AGL) (GRI	(PRG)	7 2 (ORG) () 2 (OBJ) 3 (FN O/19 TIME: 22:17 20 CFY: 20 (NAC) (APP) (SS1) SECRETARY OF STATE OPERATING STATEMENT - GOVE	(FND) (COB) (SS2) (307)) () USA : 00 FICHE: 307 (AOB)	AS 01 01 (GLA)
PERCENT OF YEAR ELAPSED: 10	008	REPORT PERIOD= ADJUSTME	NT FY= 19		PROD SYSTEM
GAAP FUND GROUP 01 GOVE GAAP FUND TYPE 01 GENE GAAP FUND 5095 GR A	ERNMENTAL ERAL ACCT-ELECTION IM				
GAAP GAAP GL ACCT GL CATEGORY FUNC CLASS ACCT	GAAP COMPT SRC/OBJ OBJ	TITLE	******	CURRENT YEAR *********	*****
GAAP SRC/OBJ GAAP SRC/OBJ GAAP SRC/OBJ * GAAP CATEGORY 01 TOTAL REVENUES	0025 0050 0080	FEDERAL REVENUE INTEREST, DIVIDEND & OTHER IN OTHER REVENUES	1COME	2,068,711.92 603,448.81 0.00 2,672,160.73 2,672,160.73	
GAAP SRC/OBJ GAAP SRC/OBJ GAAP SRC/OBJ GAAP SRC/OBJ GAAP SRC/OBJ	0220 0240 0260 0340 0430	PROFESSIONAL FEES AND SERVICE MATERIALS AND SUPPLIES REPAIRS AND MAINTENANCE OTHER EXPENDITURES CAPITAL OUTLAY	is.	1,995,566.13 128,161.64 1,513,856.94 63.23 67,739.79	
* GAAP CATEGORY 04 TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVEN TOTAL OTHER FINANCING SOURC	UES OVER (UNDER)	EXPENDITURES		3,705,387.73 3,705,387.73 3,705,387.73 1,033,227.00-	
NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING FUND BALANCE - BEGINNING, A FUND BALANCE - ENDING				1,033,227.00- 2,578,711.54 2,578,711.54 1,545,484.54	

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DAFR8590 307 AFR9 02 13 CYCLE: 10/10/19 20:47 7035	SOS1 RJE R307 2(ORG) () 2(OBJ) 3 RUN DATE: 10/10/19 TIME: 22:17 20 CFY: 20 SECRETARY OF STA	0 CFM: 02 LCY: 19 LCM: 0	() USAS 0 FICHE: 307 01	01
PERCENT OF YEAR ELAPSED: 1	OPERATING STATEMENT - GO	OVERNMENTAL FUNDS TMENT FY= 19	*****	PROD SYSTEM
GAAP FUND GROUP 01 GOV GAAP FUND TYPE 01 GEN	ERNMENTAL ERAL ACCT-ELECTION IMPROVEMENT			WWIAGE 9
GAAP GAAP GAAP GL ACCT GL	GAAP COMPT	**********	CURRENT	*****
CATEGORY FUNC CLASS ACC	I SRC/OBJ OBJ TITLE ************************************	*********	YEAR *********	*****
* GAAP FUND 5095 * GAAP FUND TY 01	GR ACCT-ELECTION IMPROVEMI GENERAL	ENT	1,545,484.54 27,581,071.58	

DAFR8590 307 AFR9 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) (CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TIME: 22:17 20 CFY: 20 CFM: 02 LCY: 19 LCM: (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AGL) (GRT) (PRJ) (SS1) SECRETARY OF STATE (307)) () USAS 00 FICHE: 307 01 11 (AOB) (GLA)
OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 ************************************	PROD SYSTEM ************************************
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP	
GAAP GAAP GAAP GL ACCT GL GAAP COMPT CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE	CURRENT YEAR ************************************
NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING FUND BALANCE - BEGINNING, AS RESTATED FUND BALANCE - ENDING	0.00 0.00 0.00 0.00
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP * GAAP FUND TY 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	0.00 0.00

(AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (CO. (AGL) (GRT) (PRJ) (SS1) (SS. SECRETARY OF STATE (307) OPERATING STATEMENT - GOVERNMENTAL FUNDS PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD = ADJUSTMENT FY= 19	PROD SYSTEM
**************************************	********PAGE 11
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 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE	CURRENT YEAR
NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING	0.00 0.00
FUND BALANCE - BEGINNING, AS RESTATED FUND BALANCE - ENDING	0.00 0.00
* GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION * GAAP FUND TY 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00 0.00
* GAAP FOUND IT 12 HONG-TEAM HIAB BASIS CONVERSION ADDOCSING * GAAP FD GRP 01 GOVERNMENTAL * AGENCY 307	27,581,071.58 27,581,071.58

DAFR8581 307 AFR9 03 13 SOS1 RJE R307 2 (ORG) (CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TIME: 22: (AGY) 307 (ORG) (PRG) (NAC) (AGL) (GRT)	() () 3 (FND) (17 20 CFY: 20 CFM: 02 (APP) (FND) (SS1) (SSTATE (307)) 3 (GLA) (). () 2 LCY: 19 LCM: 00 FICHE: 307 19 (COB) (AOB) (SS2)	USAS 01 01 (GLA)
STATEMENT OF NET POSIT PERCENT OF YEAR ELAPSED: 100% ***********************************	TON - BALANCE SHEET FORM PERIOD= ADJUSTMENT FY= 1	1AT (GWFS) .9 *************	PROD SYSTEM *********PAGE 1
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENER ***********************************	:AL \	******	****
GL GL B/C COMP CT CLS IND GL TITLE ************************************	AGY GL *******	CURRENT YEAR	PRIOR YEAR
01 001 N 0010 CASH ON HAND N 0020 PETTY CASH ON HAND O1 002 N 0040 CASH IN BANK N 0043 TRAVEL CASH IN BANK O1 003 N 0035 CASH IN TRANSIT/REIMB DUE FR TREASUR CL CLS 003 CASH IN TRANSIT/REIMB DUE FM TREASURY O1 004 N 0045 CASH IN TRANSIT/REIMB DUE FM TREASURY O1 004 N 0045 CASH IN TRANSIT/REIMB DUE FM TREASURY O1 004 N 0045 CASH IN STATE TREASURY O1 020 N 0047 SHARED CASH O04 CA CASH IN STATE TREASURY O1 020 N 0048 LEGISLATIVE CASH O1 020 N 0004 CA CASH IN STATE TREASURY O1 020 N 0000 LEGISLATIVE APPROPRIATIONS CL CLS 020 CA LEGISLATIVE APPROPRIATIONS O1 052 N 0230 ACCTS. RECEIVABLE - BILLED O52 CA ACCOUNTS RECEIVABLE - UNBILLED O53 ACCTS. RECEIVABLE - UNBILLED O54 CASH IN STATE TREASURY O1 055 CA ACCOUNTS RECEIVABLE - UNBILLED O55 CA ACCOUNTS RECEIVABLE, NET O1 065 N 0279 CA INTERFUND RECEIVABLE - OF OST DOC GL CLS 065 CA INTERFUND RECEIVABLE - OF OST DOC GL CLS 070 CA DUE FROM UNIV COMPONENTS / SYSTEM GL CLS 070 CA DUE FROM OTHER THONDS		.00 650.00 650.00 .00 16,900.00 16,900.00 .00 .00 .00 437,878,619.42- .00 437,910,436.42 .31,817.00 13,676,404.47 13,676,404.47 .00 .00 .00 .00	.00 650.00 650.00 .00 16,900.00 16,900.00 .00 .00 420,175,327.49 .00 420,175,327.49 .00 19,056,057.24 19,056,057.24 1,207,161.15 1,207,161.15
N 0284 DUE FROM OTHER AGENCIES	32001650	.00	.00

STATEMENT OF NET POST	() () 3(FND) () 3(GLA) :17 20 CFY: 20 CFM: 02 LCY: 19 CRETARY OF STATE (307) FION - BALANCE SHEET FORMAT(GWFS) PERIOD= ADJUSTMENT FY= 19	LCM: 00 FICHE: 307	
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL		*****	******
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL **********************************	CURRENT YEAR	PRIOR YEAR
GL CLS 210 CL DUE TO OTHER FUNDS 21 211 N 1050 DUE TO OTHER AGENCIES OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES 21 CLS 211 CL DUE TO OTHER AGENCIES 22 CL UNEARNED REVENUES 230 CL EMPLOYEE''S COMPENSABLE LEAVE 24 230 N 1025 CL EMPLOYEE''S COMPENSABLE LEAVE 25 CL CLS 230 CL EMPLOYEE''S COMPENSABLE LEAVE 26 CLS 27 CL EMPLOYEE''S COMPENSABLE LEAVE 27 28 CL EMPLOYEE''S COMPENSABLE LEAVE 28 CLS 29 CL EMPLOYEE''S COMPENSABLE LEAVE 29 CL CLS 20 CL EMPLOYEE''S COMPENSABLE LEAVE 21 230 N 1140 FUNDS HELD FOR OTHERS N 1149 FUNDS HELD FOR OTHERS N 1149 FUNDS HELD FOR OTHERS 21 CURRENT LIABILITIES 21 360 N 1050 FD BAL-RESERVED FOR ENCUMBRANCES 22 CLS 360 FD BAL-RESERVED FOR ENCUMBRANCES 23 CLS 360 FD BAL-RESERVED FOR INVENTORIES 25 362 N 2075 FD BAL-RESERVED FOR INVENTORIES 26 CLS 364 FD BAL RESERVED FOR INVENTORIES 27 364 N 2065 FD BAL-RESERVED FOR IMPREST ACCOUNTS 28 GL CLS 364 FD BAL RESERVED FOR INVENTORY N 2303 FD BAL-NONSPND FOR LT LOANS, CONT AND	30705010 32001650 47900010 90200010	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00

SECRETARY OF STATE (STATEMENT OF NET POSITION - BALANCE SHE PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMEN	CFM: 02'LCY: 19 LCM: 00 FICHE: 307 19 (307) EET FORMAT(GWFS)	O1 01 PROD SYSTEM
**************************************	·*************************************	********PAGE 4
GL GL B/C COMP CT CLS IND GL TITLE GL	CURRENT YEAR	PRIOR YEAR
GL CLS 510 FD BAL-NONSPENDABLE 51 520 N 2310 FD BAL-RESTRICTED GL CLS 520 FD BAL-RESTRICTED 51 550 N **** 2325-POST CLS FFS FB UNASSIGNED GL CLS 550 FD BAL-UNASSIGNED 51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED 51 630 N 2030 INVESTMENT IN GENERAL FIXED ASSETS N 2055 FB - UNENCUM APPROP - SUBJECT TO LAP N 2060 FB-RES FOR UNENCUM APPROP - SUBJECT TO LAP N 2060 FB-RES FOR UNENCUM APPROP OPERA GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34 51 800 N 9001 ENCUMBRANCES N 9003 ENCUMBRANCES (REPORTING AGENCIES) N 9005 BUDGET RESERVATION FOR ENCUMBRANCES GL CLS 800 BUDGETARY 51 950 N 9200 PAYROLL CLEARING N 9201 PAYROLL CLEARING GL CLS 950 SYSTEM ACCOUNTS ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	**************************************	69,653.3900 .18,068,891.5818,068,891.5800 .00 .00 .00 .00 .00 .00 .00 .00 .0

	(ORG) () () 3(FND) () IME: 22:17 20 CFY: 20 CFM: 02 I (APP) (FND) (SS1) SECRETARY OF STATE (307)	3(GLA) () () USF LCY: 19 LCM: 00 FICHE: 307 19 (COB) (AOB) (SS2)	01 01 (GLA)
PERCENT OF YEAR ELAPSED: 100% **********************************	ET POSITION - BALANCE SHEET FORMAT REPORT PERIOD= ADJUSTMENT FY= 19	•	PROD SYSTEM *******PAGE 5
GAAP FUND 0036 INSURANCE BD OPERATI	NG FD (0036)-GENERAL ****************************	*******	*****
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH GL CLS 004 CA CASH IN STATE TREASURY		.00 .00 .00	.00
* GLA CAT 01 CURRENT ASSETS ** TOTAL ASSETS AND OTHER DEBITS		.00	.00
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTH N 9999 FFS SYSTEM CLEARING - GL LEVEI	ONLY	.00	.00 .00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIG * GLA CAT 51 FUND BALANCE (DEFICITS)		.00 .00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT * TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND * GAAP FUND 0036 INSURANCE BD OPERATING FD	FD BAL/NET POSITION	.00 .00 .00	.00 .00 .00

(AGY) 307 (ORG) (PRG) (NA (AGL) (GRT) (PRJ	TÎME: 22:17 20 CFY: 20 CFM: 02 I C) (APP) (FND)) (SS1) SECRETARY OF STATE (307)	LCÝ: 19 LCM: 00 FICHE: 307 19 (COB) (AOB) (SS2)	USAS 01 01 (GLA)
PERCENT OF YEAR ELAPSED: 100% ***********************************	NET POSITION - BALANCE SHEET FORMAT REPORT PERIOD= ADJUSTMENT FY= 19 ************************************	Γ(GWFS) **************************	PROD SYSTEM *********PAGE 6
**************************************	**************************************	**************************************	**************************************
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH GL CLS 004 CA CASH IN STATE TREASURY * GLA CAT 01 CURRENT ASSETS ** TOTAL ASSETS AND OTHER DEBITS 51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-O N 9999 FFS SYSTEM CLEARING - GL LEV GL CLS 620 FUND BALANCE - UNRESERVED/UNDES * GLA CAT 51 FUND BALANCE (DEFICITS) ** TOTAL FUND BALANCE/NET POSITION WITH CURREN ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AN * GAAP FUND 0099 OPERATOR&CHAUFFER LIC F	EL ONLY IGNATED I CHANGES D FD BAL/NET POSITION	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00

	?) (FND) (0 (SS1) (5	() USAS LCM: 00 FICHE: 307 19 COB) (AOB)	01 01 (GLA)
SECRETARY STATEMENT OF NET POSITION -	(OF STATE (307) BALANCE SHEET FORMAT(GWFS)		<u>_</u>
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD	D= ADJUSTMENT FY= 19	******	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0472 INAUGURAL FUND (0472)-CONSOLIDATEL		*****	^^^PAGE /
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH GL CLS 004 CA CASH IN STATE TREASURY 01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC N 0279 CA INTERFUND RECEIVABLE-NO POST DOC		288,664.00 188,664.00- 100,000.00 .00	288,664.00 188,664.00- 100,000.00
GL CLS 065 CA INTERFUND RECEIVABLE NO POST DOC	32001650	.00	.00
01 070 N 0283 DUE FROM OTHER FUNDS	30750080	.00	.00
GL CLS 070 CA DUE FROM OTHER FUNDS * GLA CAT 01 CURRENT ASSETS ** TOTAL ASSETS AND OTHER DEBITS 21 205 N 1049 CL INTERFUND PAYABLE GL CLS 205 CL INTERFUND PAYABLE 21 211 N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES	30750080	.00 100,000.00 100,000.00 .00 .00	.00 100,000.00 100,000.00 .00 .00
N 1050 DUE TO OTHER AGENCIES GL CLS 211 CL DUE TO OTHER AGENCIES 21 300 N 1140 FUNDS HELD FOR OTHERS N 1149 FUNDS HELD FOR OTHERS GL CLS 300 CL FUNDS HELD FOR OTHERS * GLA CAT 21 CURRENT LIABILITIES ** TOTAL LIABILITIES AND OTHER CREDITS 51 530 N 2315 FD BAL-COMMITTED	32001650	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00
OT OOU W SOID ED BAD-COMMILIED		100,000.00-	100,000.00-

	FM: 02'LCY: 19 LCM: 00 FICHE: 307 19	JSAS 01 01
STATEMENT OF NET POSITION - BALANCE SHEE PERCENT OF YEAR ELAPSED: 100% ***********************************	FY= 19	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0472 INAUGURAL FUND (0472)-CONSOLIDATED	********	******
GL GL B/C COMP CT CLS IND GL TITLE GL	CURRENT YEAR	PRIOR YEAR
GL CLS 530 FD BAL-COMMITTED 51 550 N **** 2325-POST CLS FFS FB UNASSIGNED GL CLS 550 FD BAL-UNASSIGNED 51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED * GLA CAT 51 FUND BALANCE (DEFICITS) ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION * GAAP FUND 0472 INAUGURAL FUND (0472)-CONSOLIDATED	100,000.0000 .00 .00 .00 .00 .00 100,000.00- 100,000.00- 100,000.00-	100,000.0000 .00 .00 .00 .00 .00 100,000.00- 100,000.0000

		_
DAFR8581 307 AFR9 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) (CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TIME: 22:17 20 CFY: 20 CFM: (AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (AGL) (GRT) (FRJ) (SS1) SECRETARY OF STATE (307)) 3 (GLA) () () USF 02 LCY: 19 LCM: 00 FICHE: 307 19 (COB) (AOB) (SS2)	01 01 (GLA)
STATEMENT OF NET POSITION - BALANCE SHEET FO PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY=	RMAT(GWFS) 19 ***********************************	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL	*************	
GL GL B/C COMP CT CLS IND GL TITLE GL	CURRENT YEAR	PRIOR YEAR
CT CLS IND GL TITLE GL	1000	1045
01 004 N 0047 SHARED CASH GL CLS 004 CA CASH IN STATE TREASURY * GLA CAT 01 CURRENT ASSETS ** TOTAL ASSETS AND OTHER DEBITS 21 300 N 1149 FUNDS HELD FOR OTHERS GL CLS 300 CL FUNDS HELD FOR OTHERS * GLA CAT 21 CURRENT LIABILITIES ** TOTAL LIABILITIES AND OTHER CREDITS 51 510 N 2303 FD BAL-NONSPND FOR LT LOANS, CONT AND GL CLS 510 FD BAL-NONSPNDBLE 51 540 N 2320 FD BAL-ASSIGNED GL CLS 540 FD BAL-ASSIGNED	12,913,805.03 12,913,805.03 12,913,805.03 12,913,805.03 .00 .00 .00 .00 .00 .00 .00	8,769,910.33 8,769,910.33 8,769,910.33 8,769,910.33 .00 .00 .00 .00 .00 .00 .00 .00 .00
51 550 N **** 2325-POST CLS FFS FB UNASSIGNED GL CLS 550 FD BAL-UNASSIGNED 51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00 .00 .00 .00 .00	.00 .00 .00 .00
* GLA CAT 51 FUND BALANCE (DEFICITS) ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	12,913,805.03- 12,913,805.03-	8,769,910.33- 8,769,910.33-
** TOTAL LIABILITIES, OTHER CR. DEF INFLOWS AND FD BAL/NET POSITION	12,913,805.03-	8,769,910.33-

CYCLE: 10/10/19 20:47 7035	RUN DATE: 10/10/19 STATEMENT OF	2(ORG) () () 3(FND) () 3(GLI TIME: 22:17 20 CFY: 20 CFM: 02 LCY: 3 SECRETARY OF STATE (307) NET POSITION - BALANCE SHEET FORMAT (GWF:	.9 LCM: 00 FICHE: 307 19	01 01
PERCENT OF YEAR ELAPSED: 10)0% 	REPORT PERIOD= ADJUSTMENT FY= 19		PROD SYSTEM ****PAGE 10
		******		AAAAPAGE 10
GAAP FUND GROUP 01	GOVERNMENTAL			
GAAP FUND TYPE 01	GENERAL			
GAAP FUND 0900		NSE (0900) - GENERAL		
******	******	· * * * * * * * * * * * * * * * * * * *	*********	*****
GL GL B/C COMP		AGY	CURRENT	PRIOR
CT CLS IND GL TITLE		GL	YEAR	YEAR
********	******	********	******	*****
* GAAP FUND 0900 DEPA	ARTMENTAL SUSPENSE (900) - GENERAL	.00	.00

DAFR8581 307 AFR9 03 13 SOS1 RJE R307 2 (ORG) CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TIME: 22 (AGY) 307 (ORG) (PRG) (NAC) (AGL) (GRT) (PRJ) SEC	(APP) (FND) (SS1) CRETARY OF STATE (307)	LCY: 19 LCM: 00 FICHE: 307 19 (COB) (AOB) (SS2)	(GLA) 01 01
PERCENT OF YEAR ELAPSED: 100% PEDORT	TION - BALANCE SHEET FORM PERIOD= ADJUSTMENT FY= 1	AT (GWFS) 9 *******************************	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 5008 GR ACCOUNT-INAUGURAL ENDOWM		*****	**********
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH N 0048 LEGISLATIVE CASH GL CLS 004 CA CASH IN STATE TREASURY 01 050 N 0201 OTHER INTEREST RECEIVABLE GL CLS 050 CA INTEREST AND DIVIDENDS RECEIVABLE O1 052 N 0231 ACCTS. RECEIVABLE - UNBILLED GL CLS 052 CA ACCOUNTS RECEIVABLE, NET 01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC GL CLS 065 CA INTERFUND RECEIVABLE GL CLS 065 CA INTERFUND RECEIVABLE **GLA CAT 01 CURRENT ASSETS *** TOTAL ASSETS AND OTHER DEBITS 21 200 N 1009 VOUCHERS PAYABLE GL CLS 200 CL ACCOUNTS PAYABLE	********	**************************************	71,799.41 .00 .00 71,799.41 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
21 205 N 1049 CL INTERFUND PAYABLE N 1049 CL INTERFUND PAYABLE GL CLS 205 CL INTERFUND PAYABLE	32001650	.00 .00 .00	.00 .00 .00
21 210 N 1053 DUE TO OTHER FUNDS GL CLS 210 CL DUE TO OTHER FUNDS	30704720	.00	.00
21 211 N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES	30704720	.00	.00

	RY OF STATE (307) - BALANCE SHEET FORMAT(GWFS)	() () USAS LCM: 00 FICHE: 307 19	01 01 PROD SYSTEM **PAGE 12
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 5008 GR ACCOUNT-INAUGURAL ENDOWMENT	******		****
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL *********	CURRENT YEAR	PRIOR YEAR
GL CLS 211 CL DUE TO OTHER AGENCIES 21 300 N 1149 FUNDS HELD FOR OTHERS GL CLS 300 CL FUNDS HELD FOR OTHERS * GLA CAT 21 CURRENT LIABILITIES ** TOTAL LIABILITIES AND OTHER CREDITS 51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES GL CLS 360 FD BAL-COMMITTED GL CLS 530 FD BAL-COMMITTED GL CLS 550 FD BAL-COMMITTED 51 550 N **** 2325-FOST CLS FFS FB UNASSIGNED GL CLS 550 FD BAL-UNASSIGNED 51 610 N 2150 FD BAL UNRES DESIG FOR OTHER GL CLS 610 FD BAL UNRES DESIG FOR OTHER THE STANDARD STREET OF THE STANDARD		.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
** TOTAL LIABILITIES, OTHER CR. DEF INFLOWS AND FD BAL/NET P	OSITION	83,582.15-	71,799.41-

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DAFR8581 307 AFR9 03 13 CYCLE: 10/10/19 20:47 7035		2(ORG) () () 3(FND) () 1 TIME: 22:17 20 CFY: 20 CFM: 02 LO SECRETARY OF STATE (307)	3(GLA) () () USA CY: 19 LCM: 00 FICHE: 307 19	AS 01 01
PERCENT OF YEAR ELAPSED: 1	008	NET POSITION - BALANCE SHEET FORMAT REPORT PERIOD= ADJUSTMENT FY= 19	,	PROD SYSTEM
GAAP FUND GROUP 01 GAAP FUND TYPE 01 GAAP FUND 5008	GOVERNMENTAL GENERAL GR ACCOUNT-INAUGUR	AL ENDOWMENT		PAGE IS
GL GL B/C COMP CT CLS IND GL TITLE	****	AGY GL	CURRENT YEAR	PRIOR YEAR
* GAAP FUND 5008 GR	ACCOUNT-INAUGURAL EN	DOWMENT	.00	.00

(AGY) 307 (ORG) (PRG) (NAC) (APP) (AGL) (GRT) (PRJ) SECRETARY STATEMENT OF NET POSITION - B	BALANCE SHEET FORMAT (GWFS)	() () USAS LCM: 00 FICHE: 307 19 (COB) (AOB) (SS2)	01 01 (GLA)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ************************************	= ADJUSTMENT FY= 19 :************	*****	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT	******	*****	*****
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH GL CLS 004 CA CASH IN STATE TREASURY 01 020 N 9000 LEGISLATIVE APPROPRIATIONS GL CLS 020 CA LEGISLATIVE APPROPRIATIONS 01 039 N 0241 FEDERAL RECEIVABLE-UNBILLED GL CLS 039 CA FEDERAL RECEIVABLES 01 052 N 0231 ACCTS. RECEIVABLE - UNBILLED GL CLS 052 CA ACCOUNTS RECEIVABLE, NET 01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC GL CLS 065 CA INTERFUND RECEIVABLE 01 072 N 0284 DUE FROM OTHER AGENCIES GL CLS 072 CA DUE FROM OTHER AGENCIES * GLA CAT 01 CURRENT ASSETS ** TOTAL ASSETS AND OTHER DEBITS 21 200 N 1009 VOUCLERS PAYABLE N 1010 ACCOUNTS PAYABLE GL CLS 203 CL PAYROLL PAYABLE GL CLS 203 CL PAYROLL PAYABLE	30700010	24,139,417.08 153,046.66- 23,986,370.42 .00 .00 .00 .00 .00 .00 .00 .0	26,179,973.41 153,046.66- 26,026,926.75 .00 .00 .00 .00 .00 .00 .00 .0

DAFR8581 307 AFR9 03 13 SOS1 RJE R307 2 CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TI	(ORG) () () 3 (FND) () 3 IME: 22:17 20 CFY: 20 CFM: 02 LC SECRETARY OF STATE (307)	(GLA) () () Y: 19 LCM: 00 FICHE: 307	USAS 19 01 01
PERCENT OF YEAR ELAPSED: 100%	SECRETARY OF STATE (307) ET POSITION - BALANCE SHEET FORMAT(REPORT PERIOD= ADJUSTMENT FY= 19		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 5095 GR ACCT-ELECTION IMPR		*****	**************************************
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR
21 205 N 1049 CL INTERFUND PAYABLE GL CLS 205 CL INTERFUND PAYABLE 21 211 N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES OF CLASSICAL CONTROL OF THE PAGENCIES	32001650	.00 .00 .00	.00 .00 .00
GL CLS 211 CL DUE TO OTHER AGENCIES 21 220 N 1046 UNEARNED REVENUES GL CLS 220 CL UNEARNED REVENUES * GLA CAT 21 CURRENT LIABILITIES ** TOTAL LIABILITIES AND OTHER CREDITS		.00 21,053,437.87- 21,053,437.87- 21,752,690.74- 21,752,690.74-	.00 23,122,149.79- 23,122,149.79- 23,448,215.21- 23,448,215.21-
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCE GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES 51 520 N 2310 FD BAL-RESTRICTED	DS .	.00 .00 1,545,484.54-	23,440,213.21 .00 .00 2,578,711.54
GL CLS 520 FD BAL-RESTRICTED 51 550 N **** 2325-POST CLS FFS FB UNASSIGNED GL CLS 550 FD BAL-UNASSIGNED 51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHE		1,545,484.54- .00 .00	2,578,711.54- .00 .00
N 9999 FFS SYSTEM CLEARING - GL LEVEL GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGN 51 800 N 9001 ENCUMBRANCES	ONLY	.00 688,195.14- 688,195.14- 1,210,541.00	.00 .00 .00 7,360.00
N 9005 BUDGET RESERVATION FOR ENCUMBRA GL CLS 800 BUDGETARY 51 950 N 9202 PAYROLL SYSTEM CLEARING	NCES	1,210,541.00- .00 .00	7,360.00- .00 .00

DAFR8581 307 AFR9 03 13 SOS1 RJE R307 CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19	2(ORG) () () 3(FND) () 3(GLA TIME: 22:17 20 CFY: 20 CFM: 02 LCY: 1 SECRETARY OF STATE (307)		USAS 9 01 01
STATEMENT OF PERCENT OF YEAR ELAPSED: 100%	NET POSITION - BALANCE SHEET FORMAT (GWFS REPORT PERIOD= ADJUSTMENT FY= 19	,	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 5095 GR ACCT-ELECTION II		****	*****
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL **********************************	CURRENT YEAR *********	PRIOR YEAR *******
GL CLS 950 SYSTEM ACCOUNTS * GLA CAT 51 FUND BALANCE (DEFICITS) ** TOTAL FUND BALANCE/NET POSITION WITH CURREN' ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND * GAAP FUND 5095 GR ACCT-ELECTION IMPROVI * GAAP FUND TYPE 01 GENERAL	D FD BAL/NET POSITION	.00 2,233,679.68- 2,233,679.68- 23,986,370.42- .00	.00 2,578,711.54- 2,578,711.54- 26,026,926.75- .00 .00

	22:17 20 CFY: 20 CFM: 02 1 (APP) (FND) (SS1) SECRETARY OF STATE (307)	(COB) (AOB) (SS2)	USAS 9 01 11 (GLA)
PERCENT OF YEAR ELAPSED: 100% STATEMENT OF NET PO	OSITION - BALANCE SHEET FORMAT ORT PERIOD= ADJUSTMENT FY= 19	T(GWFS) ***********	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVE GAAP FUND 9998 GEN FIXED ASSETS ACCT	RSION ADJUSTMTS	****	
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01 111 N 0385 OTHER ASSETS GL CLS 111 OTHER CURRENT ASSETS 06 150 N 0355 VEHICLES, BOATS AND AIRCRAFT Y 0655 BC VEHICLES, BOATS AND AIRCRAFT Y 0656 BC ACCUM DEPR-VEHICLES, BOATS & AIR GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET 06 151 N 0345 FURNITURE/EQUIPMENT Y 0645 BC FURNITURE/EQUIPMENT Y 0645 BC FURNITURE/EQUIPMENT Y 0645 BC FURNITURE/EQUIPMENT OF GL CLS 151 FURNITURE AND EQUIPMENT, NET 06 155 Y 0680 BC CONSTRUCTION IN PROGRESS GL CLS 155 CONSTRUCTION IN PROGRESS 06 158 N 0383 OTHER CAPITAL ASSETS-DEPRECIABLE Y 0684 BC ACCUM DEPR-OTHER CAPITAL ASSETS GL CLS 158 OTHER CAPITAL ASSETS, NET 06 165 Y 0693 BC COMPUTER SOFTWARE - INTANGIBLE Y 0696 BC-ACCUM AMORT/COMPUTER SOFTWARE-IN	c .	.00 .00 .00 .00 .11,123,95 .11,123,95 .00 .00 3,380,224,83 3,126,257,85- 253,966,98	**************************************
GL CLS 165 COMPUTER SOFTWARE-INTANGIBLE, NET * GLA CAT 06 NON-CURRENT ASSETS 11 190 N 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DE		.00 253,966.98 .00 .00	.00 195,486.14 .00

SECRETARY OF STATE STATEMENT OF NET POSITION - BALANCE SH PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTME	CFM: 02 LCY: 19 LCM: 00 FICHE: 307 19 01 11 (307) EET FORMAT(GWFS) NT FY= 19 PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP	**************************************
GL GL B/C COMP AGY CT CLS IND GL TITLE GL	CURRENT PRIOR YEAR ************************************
**************************************	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$

DAFR8581 307 AFR9 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TIME: 22:17 20 CFY: 20 CFM: 02 LCY: 19 LCM: 00 FICAGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (APP) (SS1) (SS2) SECRETARY OF STATE (307)	() USAS CCHE: 307 19 01 12 (AOB) (GLA)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 ************************************	PROD SYSTEM ************************************
**************************************	PRIOR YEAR
11 190 N 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION GL CLS 190 RETIREMIT OF OTHR GENERAL LONG-TERM DEBT .00 * GLA CAT 11 OTHER DEBITS .00 ** TOTAL ASSETS AND OTHER DEBITS .00 21 202 N 1045 OTHER INTERGOVERNMENT PAYABLE .00 GL CLS 202 CL OTHER INTERGOVERNMENT PAYABLES .00 GL CLS 202 CL OTHER INTERGOVERNMENT PAYABLES .00 GL CLS 203 N 1025 CL EMPLOYEE''S COMPENSABLE LEAVE .00 GL CLS 203 CL EMPLOYEE''S COMPENSABLE LEAVE .711,545. ** GLA CAT 21 CURRENT LIABILITIES .711,545. ** GLA CAT 21 CURRENT LIABILITIES .711,545. ** GLA CAT 26 NON-CURRENT LIABILITIES .771,545. ** TOTAL LIABILITIES AND OTHER CREDITS .771,545. ** TOTAL LIABILITIES .771,545. ** TOTAL LIABILITIES .771,545. ** TOTAL LIABILITIES .771,545. ** TOTAL LIABILITIES	00 00 00 00 00 00 00 00 00 00
N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00	

CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TÎME STATEMENT OF NET 1	SECRETARY OF STATE (307) POSITION - BALANCE SHEET FORMAT (GWFS)	() () USAS LCM: 00 FICHE: 307 19	01 12
PERCENT OF YEAR ELAPSED: 100% RE	PORT PERIOD= ADJUSTMENT FY= 19	**********	PROD SYSTEM ****PAGE 20
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 12 LONG-TERM LIAB BASIS COI GAAP FUND 9997 LONG-TERM LIABILITIES BA	NVERSION ADJUSTMT	******	****
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* GLA CAT 51 FUND BALANCE (DEFICITS) ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHAI ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD I * GAAP FUND 9997 LONG-TERM LIABILITIES BASIS (* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERS: * GAAP FUND GROUP 01 GOVERNMENTAL	BAL/NET POSITION CONVERSION	.00 1,108,646.75 .00 .00 .00	.00 1,185,631.24 .00 .00 .00

(AGY) 307 (ORG) (PRG) (NAC) (APP) (AGL) (GRT) (PRJ) (SS1) SECRETARY OF STATE (STATEMENT OF NET POSITION - PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMEN	ĆFM: 02'LCY: 19 LCM: 00 FICHE: 307 19 (FND) (COB) (AOB) (307) NET POSITION FORMAT IT FY= 19	03 09 (GLA) PROD SYSTEM
**************************************	*************	*******PAGE 1
GL GL COMP AGY CAT CLS GL TITLE GL	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY GL CLS 004 CA CASH IN STATE TREASURY * GLA CAT 01 CURRENT ASSETS ** TOTAL ASSETS AND OTHER DEBITS 21 200 1009 VOUCHERS PAYABLE GL CLS 200 CL ACCOUNTS PAYABLE 21 300 1149 FUNDS HELD FOR OTHERS GL CLS 300 CL FUNDS HELD FOR OTHERS * GLA CAT 21 CURRENT LIABILITIES ** TOTAL LIABILITIES AND OTHER CREDITS 45 372 **** 2400-POST CLS FIDUC NET POSITION GL CLS 372 NET POSITION HELD IN TRUST-FIDUCIARY FDS * GLA CAT 45 NET POSITION 51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED * GLA CAT 51 FUND BALANCE (DEFICITS) ** NET POSITION WITH CURRENT CHANGES ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	2,630.27 2,630.27 2,630.27 2,630.27 2,630.27 2,630.27 2,630.27 2,630.27 2,630.27 2,630.27 2,630.27 2,630.27 2,630.27 00 00 00	************** 2,748.34 2,748.34 2,748.34 2,748.34 2,748.34 2,748.34 2,748.34 2,748.34 2,748.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TIME: 22:17 20 CFY: 20 CFM: 02 LC (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (AGL) (SS1) SECRETARY OF STATE (307) STATEMENT OF NET POSITION - N	(COB) (AOB) (SS2)	03 09 (GLA) PROD SYSTEM
**************************************		****** * PAGE 2
GL GL COMP CAT CLS GL TITLE GL	CURRENT YEAR	PRIOR YEAR
01 003 0035 CASH IN TRANSIT/REIMB DUE FR TREASUR GL CLS 003 CA CASH IN TRANSIT/REIMB DUE FM TREASURY 01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH GL CLS 004 CA CASH IN STATE TREASURY 01 008 0055 CA ST INV INTERNATIONAL EQUITY GL CLS 008 CA SHORT TERM INVESTMENTS 01 065 0279 CA INTERFUND RECEIVABLE—NO POST DOC GL CLS 065 CA INTERFUND RECEIVABLE 01 111 0385 OTHER ASSETS 0390 SECURITIES HELD IN TRUST GL CLS 111 OTHER CURRENT ASSETS ** TOTAL ASSETS AND OTHER DEBITS 21 200 1009 VOUCHERS PAYABLE GL CLS 205 CL INTERFUND PAYABLE 11 300 1140 FUNDS HELD FOR OTHERS 1149 FUNDS HELD FOR OTHERS		**************************************

	2(ORG) () () 3(FND) () 3(GL TIME: 22:17 20 CFY: 20 CFM: 02 LCY: SECRETARY OF STATE (307)	A) () () 19 LCM: 00 FICHE: 307 1	USAS 9 03 09
PERCENT OF YEAR ELAPSED: 100%	ATEMENT OF NET POSITION - NET POSITION REPORT PERIOD= ADJUSTMENT FY= 19 ************************************		PROD SYSTEM
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 0850 HEALTH SPA BOND FUN			11101 3
**************************************	**************************************	**************************************	**************************************
CAT CLS GL TITLE	GL	YEAR	YEAR
GL CLS 300 CL FUNDS HELD FOR OTHERS * GLA CAT 21 CURRENT LIABILITIES ** TOTAL LIABILITIES AND OTHER CREDITS 45 372 *** 2400-POST CLS FIDUC NET POSITI GL CLS 372 NET POSITION HELD IN TRUST-FIDUC * GLA CAT 45 NET POSITION 51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTH 9999 FFS SYSTEM CLEARING - GL LEVEL	IARY FDS ER	112,578.68- 112,578.68- 112,578.68- .00 .00 .00	197,778.68- 197,778.68- 197,778.68- 00 00 .00 .00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESI * GLA CAT 51 FUND BALANCE (DEFICITS) ** NET POSITION WITH CURRENT CHANGES	GNATED	.00 .00 .00	.00 .00 .00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND * GAAP FUND 0850 HEALTH SPA BOND FUND (08		112,578.68-	197,778.68-

DAFR8585 307 AFR9 02 13 SOS1 RJE R307 2 (ORG) () () 3 (FND) () 3 (GLA) () () USAS CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TIME: 22:17 20 CFY: 20 CFM: 02 LCY: 19 LCM: 00 FICHE: 307 19 (AGY) 307 (ORG) (PRG) (NAC) (APF) (FND) (COB) (AOB) (AGL) (SS1) (SS2) SECRETARY OF STATE (307) STATEMENT OF NET POSITION - NET POSITION FORMAT	03 09 (GLA)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19	PROD SYSTEM
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 0882 CITY, CTY, MTA & SPD AGENCY	******
GL GL COMP AGY CURRENT	PRIOR
CAT CLS GL TITLE GL YEAR	YEAR
01 004 0045 CASH IN STATE TREASURY .00	.00
0047 SHARED CASH	. ŏ ŏ
GL CLS 004 CA CASH IN STATE TREASURY .00	.00
* GLA CAT 01 CURRENT ASSETS .00	.00
** TOTAL ASSETS AND OTHER DEBITS .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	.ŏŏ
** 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 * GLA CAT 45 NET POSITION .00	.00
GIA CAI 45 NEI FOSTITON 51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00	.00
9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	.00
** NET POSITION WITH CURRENT CHANGES ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION .00	.00
* GAAP FUND 0882 CITY, CTY, MTA & SPD AGENCY .00	.00

(AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (AGL) (GRT) (PRJ) (SS1) SECRETARY OF STATE (307)) 3 (GLA) () () USF LCY: 19 LCM: 00 FICHE: 307 19 (COB) (AOB) (SS2)	(GLA) 03 09
STATEMENT OF NET POSITION - NET POS PERCENT OF YEAR ELAPSED: 100% ***********************************	9	PROD SYSTEM
GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 0887 TELEPHONE SOLICITORS BOND FD(0887)-AGNCY	*****	******
GL GL COMP CAT CLS GL TITLE GL	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY GL CLS 004 CA CASH IN STATE TREASURY 01 008 0055 CA ST INV INTERNATIONAL EQUITY GL CLS 008 CA SHORT TERM INVESTMENTS 01 111 0385 OTHER ASSETS 0390 SECURITIES HELD IN TRUST	.00 .00 .00 .00 .00 20,000.00	.00 .00 .00 .00 .00
GL CLS 111 OTHER CURRENT ASSETS * GLA CAT 01 CURRENT ASSETS ** TOTAL ASSETS AND OTHER DEBITS 21 300 1149 FUNDS HELD FOR OTHERS GL CLS 300 CL FUNDS HELD FOR OTHERS * GLA CAT 21 CURRENT LIABILITIES ** TOTAL LIABILITIES AND OTHER CREDITS	20,000.00 20,000.00 20,000.00 20,000.00- 20,000.00- 20,000.00- 20,000.00-	20,000.00 20,000.00 20,000.00 20,000.00- 20,000.00- 20,000.00- 20,000.00-
** TOTAL LIABILITIES AND OTHER CREDITS 1 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED * GLA CAT 51 FUND BALANCE (DEFICITS) ** NET POSITION WITH CURRENT CHANGES ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION * GAAP FUND 0887 TELEPHONE SOLICITORS BOND FD (0887) - AGNCY	20,000.00- .00 .00 .00 .00 .00 20,000.00-	20,000.00 .00 .00 .00 .00 .00 .00 20,000.00-

SECRETARY STATEMENT OF NET	() 3 (FND) () 3 (GLA CFY: 20 CFM: 02 LCY: 1 SS1) OF STATE (307) POSITION - NET POSITION FOR	9 LCM: 00 FICHE: 307 19 (COB) (AOB) (SS2)	03 09 (GLA)
*****************	******	********	*****PAGE 6
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGE	NCY *******	*****	*****
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLS GL TITLE	GL	YEAR	YEAR
******************	*******	******	*****
01 004 0045 CASH IN STATE TREASURY		12,913,805.03	8,769,910.33
0047 SHARED CASH		12,913,805.03- .00	8,769,910.33- .00
GL CLS 004 CA CASH IN STATE TREASURY 01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
01 070 0283 DUE FROM OTHER FUNDS	30700010	.00	.00
GL CLS 070 CA DUE FROM OTHER FUNDS		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 200 1009 VOUCHERS PAYABLE		5,309.10-	1,963.09
GL CLS 200 CL ACCOUNTS PAYABLE		5,309.10- .00	1,963.09 .00
21 205 1049 CL INTERFUND PAYABLE GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 300 1140 FUNDS HELD FOR OTHERS		.00	.00
1149 FUNDS HELD FOR OTHERS		5,309.10	1,963.09-
GL CLS 300 CL FUNDS HELD FOR OTHERS		5,309.10	1,963.09-
* 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

STATEMENT OF NET H	CFY: 20 CFM: 02 LCY: 19 OF STATE (307) POSITION - NET POSITION FORM	AT	03 09
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD=	= ADJUSTMENT FY= 19	********	PROD SYSTEM
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGEN	ICY		
GL GL COMP CAT CLS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* GLA CAT 45 NET POSITION 51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00 .00 .00 .00	.00 .00 .00
* GLA CAT 51 FUND BALANCE (DEFICITS) ** NET POSITION WITH CURRENT CHANGES	TTON.	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSI * GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY	TION	.00 .00	.00

**************************************	SYSTEM EE 8
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 0942 TEXASAVER HOLD-TRNSMIT 401K(0942)AGENCY ************************************	*****
	RIOR CAR
01 004 0045 CASH IN STATE TREASURY .00	.00

From file Oct11.RP0 , printed 11/22/2019

Page 9 of 14

CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TIME: 22:17 2	() 3(FND) () 3(GLA) CFY: 20 CFM: 02 LCY: 19 RY OF STATE (307)	() () USAS LCM: 00 FICHE: 307 19	03 09
PERCENT OF YEAR ELAPSED: 100% REPORT PERI	F POSITION - NET POSITION FORM DD= ADJUSTMENT FY= 19 ************************************		PROD SYSTEM ***PAGE 9
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 0942 TEXASAVER HOLD-TRNSMIT 401K(0942	AGENCY		
GL GL COMP CAT CLS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* GLA CAT 51 FUND BALANCE (DEFICITS) ** NET POSITION WITH CURRENT CHANGES ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET PG * GAAP FUND 0942 TEXASAVER HOLD-TRNSMIT 401K (0942) AGENG		.00 .00 .00	.00 .00 .00

DAFR8585 307 AFR9 02 13 SOS1 RJE R307 2 (ORG) () () 3 (FND) () 3 (GLA) () () USAS CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TIME: 22:17 20 CFY: 20 CFM: 02 LCY: 19 LCM: 00 FICHE: 307 19 (AGY) 307 (ORG) (PRG) (APP) (FND) (COB) (AOB) (GLAY) (SS1) (SS1) (SS2) (STATEMENT OF STATE (307) STATEMENT OF NET POSITION — NET POSITION FORMAT	03 09 .A)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19	PROD SYSTEM
**************************************	*PAGE 10
GL GL COMP AGY CURRENT	PRIOR
CAT CLS GL TITLE GL YEAR	YEAR
01 001 0010 CASH ON HAND .00	.00
GL CLS 001 CA CASH ON HAND .00	.00
01 004 0045 CASH IN STATE TREASURY 25,000.00	25,000.00
GL CLS 004 CA CASH IN STATE TREASURY 25,000.00	25,000.00
01_ 008 0055 CA ST INV INTERNATIONAL EQUITY .00	.00
GL CLS 008 CA SHORT TERM INVESTMENTS .00	.00
01 052 0231 ACCTS. RECEIVABLE - UNBILLED .00 GL CLS 052 CA ACCOUNTS RECEIVABLES, NET .00	.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET .00 01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00	.00
GLCS 065 CA INTERFOUND RECEIVABLE 100	.00
	150,000.00
0390 SECURITIES HELD IN TRUST .00	.00
GL CLS 111 OTHER CURRENT ASSETS 150,000.00	150,000.00
* GLA CAT 01 CURRENT ASSETS 175,000.00	175,000.00
** TOTAL ASSETS AND OTHER DEBITS 175,000.00	175,000.00
`21 200 1009 VOUCHERS PAYABLE .00	.00
GL CLS 200 CL ACCOUNTS PAYABLE .00	.00
21 205 1049 CL INTERFUND PAYABLE .00 GL CLS 205 CL INTERFUND PAYABLE .00	.00
GL CLS 203 CL INTERFUND FATABLE .00 21 300 1140 FUNDS HELD FOR OTHERS .00	.00

DAFR8585 307 AFR9 02 13 SOS1 RJE R307 2(ORG) () (CYCLE: 10/10/19 20:47 7035 RUN DATE: 10/10/19 TIME: 22:17 20 CFY		USAS 03 09
SECRETARY OF : STATEMENT OF NET POSI	STATE (307) TION - NET POSITION FORMAT	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= AD	JUSTMENT FY= 19 ****************************	PROD SYSTEM
GAAP FUND GROUP 03 FIDUCIARY		**************************************
GAAP FUND TYPE 09 AGENCY FUNDS		
GAAP FUND 0949 AUTOMOBILE SERVICE CLUB (0949) - AGENC	<u>{</u> **********************************	******
GL GL COMP AG	Y CURRENT	PRIOR
CAT CLS GL TITLE GL	YEAR	YEAR
21 300 1149 FUNDS HELD FOR OTHERS	175,000.00	175,000.00-
GL CLS 300 CL FUNDS HELD FOR OTHERS	175,000.00	175,000.00-
* GLA CAT 21 CURRENT LIABILITIES	175,000.00	
** TOTAL LIABILITIES AND OTHER CREDITS 45 372 **** 2400-POST CLS FIDUC NET POSITION	175,000.00	
GL CLS 372 NET POSITION HELD IN TRUST-FIDUCIARY FDS	.00 .00	.00
* GLA CAT 45 NET POSITION	.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00
** NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		
* GAAP FUND 0949 AUTOMOBILE SERVICE CLUB (0949) - AGENCY	.00	0.0

(AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (AGL) (AGL) (SS1) (SECRETARY OF STATE (307)	() () USAS LCM: 00 FICHE: 307 19 COB) (AOB) SS2)	03 09 (GLA)
STATEMENT OF NET POSITION - NET POSITION FOR PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19		PROD SYSTEM
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY		
*******************************	********	*****
GL GL COMP AGY	CURRENT	PRIOR
CAT CLS GL TITLE GL	YEAR	YEAR
***************************************	.00	00
01 004 0045 CASH IN STATE TREASURY	.00	.00
GL CLS 004 CA CASH IN STATE TREASURY * GLA CAT 01 CURRENT ASSETS	.00	.00
* GLA CAT 01 CURRENT ASSETS ** TOTAL ASSETS AND OTHER DEBITS	.00	.00
21 200 1009 VOUCHERS PAYABLE	.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE	.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 * GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY	.00	.00
* GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY	.00	.00

DAFR8585 307 A CYCLE: 10/10/1 (AGY) 307 (AGL)	19 20:47 7035 RUN DATE: 10/10/3 (ORG) (PRG) (I	NAC) (APP) RJ) (SS1)	CFM: 02 LCY: 19 LCM: 00 FICHE: 307 19 (FND) (COB) (AOB) (SS2)	USAS 03 09
PERCENT OF YEA	AR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT	r FY= 19	PROD SYSTEM
GAAP FUND GROUGAAP FUND TYPE		::::::::::::::::::::::::::::::::::::::	*****	**************************************
GL GL COM		AGY	CURRENT	PRIOR
CAT CLS GL		GL	YEAR	YEAR
01 001 001 GL CLS 001 01 004 004 004	O CASH ON HAND CA CASH ON HAND CASH IN STATE TREASURY SHARED CASH		228,053.00 228,053.00 1,371,982.00 1,371,982.00 .00	190,314.20 190,314.20 1,371,982.00 1,371,982.00- .00
01 020 900	00 LEGISLATIVE APPROPRIATIONS		.00	.00
	CA LEGISLATIVE APPROPRIATIONS		.00	.00
01 052 023 023			4,856.00 4,856.00-	4,856.00 4,856.00-
GL CLS 052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01 065 027 GL CLS 065		POST DOC	.00	. 00
	CA INTERFUND RECEIVABLE CURRENT ASSETS		.00 228,053.00	.00 190,314.20
	S AND OTHER DEBITS		228,053.00	190,314.20
21 200 100			.00	.00
	CL ACCOUNTS PAYABLE		.00	.00
21 205 104 GL CLS 205	9 CL INTERFUND PAYABLE CL INTERFUND PAYABLE		.00	.00
21 300 114			228,053.00-	190,314.20-
	CL FUNDS HELD FOR OTHERS	•	228,053.00-	190,314.20-

PERCENT OF YEAR ELAPSED: 100% STATEMENT OF N PERCENT OF YEAR ELAPSED: 100% REPORT PER	ARY OF STATE (307) ET POSITION - NET	19	03 09 PROD SYSTEM
******************	*****	**********	******PAGE 14
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE	*****	*********	*****
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLS GL TITLE	GL	YEAR	YEAR
***************	*****	***********	*****
* GLA CAT 21 CURRENT LIABILITIES		228,053.00-	190,314.20-
** TOTAL LIABILITIES AND OTHER CREDITS		228,053.00-	190,314.20-
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
9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS) ** NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET	DOCTTION	228,053.00-	190,314.20-
* GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE	FOSTITON	.00	.00
* GAAP FUND TYPE 09 AGENCY FUNDS		.00	.00
* GAAP FUND GROUP 03 FIDUCIARY		.00	.00
* AGENCY 307		.00	.00

SUPPLEMENTARY SCHEDULES

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Schedule of Expenditures of Federal Awards (SEFA)

Agency 307 - Secretary of State Schedule 1A

For the Fiscal Year Ended August 31, 2019

**	*Ce	rtified	*	×	ń
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				Pass-throu	igh From				Pass-thro	ugh To		
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name! Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Agencies or Universities Arnount	Non-State Entities Amount	Expenditures Amount	Total P1 To and Expenditures Amount
U.S. Election Assistance Commission												
Direct Programs:												•
2018 HAVA Electron Security Grants	90,404					2,616,467,83	2,616,467,83		**************************************	- Sec. or Control of the secondary of the secondary	2,616,467,83	2,616,467,83
Totals - U.S. Election Assistance Commission				0.00	0,00	2,616,467,83	2,616,467,83		0.00	0,00	2,616,467,83	2,616,467,83
			8	encore o escolos conservos	****		0000 0000 0000 0000 0000 0000 0000 0000 0000		181300383000000000000000000000000000000	nanco anno menerale e anno a	an a	
Total Expenditures of Federal Awards				0.00	0,00	2,616,467,83	2,616,467,83		0.00	0,00	2,616,467,83	2,616,467,83
					***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Maria / Maria		,,			

Schedule of Expenditures of Federal Awards (SEFA)

State of Texas - Federal Activity SEFA Note 2 September 30, 2019

Agency 307 - Secretary of State SEFA Note 2 - Reconciliation, FY 2019

Below is a reconciliation of the total of federal pass-through and federal expenditures as reported on the Schedule of Federal Financial Assistance to the total of federal revenues and federal grant pass-through revenues as reported in the general-purpose financial statements. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period.

Per Combined Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds; and Combined Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds; and Combined Statement of Changes in Fiduciary Net Assets:

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit #	•	2,616.467.83
Proprietary Funds			
Operating	Exhibit M/SRECNA	-	
Non-operating	Exhibit M/SRECNA	•	
Capital Contributions	Exhibit M/SRECNA	-	
Fiduclary Funds	Exhibit VII	-	
Total Federal Revenue Amount per Schedule: \$2,616.467.83		\$0,00	\$2,616,467.83
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit M/SRECNA	-	
Non-operating	Exhibit N/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	•	
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue Amount per Schedule: \$0.00		\$0.00	\$0.00
Total Federal Revenue and Federal Pass-Through Revenue		\$0.00	\$2,616,467.83
Reconciliation Items		CFDA	Amount
Non-monetary Items:			
-			
Total Non-monetary Nems			\$0,00

State of Texas - Federal Activity - SEFA Note 2

New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84,032	•
Federal Family Education Loan Program (FFELP)	84,032L	-
Federal Perkins Loan Program (Perkins)	84.038	•
Federal Direct Student Loans (Direct Loans)	84,268	-
Health Education Assistance Loan Program (HEAL)	93,108	-
Nursing Faculty Loan Program	93,264	•
Health Professions Student Loan Program	93,342	-
Nursing Student Loan Program	93,364	•
Total New Loans Processed		\$0.00
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17,225	
Other (Contact FRS if you have other reconciling items as additions items)		
, and a state of the state of t		
Deduct: (Enter amounts as negative)		
Federal revenue received on the fixed fee basis contract		
	Nota:	
	/	
	•	
	×	•
Federal revenue received under a vendor relationship between agency and the federal government		
agony and the reactar government	Note:	
	${\mathscr B}$	
Federal grants from Texas A&M Research Foundation		
Federal grants to Texas A&M Research Foundation		
Medicare Part D		
Medicare Part D - Direct Subsidy		
COBRA		
Build America Bond		
Early Retirement Reinsurance Program		
Other (Contact FRS if you have other reconciling items as deductions items)		
		•
		*0.00
Total Other Reconciling Items	· · · · ·	\$0.00 \$0.00
Total Reconciliation items:		\$0.00
Total per Note 2:		\$2,616,467.83
Total Pass Through and Expenditures per Federal Schedule:		\$2,616,467,83
Difference:		\$0.00
	This agency has been certified. No modifications allowed.	

Glenn Hegar Texas Comptroller of Public Accounts Questions? Contact <u>statewide_accounting@cpa.texas.gov</u>
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Schedule of Expenditures of Federal Awards (SEFA)

State of Texas - Federal Activity SEFA Note 7 September 30, 2019

> Agency 307 - Secretary of State SEFA Note 7 - Federal Deferred Revenue, FY 2019

CFDA Number CFDA Title

Federal
Deferred Revenue

Increase/(Decrease)

Federal Deferred Revenue August 31, 2019

90,404 2018 HAVA Election Security Grants

September 1, 2018 23,122,149,79

-2,616,467,83

20,505,681,96

Total Deferred Revenue

23,122,149,79

(2,616,467,83)

20,505,681,96

(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

Deferred federal revenue is comprised of federal funds received from the US Elections Assistance Commission pursuant to the Help America Vote Act 2002, and the 2018 HAVA Election Security Fund, authorized under Title I Section 101 of the Help America Vote Act (HAVA) of 2002. The ending balance is the prepaid federal grants that were not earned by fiscal year-end.

This agency has been certified. No modifications allowed.

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Schedule of Expenditures of Federal Awards (SEFA)

State of Texas - Federal Activity
Summary by Cluster and CFDA
September 30, 2019

Agency 307 - Secretary of State Revenue by Cluster and CFDA FY 2019

Cluster	CFDA	Agency Amount From	Non-state Entity Amount From	Direct Program Amount	Total Revenue
Non-clustered Programs	90,404 2018 HAVA Election Security Grants	0,00	00.0	2,616,467,83	2,616,467,83
•	Total - Non-clustered Programs:	0,00	0.00	2,616,467,83	2,616,467,83
Totals		0.00	0.00	2,616,467.83	2,616,467.83

Agency 307 - Secretary of State Expenditures by Cluster and CFDA FY 2019

Cluster	Cfda	Agency Amount To	Non-state Entity Amount To	Expenditures	Total Expenditures
Non-clustered Programs	90,404 2018 HAVA Election Security Grants	0.00	0,00	2,616,467.83	2,616,467.83
· ·	Total - Non-clustered Programs:	0.00	0.00	2,616,467.83	2,616,467,83
Totals		0.00	0.00	2,616,467,83	2,616,467,83

Glenn Hegar
Texas Comptroller of Public Accounts

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Schedule of Expenditures of Federal Awards (SEFA)

State of Texas - Federal Activity SEFA Verification C September 30, 2019

> Agency 307 - Secretary of State SEFA Verification C - , FY 2019

> > No NSE Activity found.

*

Verify: Our agency does not have any NSE activity.

Note: If changes to the data are necessary after review, make the changes in the record detail.

Additional Comments (limit 100 characters): Our agency does not have any NSE activity.

This agency has been certified. No modifications allowed,

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