

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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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

Ruth R. Hughs
Secretary of State

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

If you have any questions, please contact Vincent Houston, Director of Administrative Services, by phone at (512) 463-5593 or by email at VHouston@sos.texas.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "R. Hughs", written over a white background.

Ruth R. Hughs
Secretary of State

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GENERAL PURPOSE FINANCIAL STATEMENTS

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DAFR8580 307 AFR9 04 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 01 01
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 *****PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP 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		13,676,404.47	19,056,057.24
01	039	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.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	.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	32001650	.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00

DAFR8580 307 AFR9 04 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 01 01

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 *****PAGE 2

GAAP FUND GROUP	01	GOVERNMENTAL				
GAAP FUND TYPE	01	GENERAL				
GL	GL	COMP	AGY	CURRENT	PRIOR	
CAT	CLASS	GL	GL	YEAR	YEAR	
01	070	065	CA INTERFUND RECEIVABLE	.00	.00	
		0282	DUE FROM UNIV COMPONENTS / SYSTEM	.00	.00	
		0283	DUE FROM OTHER FUNDS	.00	.00	
			30750080			
01	072	070	CA DUE FROM OTHER FUNDS	.00	.00	
		0284	DUE FROM OTHER AGENCIES	.00	.00	
		0284	DUE FROM OTHER AGENCIES	.00	.00	
		0284	DUE FROM OTHER AGENCIES	.00	.00	
			32001650			
01	080	072	CA DUE FROM OTHER AGENCIES	.00	.00	
		0285	CONSUM. INVENTORIES (MAT. AND SUPPLI	84,339.67	69,653.39	
		080	CA CONSUMABLE INVENTORIES	84,339.67	69,653.39	
*	GLA CAT	01	CURRENT ASSETS	50,893,868.74	55,319,058.27	
06	151	0345	FURNITURE/EQUIPMENT	.00	.00	
06	158	151	FURNITURE AND EQUIPMENT, NET	.00	.00	
		0383	OTHER CAPITAL ASSETS-DEPRECIABLE	.00	.00	
*	GLA CAT	06	NON-CURRENT ASSETS	.00	.00	
11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION	.00	.00	
		190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT	.00	.00	
*	GLA CAT	11	OTHER DEBITS	.00	.00	
**	TOTAL ASSETS AND OTHER DEBITS			50,893,868.74	55,319,058.27	
21	200	1009	VOUCHERS PAYABLE	1,187,487.83-	992,076.22-	
		1010	ACCOUNTS PAYABLE	10,549.42-	30,071.66-	
		200	CL ACCOUNTS PAYABLE	1,198,037.25-	1,022,147.88-	

DAFR8580 307 AFR9 04 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 01 01

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% SECRETARY OF STATE (307)
REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
*****PAGE 3

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	203	1015	PAYROLL PAYABLE		1,061,322.04-	1,515,794.35-
GL CLS	203	CL	PAYROLL PAYABLE		1,061,322.04-	1,515,794.35-
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205	CL	INTERFUND PAYABLE	32001650	.00	.00
21	210	1053	DUE TO OTHER FUNDS	30709000	.00	.00
GL CLS	210	CL	DUE TO OTHER FUNDS	30704720	.00	.00
21	211	1054	DUE TO OTHER FUNDS		.00	.00
GL CLS	211	CL	DUE TO OTHER FUNDS		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES	30705010	.00	.00
21	220	1050	DUE TO OTHER AGENCIES	30704720	.00	.00
GL CLS	220	CL	UNEARNED REVENUES	30750080	.00	.00
21	230	1050	DUE TO OTHER AGENCIES	32001650	.00	.00
GL CLS	230	CL	EMPLOYEE'S COMPENSABLE LEAVE	47900010	.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS	90200010	.00	.00
* GLA CAT	21	CURRENT	LIABILITIES		21,053,437.87-	23,122,149.79-
** TOTAL	LIABILITIES	AND OTHER	CREDITS		21,053,437.87-	23,122,149.79-
					.00	.00
					.00	.00
					.00	.00
					.00	.00
					.00	.00
					23,312,797.16-	25,660,092.02-
					23,312,797.16-	25,660,092.02-

DAFR8580 307 AFR9 04 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 01 01

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
*****PAGE 4

GAAP FUND GROUP	01	GOVERNMENTAL				
GAAP FUND TYPE	01	GENERAL				
GL	GL	COMP	AGY	CURRENT	PRIOR	
CAT	CLASS	GL	GL	YEAR	YEAR	
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES	.00	.00	
GL CLS	360	2050	FD BAL RESERVED FOR ENCUMBRANCES	.00	.00	
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.	.00	.00	
GL CLS	362	2075	FD BAL RESERVED FOR CONSUM. INVENT.	.00	.00	
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS	.00	.00	
GL CLS	364	2065	FD BAL RESERVED FOR IMPREST ACCT.	.00	.00	
51	510	2301	FD BAL-NONSPND FOR INVENTORY	63,614.08-	69,653.39-	
GL CLS	510	2301	FD BAL-NONSPND FOR INVENTORY	.00	.00	
51	510	2303	FD BAL-NONSPND FOR LT LOANS,CONT AND	63,614.08-	69,653.39-	
GL CLS	510	2303	FD BAL-NONSPND FOR LT LOANS,CONT AND	.00	.00	
51	520	2310	FD BAL-RESTRICTED	230,118.84-	2,578,711.54-	
GL CLS	520	2310	FD BAL-RESTRICTED	230,118.84-	2,578,711.54-	
51	530	2315	FD BAL-COMMITTED	183,582.15-	171,799.41-	
GL CLS	530	2315	FD BAL-COMMITTED	183,582.15-	171,799.41-	
51	540	2320	FD BAL-ASSIGNED	12,913,805.03-	8,769,910.33-	
GL CLS	540	2320	FD BAL-ASSIGNED	12,913,805.03-	8,769,910.33-	
51	550	****	2325-POST CLS FFS FB UNASSIGNED	14,189,951.48-	18,068,891.58-	
GL CLS	550	****	2325-POST CLS FFS FB UNASSIGNED	14,189,951.48-	18,068,891.58-	
51	610	2150	FD BAL UNRES DESIG FOR OTHER	.00	.00	
GL CLS	610	2150	FD BAL UNRES DESIG FOR OTHER	.00	.00	
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00	
GL CLS	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00	
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00	
GL CLS	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00	
			FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00	

DAFR8580 307 AFR9 04 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 01 01

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
SECRETARY OF STATE (307)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
*****PAGE 5

GAAP FUND GROUP	01	GOVERNMENTAL				
GAAP FUND TYPE	01	GENERAL				
GL	GL	COMP		AGY	CURRENT	PRIOR
CAT	CLASS	GL	TITLE	GL	YEAR	YEAR
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
		2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
GL CLS	630		OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	9001	ENCUMBRANCES		7,412,539.36	3,747,777.58
		9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		7,412,539.36-	3,747,777.58-
GL CLS	800		BUDGETARY		.00	.00
51	950	9200	PAYROLL CLEARING		.00	.00
		9201	PAYROLL CLEARING OFFSET		.00	.00
		9202	PAYROLL SYSTEM CLEARING		.00	.00
GL CLS	950		SYSTEM ACCOUNTS		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		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

DAFR8580 307 AFR9 04 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 01 11
 (AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 *****PAGE 6*****

GAAP FUND GROUP	01	GOVERNMENTAL					
GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS					
GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR		PRIOR YEAR
01	111	0385	OTHER ASSETS		.00		.00
	GL CLS	111	OTHER CURRENT ASSETS		.00		.00
*	GLA CAT	01	CURRENT ASSETS		.00		.00
06	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		.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		.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 04 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 01 11

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
SECRETARY OF STATE (307)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
***** PAGE 7

GAAP FUND GROUP	01	GOVERNMENTAL				
GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS				
GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	GL CLS 620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
	GL CLS 630		OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
*	GLA CAT 51		FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

DAFR8580 307 AFR9 04 13 S0S1 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 01 12
 (AGY)307 (ORG) (GRT) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 8

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
11	190	0410	AMTS TO BE PROVI		.00	.00
	GL CLS	190	RETIREMNT OF OTHR		.00	.00
	* GLA CAT	11	OTHER DEBITS		.00	.00
	** TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	202	1045	OTHER INTERGOVERNMENT PAYABLE		.00	.00
	GL CLS	202	CL OTHER INTERGOVERNMENTAL PAYABLES		.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	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
	** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
	* GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
	* GAAP FUND GROUP	01	GOVERNMENTAL		.00	.00
	* AGENCY		307		.00	.00

DAFR8590 307 AFR9 03 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 2(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) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 19

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

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

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

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	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	195,605.51
GAAP SRC/OBJ		0260	REPAIRS AND MAINTENANCE	2,200,827.66
GAAP SRC/OBJ		0270	RENTALS AND LEASES	108,984.71

DAFR8590 307 AFR9 03 13 SOS1 RJE R307 2 (ORG) () 2 (OBJ) 2 (FND) () 0 (GLA) () () USAS 01 01
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

SECRETARY OF STATE (307)
OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 19

PROD SYSTEM

*****PAGE 2

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

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

GAAP SRC/OBJ	GAAP GL ACCT GL	GAAP COMPT	TITLE	CURRENT YEAR
GAAP SRC/OBJ	0280		PRINTING AND REPRODUCTION	159,728.49
GAAP SRC/OBJ	0290		CLAIMS AND JUDGEMENTS	191,374.34
GAAP SRC/OBJ	0320		INTERGOVERNMENTAL PAYMENTS	3,146,330.32
GAAP SRC/OBJ	0330		PUBLIC ASSISTANCE PAYMENTS	1,280,058.00
GAAP SRC/OBJ	0340		OTHER EXPENDITURES	5,410,784.03
GAAP SRC/OBJ	0430		CAPITAL OUTLAY	175,407.79
* GAAP CATEGORY 04			EXPENDITURES	30,066,578.84
TOTAL EXPENDITURES				30,066,578.84
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)			EXPENDITURES	2,055,840.55-
GAAP SRC/OBJ	0500		TRANSFERS-IN	183,582.15
GAAP SRC/OBJ	0510		TRANSFERS-OUT	183,582.15-
GAAP SRC/OBJ	0578		LEGISLATIVE FINANCING SOURCES	442,203.24
GAAP SRC/OBJ	0591		LEGISLATIVE FINANCING USES	442,203.24-
GAAP SRC/OBJ	0600		APPROPRIATIONS LAPSED	22,054.12-
* GAAP CATEGORY 05			OTHER FINANCING SOURCES (USES)	22,054.12-
TOTAL OTHER FINANCING SOURCES (USES)				22,054.12-
NET CHANGE IN FUND BALANCE				2,077,894.67-
FUND BALANCE - BEGINNING				29,658,966.25
FUND BALANCE - BEGINNING, AS RESTATED				29,658,966.25
FUND BALANCE - ENDING				27,581,071.58

DAFR8590 307 AFR9 03 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 2(FND) () 0(GLA) () () USAS 01 01
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

SECRETARY OF STATE (307)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
PAGE 3

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GAAP
GAAP GAAP GL ACCT GL GAAP COMPT
CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ

CURRENT
YEAR

* GAAP FUND TY 01

GENERAL

27,581,071.58

DAFR8590 307 AFR9 03 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 2(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 11
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1)

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 ***** PAGE 4

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS

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

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND TY 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	0.00

DAFR8590 307 AFR9 03 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 2(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 12
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 5

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

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

NET CHANGE IN FUND BALANCE		0.00
FUND BALANCE - BEGINNING		0.00
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING		0.00
* GAAP FUND TY 12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
* GAAP FD GRP 01	GOVERNMENTAL	27,581,071.58
* AGENCY 307		27,581,071.58

DAFR8581 307 AFR9 04 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 01 01
 (AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 *****PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
01	001	N	0010		.00	.00
			0020		650.00	650.00
	GL	CLS	001 CA		650.00	650.00
01	002	N	0040		.00	.00
			0043		16,900.00	16,900.00
	GL	CLS	002 CA		16,900.00	16,900.00
01	003	N	0035		.00	.00
	GL	CLS	003 CA		.00	.00
01	004	N	0045		413,366,956.19-	393,634,890.67-
			0047		12,572,094.37	8,428,199.67
			0048		437,910,436.42	420,175,327.49
	GL	CLS	004 CA		37,115,574.60	34,968,636.49
01	020	N	9000		13,676,404.47	19,056,057.24
	GL	CLS	020 CA		13,676,404.47	19,056,057.24
01	039	N	0241		.00	.00
	GL	CLS	039 CA		.00	.00
01	050	N	0201		.00	.00
	GL	CLS	050 CA		.00	.00
01	052	N	0230		.00	.00
			0231		.00	1,207,161.15
	GL	CLS	052 CA		.00	1,207,161.15
01	065	N	0279		.00	.00
			0279	32001650	.00	.00

DAFR8581 307 AFR9 04 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 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 SECRETARY OF STATE (307)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 ***** PAGE 2

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
	GL	CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	070	N	0282	DUE FROM UNIV COMPONENTS / SYSTEM		.00	.00
			N	0283 DUE FROM OTHER FUNDS	30750080	.00	.00
	GL	CLS	070	CA DUE FROM OTHER FUNDS		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES		.00	.00
			N	0284 DUE FROM OTHER AGENCIES	30700010	.00	.00
			N	0284 DUE FROM OTHER AGENCIES	32001650	.00	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		84,339.67	69,653.39
	GL	CLS	080	CA CONSUMABLE INVENTORIES		84,339.67	69,653.39
*	GLA	CAT	01	CURRENT ASSETS		50,893,868.74	55,319,058.27
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
	GL	CLS	151	FURNITURE AND EQUIPMENT, NET		.00	.00
06	158	N	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	N	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL	CLS	190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
*	GLA	CAT	11	OTHER DEBITS		.00	.00
**	TOTAL	ASSETS	AND	OTHER DEBITS		50,893,868.74	55,319,058.27
21	200	N	1009	VOUCHERS PAYABLE		1,187,487.83-	992,076.22-
			N	1010 ACCOUNTS PAYABLE		10,549.42-	30,071.66-
	GL	CLS	200	CL ACCOUNTS PAYABLE		1,198,037.25-	1,022,147.88-

DAFR8581 307 AFR9 04 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 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
***** PAGE 4

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS		360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	N	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
	GL CLS		362	FD BAL RESERVED FOR INVENTORIES		.00	.00
51	364	N	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
	GL CLS		364	FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	510	N	2301	FD BAL-NONSPND FOR INVENTORY		63,614.08-	69,653.39-
	GL CLS		510	FD BAL-NONSPENDABLE		.00	.00
	GL CLS		2303	FD BAL-NONSPND FOR LT LOANS,CONT 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-
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 UNASSIGNED		14,189,951.48-	18,068,891.58-
	GL CLS		550	FD BAL-UNASSIGNED		14,189,951.48-	18,068,891.58-
51	610	N	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
	GL CLS		610	FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
			9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

DAFR8581 307 AFR9 04 13 S0S1 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 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 *****PAGE 5

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	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	.00	.00
GL	CLS		630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
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
		N	9202	PAYROLL SYSTEM CLEARING	.00	.00
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

DAFR8581 307 AFR9 04 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 01 11
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

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

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
01	111	N		0385 OTHER ASSETS		.00	.00
	GL CLS			111 OTHER CURRENT ASSETS		.00	.00
*	GLA CAT			01 CURRENT ASSETS		.00	.00
06	150	N		0355 VEHICLES, BOATS AND AIRCRAFT		.00	.00
		Y		0655 BC VEHICLES, BOATS AND AIRCRAFT		11,123.95	11,123.95
		Y		0656 BC ACCUM DEPR-VEHICLES, BOATS & AIRC		11,123.95-	11,123.95-
	GL CLS			150 VEHICLES, BOATS AND AIRCRAFT, NET		.00	.00
06	151	N		0345 FURNITURE/EQUIPMENT		.00	.00
		Y		0645 BC FURNITURE/EQUIPMENT		3,380,224.83	3,204,817.04
		Y		0650 BC ACCUM DEPR-FURN & EQUIP		3,126,257.85-	3,009,330.90-
	GL CLS			151 FURNITURE AND EQUIPMENT, NET		253,966.98	195,486.14
06	155	Y		0680 BC CONSTRUCTION IN PROGRESS		.00	.00
	GL CLS			155 CONSTRUCTION IN PROGRESS		.00	.00
06	158	N		0383 OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
		Y		0683 BC OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
		Y		0684 BC ACCUM DEPR-OTHER CAPITAL ASSETS		.00	.00
	GL CLS			158 OTHER CAPITAL ASSETS, NET		.00	.00
06	165	Y		0693 BC COMPUTER SOFTWARE - INTANGIBLE		2,042,673.68	2,042,673.68
		Y		0696 BC-ACCUM AMORT/COMPUTER SOFTWARE-INT		2,042,673.68-	2,042,673.68-
	GL CLS			165 COMPUTER SOFTWARE-INTANGIBLE,NET		.00	.00
*	GLA CAT			06 NON-CURRENT ASSETS		253,966.98	195,486.14
11	190	N		0410 AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL CLS			190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00

DAFR8581 307 AFR9 04 13 S0S1 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 01 11

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
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GAAP FUND GROUP	01	GOVERNMENTAL					
GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS					
GL	GL	B/C	COMP	AGY	CURRENT	PRIOR	
CT	CLS	IND	GL	GL	YEAR	YEAR	
TITLE							

* GLA CAT	11	OTHER DEBITS			.00	.00	
** TOTAL ASSETS AND OTHER DEBITS					253,966.98	195,486.14	
21	230	N	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	
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT	253,966.98-	195,486.14-	
GL CLS	410	INVESTED IN CAP ASSETS, NET RELATED DEBT			253,966.98-	195,486.14-	
45	430	Y	9992	BC SYSTEM CLEARING	.00	.00	
GL CLS	430	UNRESTRICTED NET POSITION			.00	.00	
* GLA CAT	45	NET POSITION			253,966.98-	195,486.14-	
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00	
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00	
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS	.00	.00	
GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34			.00	.00	
* GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00	
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					253,966.98-	195,486.14-	
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					253,966.98-	195,486.14-	
* GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS			.00	.00	

DAFR8581 307 AFR9 04 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 01 12
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 *****PAGE 8

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

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
11	190	N	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL CLS		190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
*	GLA CAT		11	OTHER DEBITS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	202	N	1045	OTHER INTERGOVERNMENT PAYABLE		.00	.00
	GL CLS		202	OTHER INTERGOVERNMENTAL PAYABLES		.00	.00
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	Y		1525	BC CL EMPLOYEE'S COMPENSABLE LEAVE		711,545.99-	564,837.69-
	GL CLS		230	CL EMPLOYEE'S COMPENSABLE LEAVE		711,545.99-	564,837.69-
*	GLA CAT		21	CURRENT LIABILITIES		397,100.76-	620,793.55-
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE		397,100.76-	620,793.55-
	GL CLS		301	NC EMPLOYEE'S COMPENSABLE LEAVE		397,100.76-	620,793.55-
*	GLA CAT		26	NON-CURRENT LIABILITIES		397,100.76-	620,793.55-
**	TOTAL LIABILITIES AND OTHER CREDITS					1,108,646.75-	1,185,631.24-
45	430	Y	9992	BC SYSTEM CLEARING		1,108,646.75	1,185,631.24
	GL CLS		430	UNRESTRICTED NET POSITION		.00	.00
*	GLA CAT		45	NET POSITION		1,108,646.75	1,185,631.24
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	N		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00

DAFR8581 307 AFR9 04 13 S0S1 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 01 12

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
SECRETARY OF STATE (307)
REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
*****PAGE 9

GAAP FUND GROUP	01	GOVERNMENTAL				
GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT				
GL	GL	B/C COMP	TITLE	AGY	CURRENT	
CT	CLS	IND	GL	GL	YEAR	
					PRIOR	
					YEAR	
* GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					1,108,646.75	1,185,631.24
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT			.00	.00
* GAAP FUND GROUP	01	GOVERNMENTAL			.00	.00
* AGENCY		307			.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 03 09
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 19

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

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		228,053.00	190,314.20
	GL CLS	001	CA CASH ON HAND		228,053.00	190,314.20
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		14,325,995.98	10,182,419.35
		0047	SHARED CASH		14,285,787.03-	10,141,892.33-
		0048	LEGISLATIVE CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		40,208.95	40,527.02
01	008	0055	CA ST INV INTERNATIONAL EQUITY		.00	.00
	GL CLS	008	CA SHORT TERM INVESTMENTS		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
01	052	0230	ACCTS. RECEIVABLE - BILLED		4,856.00	4,856.00
		0231	ACCTS. RECEIVABLE - UNBILLED		4,856.00-	4,856.00-
		0238	ACCTS. REC - OTHER REVENUES		.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	.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	.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 03 09

STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
*****PAGE 2

GAAP FUND GROUP	03	FIDUCIARY				
GAAP FUND TYPE	09	AGENCY FUNDS				
GL	GL	COMP		AGY	CURRENT	PRIOR
CAT	CLS	GL	TITLE	GL	YEAR	YEAR
* GLA	CLS	111	OTHER CURRENT ASSETS		270,000.00	355,000.00
* GLA	CAT	01	CURRENT ASSETS		538,261.95	585,841.22
**	TOTAL		ASSETS AND OTHER DEBITS		538,261.95	585,841.22
21	200	1009	VOUCHERS PAYABLE		5,309.10-	1,963.09
		1010	ACCOUNTS PAYABLE		.00	.00
		200	CL ACCOUNTS PAYABLE		5,309.10-	1,963.09
21	205	1049	CL INTERFUND PAYABLE		.00	.00
		205	CL INTERFUND PAYABLE		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
		300	CL FUNDS HELD FOR OTHERS		532,952.85-	587,804.31-
		300	CL FUNDS HELD FOR OTHERS		532,952.85-	587,804.31-
* GLA	CAT	21	CURRENT LIABILITIES		538,261.95-	585,841.22-
**	TOTAL		LIABILITIES AND OTHER CREDITS		538,261.95-	585,841.22-
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
		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
		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	950	9989	HB 62 GENERAL LEDGER CLEARING		.00	.00
		950	SYSTEM ACCOUNTS		.00	.00
* GLA	CAT	51	FUND BALANCE (DEFICITS)		.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 03 09

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100%
REPORT PERIOD= ADJUSTMENT FY= 19
PROD SYSTEM PAGE 3

GAAP FUND GROUP	03	FIDUCIARY				
GAAP FUND TYPE	09	AGENCY FUNDS				
GL	GL	COMP		AGY	CURRENT	PRIOR
CAT	CLS	GL	TITLE	GL	YEAR	YEAR
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				538,261.95-	585,841.22-
*	GAAP FUND TYPE	09	AGENCY FUNDS		.00	.00
*	GAAP FUND GROUP	03	FIDUCIARY		.00	.00
*	AGENCY		307		.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.

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.

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.

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'gy Trans	Dec-Int'gy 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

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

FT	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
Agency 307 Secretary of State										
Governmental Activities										
Fund Type 01										
01	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	16,900.00	0.00	0.00	0.00
Total FT 01	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	16,900.00	0.00	0.00	0.00
Total Governm	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	16,900.00	0.00	0.00	0.00
Agency 307										
Totals	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	16,900.00	0.00	0.00	0.00

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 Liability GL	Noncurrent Liability 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:												
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

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) () () 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 01 01
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 *****PAGE 1

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
		0020	PETTY CASH ON HAND		650.00	650.00
GL CLS	001	0010	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	0040	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	0035	CA CASH IN TRANSIT/REIMB DUE FM TREASURY		.00	.00
01	004	0045	CASH IN STATE TREASURY		437,878,619.42-	420,175,327.49-
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		437,910,436.42	420,175,327.49
GL CLS	004	0045	CA CASH IN STATE TREASURY		31,817.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		13,676,404.47	19,056,057.24
GL CLS	020	9000	CA LEGISLATIVE APPROPRIATIONS		13,676,404.47	19,056,057.24
01	052	0230	ACCTS. RECEIVABLE - BILLED		.00	.00
		0231	ACCTS. RECEIVABLE - UNBILLED		.00	1,207,161.15
GL CLS	052	0230	CA ACCOUNTS RECEIVABLES, NET		.00	1,207,161.15
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS	065	0279	CA INTERFUND RECEIVABLE		.00	.00
01	070	0282	DUE FROM UNIV COMPONENTS / SYSTEM		.00	.00
GL CLS	070	0282	CA DUE FROM OTHER FUNDS		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES		.00	.00
		0284	DUE FROM OTHER AGENCIES	32001650	.00	.00

DAFR8580 307 AFR9 03 13 S0S1 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 01 01

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	072	0285	CA DUE FROM OTHER AGENCIES		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		84,339.67	69,653.39
*	080	0285	CA CONSUMABLE INVENTORIES		84,339.67	69,653.39
* GLA CAT	01		CURRENT ASSETS		13,810,111.14	20,350,421.78
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		.00	.00
* GLA CAT	11		OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					13,810,111.14	20,350,421.78
21	200	1009	VOUCHERS PAYABLE		488,234.96-	666,010.80-
		1010	ACCOUNTS PAYABLE		10,549.42-	30,071.66-
GL CLS	200		CL ACCOUNTS PAYABLE		498,784.38-	696,082.46-
21	203	1015	PAYROLL PAYABLE		1,061,322.04-	1,515,794.35-
GL CLS	203		CL PAYROLL PAYABLE		1,061,322.04-	1,515,794.35-
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205		CL INTERFUND PAYABLE		.00	.00
21	210	1053	DUE TO OTHER FUNDS	30709000	.00	.00
		1054	DUE TO OTHER FUNDS		.00	.00

DAFR8580 307 AFR9 03 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 01 01

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 SECRETARY OF STATE (307)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	211	210	CL DUE TO OTHER FUNDS		.00	.00
		1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	30705010	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
21	220	211	CL DUE TO OTHER AGENCIES		.00	.00
		1046	UNEARNED REVENUES		.00	.00
21	230	220	CL UNEARNED REVENUES		.00	.00
		1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
21	300	230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
		1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
51	360	300	CL FUNDS HELD FOR OTHERS		.00	.00
		21	CURRENT LIABILITIES		1,560,106.42-	2,211,876.81-
**			TOTAL LIABILITIES AND OTHER CREDITS		1,560,106.42-	2,211,876.81-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
51	362	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
		2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
51	364	362	FD BAL RESERVED FOR INVENTORIES		.00	.00
		2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
51	510	364	FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
		2301	FD BAL-NONSPND FOR INVENTORY		63,614.08-	69,653.39-
		2303	FD BAL-NONSPND FOR LT LOANS,CONT AND		.00	.00

DAFR8580 307 AFR9 03 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 01 01

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	510		FD BAL-NONSPENDABLE		63,614.08-	69,653.39-
51	520		2310 FD BAL-RESTRICTED		1,315,365.70	.00
GL CLS	520		FD BAL-RESTRICTED		1,315,365.70	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		14,189,951.48-	18,068,891.58-
GL CLS	550		FD BAL-UNASSIGNED		14,189,951.48-	18,068,891.58-
51	620		2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		688,195.14	.00
51	630		2030 INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
GL CLS	630		2055 FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
51	800		2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
GL CLS	800		BUDGETARY		.00	.00
51	950		9200 PAYROLL CLEARING		6,201,998.36	3,740,417.58
GL CLS	950		9001 ENCUMBRANCES		.00	.00
51			9003 ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
GL CLS			9005 BUDGET RESERVATION FOR ENCUMBRANCES		6,201,998.36-	3,740,417.58-
51			9201 PAYROLL CLEARING OFFSET		.00	.00
GL CLS			9202 PAYROLL SYSTEM CLEARING		.00	.00
51			9202 PAYROLL SYSTEM CLEARING		.00	.00
GL CLS			SYSTEM ACCOUNTS		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		12,250,004.72-	18,138,544.97-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					12,250,004.72-	18,138,544.97-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					13,810,111.14-	20,350,421.78-
* GAAP FUND	0001		GENERAL REVENUE (0001)-GENERAL		.00	.00

DAFR8580 307 AFR9 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0036 INSURANCE BD OPERATING FD (0036)-GENERAL

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	.00	.00
		0047	SHARED CASH	.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY	.00	.00
*	GLA CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS			.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
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			.00	.00
*	GAAP FUND	0036	INSURANCE BD OPERATING FD (0036)-GENERAL	.00	.00

DAFR8580 307 AFR9 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0099 OPERATOR&CHAUFFER LIC FD (0099) -GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.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
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0099	OPERATOR&CHAUFFER LIC FD (0099) -GENERAL		.00	.00

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SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0472 INAUGURAL FUND (0472)-CONSOLIDATED

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		288,664.00	288,664.00
		0047	SHARED CASH		188,664.00-	188,664.00-
01	065	0279	CA CASH IN STATE TREASURY		100,000.00	100,000.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	32001650	.00	.00
01	070	0283	CA INTERFUND RECEIVABLE		.00	.00
		0283	DUE FROM OTHER FUNDS	30750080	.00	.00
		070	CA DUE FROM OTHER FUNDS		.00	.00
		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	.00
		1049	CL INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	30750080	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		211	CL DUE TO OTHER AGENCIES		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
		300	CL FUNDS HELD FOR OTHERS		.00	.00
		21	CURRENT LIABILITIES		.00	.00
**			TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51	530	2315	FD BAL-COMMITTED		100,000.00-	100,000.00-

DAFR8580 307 AFR9 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0472 INAUGURAL FUND (0472)-CONSOLIDATED

GL	GL	COMP	TITLE	AGY	CURRENT	PRIOR
CAT	CLASS	GL	TITLE	GL	YEAR	YEAR
GL	CLS	530	FD BAL-COMMITTED		100,000.00-	100,000.00-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL	CLS	550	FD BAL-UNASSIGNED		.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)		100,000.00-	100,000.00-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				100,000.00-	100,000.00-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				100,000.00-	100,000.00-
* GAAP	FUND	0472	INAUGURAL FUND (0472)-CONSOLIDATED		.00	.00

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SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0047	SHARED CASH		12,913,805.03	8,769,910.33
	GL CLS	004	CA CASH IN STATE TREASURY		12,913,805.03	8,769,910.33
*	GLA CAT	01	CURRENT ASSETS		12,913,805.03	8,769,910.33
**	TOTAL ASSETS AND OTHER DEBITS				12,913,805.03	8,769,910.33
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
51	510	2303	FD BAL-NONSPND FOR LT LOANS,CONT AND		.00	.00
	GL CLS	510	FD BAL-NONSPENDABLE		.00	.00
51	540	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	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		12,913,805.03-	8,769,910.33-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				12,913,805.03-	8,769,910.33-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				12,913,805.03-	8,769,910.33-

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BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
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GL	GL	COMP	TITLE	AGY	CURRENT	PRIOR
CAT	CLASS	GL	TITLE	GL	YEAR	YEAR
		01	GOVERNMENTAL			
		01	GENERAL			
		0900	DEPARTMENTAL SUSPENSE (0900) - GENERAL			
*	GAAP FUND				.00	.00

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 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 01 01
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SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 5008 GR ACCOUNT-INAUGURAL ENDOWMENT

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		83,582.15	71,799.41
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		.00	.00
GL CLS	004	CA	CASH IN STATE TREASURY		83,582.15	71,799.41
01	050	0201	OTHER INTEREST RECEIVABLE		.00	.00
GL CLS	050	CA	INTEREST AND DIVIDENDS RECEIVABLE		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
* 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		.00	.00
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		.00	.00
21	210	1053	DUE TO OTHER FUNDS	30704720	.00	.00
GL CLS	210	CL	DUE TO OTHER FUNDS		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	30704720	.00	.00

DAFR8580 307 AFR9 03 13 S0S1 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 01 01

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 5008 GR ACCOUNT-INAUGURAL ENDOWMENT

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	300	211	CL DUE TO OTHER AGENCIES		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
		300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	360	360	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
		2315	FD BAL-COMMITTED		.00	.00
51	530	530	FD BAL-COMMITTED		83,582.15-	71,799.41-
		550	**** 2325-POST CLS FFS FB UNASSIGNED		.00	.00
		550	FD BAL-UNASSIGNED		.00	.00
51	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
		610	FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
		800	BUDGETARY		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		83,582.15-	71,799.41-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				83,582.15-	71,799.41-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				83,582.15-	71,799.41-

DAFR8580 307 AFR9 03 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 01 01

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
SECRETARY OF STATE (307)
REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 5008 GR ACCOUNT-INAUGURAL ENDOWMENT

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
*	GAAP FUND	5008	GR ACCOUNT-INAUGURAL ENDOWMENT	.00	.00

DAFR8580 307 AFR9 03 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 01 01
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		24,139,417.08	26,179,973.41
		0047	SHARED CASH		153,046.66-	153,046.66-
01	020	004	CA CASH IN STATE TREASURY		23,986,370.42	26,026,926.75
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
01	039	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
01	039	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
01	039	039	CA FEDERAL RECEIVABLES		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
01	052	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
01	065	065	CA INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	30700010	.00	.00
01	072	072	CA DUE FROM OTHER AGENCIES		.00	.00
*	GLA CAT	01	CURRENT ASSETS		23,986,370.42	26,026,926.75
**	TOTAL ASSETS AND OTHER DEBITS				23,986,370.42	26,026,926.75
21	200	1009	VOUCHERS PAYABLE		699,252.87-	326,065.42-
		1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		699,252.87-	326,065.42-
21	203	1015	PAYROLL PAYABLE		.00	.00
	GL CLS	203	CL PAYROLL PAYABLE		.00	.00

DAFR8580 307 AFR9 03 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 01 01

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
SECRETARY OF STATE (307)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
*****PAGE 15

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205		CL INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
GL CLS	211	1050	DUE TO OTHER AGENCIES	32001650	.00	.00
21	220	1046	UNEARNED REVENUES		21,053,437.87-	23,122,149.79-
GL CLS	220		CL UNEARNED REVENUES		21,053,437.87-	23,122,149.79-
* GLA CAT	21		CURRENT LIABILITIES		21,752,690.74-	23,448,215.21-
** TOTAL LIABILITIES AND OTHER CREDITS					21,752,690.74-	23,448,215.21-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360		FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	520	2310	FD BAL-RESTRICTED		1,545,484.54-	2,578,711.54-
GL CLS	520		FD BAL-RESTRICTED		1,545,484.54-	2,578,711.54-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS	550		FD BAL-UNASSIGNED		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
GL CLS	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		688,195.14-	.00
51	800	9001	ENCUMBRANCES		1,210,541.00	7,360.00
GL CLS	800	9005	BUDGET RESERVATION FOR ENCUMBRANCES		1,210,541.00-	7,360.00-
51	950		BUDGETARY		.00	.00
GL CLS	950	9202	PAYROLL SYSTEM CLEARING		.00	.00

DAFR8580 307 AFR9 03 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 01 01

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 / PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	950		SYSTEM ACCOUNTS		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		2,233,679.68-	2,578,711.54-
**			TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		2,233,679.68-	2,578,711.54-
**			TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		23,986,370.42-	26,026,926.75-
* GAAP FUND	5095		GR ACCT-ELECTION IMPROVEMENT		.00	.00
* GAAP FUND TYPE	01		GENERAL		.00	.00

DAFR8580 307 AFR9 03 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 01 11
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)

(AGL) (GRT) (PRJ) (SS1) (SS2)
 SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 17

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	111	0385	OTHER ASSETS		.00	.00
	GL CLS	111	OTHER CURRENT ASSETS		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
06	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		.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		.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) () () 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 01 11

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
GL	CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
*	GLA	CAT 51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP	FUND	9998 GEN FIXED ASSETS ACCT GROUP		.00	.00
*	GAAP	FUND TYPE	11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

DAFR8580 307 AFR9 03 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 01 12
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)

(AGL) (GRT) (PRJ) (SS1) (SS2)
 SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 19

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
*	GL CLS	190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
**	GLA CAT	11	OTHER DEBITS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	202	1045	OTHER INTERGOVERNMENT PAYABLE		.00	.00
GL CLS	202	CL	OTHER INTERGOVERNMENTAL PAYABLES		.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	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
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00
*	GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
*	GAAP FUND GROUP	01	GOVERNMENTAL		.00	.00
*	AGENCY	307			.00	.00

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 LCM: 00 FICHE: 307 01 01
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 19

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

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

GAAP CATEGORY	GAAP FUNC	GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
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				0035		LICENSES, FEES AND PERMITS	8,767,081.21
GAAP SRC/OBJ				0065		SALES OF GOODS AND SERVICES	5,000.00
GAAP SRC/OBJ				0080		OTHER	33,308.63
* GAAP CATEGORY	01					REVENUES	21,182,900.12
TOTAL REVENUES							21,182,900.12
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	1,182,867.43
GAAP SRC/OBJ				0230		TRAVEL	141,761.59
GAAP SRC/OBJ				0240		MATERIALS AND SUPPLIES	916,440.25
GAAP SRC/OBJ				0250		COMMUNICATION AND UTILITIES	195,605.51
GAAP SRC/OBJ				0260		REPAIRS AND MAINTENANCE	686,970.72
GAAP SRC/OBJ				0270		RENTALS AND LEASES	108,984.71
GAAP SRC/OBJ				0280		PRINTING AND REPRODUCTION	159,728.49
GAAP SRC/OBJ				0290		CLAIMS AND JUDGEMENTS	191,374.34

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

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 PAGE 2

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

GAAP		GAAP		COMPT	TITLE	CURRENT	
CATEGORY	GAAP	GL ACCT	GL ACCT	SRC/OBJ	OBJ	YEAR	
GAAP SRC/OBJ				0320		INTERGOVERNMENTAL PAYMENTS	3,146,330.32
GAAP SRC/OBJ				0330		PUBLIC ASSISTANCE PAYMENTS	1,280,058.00
GAAP SRC/OBJ				0340		OTHER EXPENDITURES	5,410,720.80
GAAP SRC/OBJ				0430		CAPITAL OUTLAY	107,668.00
* GAAP CATEGORY 04						EXPENDITURES	26,361,191.11
TOTAL EXPENDITURES							26,361,191.11
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)						EXPENDITURES	5,178,290.99-
GAAP SRC/OBJ				0578		LEGISLATIVE FINANCING SOURCES	442,203.24
GAAP SRC/OBJ				0591		LEGISLATIVE FINANCING USES	442,203.24-
GAAP SRC/OBJ				0600		APPROPRIATIONS LAPSED	22,054.12-
* GAAP CATEGORY 05						OTHER FINANCING SOURCES (USES)	22,054.12-
TOTAL OTHER FINANCING SOURCES (USES)							22,054.12-
NET CHANGE IN FUND BALANCE							5,200,345.11-
FUND BALANCE - BEGINNING							18,138,544.97
FUND BALANCE - BEGINNING, AS RESTATED							18,138,544.97
FUND BALANCE - ENDING							12,938,199.86
* GAAP FUND 0001						GENERAL REVENUE (0001)-GENERAL	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) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 19

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

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0036 INSURANCE BD OPERATING FD (0036)-GENERAL

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

NET CHANGE IN FUND BALANCE								0.00
FUND BALANCE - BEGINNING								0.00
FUND BALANCE - BEGINNING, AS RESTATED								0.00
FUND BALANCE - ENDING								0.00
* GAAP FUND		0036					INSURANCE BD OPERATING FD (0036)-GENERAL	0.00

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) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 19

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

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0099 OPERATOR&CHAUFFER LIC FD (0099) -GENERAL

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

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

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) (GRT) (PRJ)* (SS1) (SS2)

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100% PRODS SYSTEM
 *****PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0472 INAUGURAL FUND (0472)-CONSOLIDATED

GAAP CATEGORY	GAAP FUNC	GAAP GL ACCT CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
				0080		OTHER REVENUES	11,782.74
*							11,782.74
TOTAL						REVENUES	11,782.74
TOTAL						EXPENDITURES	0.00
EXCESS (DEFICIENCY)						OF REVENUES OVER (UNDER)	11,782.74
				0500		TRANSFERS-IN	100,000.00
				0510		TRANSFERS-OUT	111,782.74-
*						OTHER FINANCING SOURCES (USES)	11,782.74-
TOTAL						OTHER FINANCING SOURCES (USES)	11,782.74-
NET CHANGE IN						FUND BALANCE	0.00
FUND BALANCE -						BEGINNING	100,000.00
FUND BALANCE -						BEGINNING, AS RESTATED	100,000.00
FUND BALANCE -						ENDING	100,000.00
* GAAP FUND				0472		INAUGURAL FUND (0472)-CONSOLIDATED	100,000.00

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: 00 FICHE: 307 USAS 01 01
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100%
 REPORT PERIOD= ADJUSTMENT FY= 19
 PROD SYSTEM PAGE 6

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ		YEAR
		0035		LICENSES, FEES AND PERMITS	4,143,894.70
*	GAAP CATEGORY 01			REVENUES	4,143,894.70
				TOTAL REVENUES	4,143,894.70
				TOTAL EXPENDITURES	0.00
				EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	4,143,894.70
				TOTAL OTHER FINANCING SOURCES (USES)	0.00
				NET CHANGE IN FUND BALANCE	4,143,894.70
				FUND BALANCE - BEGINNING	8,769,910.33
				FUND BALANCE - BEGINNING, AS RESTATED	8,769,910.33
				FUND BALANCE - ENDING	12,913,805.03
*	GAAP FUND 0900			DEPARTMENTAL SUSPENSE (0900) - GENERAL	12,913,805.03

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) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 *****PAGE 7

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 5008 GR ACCOUNT-INAUGURAL ENDOWMENT

GAAP CATEGORY	GAAP FUNC	GL ACCT	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
GAAP SRC/OBJ				0500		TRANSFERS-IN	83,582.15
GAAP SRC/OBJ				0510		TRANSFERS-OUT	71,799.41-
* GAAP CATEGORY	05					OTHER FINANCING SOURCES (USES)	11,782.74
TOTAL OTHER FINANCING SOURCES(USES)							11,782.74
NET CHANGE IN FUND BALANCE							71,799.41
FUND BALANCE - BEGINNING							71,799.41
FUND BALANCE - BEGINNING, AS RESTATED							83,582.15
FUND BALANCE - ENDING							83,582.15
* GAAP FUND	5008					GR ACCOUNT-INAUGURAL ENDOWMENT	83,582.15

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 11
 (AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 10

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

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

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP	0.00
* GAAP FUND TY 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	0.00

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 12
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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

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

NET CHANGE IN FUND BALANCE		0.00
FUND BALANCE - BEGINNING		0.00
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING		0.00
* GAAP FUND 9997	LONG-TERM LIABILITIES BASIS CONVERSION	0.00
* GAAP FUND TY 12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
* GAAP FD GRP 01	GOVERNMENTAL	27,581,071.58
* AGENCY 307		27,581,071.58

DAFR8581 307 AFR9 03 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 ICY: 19 LCM: 00 FICHE: 307 19 01 01
 (AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
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SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 *****PAGE 1

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	N	0010	CASH ON HAND		.00	.00
		N	0020	PETTY CASH ON HAND		650.00	650.00
GL	CLS		001	CA CASH ON HAND		650.00	650.00
01	002	N	0040	CASH IN BANK		.00	.00
		N	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	N	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	N	0045	CASH IN STATE TREASURY		437,878,619.42-	420,175,327.49-
		N	0047	SHARED CASH		.00	.00
		N	0048	LEGISLATIVE CASH		437,910,436.42	420,175,327.49
GL	CLS		004	CA CASH IN STATE TREASURY		31,817.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		13,676,404.47	19,056,057.24
GL	CLS		020	CA LEGISLATIVE APPROPRIATIONS		13,676,404.47	19,056,057.24
01	052	N	0230	ACCTS. RECEIVABLE - BILLED		.00	.00
		N	0231	ACCTS. RECEIVABLE - UNBILLED		.00	1,207,161.15
GL	CLS		052	CA ACCOUNTS RECEIVABLES, NET		.00	1,207,161.15
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL	CLS		065	CA INTERFUND RECEIVABLE		.00	.00
01	070	N	0282	DUE FROM UNIV COMPONENTS / SYSTEM		.00	.00
GL	CLS		070	CA DUE FROM OTHER FUNDS		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES		.00	.00
		N	0284	DUE FROM OTHER AGENCIES	32001650	.00	.00

DAFR8581 307 AFR9 03 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 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
*****PAGE 2

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

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
GL	CLS			072 CA DUE FROM OTHER AGENCIES		.00	.00
01	080	N		0285 CONSUM. INVENTORIES (MAT. AND SUPPLI		84,339.67	69,653.39
	GL	CLS	N	080 CA CONSUMABLE INVENTORIES		84,339.67	69,653.39
*	GLA	CAT	01	CURRENT ASSETS		13,810,111.14	20,350,421.78
06	151	N		0345 FURNITURE/EQUIPMENT		.00	.00
	GL	CLS		151 FURNITURE AND EQUIPMENT, NET		.00	.00
06	158	N		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	N		0410 AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL	CLS		190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
*	GLA	CAT	11	OTHER DEBITS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS					13,810,111.14	20,350,421.78
21	200	N		1009 VOUCHERS PAYABLE		488,234.96-	666,010.80-
		N		1010 ACCOUNTS PAYABLE		10,549.42-	30,071.66-
	GL	CLS		200 CL ACCOUNTS PAYABLE		498,784.38-	696,082.46-
21	203	N		1015 PAYROLL PAYABLE		1,061,322.04-	1,515,794.35-
	GL	CLS		203 CL PAYROLL PAYABLE		1,061,322.04-	1,515,794.35-
21	205	N		1049 CL INTERFUND PAYABLE		.00	.00
	GL	CLS		205 CL INTERFUND PAYABLE		.00	.00
21	210	N		1053 DUE TO OTHER FUNDS	30709000	.00	.00
		N		1054 DUE TO OTHER FUNDS		.00	.00

DAFR8581 307 AFR9 03 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 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 *****PAGE 4

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

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR
	GL	CLS		510 FD BAL-NONSPENDABLE		63,614.08-	69,653.39-
51	520	N		2310 FD BAL-RESTRICTED		1,315,365.70	.00
	GL	CLS		520 FD BAL-RESTRICTED		1,315,365.70	.00
51	550	N	***	2325-POST CLS FFS FB UNASSIGNED		14,189,951.48-	18,068,891.58-
	GL	CLS		550 FD BAL-UNASSIGNED		14,189,951.48-	18,068,891.58-
51	620	N		2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N		9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		688,195.14	.00
	GL	CLS		620 FUND BALANCE - UNRESERVED/UNDESIGNATED		688,195.14	.00
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		.00	.00
	GL	CLS		630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	N		9001 ENCUMBRANCES		6,201,998.36	3,740,417.58
		N		9003 ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		N		9005 BUDGET RESERVATION FOR ENCUMBRANCES		6,201,998.36-	3,740,417.58-
	GL	CLS		800 BUDGETARY		.00	.00
51	950	N		9200 PAYROLL CLEARING		.00	.00
		N		9201 PAYROLL CLEARING OFFSET		.00	.00
		N		9202 PAYROLL SYSTEM CLEARING		.00	.00
	GL	CLS		950 SYSTEM ACCOUNTS		.00	.00
*	GLA	CAT		51 FUND BALANCE (DEFICITS)		12,250,004.72-	18,138,544.97-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					12,250,004.72-	18,138,544.97-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					13,810,111.14-	20,350,421.78-
*	GAAP	FUND		0001 GENERAL REVENUE (0001)-GENERAL		.00	.00

DAFR8581 307 AFR9 03 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 01 01
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 *****PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0036 INSURANCE BD OPERATING FD (0036)-GENERAL

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY	.00	.00
		N	0047	SHARED CASH	.00	.00
	GL	CLS	004	CA CASH IN STATE TREASURY	.00	.00
*	GLA	CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP	FUND	0036	INSURANCE BD OPERATING FD (0036)-GENERAL	.00	.00

DAFR8581 307 AFR9 03 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 01 01
 (AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
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SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 ***** PAGE 6

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0099 OPERATOR&CHAUFFER LIC FD (0099) -GENERAL

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY		.00	.00
		N	0047	SHARED CASH		.00	.00
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA	CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS					.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
*	GAAP	FUND	0099	OPERATOR&CHAUFFER LIC FD (0099) -GENERAL		.00	.00

DAFR8581 307 AFR9 03 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 01 01
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%
 REPORT PERIOD= ADJUSTMENT FY= 19
 PROD SYSTEM
 *****PAGE 7

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0472 INAUGURAL FUND (0472)-CONSOLIDATED

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0045	CASH IN STATE TREASURY		288,664.00	288,664.00
		N	0047	SHARED CASH		188,664.00-	188,664.00-
	GL CLS		004 CA	CASH IN STATE TREASURY		100,000.00	100,000.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	32001650	.00	.00
	GL CLS		065 CA	INTERFUND RECEIVABLE		.00	.00
01	070	N	0283	DUE FROM OTHER FUNDS	30750080	.00	.00
	GL CLS		070 CA	DUE FROM OTHER FUNDS		.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	N	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS		205 CL	INTERFUND PAYABLE		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	30750080	.00	.00
		N	1050	DUE TO OTHER AGENCIES	32001650	.00	.00
	GL CLS		211 CL	DUE TO OTHER AGENCIES		.00	.00
21	300	N	1140	FUNDS HELD FOR OTHERS		.00	.00
		N	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
51	530	N	2315	FD BAL-COMMITTED		100,000.00-	100,000.00-

DAFR8581 307 AFR9 03 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 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 *****PAGE 8

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0472 INAUGURAL FUND (0472)-CONSOLIDATED

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
	GL	CLS	530	FD	BAL-COMMITTED	100,000.00-	100,000.00-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL	CLS	550	FD	BAL-UNASSIGNED	.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)		100,000.00-	100,000.00-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					100,000.00-	100,000.00-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					100,000.00-	100,000.00-
*	GAAP	FUND		0472 INAUGURAL FUND (0472)-CONSOLIDATED		.00	.00

DAFR8581 307 AFR9 03 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 01 01
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 *****PAGE 9

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0047	SHARED CASH		12,913,805.03	8,769,910.33
	GL CLS		004	CA CASH IN STATE TREASURY		12,913,805.03	8,769,910.33
*	GLA CAT		01	CURRENT ASSETS		12,913,805.03	8,769,910.33
**	TOTAL ASSETS AND OTHER DEBITS					12,913,805.03	8,769,910.33
21	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS		300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT		21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	510	N	2303	FD BAL-NONSPND FOR LT LOANS,CONT AND		.00	.00
	GL CLS		510	FD BAL-NONSPENDABLE		.00	.00
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 UNASSIGNED		.00	.00
	GL CLS		550	FD BAL-UNASSIGNED		.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	N		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
*	GLA CAT		51	FUND BALANCE (DEFICITS)		12,913,805.03-	8,769,910.33-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					12,913,805.03-	8,769,910.33-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					12,913,805.03-	8,769,910.33-

DAFR8581 307 AFR9 03 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 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 *****PAGE 10

GAAP FUND GROUP	01	GOVERNMENTAL			
GAAP FUND TYPE	01	GENERAL			
GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - GENERAL			

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

* GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - GENERAL			.00
					.00

DAFR8581 307 AFR9 03 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 01 01
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 11

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 5008 GR ACCOUNT-INAUGURAL ENDOWMENT

GL	GL	B/C	COMP		AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY		83,582.15	71,799.41
		N	0047	SHARED CASH		.00	.00
		N	0048	LEGISLATIVE CASH		.00	.00
GL	CLS		004	CA CASH IN STATE TREASURY		83,582.15	71,799.41
01	050	N	0201	OTHER INTEREST RECEIVABLE		.00	.00
GL	CLS		050	CA INTEREST AND DIVIDENDS RECEIVABLE		.00	.00
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL	CLS		052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL	CLS		065	CA INTERFUND RECEIVABLE		.00	.00
*	GLA	CA	01	CURRENT ASSETS		83,582.15	71,799.41
**	TOTAL	ASSETS	AND	OTHER DEBITS		83,582.15	71,799.41
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
GL	CLS		200	CL ACCOUNTS PAYABLE		.00	.00
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
		N	1049	CL INTERFUND PAYABLE	32001650	.00	.00
GL	CLS		205	CL INTERFUND PAYABLE		.00	.00
21	210	N	1053	DUE TO OTHER FUNDS	30704720	.00	.00
GL	CLS		210	CL DUE TO OTHER FUNDS		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	30704720	.00	.00

DAFR8581 307 AFR9 03 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 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 5008 GR ACCOUNT-INAUGURAL ENDOWMENT

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
	GL	CLS		211 CL DUE TO OTHER AGENCIES		.00	.00
21	300	N		1149 FUNDS HELD FOR OTHERS		.00	.00
	GL	CLS		300 CL FUNDS HELD FOR OTHERS		.00	.00
	* GLA	CAT		21 CURRENT LIABILITIES		.00	.00
	**			TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51	360	N		2050 FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL	CLS		360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	530	N		2315 FD BAL-COMMITTED		83,582.15-	71,799.41-
	GL	CLS		530 FD BAL-COMMITTED		83,582.15-	71,799.41-
51	550	N		**** 2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL	CLS		550 FD BAL-UNASSIGNED		.00	.00
51	610	N		2150 FD BAL UNRES DESIG FOR OTHER		.00	.00
	GL	CLS		610 FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	N		2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL	CLS		620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	N		9001 ENCUMBRANCES		.00	.00
	N			9005 BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL	CLS		800 BUDGETARY		.00	.00
	* GLA	CAT		51 FUND BALANCE (DEFICITS)		83,582.15-	71,799.41-
	**			TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		83,582.15-	71,799.41-
	**			TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		83,582.15-	71,799.41-

DAFR8581 307 AFR9 03 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 01 01
 (AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100% PRODUCTION SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0045	CASH IN STATE TREASURY		24,139,417.08	26,179,973.41
		N	0047	SHARED CASH		153,046.66-	153,046.66-
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		23,986,370.42	26,026,926.75
		N	0204	CA CASH IN STATE TREASURY		.00	.00
01	039	N	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
		N	0390	CA FEDERAL RECEIVABLES		.00	.00
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
		N	0520	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
		N	0650	CA INTERFUND RECEIVABLE		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	30700010	.00	.00
		N	0720	CA DUE FROM OTHER AGENCIES		.00	.00
*	GLA CAT		01	CURRENT ASSETS		23,986,370.42	26,026,926.75
**	TOTAL			ASSETS AND OTHER DEBITS		23,986,370.42	26,026,926.75
21	200	N	1009	VOUCHERS PAYABLE		699,252.87-	326,065.42-
		N	1010	ACCOUNTS PAYABLE		.00	.00
		N	2000	CL ACCOUNTS PAYABLE		699,252.87-	326,065.42-
21	203	N	1015	PAYROLL PAYABLE		.00	.00
		N	2030	CL PAYROLL PAYABLE		.00	.00

DAFR8581 307 AFR9 03 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 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS		205	CL INTERFUND PAYABLE		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
	GL CLS		211	DUE TO OTHER AGENCIES	32001650	.00	.00
21	220	N	1046	UNEARNED REVENUES		21,053,437.87-	23,122,149.79-
	GL CLS		220	CL UNEARNED REVENUES		21,053,437.87-	23,122,149.79-
*	GLA	CAT	21	CURRENT LIABILITIES		21,752,690.74-	23,448,215.21-
**	TOTAL LIABILITIES AND OTHER CREDITS					21,752,690.74-	23,448,215.21-
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS		360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	520	N	2310	FD BAL-RESTRICTED		1,545,484.54-	2,578,711.54-
	GL CLS		520	FD BAL-RESTRICTED		1,545,484.54-	2,578,711.54-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS		550	FD BAL-UNASSIGNED		.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
			N	9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		688,195.14-	.00
			N	9001 ENCUMBRANCES		688,195.14-	.00
			N	9005 BUDGET RESERVATION FOR ENCUMBRANCES		1,210,541.00	7,360.00
			N	800 BUDGETARY		1,210,541.00-	7,360.00-
51	950	N	9202	PAYROLL SYSTEM CLEARING		.00	.00

DAFR8581 307 AFR9 03 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 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
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GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CIS	IND	GL		GL	YEAR	YEAR
				GL CLS 950 SYSTEM ACCOUNTS		.00	.00
*				GLA CAT 51 FUND BALANCE (DEFICITS)		2,233,679.68-	2,578,711.54-
**				TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		2,233,679.68-	2,578,711.54-
**				TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		23,986,370.42-	26,026,926.75-
*				GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT		.00	.00
*				GAAP FUND TYPE 01 GENERAL		.00	.00

DAFR8581 307 AFR9 03 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 01 11
 (AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 *****PAGE 17

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	111	N	0385	OTHER ASSETS		.00	.00
	GL CLS		111	OTHER CURRENT ASSETS		.00	.00
*	GLA CAT		01	CURRENT ASSETS		.00	.00
06	150	N	0355	VEHICLES, BOATS AND AIRCRAFT		.00	.00
	Y		0655	BC VEHICLES, BOATS AND AIRCRAFT		11,123.95	11,123.95
	Y		0656	BC ACCUM DEPR-VEHICLES, BOATS & AIRC		11,123.95-	11,123.95-
	GL CLS		150	VEHICLES, BOATS AND AIRCRAFT, NET		.00	.00
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
	Y		0645	BC FURNITURE/EQUIPMENT		3,380,224.83	3,204,817.04
	Y		0650	BC ACCUM DEPR-FURN & EQUIP		3,126,257.85-	3,009,330.90-
	GL CLS		151	FURNITURE AND EQUIPMENT, NET		253,966.98	195,486.14
06	155	Y	0680	BC CONSTRUCTION IN PROGRESS		.00	.00
	GL CLS		155	CONSTRUCTION IN PROGRESS		.00	.00
06	158	N	0383	OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
	Y		0683	BC OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
	Y		0684	BC ACCUM DEPR-OTHER CAPITAL ASSETS		.00	.00
	GL CLS		158	OTHER CAPITAL ASSETS, NET		.00	.00
06	165	Y	0693	BC COMPUTER SOFTWARE - INTANGIBLE		2,042,673.68	2,042,673.68
	Y		0696	BC-ACCUM AMORT/COMPUTER SOFTWARE-INT		2,042,673.68-	2,042,673.68-
	GL CLS		165	COMPUTER SOFTWARE-INTANGIBLE,NET		.00	.00
*	GLA CAT		06	NON-CURRENT ASSETS		253,966.98	195,486.14
11	190	N	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL CLS		190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00

DAFR8581 307 AFR9 03 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 01 11

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
*	GLA	CAT	11	OTHER DEBITS		.00	.00
**	TOTAL	ASSETS	AND	OTHER DEBITS		253,966.98	195,486.14
21	230	N	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
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT		253,966.98-	195,486.14-
	GL	CLS	410	INVESTED IN CAP ASSETS,NET RELATED DEBT		253,966.98-	195,486.14-
45	430	Y	9992	BC SYSTEM CLEARING		.00	.00
	GL	CLS	430	UNRESTRICTED NET POSITION		.00	.00
*	GLA	CAT	45	NET POSITION		253,966.98-	195,486.14-
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
	GL	CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL	FUND	BALANCE/NET	POSITION WITH CURRENT CHANGES		253,966.98-	195,486.14-
**	TOTAL	LIABILITIES,	OTHER	CR, DEF INFLOWS AND FD BAL/NET POSITION		253,966.98-	195,486.14-
*	GAAP	FUND	9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
*	GAAP	FUND	TYPE	11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

DAFR8581 307 AFR9 03 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 CFM: 02 LCY: 19 LCM: 00 FICHE: 307 19 01 12
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 *****PAGE 19

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
11	190	N	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION	.00	.00
	GL CLS		190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT	.00	.00
*	GLA CAT		11	OTHER DEBITS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	202	N	1045	OTHER INTERGOVERNMENT PAYABLE	.00	.00
	GL CLS		202	OTHER INTERGOVERNMENTAL PAYABLES	.00	.00
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
	Y		1525	BC CL EMPLOYEE'S COMPENSABLE LEAVE	711,545.99-	564,837.69-
	GL CLS		230	CL EMPLOYEE'S COMPENSABLE LEAVE	711,545.99-	564,837.69-
*	GLA CAT		21	CURRENT LIABILITIES	711,545.99-	564,837.69-
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE	397,100.76-	620,793.55-
	GL CLS		301	NC EMPLOYEE'S COMPENSABLE LEAVE	397,100.76-	620,793.55-
*	GLA CAT		26	NON-CURRENT LIABILITIES	397,100.76-	620,793.55-
**	TOTAL LIABILITIES AND OTHER CREDITS				1,108,646.75-	1,185,631.24-
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION	1,108,646.75	1,185,631.24
	Y		9992	BC SYSTEM CLEARING	.00	.00
	GL CLS		430	UNRESTRICTED NET POSITION	1,108,646.75	1,185,631.24
*	GLA CAT		45	NET POSITION	1,108,646.75	1,185,631.24
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
	N		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00

DAFR8581 307 AFR9 03 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 01 12

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
*	GLA	CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL	FUND	BALANCE/NET	POSITION WITH CURRENT CHANGES		1,108,646.75	1,185,631.24
**	TOTAL	LIABILITIES,	OTHER	CR, DEF INFLWS AND FD BAL/NET POSITION		.00	.00
*	GAAP	FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00
*	GAAP	FUND	TYPE	12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
*	GAAP	FUND	GROUP	01 GOVERNMENTAL		.00	.00
*	AGENCY			307		.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 03 09
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100%
 REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 *****PAGE 1

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		2,630.27	2,748.34
*	GLA	CAT	01 CURRENT ASSETS		2,630.27	2,748.34
**	TOTAL ASSETS AND OTHER DEBITS				2,630.27	2,748.34
21	200	1009	VOUCHERS PAYABLE		.00	.00
*	GLA	CAT	21 CURRENT LIABILITIES		2,630.27-	2,748.34-
**	TOTAL LIABILITIES AND OTHER CREDITS				2,630.27-	2,748.34-
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
*	GLA	CAT	45 NET POSITION		.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.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				2,630.27-	2,748.34-
*	GAAP	FUND	0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT		.00	.00

DAFR8585 307 AFR9 02 13 S0S1 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 03 09
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 *****PAGE 2

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0850 HEALTH SPA BOND FUND (0850) - AGENCY

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
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		12,578.68	12,778.68
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
	GL CLS	0047	SHARED CASH		.00	.00
01	008	0055	CA ST INV INTERNATIONAL EQUITY		12,578.68	12,778.68
	GL CLS	008	CA SHORT TERM INVESTMENTS		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	111	0385	OTHER ASSETS		100,000.00	185,000.00
	GL CLS	0390	SECURITIES HELD IN TRUST		.00	.00
	GL CLS	111	OTHER CURRENT ASSETS		100,000.00	185,000.00
*	GLA CAT	01	CURRENT ASSETS		112,578.68	197,778.68
**	TOTAL ASSETS AND OTHER DEBITS				112,578.68	197,778.68
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	1149	FUNDS HELD FOR OTHERS		.00	.00
					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 03 09

STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 19

PROD SYSTEM

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GAAP FUND GROUP 03 FIDUCIARY
GAAP FUND TYPE 09 AGENCY FUNDS
GAAP FUND 0850 HEALTH SPA BOND FUND (0850) - AGENCY

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	300	CL FUNDS HELD FOR OTHERS		112,578.68-	197,778.68-
*	GLA CAT	21	CURRENT LIABILITIES		112,578.68-	197,778.68-
**	TOTAL LIABILITIES AND OTHER CREDITS				112,578.68-	197,778.68-
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				112,578.68-	197,778.68-
*	GAAP FUND	0850	HEALTH SPA BOND FUND (0850) - AGENCY		.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 03 09
 (AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 19

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

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0882 CITY, CTY, MTA & SPD AGENCY

GL	GL	COMP	TITLE	AGY	CURRENT	PRIOR
CAT	CLS	GL		GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0882	CITY, CTY, MTA & SPD AGENCY		.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 03 09
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 5

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0887 TELEPHONE SOLICITORS BOND FD(0887)-AGNCY

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	008	0055	CA ST INV INTERNATIONAL EQUITY		.00	.00
	GL CLS	008	CA SHORT TERM INVESTMENTS		.00	.00
01	111	0385	OTHER ASSETS		20,000.00	20,000.00
	GL CLS	0390	SECURITIES HELD IN TRUST		.00	.00
	GL CLS	111	OTHER CURRENT ASSETS		20,000.00	20,000.00
*	GLA CAT	01	CURRENT ASSETS		20,000.00	20,000.00
**	TOTAL ASSETS AND OTHER DEBITS				20,000.00	20,000.00
21	300	1149	FUNDS HELD FOR OTHERS		20,000.00-	20,000.00-
	GL CLS	300	CL FUNDS HELD FOR OTHERS		20,000.00-	20,000.00-
*	GLA CAT	21	CURRENT LIABILITIES		20,000.00-	20,000.00-
**	TOTAL LIABILITIES AND OTHER CREDITS				20,000.00-	20,000.00-
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				20,000.00-	20,000.00-
*	GAAP FUND	0887	TELEPHONE SOLICITORS BOND FD(0887)-AGNCY		.00	.00

DAFR8585 307 AFR9 02 13 S0S1 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 03 09
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 19

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

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

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		12,913,805.03	8,769,910.33
		0047	SHARED CASH		12,913,805.03-	8,769,910.33-
	GL CLS	004	CA CASH IN STATE TREASURY		.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	.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-	1,963.09
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	1140	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

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 03 09

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - NET POSITION FORMAT
REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

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

GL	GL	COMP	AGY	CURRENT	PRIOR	
CAT	CLS	GL	GL	YEAR	YEAR	
*	GLA	CAT	45	NET POSITION	.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00	
		9999	FES SYSTEM CLEARING - GL LEVEL ONLY	.00	.00	
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP	FUND	0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY	.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 03 09
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 *****PAGE 8

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

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
		0238	ACCTS. REC - OTHER REVENUES		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	300	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				.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
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	950	9989	HB 62 GENERAL LEDGER CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00

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 03 09

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 19

PROD SYSTEM

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

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

* GLA CAT 51		FUND BALANCE (DEFICITS)		.00	.00
** NET POSITION WITH CURRENT CHANGES				.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
* GAAP FUND	0942	TEXASAVR HOLD-TRNSMIT 401K(0942)AGENCY		.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 03 09
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)

STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 19

PROD SYSTEM

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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0949 AUTOMOBILE SERVICE CLUB (0949) - AGENCY

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR 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	.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	111	0385	OTHER ASSETS		150,000.00	150,000.00
	GL CLS	0390	SECURITIES HELD IN TRUST		.00	.00
	GL CLS	111	OTHER CURRENT ASSETS		150,000.00	150,000.00
*	GIA 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	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.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 03 09

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - NET POSITION FORMAT
REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
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GAAP FUND GROUP 03 FIDUCIARY
GAAP FUND TYPE 09 AGENCY FUNDS
GAAP FUND 0949 AUTOMOBILE SERVICE CLUB (0949) - AGENCY

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR 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-	175,000.00-
**	TOTAL LIABILITIES AND OTHER CREDITS				175,000.00-	175,000.00-
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				175,000.00-	175,000.00-
*	GAAP FUND	0949	AUTOMOBILE SERVICE CLUB (0949) - AGENCY		.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 03 09
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)

STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	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				.00	.00
*	GAAP FUND	0980	DIRECT DEPOSIT CORRECTION(0980)-AGENCY		.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 03 09
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100%
 REPORT PERIOD= ADJUSTMENT FY= 19 PROD SYSTEM
 *****PAGE 13

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		228,053.00	190,314.20
	GL CLS	001	CA CASH ON HAND		228,053.00	190,314.20
01	004	0045	CASH IN STATE TREASURY		1,371,982.00	1,371,982.00
		0047	SHARED CASH		1,371,982.00-	1,371,982.00-
		0048	LEGISLATIVE CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
01	052	0230	ACCTS. RECEIVABLE - BILLED		4,856.00	4,856.00
		0231	ACCTS. RECEIVABLE - UNBILLED		4,856.00-	4,856.00-
	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
	* GLA CAT	01	CURRENT ASSETS		228,053.00	190,314.20
	** TOTAL ASSETS AND OTHER DEBITS				228,053.00	190,314.20
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		228,053.00-	190,314.20-
	GL CLS	300	CL FUNDS HELD FOR OTHERS		228,053.00-	190,314.20-

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 03 09

STATEMENT OF NET POSITION - NET POSITION FORMAT
REPORT PERIOD= ADJUSTMENT FY= 19

PERCENT OF YEAR ELAPSED: 100% 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	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)	.00	.00
**	NET	POSITION	WITH	CURRENT CHANGES	.00	.00
**	TOTAL	LIABILITIES,	OTHER	CR, DEF INFLOWS AND FD BAL/NET POSITION	228,053.00-	190,314.20-
*	GAAP	FUND	1000	UNAPPROPRIATED GENERAL REVENUE	.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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State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

Agency 307 - Secretary of State
Schedule 1A
For the Fiscal Year Ended August 31, 2019

*** Certified ***

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Unit No.	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Agencies or Universities Amount	Non-State Entities Amount			Agencies or Universities Amount	Non-State Entities Amount		
U.S. Election Assistance Commission											
<u>Direct Programs:</u>											
2018 HAVA Election Security Grants	90,404					2,616,467.83	2,616,467.83			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
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

State of Texas — Annual Financial Reporting

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 II	-	2,616,467.83
Proprietary Funds			
Operating	Exhibit IV/SRECNA	-	
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$0.00	\$2,616,467.83
<i>Amount per Schedule: \$2,616,467.83</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	-	
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$0.00	\$0.00
<i>Amount per Schedule: \$0.00</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$0.00	\$2,616,467.83
Reconciliation Items		CFDA	Amount
Non-monetary Items:			
-			
Total Non-monetary Items			\$0.00

9/30/2019

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 <i>(Contact FRS if you have other reconciling items as additions items)</i>		

Deduct: (Enter amounts as negative)

Federal revenue received on the fixed fee basis contract

Note:

Federal revenue received under a vendor relationship between agency and the federal government

Note:

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)*

Total Other Reconciling Items

\$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

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State of Texas — Annual Financial Reporting

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 September 1, 2018	Increase/(Decrease)	Federal Deferred Revenue August 31, 2019
90,404	2018 HAVA Election Security Grants	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.

Glenn Hegar
 Texas Comptroller of Public Accounts

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State of Texas — Annual Financial Reporting

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	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

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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State of Texas — Annual Financial Reporting
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.

Glenn Hegar
Texas Comptroller of Public Accounts

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