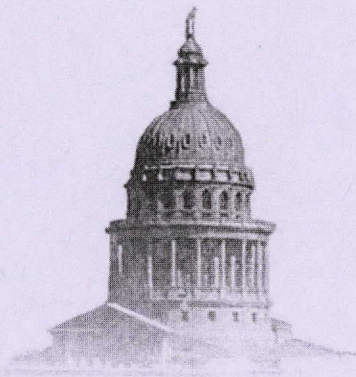


OFFICE OF THE SECRETARY OF STATE

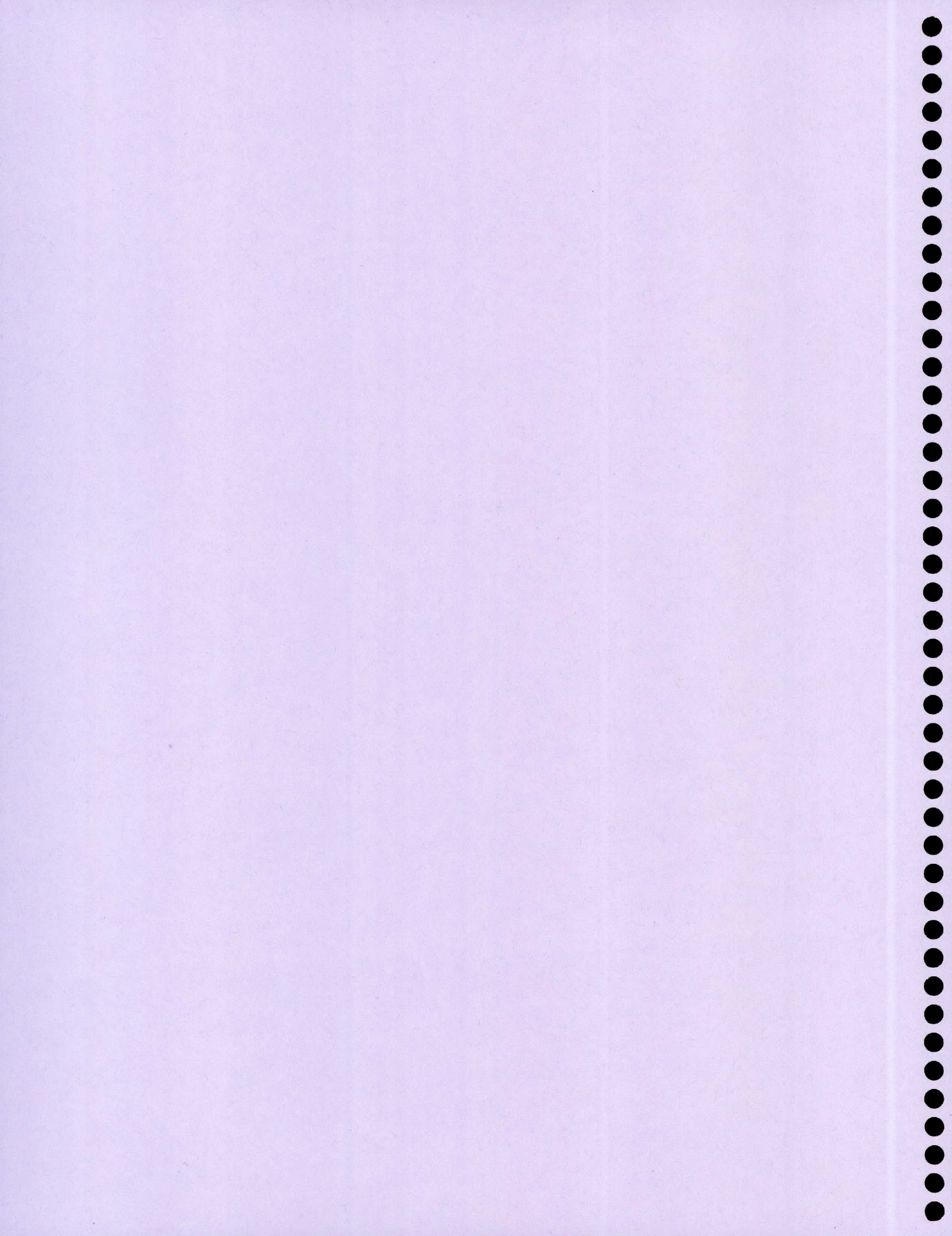
ANNUAL FINANCIAL REPORT



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FOR THE YEAR ENDED AUGUST 31, 2014

**NANDITA BERRY
SECRETARY OF STATE**



OFFICE OF THE SECRETARY OF STATE

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED AUGUST 31, 2014

**NANDITA BERRY
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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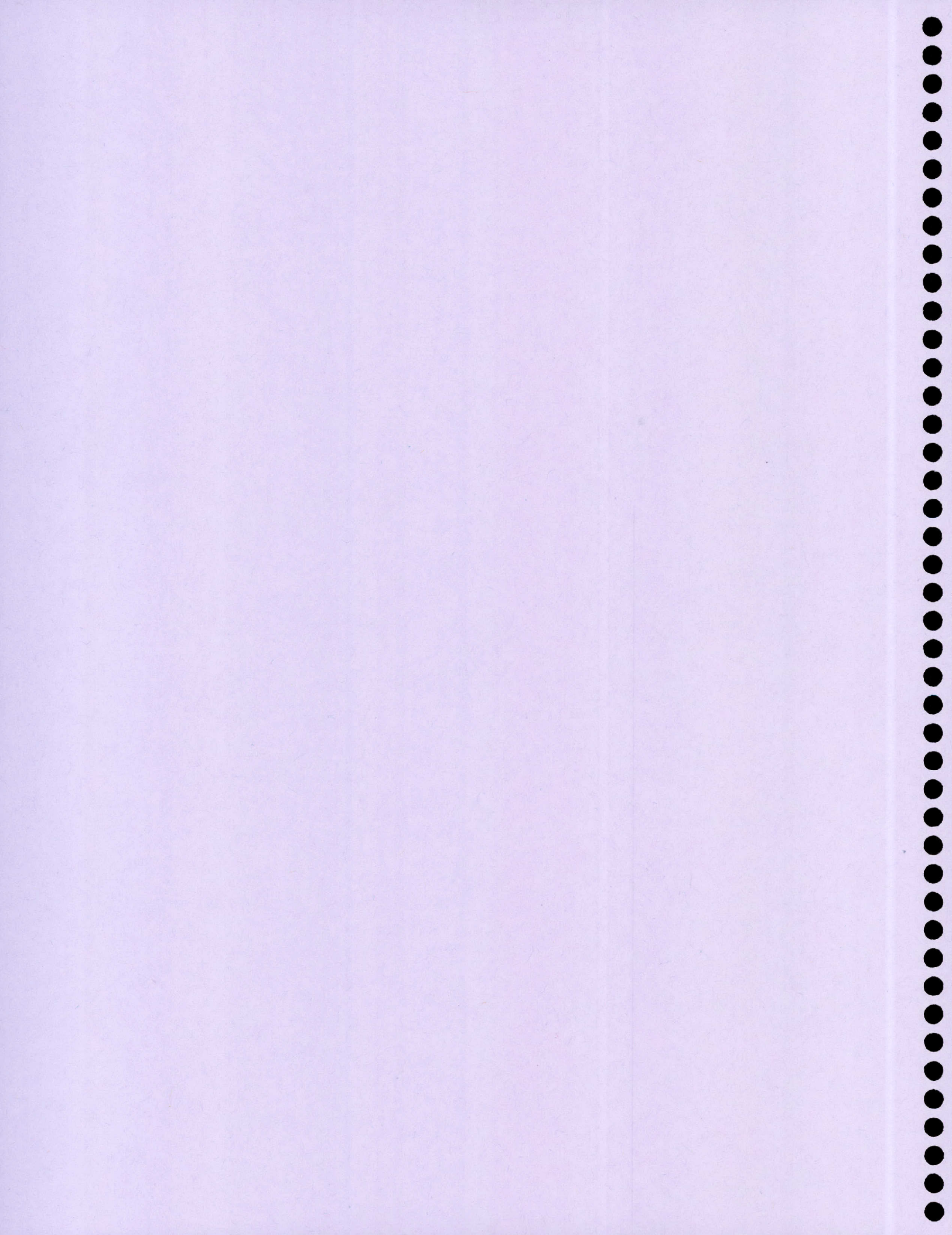
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LETTER OF TRANSMITTAL



The State of Texas



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

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

Nandita Berry
Secretary of State

November 20, 2014

Honorable Rick Perry, Governor
Honorable Susan Combs, Texas Comptroller
Ursula Parks, Director, Legislative Budget Board
John Keel, CPA, 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, 2014, in compliance with Texas Government Code Annotated, Section 2101.011 and in accordance with the requirements established by the Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board (GASB) Statement No. 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.

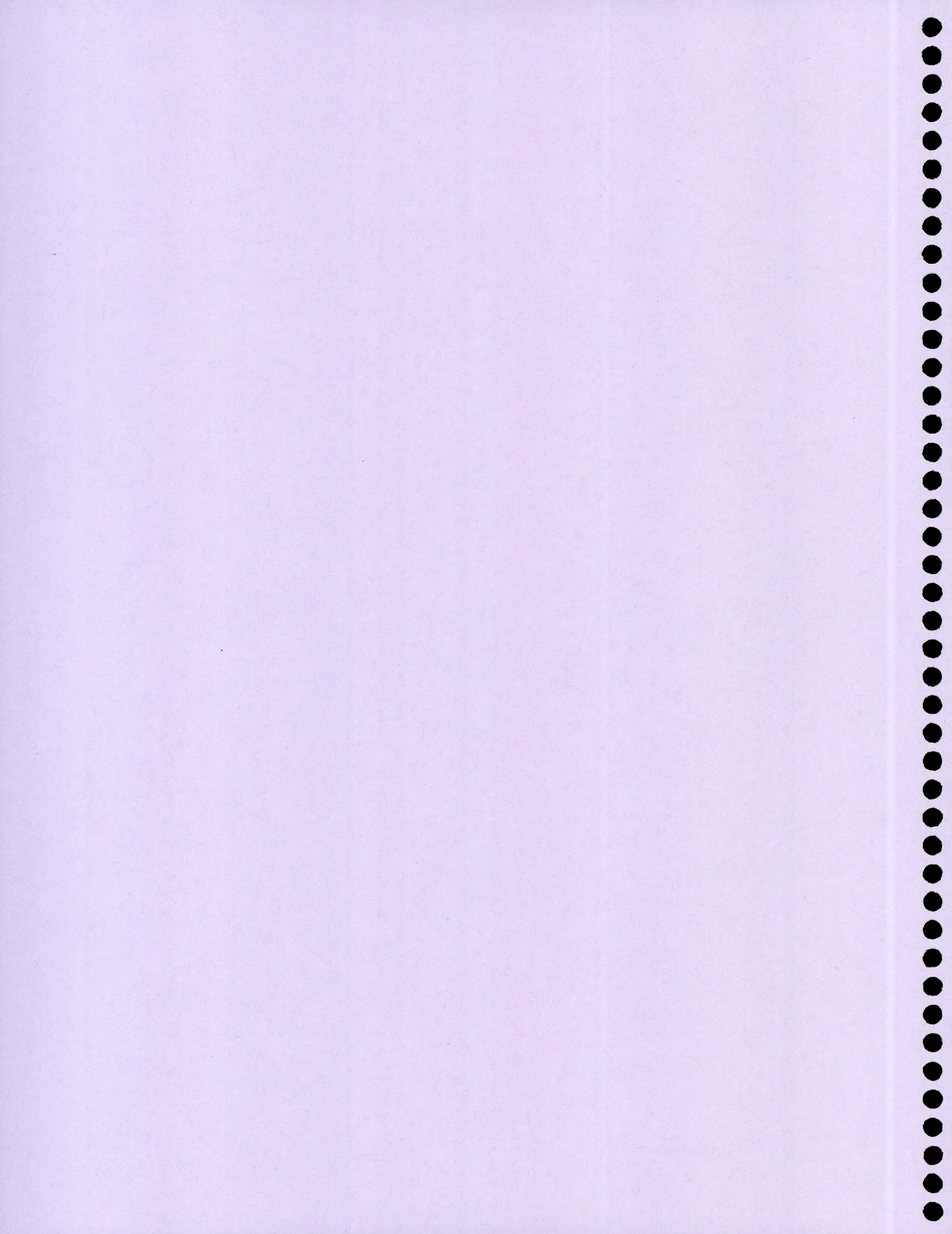
Sincerely,

NANDITA BERRY

Nandita Berry
Secretary of State



GENERAL PURPOSE FINANCIAL STATEMENTS



DAFR8580 307 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
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 (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= 14

PROD SYSTEM

*****PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
01	001	0010		.00	.00
		0020		650.00	650.00
	GL CLS	001		650.00	650.00
01	002	0040		.00	.00
		0043		16,900.00	16,900.00
	GL CLS	002		16,900.00	16,900.00
01	003	0035		.00	.00
	GL CLS	003		.00	.00
01	004	0045		317,544,429.07-	290,407,559.49-
		0047		5,458,340.36	5,306,713.66
		0048		333,089,483.17	308,836,085.93
	GL CLS	004		21,003,394.46	23,735,240.10
01	020	9000		13,321,871.49	9,322,070.38
	GL CLS	020		13,321,871.49	9,322,070.38
01	039	0241		.00	.00
	GL CLS	039		.00	.00
01	050	0201		.00	.00
	GL CLS	050		.00	.00
01	052	0230		.00	.00
		0231		991,837.85	981,633.62
	GL CLS	052		991,837.85	981,633.62
01	065	0279		.00	.00
		0279	32001650	.00	.00

DAFR8580 307 AFR4 04 13 S0S1 RJE R307 2(ORG) () () 2(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= 14 PROD SYSTEM
*****PAGE 2

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	070	065	CA INTERFUND RECEIVABLE		.00	.00
		0282	DUE FROM UNIV COMPONENTS / SYSTEM		.00	.00
		0283	DUE FROM OTHER FUNDS	30750080	.00	.00
01	072	070	CA DUE FROM OTHER FUNDS		.00	.00
		0284	DUE FROM OTHER AGENCIES		.00	.00
		0284	DUE FROM OTHER AGENCIES	30700010	.00	.00
		0284	DUE FROM OTHER AGENCIES	32001650	.00	.00
01	080	072	CA DUE FROM OTHER AGENCIES		.00	.00
		0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		72,664.69	60,059.03
		080	CA CONSUMABLE INVENTORIES		72,664.69	60,059.03
* GLA CAT	01		CURRENT ASSETS		35,407,318.49	34,116,553.13
06	151		0345 FURNITURE/EQUIPMENT		.00	.00
		151	FURNITURE AND EQUIPMENT, NET		.00	.00
06	158		0383 OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
		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
		190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
* GLA CAT	11		OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					35,407,318.49	34,116,553.13
21	200		1009 VOUCHERS PAYABLE		980,542.39-	861,679.14-
			1010 ACCOUNTS PAYABLE		78,725.95-	229,010.77-
GL CLS	200		CL ACCOUNTS PAYABLE		1,059,268.34-	1,090,689.91-

DAFR8580 307 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(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= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	203	1015	PAYROLL PAYABLE		1,016,968.51-	1,014,624.26-
	GL CLS	203	CL PAYROLL PAYABLE		1,016,968.51-	1,014,624.26-
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	1050	DUE TO OTHER AGENCIES		.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES	30705010	.00	.00
			DUE TO OTHER AGENCIES	30704720	.00	.00
			DUE TO OTHER AGENCIES	30750080	.00	.00
			DUE TO OTHER AGENCIES	32001650	.00	.00
			DUE TO OTHER AGENCIES	47900010	.00	.00
			DUE TO OTHER AGENCIES	90200010	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
21	220	1046	UNEARNED REVENUES		6,181,396.25-	6,924,398.64-
	GL CLS	220	CL UNEARNED REVENUES		6,181,396.25-	6,924,398.64-
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
			1149 FUNDS HELD FOR OTHERS		.00	.00
			CL FUNDS HELD FOR OTHERS		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		8,257,633.10-	9,029,712.81-
	**	TOTAL LIABILITIES AND OTHER CREDITS			8,257,633.10-	9,029,712.81-

DAFR8580 307 AFR4 04 13 S0S1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 01 01

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
*****PAGE 4

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
	GL CLS	362	FD BAL RESERVED FOR INVENTORIES		.00	.00
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
	GL CLS	364	FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY		59,005.56-	60,059.03-
		2303	FD BAL-NONSPND FOR LT LOANS,CONT AND		.00	.00
	GL CLS	510	FD BAL-NONSPENDABLE		59,005.56-	60,059.03-
51	520	2310	FD BAL-RESTRICTED		8,545,722.48-	10,758,279.10-
	GL CLS	520	FD BAL-RESTRICTED		8,545,722.48-	10,758,279.10-
51	530	2315	FD BAL-COMMITTED		162,961.71-	162,961.71-
	GL CLS	530	FD BAL-COMMITTED		162,961.71-	162,961.71-
51	540	2320	FD BAL-ASSIGNED		5,759,222.06-	5,582,705.10-
	GL CLS	540	FD BAL-ASSIGNED		5,759,222.06-	5,582,705.10-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		12,622,773.58-	8,522,835.38-
	GL CLS	550	FD BAL-UNASSIGNED		12,622,773.58-	8,522,835.38-
51	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
	GL CLS	610	FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00

DAFR8580 307 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 01 01

SECRETARY OF STATE (307)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 14

PROD SYSTEM

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GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR 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		352,585.15	429,159.46
		9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		352,585.15-	429,159.46-
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)					27,149,685.39-	25,086,840.32-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					27,149,685.39-	25,086,840.32-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					35,407,318.49-	34,116,553.13-
* GAAP FUND TYPE 01 GENERAL					.00	.00

DAFR8580 307 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14 PROD SYSTEM
 *****PAGE 6

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
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 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 01 11

SECRETARY OF STATE (307)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 14

PROD SYSTEM

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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
	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 TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

DAFR8580 307 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 14

PROD SYSTEM

*****PAGE 8

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

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 TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
*	GAAP FUND GROUP	01	GOVERNMENTAL		.00	.00
*	AGENCY		307		.00	.00

DAFR8590 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 2(FND) () 0(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 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= 14 PROD SYSTEM
 *****PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

GAAP						CURRENT		
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			YEAR
GAAP	SRC/OBJ			0005			ORIGINAL APPROPRIATIONS	27,955,243.00
GAAP	SRC/OBJ			0006			ADDITIONAL APPROPRIATIONS	2,834,171.83
GAAP	SRC/OBJ			0007			UNEXPENDED BALANCE FORWARD	0.00
GAAP	SRC/OBJ			0025			FEDERAL REVENUE	940,564.48
GAAP	SRC/OBJ			0035			LICENSES, FEES AND PERMITS	8,327,492.45
GAAP	SRC/OBJ			0050			INTEREST, DIVIDEND & OTHER INCOME	61,988.16
GAAP	SRC/OBJ			0065			SALES OF GOODS AND SERVICES	10,035.00
GAAP	SRC/OBJ			0080			OTHER	635.77-
* GAAP	CATEGORY	01					REVENUES	40,128,859.15
TOTAL REVENUES								40,128,859.15
GAAP	SRC/OBJ			0200			SALARIES AND WAGES	9,711,257.81
GAAP	SRC/OBJ			0210			PAYROLL RELATED COSTS	2,743,536.23
GAAP	SRC/OBJ			0220			PROFESSIONAL FEES AND SERVICES	1,819,507.65
GAAP	SRC/OBJ			0230			TRAVEL	190,026.30
GAAP	SRC/OBJ			0240			MATERIALS AND SUPPLIES	1,610,295.00
GAAP	SRC/OBJ			0250			COMMUNICATION AND UTILITIES	342,919.58
GAAP	SRC/OBJ			0260			REPAIRS AND MAINTENANCE	914,453.41
GAAP	SRC/OBJ			0270			RENTALS AND LEASES	128,499.53

DAFR8590 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 2(FND) () 0(GLA) () () USAS
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SECRETARY OF STATE (307)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD= ADJUSTMENT FY= 14

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GAAP				GAAP		COMPT		CURRENT	
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE		YEAR	
GAAP SRC/OBJ				0280		PRINTING AND REPRODUCTION		325,872.47	
GAAP SRC/OBJ				0320		INTERGOVERNMENTAL PAYMENTS		2,778,823.99	
GAAP SRC/OBJ				0330		PUBLIC ASSISTANCE PAYMENTS		11,071,021.35	
GAAP SRC/OBJ				0340		OTHER EXPENDITURES		3,715,717.19	
GAAP SRC/OBJ				0430		CAPITAL OUTLAY		25,221.00	
* GAAP CATEGORY	04					EXPENDITURES		35,377,151.51	
TOTAL EXPENDITURES								35,377,151.51	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES								4,751,707.64	
GAAP SRC/OBJ				0500		TRANSFERS-IN		0.00	
GAAP SRC/OBJ				0510		TRANSFERS-OUT		152,646.09-	
GAAP SRC/OBJ				0578		LEGISLATIVE FINANCING SOURCES		0.00	
GAAP SRC/OBJ				0591		LEGISLATIVE FINANCING USES		0.00	
GAAP SRC/OBJ				0600		APPROPRIATIONS LAPSED		2,536,216.48-	
* GAAP CATEGORY	05					OTHER FINANCING SOURCES (USES)		2,688,862.57-	
TOTAL OTHER FINANCING SOURCES (USES)								2,688,862.57-	
NET CHANGE IN FUND BALANCE								2,062,845.07	
FUND BALANCE - BEGINNING								25,086,840.32	
FUND BALANCE - BEGINNING, AS RESTATED								25,086,840.32	
FUND BALANCE - ENDING								27,149,685.39	
* GAAP FUND TY	01					GENERAL		27,149,685.39	

DAFR8590 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 2(FND) () 0(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS

 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 TY 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	0.00

DAFR8590 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 2(FND) () 0(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT

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

NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							0.00
*	GAAP	FUND	TY	12		LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
*	GAAP	FD	GRP	01		GOVERNMENTAL	27,149,685.39
*	AGENCY			307			27,149,685.39

DAFR8581 307 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14

PROD SYSTEM

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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	CASH ON HAND	.00	.00
			N	0020	PETTY CASH ON HAND	650.00
	GL	CLS	001	CA	CASH ON HAND	650.00
01	002	N	0040	CASH IN BANK	.00	.00
			N	0043	TRAVEL CASH IN BANK	16,900.00
	GL	CLS	002	CA	CASH IN BANK	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
01	004	N	0045	CASH IN STATE TREASURY	317,544,429.07-	290,407,559.49-
			N	0047	SHARED CASH	5,458,340.36
			N	0048	LEGISLATIVE CASH	333,089,483.17
	GL	CLS	004	CA	CASH IN STATE TREASURY	21,003,394.46
01	020	N	9000	LEGISLATIVE APPROPRIATIONS	13,321,871.49	9,322,070.38
	GL	CLS	020	CA	LEGISLATIVE APPROPRIATIONS	13,321,871.49
01	039	N	0241	FEDERAL RECEIVABLE-UNBILLED	.00	.00
	GL	CLS	039	CA	FEDERAL RECEIVABLES	.00
01	050	N	0201	OTHER INTEREST RECEIVABLE	.00	.00
	GL	CLS	050	CA	INTEREST AND DIVIDENDS RECEIVABLE	.00
01	052	N	0230	ACCTS. RECEIVABLE - BILLED	.00	.00
			N	0231	ACCTS. RECEIVABLE - UNBILLED	991,837.85
	GL	CLS	052	CA	ACCOUNTS RECEIVABLES, NET	991,837.85
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
			N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	32001650

DAFR8581 307 AFR4 04 13 S0S1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
*****PAGE 2

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
01	070	N	0282	DUE FROM UNIV COMPONENTS / SYSTEM		.00	.00
		N	0283	DUE FROM OTHER FUNDS	30750080	.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
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		72,664.69	60,059.03
		N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		72,664.69	60,059.03
* GLA CAT	01			CURRENT ASSETS		35,407,318.49	34,116,553.13
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
		N	0345	FURNITURE/EQUIPMENT		.00	.00
06	158	N	0383	OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
		N	0383	OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
11	190	N	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
		N	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
** TOTAL ASSETS AND OTHER DEBITS						35,407,318.49	34,116,553.13
21	200	N	1009	VOUCHERS PAYABLE		980,542.39-	861,679.14-
		N	1010	ACCOUNTS PAYABLE		78,725.95-	229,010.77-
GL CLS	200	CL		ACCOUNTS PAYABLE		1,059,268.34-	1,090,689.91-

DAFR8581 307 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
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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= 14

PROD SYSTEM

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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
21	203	N	1015	PAYROLL PAYABLE		1,016,968.51-	1,014,624.26-
	GL CLS		203 CL	PAYROLL PAYABLE		1,016,968.51-	1,014,624.26-
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS		1049	CL INTERFUND PAYABLE	32001650	.00	.00
21	210	N	1053	DUE TO OTHER FUNDS	30709000	.00	.00
	GL CLS		1053	DUE TO OTHER FUNDS	30704720	.00	.00
		N	1054	DUE TO OTHER FUNDS		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES	30705010	.00	.00
	GL CLS		1050	DUE TO OTHER AGENCIES	30704720	.00	.00
		N	1050	DUE TO OTHER AGENCIES	30750080	.00	.00
		N	1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		N	1050	DUE TO OTHER AGENCIES	47900010	.00	.00
	GL CLS		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
21	220	N	1046	UNEARNED REVENUES		6,181,396.25-	6,924,398.64-
	GL CLS		220 CL	UNEARNED REVENUES		6,181,396.25-	6,924,398.64-
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	GL CLS		230 CL	EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
21	300	N	1140	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS		1149	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		8,257,633.10-	9,029,712.81-
	** TOTAL			LIABILITIES AND OTHER CREDITS		8,257,633.10-	9,029,712.81-

DAFR8581 307 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 01 01

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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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		59,005.56-	60,059.03-
		N	2303	FD BAL-NONSPND FOR LT LOANS,CONT AND		.00	.00
	GL CLS		510	FD BAL-NONSPENDABLE		59,005.56-	60,059.03-
51	520	N	2310	FD BAL-RESTRICTED		8,545,722.48-	10,758,279.10-
	GL CLS		520	BAL-RESTRICTED		8,545,722.48-	10,758,279.10-
51	530	N	2315	FD BAL-COMMITTED		162,961.71-	162,961.71-
	GL CLS		530	BAL-COMMITTED		162,961.71-	162,961.71-
51	540	N	2320	FD BAL-ASSIGNED		5,759,222.06-	5,582,705.10-
	GL CLS		540	BAL-ASSIGNED		5,759,222.06-	5,582,705.10-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		12,622,773.58-	8,522,835.38-
	GL CLS		550	BAL-UNASSIGNED		12,622,773.58-	8,522,835.38-
51	610	N	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
	GL CLS		610	BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00

DAFR8581 307 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
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STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% SECRETARY OF STATE (307) REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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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	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		352,585.15	429,159.46
		N		9003 ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		N		9005 BUDGET RESERVATION FOR ENCUMBRANCES		352,585.15-	429,159.46-
	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)						27,149,685.39-	25,086,840.32-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						27,149,685.39-	25,086,840.32-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						35,407,318.49-	34,116,553.13-
* GAAP FUND TYPE 01 GENERAL						.00	.00

DAFR8581 307 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14

PROD SYSTEM

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

GL	GL	B/C	COMP	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	3,363,693.99	3,338,472.99
		Y	0650	BC ACCUM DEPR-FURN & EQUIP	2,947,170.10-	2,630,765.67-
	GL	CLS	151	FURNITURE AND EQUIPMENT, NET	416,523.89	707,707.32
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	126,874.65	126,874.65
		Y	0684	BC ACCUM DEPR-OTHER CAPITAL ASSETS	126,874.65-	126,874.65-
	GL	CLS	158	OTHER CAPITAL ASSETS, NET	.00	.00
06	165	Y	0693	BC COMPUTER SOFTWARE - INTANGIBLE	15,122,977.13	15,122,977.13
		Y	0696	BC-ACCUM AMORT/COMPUTER SOFTWARE-INT	14,947,035.40-	14,188,785.52-
	GL	CLS	165	COMPUTER SOFTWARE-INTANGIBLE,NET	175,941.73	934,191.61
*	GLA	CAT	06	NON-CURRENT ASSETS	592,465.62	1,641,898.93
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 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 01 11

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% SECRETARY OF STATE (307) REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP	01	GOVERNMENTAL					
GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS					
GL	GL	B/C COMP		AGY	CURRENT		PRIOR
CT	CLS	IND	GL	GL	YEAR		YEAR

* GLA CAT	11	OTHER DEBITS			.00		.00
** TOTAL ASSETS AND OTHER DEBITS					592,465.62		1,641,898.93
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	592,465.62-		1,641,898.93-
	GL	CLS	410	INVESTED IN CAP ASSETS,NET RELATED DEBT	592,465.62-		1,641,898.93-
45	430	Y	9992	BC SYSTEM CLEARING	.00		.00
	GL	CLS	430	UNRESTRICTED NET POSITION	.00		.00
* GLA CAT	45	NET POSITION			592,465.62-		1,641,898.93-
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					592,465.62-		1,641,898.93-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					592,465.62-		1,641,898.93-
* GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS			.00		.00

DAFR8581 307 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT

GL	GL	B/C	COMP		AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	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	CL OTHER INTERGOVERNMENTAL PAYABLES		.00	.00
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	Y		1525	BC CL EMPLOYEE'S COMPENSABLE LEAVE		633,572.30-	598,047.51-
	GL	CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		633,572.30-	598,047.51-
*	GLA	CAT	21	CURRENT LIABILITIES		633,572.30-	598,047.51-
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE		459,518.49-	439,563.12-
	GL	CLS	301	NC EMPLOYEE'S COMPENSABLE LEAVE		459,518.49-	439,563.12-
*	GLA	CAT	26	NON-CURRENT LIABILITIES		459,518.49-	439,563.12-
**	TOTAL LIABILITIES AND OTHER CREDITS					1,093,090.79-	1,037,610.63-
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION		1,093,090.79	1,037,610.63
	Y		9992	BC SYSTEM CLEARING		.00	.00
	GL	CLS	430	UNRESTRICTED NET POSITION		1,093,090.79	1,037,610.63
*	GLA	CAT	45	NET POSITION		1,093,090.79	1,037,610.63
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 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 01 12

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
*****PAGE 9

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

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

* GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					1,093,090.79	1,037,610.63
** 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 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14 PROD SYSTEM
 *****PAGE 1

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
01	001	0010		431,225.94	270,581.00
*	GL	CLS		431,225.94	270,581.00
01	003	0035		.00	.00
*	GL	CLS		.00	.00
01	004	0045		7,313,064.02	7,139,122.68
		0047		7,131,204.06-	6,954,687.10-
		0048		.00	.00
*	GL	CLS		181,859.96	184,435.58
01	008	0055		.00	.00
*	GL	CLS		.00	.00
01	020	9000		.00	.00
*	GL	CLS		.00	.00
01	052	0230		4,856.00	4,856.00
		0231		4,856.00-	4,856.00-
		0238		.00	.00
*	GL	CLS		.00	.00
01	065	0279		.00	.00
*	GL	CLS		.00	.00
01	070	0283	30700010	.00	.00
*	GL	CLS		.00	.00
01	111	0385		710,000.00	715,000.00
		0390		.00	.00

DAFR8585 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 03 09

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - NET POSITION FORMAT
REPORT PERIOD= ADJUSTMENT FY= 14

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

GAAP FUND GROUP 03 FIDUCIARY
GAAP FUND TYPE 09 AGENCY FUNDS

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

* GL CLS	111		OTHER CURRENT ASSETS		710,000.00	715,000.00
* GLA CAT	01		CURRENT ASSETS		1,323,085.90	1,170,016.58
** TOTAL ASSETS AND OTHER DEBITS					1,323,085.90	1,170,016.58
21	200	1009	VOUCHERS PAYABLE		4,352.19	4,224.06
		1010	ACCOUNTS PAYABLE		.00	.00
* GL CLS	200	CL	ACCOUNTS PAYABLE		4,352.19	4,224.06
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
		1149	FUNDS HELD FOR OTHERS		1,327,438.09-	1,174,240.64-
* GL CLS	300	CL	FUNDS HELD FOR OTHERS		1,327,438.09-	1,174,240.64-
* GLA CAT	21		CURRENT LIABILITIES		1,323,085.90-	1,170,016.58-
** TOTAL LIABILITIES AND OTHER CREDITS					1,323,085.90-	1,170,016.58-
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
* GLA CAT	51		FUND BALANCE (DEFICITS)		.00	.00

DAFR8585 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 03 09

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

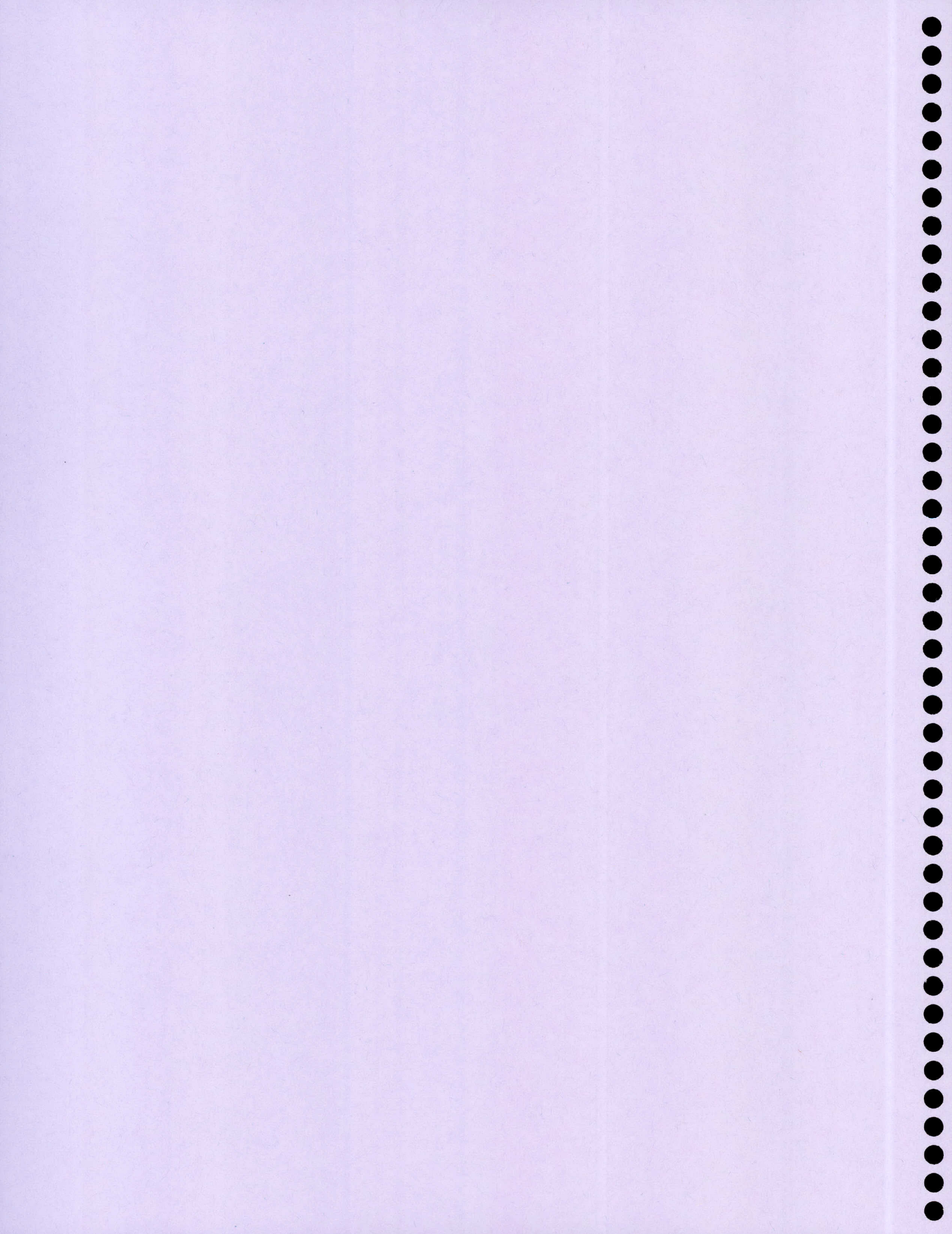
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
*****PAGE 3

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 INFLWS AND FD BAL/NET POSITION 1,323,085.90- 1,170,016.58-
* GAAP FUND TYPE 09 AGENCY FUNDS .00 .00
* GAAP FUND GROUP 03 FIDUCIARY .00 .00
* AGENCY 307 .00 .00

NOTES TO THE FINANCIAL STATEMENTS



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. At August 31, 2014, cash in State Treasury was \$25,000.00. Also, \$150,000.00 was assigned to Secretary of State in certificates of deposit representing surety deposits from six automobile clubs. All other automobile clubs had surety bonds on file at the Agency.
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. At August 31, 2014, the Inaugural Fund balance was \$162,961.71, which included interest earned by the Inaugural Fund for fiscal year 2014.
4. **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. At August 31, 2014, cash in State Treasury was \$152,578.68. Also, \$ 560,000.00 in certificate of deposits was assigned to the Secretary of State representing surety deposits. 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.

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. At August 31, 2014, there is no certificate of deposits from any telephone solicitors was assigned to the Secretary of State representing surety deposits.

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 4.

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, 2014, the Petty Cash Account balance was \$650.00. This account is maintained to facilitate cash transactions for the public.

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

The Automobile Club Service Fund and Health Spa Fund accounts 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.

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, Health Spa Fund, Telephone Solicitors Account, Suspense Fund and the Agency's revenue transactions in process at August 31, 2014.

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

2014

Agency: 307	Secretary of State	Balance (prior year)	Adjustments	Completed CIP	Inc-Int'gy Trans	Dec-Int'gy Trans	Additions	Deletions	Ending Balance	Balance (Current Year)	Difference
Non-depreciable/Non-amortizable Assets											
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 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 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		3,338,472.99	0.00	0.00	0.00	0.00	25,221.00	0.00	3,363,693.99	3,363,693.99	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		126,874.65	0.00	0.00	0.00	0.00	0.00	0.00	126,874.65	126,874.65	0.00
Total Depreciable Assets		3,476,471.59	0.00	0.00	0.00	0.00	25,221.00	0.00	3,501,692.59	3,501,692.59	0.00
Accumulated Depreciation											
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		-2,630,765.67	0.00	0.00	0.00	0.00	-316,404.43	0.00	-2,947,170.10	-2,947,170.10	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		-126,874.65	0.00	0.00	0.00	0.00	0.00	0.00	-126,874.65	-126,874.65	0.00
Total Accumulated Depreciation		-2,768,764.27	0.00	0.00	0.00	0.00	-316,404.43	0.00	-3,085,168.70	-3,085,168.70	0.00
Amortizable Assets-Intangible											
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		15,122,977.13	0.00	0.00	0.00	0.00	0.00	0.00	15,122,977.13	15,122,977.13	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		15,122,977.13	0.00	0.00	0.00	0.00	0.00	0.00	15,122,977.13	15,122,977.13	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		-14,188,785.52	0.00	0.00	0.00	0.00	-758,249.88	0.00	-14,947,035.40	-14,947,035.40	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		-14,188,785.52	0.00	0.00	0.00	0.00	-758,249.88	0.00	-14,947,035.40	-14,947,035.40	0.00
Total Governmental Activities		1,641,898.93	0.00	0.00	0.00	0.00	-1,049,433.31	0.00	592,465.62	592,465.62	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, 2014, 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

NOTE 5: SUMMARY OF LONG TERM LIABILITIES

Changes in Long-Term Liabilities

During the year ended August 31, 2014, the following changes occurred in liabilities reported in the general long-term debt account.

	Balance 09-01-2013	Additions	Reductions	Balance 08-31-2014	Amount due within one year
Compensable Leave	1,037,610.63	1,150,682.80	1,095,202.64	1,093,090.79	633,572.30
Total	\$1,037,610.63	\$1,150,682.80	\$1,095,202.64	\$1,093,090.79	\$633,572.30

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.

NOTE 12: INTERFUND BALANCES

As explained in Note 1 on Interfund Transactions and Balances there are numerous transactions between funds and agencies. At year-end amounts to be received or paid are reported as Interfund Receivable or Interfund Payable, Advances From or Advances To, Due From or Due To Other Funds, Transfers In or Transfers Out. Individual balances and activity at August 31, 2014, were as follows:

	Interfund Receivable	Interfund Payable
Interfund activities between GR Fund 0001 and Agency Fund 0505		
GENERAL REVENUE FUND 0001	\$0	
HAVA AGENCY FUND 0505		\$0
Total Interfund Transactions	\$0	\$0



COMBINING STATEMENTS



DAFR8580 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14 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		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		333,089,483.17-	308,836,085.93-
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		333,089,483.17	308,836,085.93
GL CLS	004		CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		13,321,871.49	9,322,070.38
GL CLS	020		CA LEGISLATIVE APPROPRIATIONS		13,321,871.49	9,322,070.38
01	052	0230	ACCTS. RECEIVABLE - BILLED		.00	.00
		0231	ACCTS. RECEIVABLE - UNBILLED		991,837.85	981,633.62
GL CLS	052		CA ACCOUNTS RECEIVABLES, NET		991,837.85	981,633.62
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS	065		CA INTERFUND RECEIVABLE		.00	.00
01	070	0282	DUE FROM UNIV COMPONENTS / SYSTEM		.00	.00
GL CLS	070		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 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 01 01

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
REPORT PERIOD= ADJUSTMENT FY= 14

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

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		72,664.69	60,059.03
	GL CLS	080	CA CONSUMABLE INVENTORIES		72,664.69	60,059.03
*	GLA CAT	01	CURRENT ASSETS		14,403,924.03	10,381,313.03
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				14,403,924.03	10,381,313.03
21	200	1009	VOUCHERS PAYABLE		677,520.83-	781,838.33-
		1010	ACCOUNTS PAYABLE		78,725.95-	39,010.77-
	GL CLS	200	CL ACCOUNTS PAYABLE		756,246.78-	820,849.10-
21	203	1015	PAYROLL PAYABLE		965,898.11-	977,569.52-
	GL CLS	203	CL PAYROLL PAYABLE		965,898.11-	977,569.52-
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 AFR4 03 13 S0S1 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= 14 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	210		CL DUE TO OTHER FUNDS		.00	.00
21	211	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
GL CLS	211		CL DUE TO OTHER AGENCIES		.00	.00
21	220	1046	UNEARNED REVENUES		.00	.00
GL CLS	220		CL UNEARNED REVENUES		.00	.00
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
GL CLS	230		CL EMPLOYEE'S COMPENSABLE LEAVE		.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		1,722,144.89-	1,798,418.62-
** TOTAL LIABILITIES AND OTHER CREDITS					1,722,144.89-	1,798,418.62-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360		FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
GL CLS	362		FD BAL RESERVED FOR INVENTORIES		.00	.00
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
GL CLS	364		FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY		59,005.56-	60,059.03-
		2303	FD BAL-NONSPND FOR LT LOANS,CONT AND		.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= 14 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		59,005.56-	60,059.03-
51	520	2310	FD BAL-RESTRICTED		.00	.00
	GL CLS	520	FD BAL-RESTRICTED		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		12,622,773.58-	8,522,835.38-
	GL CLS	550	FD BAL-UNASSIGNED		12,622,773.58-	8,522,835.38-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	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		185,882.94	140,632.35
		9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		185,882.94-	140,632.35-
	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)		12,681,779.14-	8,582,894.41-
	** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				12,681,779.14-	8,582,894.41-
	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION.				14,403,924.03-	10,381,313.03-
	* GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL		.00	.00

DAFR8580 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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 (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= 14

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 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	0036	INSURANCE BD OPERATING FD (0036)-GENERAL		.00	.00

DAFR8580 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14 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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 (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= 14 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		351,625.71	351,625.71
		0047	SHARED CASH		188,664.00-	188,664.00-
GL CLS	004		CA CASH IN STATE TREASURY		162,961.71	162,961.71
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	32001650	.00	.00
GL CLS	065		CA INTERFUND RECEIVABLE		.00	.00
01	070	0283	DUE FROM OTHER FUNDS	30750080	.00	.00
GL CLS	070		CA DUE FROM OTHER FUNDS		.00	.00
* GLA CAT	01		CURRENT ASSETS		162,961.71	162,961.71
** TOTAL ASSETS AND OTHER DEBITS					162,961.71	162,961.71
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205		CL INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	30750080	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
GL CLS	211		CL DUE TO OTHER AGENCIES		.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
51	530	2315	FD BAL-COMMITTED		162,961.71-	162,961.71-

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SECRETARY OF STATE (307)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 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
GL CLS	530		FD BAL-COMMITTED		162,961.71-	162,961.71-
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)		162,961.71-	162,961.71-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					162,961.71-	162,961.71-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					162,961.71-	162,961.71-
* 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= 14 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		5,759,222.06	5,582,705.10
	GL CLS	004	CA CASH IN STATE TREASURY		5,759,222.06	5,582,705.10
*	GLA CAT	01	CURRENT ASSETS		5,759,222.06	5,582,705.10
**	TOTAL ASSETS AND OTHER DEBITS				5,759,222.06	5,582,705.10
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		5,759,222.06-	5,582,705.10-
	GL CLS	540	FD BAL-ASSIGNED		5,759,222.06-	5,582,705.10-
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)		5,759,222.06-	5,582,705.10-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				5,759,222.06-	5,582,705.10-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				5,759,222.06-	5,582,705.10-

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BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
SECRETARY OF STATE (307)
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
* GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - 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= 14

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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		.00	.00
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		.00	.00
GL CLS	004		CA CASH IN STATE TREASURY		.00	.00
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		.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	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 AFR4 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= 14

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
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360	FD	BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
GL CLS	610	FD	BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS	800	BUDGETARY			.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	5008	GR	ACCOUNT-INAUGURAL ENDOWMENT		.00	.00

DAFR8580 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14 PROD SYSTEM
 *****PAGE 13

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		15,193,428.39	18,076,900.73
		0047	SHARED CASH		112,217.70-	87,327.44-
GL CLS	004	CA	CASH IN STATE TREASURY		15,081,210.69	17,989,573.29
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		.00	.00
01	039	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
GL CLS	039	CA	FEDERAL RECEIVABLES		.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	072	0284	DUE FROM OTHER AGENCIES	30700010	.00	.00
GL CLS	072	CA	DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT	01		CURRENT ASSETS		15,081,210.69	17,989,573.29
** TOTAL ASSETS AND OTHER DEBITS					15,081,210.69	17,989,573.29
21	200	1009	VOUCHERS PAYABLE		303,021.56-	79,840.81-
		1010	ACCOUNTS PAYABLE		.00	190,000.00-
GL CLS	200	CL	ACCOUNTS PAYABLE		303,021.56-	269,840.81-
21	203	1015	PAYROLL PAYABLE		51,070.40-	37,054.74-
GL CLS	203	CL	PAYROLL PAYABLE		51,070.40-	37,054.74-

DAFR8580 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 01 01

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 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
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	DUE TO OTHER AGENCIES	32001650	.00	.00
21	220	1046	UNEARNED REVENUES		6,181,396.25-	6,924,398.64-
	GL CLS	220	CL UNEARNED REVENUES		6,181,396.25-	6,924,398.64-
*	GLA CAT	21	CURRENT LIABILITIES		6,535,488.21-	7,231,294.19-
**	TOTAL LIABILITIES AND OTHER CREDITS				6,535,488.21-	7,231,294.19-
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		8,545,722.48-	10,758,279.10-
	GL CLS	520	FD BAL-RESTRICTED		8,545,722.48-	10,758,279.10-
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		.00	.00
51	800	9001	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	GL CLS	800	ENCUMBRANCES		166,702.21	288,527.11
			9005 BUDGET RESERVATION FOR ENCUMBRANCES		166,702.21-	288,527.11-
	GL CLS	800	BUDGETARY		.00	.00
51	950	9202	PAYROLL SYSTEM CLEARING		.00	.00

DAFR8580 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 . 01 01

SECRETARY OF STATE (307)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 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)		8,545,722.48-	10,758,279.10-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				8,545,722.48-	10,758,279.10-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				15,081,210.69-	17,989,573.29-
*	GAAP FUND	5095	GR ACCT-ELECTION IMPROVEMENT		.00	.00
*	GAAP FUND TYPE	01	GENERAL		.00	.00

DAFR8580 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14 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
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 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 01 11

SECRETARY OF STATE (307)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 14

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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
*	GIA 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 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 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 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 AFR4 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 01 01
 (AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
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SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
 *****PAGE 1

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

GAAP						CURRENT
GAAP	GAAP GL ACCT	GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT SRC/OBJ	OBJ		
GAAP SRC/OBJ			0005		ORIGINAL APPROPRIATIONS	27,955,243.00
GAAP SRC/OBJ			0006		ADDITIONAL APPROPRIATIONS	2,834,171.83
GAAP SRC/OBJ			0007		UNEXPENDED BALANCE FORWARD	0.00
GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	8,150,975.49
GAAP SRC/OBJ			0065		SALES OF GOODS AND SERVICES	10,035.00
GAAP SRC/OBJ			0080		OTHER	635.77-
* GAAP CATEGORY	01				REVENUES	38,949,789.55
TOTAL REVENUES						38,949,789.55
GAAP SRC/OBJ			0200		SALARIES AND WAGES	9,237,027.93
GAAP SRC/OBJ			0210		PAYROLL RELATED COSTS	2,603,251.00
GAAP SRC/OBJ			0220		PROFESSIONAL FEES AND SERVICES	1,618,511.00
GAAP SRC/OBJ			0230		TRAVEL	190,026.30
GAAP SRC/OBJ			0240		MATERIALS AND SUPPLIES	1,378,672.69
GAAP SRC/OBJ			0250		COMMUNICATION AND UTILITIES	185,441.52
GAAP SRC/OBJ			0260		REPAIRS AND MAINTENANCE	241,890.54
GAAP SRC/OBJ			0270		RENTALS AND LEASES	123,254.53
GAAP SRC/OBJ			0280		PRINTING AND REPRODUCTION	325,872.47
GAAP SRC/OBJ			0320		INTERGOVERNMENTAL PAYMENTS	2,581,261.90

DAFR8590 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 01 01

SECRETARY OF STATE (307)
OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 14

PROD SYSTEM

*****PAGE 2

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

GAAP						CURRENT		
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			
				0330			PUBLIC ASSISTANCE PAYMENTS	11,071,021.35
				0340			OTHER EXPENDITURES	2,598,524.02
				0430			CAPITAL OUTLAY	7,287.00
*					04		EXPENDITURES	32,162,042.25
TOTAL EXPENDITURES								32,162,042.25
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES								6,787,747.30
				0510			TRANSFERS-OUT	152,646.09-
				0578			LEGISLATIVE FINANCING SOURCES	0.00
				0591			LEGISLATIVE FINANCING USES	0.00
				0600			APPROPRIATIONS LAPSED	2,536,216.48-
*					05		OTHER FINANCING SOURCES (USES)	2,688,862.57-
TOTAL OTHER FINANCING SOURCES (USES)								2,688,862.57-
NET CHANGE IN FUND BALANCE								4,098,884.73
FUND BALANCE - BEGINNING								8,582,894.41
FUND BALANCE - BEGINNING, AS RESTATED								8,582,894.41
FUND BALANCE - ENDING								12,681,779.14
*					0001		GENERAL REVENUE (0001)-GENERAL	12,681,779.14

DAFR8590 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 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= 14 PROD SYSTEM
 *****PAGE 3

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

 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 0036 INSURANCE BD OPERATING FD (0036)-GENERAL	0.00

DAFR8590 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 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= 14 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 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 AFR4 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 01 01
 (AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
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SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 14

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
*****PAGE 5

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

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT			
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE		YEAR
GAAP SRC/OBJ		0080		OTHER		0.00
* GAAP CATEGORY	01			REVENUES		0.00
TOTAL REVENUES						0.00
TOTAL EXPENDITURES						0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				EXPENDITURES		0.00
GAAP SRC/OBJ		0500		TRANSFERS-IN		0.00
GAAP SRC/OBJ		0510		TRANSFERS-OUT		0.00
* GAAP CATEGORY	05			OTHER FINANCING SOURCES (USES)		0.00
TOTAL OTHER FINANCING SOURCES (USES)						0.00
NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						162,961.71
FUND BALANCE - BEGINNING, AS RESTATED						162,961.71
FUND BALANCE - ENDING						162,961.71
* GAAP FUND	0472			INAUGURAL FUND (0472)-CONSOLIDATED		162,961.71

DAFR8590 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
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SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 14

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT			YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ	TITLE		
		0035		LICENSES, FEES AND PERMITS		176,516.96
* GAAP SRC/OBJ				REVENUES		176,516.96
* GAAP CATEGORY	01					176,516.96
TOTAL REVENUES						176,516.96
TOTAL EXPENDITURES						0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						176,516.96
TOTAL OTHER FINANCING SOURCES (USES)						0.00
NET CHANGE IN FUND BALANCE						176,516.96
FUND BALANCE - BEGINNING						5,582,705.10
FUND BALANCE - BEGINNING, AS RESTATED						5,582,705.10
FUND BALANCE - ENDING						5,759,222.06
* GAAP FUND	0900			DEPARTMENTAL SUSPENSE (0900) - GENERAL		5,759,222.06

DAFR8590 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 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= 14
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 5008 GR ACCOUNT-INAUGURAL ENDOWMENT

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

NET CHANGE IN FUND BALANCE								0.00
FUND BALANCE - BEGINNING								0.00
FUND BALANCE - BEGINNING, AS RESTATED								0.00
FUND BALANCE - ENDING								0.00
*	GAAP	FUND	5008				GR ACCOUNT-INAUGURAL ENDOWMENT	0.00

DAFR8590 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 01 01

SECRETARY OF STATE (307)
OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT

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

TOTAL OTHER FINANCING SOURCES (USES)	0.00
NET CHANGE IN FUND BALANCE	2,212,556.62-
FUND BALANCE - BEGINNING	10,758,279.10
FUND BALANCE - BEGINNING, AS RESTATED	10,758,279.10
FUND BALANCE - ENDING	8,545,722.48
* GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT	8,545,722.48
* GAAP FUND TY 01 GENERAL	27,149,685.39

DAFR8590 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 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 AFR4 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
 *****PAGE 11

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

 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	27,149,685.39
* AGENCY 307		27,149,685.39

DAFR8581 307 AFR4 03 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14 PROD SYSTEM
 *****PAGE 1

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

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	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		333,089,483.17-	308,836,085.93-
		N	0047	SHARED CASH		.00	.00
		N	0048	LEGISLATIVE CASH		333,089,483.17	308,836,085.93
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		13,321,871.49	9,322,070.38
	GL	CLS	020	CA LEGISLATIVE APPROPRIATIONS		13,321,871.49	9,322,070.38
01	052	N	0230	ACCTS. RECEIVABLE - BILLED		.00	.00
		N	0231	ACCTS. RECEIVABLE - UNBILLED		991,837.85	981,633.62
	GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET		991,837.85	981,633.62
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 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% SECRETARY OF STATE (307) REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
	GL	CLS	072	CA DUE FROM OTHER AGENCIES	.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI	72,664.69	60,059.03
	GL	CLS	080	CA CONSUMABLE INVENTORIES	72,664.69	60,059.03
*	GLA	CAT	01	CURRENT ASSETS	14,403,924.03	10,381,313.03
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				14,403,924.03	10,381,313.03
21	200	N	1009	VOUCHERS PAYABLE	677,520.83-	781,838.33-
		N	1010	ACCOUNTS PAYABLE	78,725.95-	39,010.77-
	GL	CLS	200	CL ACCOUNTS PAYABLE	756,246.78-	820,849.10-
21	203	N	1015	PAYROLL PAYABLE	965,898.11-	977,569.52-
	GL	CLS	203	CL PAYROLL PAYABLE	965,898.11-	977,569.52-
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	.00	.00
		N	1054	DUE TO OTHER FUNDS	.00	.00

30709000

DAFR8581 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 01 01

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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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
	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	30705010	.00	.00
				N 1050 DUE TO OTHER AGENCIES	32001650	.00	.00
				N 1050 DUE TO OTHER AGENCIES	47900010	.00	.00
				N 1050 DUE TO OTHER AGENCIES	90200010	.00	.00
	GL CLS			211 CL DUE TO OTHER AGENCIES		.00	.00
21	220	N	1046	UNEARNED REVENUES		.00	.00
	GL CLS			220 CL UNEARNED REVENUES		.00	.00
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	GL CLS			230 CL EMPLOYEE'S COMPENSABLE LEAVE		.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		1,722,144.89-	1,798,418.62-
**	TOTAL LIABILITIES AND OTHER CREDITS					1,722,144.89-	1,798,418.62-
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		59,005.56-	60,059.03-
				N 2303 FD BAL-NONSPND FOR LT LOANS,CONT AND		.00	.00

DAFR8581 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

SECRETARY OF STATE (307)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL	GL	B/C	COMP		AGY	CURRENT	PRIOR	
CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR	
	GL	CLS		510 FD BAL-NONSPENDABLE		59,005.56-	60,059.03-	
51	520	N	2310	FD BAL-RESTRICTED		.00	.00	
	GL	CLS		520 FD BAL-RESTRICTED		.00	.00	
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		12,622,773.58-	8,522,835.38-	
	GL	CLS		550 FD BAL-UNASSIGNED		12,622,773.58-	8,522,835.38-	
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00	
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00	
	GL	CLS		620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00	
51	630	N	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		185,882.94	140,632.35	
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00	
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		185,882.94-	140,632.35-	
	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)		12,681,779.14-	8,582,894.41-	
	**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					12,681,779.14-	8,582,894.41-
	**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					14,403,924.03-	10,381,313.03-
	*	GAAP	FUND	0001 GENERAL REVENUE (0001)-GENERAL		.00	.00	

DAFR8581 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14

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	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	0036	INSURANCE BD OPERATING FD (0036)-GENERAL		.00	.00

DAFR8581 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14

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	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 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14

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	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
01	004	N	0045		351,625.71	351,625.71
			N 0047		188,664.00-	188,664.00-
	GL	CLS	004 CA		162,961.71	162,961.71
01	065	N	0279		.00	.00
			N 0279	32001650	.00	.00
	GL	CLS	065 CA		.00	.00
01	070	N	0283		.00	.00
	GL	CLS	070 CA	30750080	.00	.00
*	GLA	CAT	01		162,961.71	162,961.71
**	TOTAL	ASSETS	AND OTHER		162,961.71	162,961.71
21	205	N	1049		.00	.00
	GL	CLS	205 CL		.00	.00
21	211	N	1050		.00	.00
			N 1050	30750080	.00	.00
			N 1050	32001650	.00	.00
	GL	CLS	211 CL		.00	.00
21	300	N	1140		.00	.00
			N 1149		.00	.00
	GL	CLS	300 CL		.00	.00
*	GLA	CAT	21		.00	.00
**	TOTAL	LIABILITIES	AND OTHER		.00	.00
51	530	N	2315		162,961.71-	162,961.71-

DAFR8581 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

SECRETARY OF STATE (307)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 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	B/C	COMP		AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR
	GL	CLS		530 FD BAL-COMMITTED		162,961.71-	162,961.71-
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)		162,961.71-	162,961.71-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					162,961.71-	162,961.71-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					162,961.71-	162,961.71-
*	GAAP	FUND		0472 INAUGURAL FUND (0472)-CONSOLIDATED		.00	.00

DAFR8581 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14

PROD SYSTEM

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

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
01	004	N	0047	SHARED CASH	5,759,222.06	5,582,705.10
	GL	CLS	004	CA CASH IN STATE TREASURY	5,759,222.06	5,582,705.10
*	GLA	CAT	01	CURRENT ASSETS	5,759,222.06	5,582,705.10
**	TOTAL ASSETS AND OTHER DEBITS				5,759,222.06	5,582,705.10
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	5,759,222.06-	5,582,705.10-
	GL	CLS	540	FD BAL-ASSIGNED	5,759,222.06-	5,582,705.10-
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)	5,759,222.06-	5,582,705.10-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				5,759,222.06-	5,582,705.10-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				5,759,222.06-	5,582,705.10-

DAFR8581 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 01 01

SECRETARY OF STATE (307)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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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	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
*				0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL		.00	.00

DAFR8581 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14

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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
01	004	N	0045	CASH IN STATE TREASURY		.00	.00
		N	0047	SHARED CASH		.00	.00
		N	0048	LEGISLATIVE CASH		.00	.00
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
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	CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL	ASSETS	AND	OTHER DEBITS		.00	.00
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 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 01 01

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 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		AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	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	610	N		2150 FD BAL UNRES DESIG FOR OTHER		.00	.00
GL	CLS			610 FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	N		2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N		9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL	CLS			620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	N		9001 ENCUMBRANCES		.00	.00
		N		9005 BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL	CLS			800 BUDGETARY		.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		5008 GR ACCOUNT-INAUGURAL ENDOWMENT		.00	.00

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 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14

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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
01	004	N	0045	CASH IN STATE TREASURY		15,193,428.39	18,076,900.73
			N 0047	SHARED CASH		112,217.70-	87,327.44-
	GL	CLS	004 CA	CASH IN STATE TREASURY		15,081,210.69	17,989,573.29
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL	CLS	020 CA	LEGISLATIVE APPROPRIATIONS		.00	.00
01	039	N	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
	GL	CLS	039 CA	FEDERAL RECEIVABLES		.00	.00
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL	CLS	052 CA	ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL	CLS	065 CA	INTERFUND RECEIVABLE		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	30700010	.00	.00
	GL	CLS	072 CA	DUE FROM OTHER AGENCIES		.00	.00
*	GLA	CAT	01	CURRENT ASSETS		15,081,210.69	17,989,573.29
**	TOTAL	ASSETS	AND	OTHER DEBITS		15,081,210.69	17,989,573.29
21	200	N	1009	VOUCHERS PAYABLE		303,021.56-	79,840.81-
			N 1010	ACCOUNTS PAYABLE		.00	190,000.00-
	GL	CLS	200 CL	ACCOUNTS PAYABLE		303,021.56-	269,840.81-
21	203	N	1015	PAYROLL PAYABLE		51,070.40-	37,054.74-
	GL	CLS	203 CL	PAYROLL PAYABLE		51,070.40-	37,054.74-

DAFR8581 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
SECRETARY OF STATE (307)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD 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
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	32001650	.00	.00
	GL CLS		211	CL DUE TO OTHER AGENCIES		.00	.00
21	220	N	1046	UNEARNED REVENUES		6,181,396.25-	6,924,398.64-
	GL CLS		220	CL UNEARNED REVENUES		6,181,396.25-	6,924,398.64-
*	GLA CAT		21	CURRENT LIABILITIES		6,535,488.21-	7,231,294.19-
**	TOTAL			LIABILITIES AND OTHER CREDITS		6,535,488.21-	7,231,294.19-
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		8,545,722.48-	10,758,279.10-
	GL CLS		520	FD BAL-RESTRICTED		8,545,722.48-	10,758,279.10-
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
51	800	N	9001	ENCUMBRANCES		166,702.21	288,527.11
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		166,702.21-	288,527.11-
	GL CLS		800	BUDGETARY		.00	.00
51	950	N	9202	PAYROLL SYSTEM CLEARING		.00	.00

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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= 14 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
	GL	CLS		950 SYSTEM ACCOUNTS		.00	.00
*	GLA	CAT		51 FUND BALANCE (DEFICITS)		8,545,722.48-	10,758,279.10-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					8,545,722.48-	10,758,279.10-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					15,081,210.69-	17,989,573.29-
*	GAAP	FUND		5095 GR ACCT-ELECTION IMPROVEMENT		.00	.00
*	GAAP	FUND	TYPE	01 GENERAL		.00	.00

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 (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%

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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	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
				TITLE		
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	3,363,693.99	3,338,472.99
	Y	0650	BC	ACCUM DEPR-FURN & EQUIP	2,947,170.10-	2,630,765.67-
	GL	CLS	151	FURNITURE AND EQUIPMENT, NET	416,523.89	707,707.32
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	126,874.65	126,874.65
	Y	0684	BC	ACCUM DEPR-OTHER CAPITAL ASSETS	126,874.65-	126,874.65-
	GL	CLS	158	OTHER CAPITAL ASSETS, NET	.00	.00
06	165	Y	0693	BC COMPUTER SOFTWARE - INTANGIBLE	15,122,977.13	15,122,977.13
	Y	0696	BC-ACCUM	AMORT/COMPUTER SOFTWARE-INT	14,947,035.40-	14,188,785.52-
	GL	CLS	165	COMPUTER SOFTWARE-INTANGIBLE,NET	175,941.73	934,191.61
*	GLA	CAT	06	NON-CURRENT ASSETS	592,465.62	1,641,898.93
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 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% SECRETARY OF STATE (307) REPORT PERIOD= ADJUSTMENT FY= 14 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	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
*	GLA	CAT	11	OTHER DEBITS	.00	.00
**	TOTAL	ASSETS	AND	OTHER DEBITS	592,465.62	1,641,898.93
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	592,465.62-	1,641,898.93-
	GL	CLS	410	INVESTED IN CAP ASSETS,NET RELATED DEBT	592,465.62-	1,641,898.93-
45	430	Y	9992	BC SYSTEM CLEARING	.00	.00
	GL	CLS	430	UNRESTRICTED NET POSITION	.00	.00
*	GLA	CAT	45	NET POSITION	592,465.62-	1,641,898.93-
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	592,465.62-	1,641,898.93-
**	TOTAL	LIABILITIES,	OTHER CR,	DEF INFLOWS AND FD BAL/NET POSITION	592,465.62-	1,641,898.93-
*	GAAP	FUND	9998	GEN FIXED ASSETS ACCT GROUP	.00	.00
*	GAAP	FUND	TYPE	11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	.00	.00

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 (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= 14 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		AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	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	CL OTHER INTERGOVERNMENTAL PAYABLES		.00	.00
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
		Y	1525	BC CL EMPLOYEE'S COMPENSABLE LEAVE		633,572.30-	598,047.51-
	GL	CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		633,572.30-	598,047.51-
*	GLA	CAT	21	CURRENT LIABILITIES		633,572.30-	598,047.51-
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE		459,518.49-	439,563.12-
	GL	CLS	301	NC EMPLOYEE'S COMPENSABLE LEAVE		459,518.49-	439,563.12-
*	GLA	CAT	26	NON-CURRENT LIABILITIES		459,518.49-	439,563.12-
**	TOTAL LIABILITIES AND OTHER CREDITS					1,093,090.79-	1,037,610.63-
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION		1,093,090.79	1,037,610.63
		Y	9992	BC SYSTEM CLEARING		.00	.00
	GL	CLS	430	UNRESTRICTED NET POSITION		1,093,090.79	1,037,610.63
*	GLA	CAT	45	NET POSITION		1,093,090.79	1,037,610.63
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 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

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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					1,093,090.79	1,037,610.63
**	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

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

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 STATEMENT OF NET POSITION - NET POSITION FORMAT

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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		4,281.28	5,547.85
*	GL CLS	004	CA CASH IN STATE TREASURY		4,281.28	5,547.85
*	GLA CAT	01	CURRENT ASSETS		4,281.28	5,547.85
**	TOTAL ASSETS AND OTHER DEBITS				4,281.28	5,547.85
21	200	1009	VOUCHERS PAYABLE		.00	.00
*	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		4,281.28-	5,547.85-
*	GL CLS	300	CL FUNDS HELD FOR OTHERS		4,281.28-	5,547.85-
*	GLA CAT	21	CURRENT LIABILITIES		4,281.28-	5,547.85-
**	TOTAL LIABILITIES AND OTHER CREDITS				4,281.28-	5,547.85-
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
*	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
*	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				4,281.28-	5,547.85-
*	GAAP FUND	0807	CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT		.00	.00

DAFR8585 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14 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		152,578.68	152,578.68
		0047	SHARED CASH		.00	.00
*	GL CLS	004	CA CASH IN STATE TREASURY		152,578.68	152,578.68
01	008	0055	CA ST INV INTERNATIONAL EQUITY		.00	.00
*	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		560,000.00	560,000.00
		0390	SECURITIES HELD IN TRUST		.00	.00
*	GL CLS	111	OTHER CURRENT ASSETS		560,000.00	560,000.00
*	GLA CAT	01	CURRENT ASSETS		712,578.68	712,578.68
**	TOTAL ASSETS AND OTHER DEBITS				712,578.68	712,578.68
21	200	1009	VOUCHERS PAYABLE		.00	.00
		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
		1149	FUNDS HELD FOR OTHERS		712,578.68-	712,578.68-

DAFR8585 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 03 09

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 14

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		712,578.68-	712,578.68-
*	GLA CAT	21	CURRENT LIABILITIES		712,578.68-	712,578.68-
**	TOTAL LIABILITIES AND OTHER CREDITS				712,578.68-	712,578.68-
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
		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				712,578.68-	712,578.68-
*	GAAP FUND	0850	HEALTH SPA BOND FUND (0850) - AGENCY		.00	.00

DAFR8585 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14 PROD SYSTEM
 *****PAGE 4

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0882 CITY, CTY, MTA & SPD 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
*	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 AFR4 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14 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		.00	30,000.00
		0390	SECURITIES HELD IN TRUST		.00	.00
*	GL CLS	111	OTHER CURRENT ASSETS		.00	30,000.00
*	GLA CAT	01	CURRENT ASSETS		.00	30,000.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	30,000.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	30,000.00-
*	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	30,000.00-
*	GLA CAT	21	CURRENT LIABILITIES		.00	30,000.00-
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	30,000.00-
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				.00	30,000.00-
*	GAAP FUND	0887	TELEPHONE SOLICITORS BOND FD(0887)-AGNCY		.00	.00

DAFR8585 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14 PROD 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		5,759,222.06	5,584,014.15
		0047	SHARED CASH		5,759,222.06-	5,582,705.10-
* GL	CLS	004	CA CASH IN STATE TREASURY		.00	1,309.05
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	1,309.05
**	TOTAL ASSETS AND OTHER DEBITS				.00	1,309.05
21	200	1009	VOUCHERS PAYABLE		4,352.19	4,224.06
* GL	CLS	200	CL ACCOUNTS PAYABLE		4,352.19	4,224.06
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
		1149	FUNDS HELD FOR OTHERS		4,352.19-	5,533.11-
* GL	CLS	300	CL FUNDS HELD FOR OTHERS		4,352.19-	5,533.11-
* GLA	CAT	21	CURRENT LIABILITIES		.00	1,309.05-
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	1,309.05-
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
* GL	CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00

DAFR8585 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 03 09

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
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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
*	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	1,309.05-
*	GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY		.00	.00

DAFR8585 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14 PROD SYSTEM
 *****PAGE 8

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0901 SAVINGS BOND ACCOUNT (0901) - 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 CAT	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 CAT	200	CL ACCOUNTS PAYABLE			.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
* GL CAT	205	CL INTERFUND PAYABLE			.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
* GL CAT	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 CAT	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 CAT	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00

DAFR8585 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 03 09

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 14

PROD SYSTEM

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GAAP FUND GROUP 03 FIDUCIARY
GAAP FUND TYPE 09 AGENCY FUNDS
GAAP FUND 0901 SAVINGS BOND ACCOUNT (0901) - AGENCY

GL GL COMP AGY CURRENT PRIORITY
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 .00 .00
* GAAP FUND 0901 SAVINGS BOND ACCOUNT (0901) - AGENCY .00 .00

DAFR8585 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14

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

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 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 AFR4 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 03 09

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - NET POSITION FORMAT
REPORT PERIOD= ADJUSTMENT FY= 14

PERCENT OF YEAR ELAPSED: 100% PRODUCTION SYSTEM
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GAAP FUND GROUP 03 FIDUCIARY
GAAP FUND TYPE 09 AGENCY FUNDS
GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY

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

*	GLA	CAT	51	FUND BALANCE (DEFICITS)	.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP	FUND	0942	TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY	.00	.00

DAFR8585 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14 PROD SYSTEM
 *****PAGE 12

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	125,000.00
		0390	SECURITIES HELD IN TRUST		.00	.00
*	GL CLS	111	OTHER CURRENT ASSETS		150,000.00	125,000.00
*	GLA CAT	01	CURRENT ASSETS		175,000.00	150,000.00
**	TOTAL ASSETS AND OTHER DEBITS				175,000.00	150,000.00
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 AFR4 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 03 09

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 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-	150,000.00-
*	GL CLS	300	CL FUNDS HELD FOR OTHERS		175,000.00-	150,000.00-
*	GLA CAT	21	CURRENT LIABILITIES		175,000.00-	150,000.00-
**	TOTAL LIABILITIES AND OTHER CREDITS				175,000.00-	150,000.00-
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
		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				175,000.00-	150,000.00-
*	GAAP FUND	0949	AUTOMOBILE SERVICE CLUB (0949) - AGENCY		.00	.00

DAFR8585 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14 PROD SYSTEM
 *****PAGE 14

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	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 AFR4 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 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= 14 PROD SYSTEM
 *****PAGE 15

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		431,225.94	270,581.00
*	GL CLS	001	CA CASH ON HAND		431,225.94	270,581.00
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		431,225.94	270,581.00
**	TOTAL ASSETS AND OTHER DEBITS				431,225.94	270,581.00
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	1149	FUNDS HELD FOR OTHERS		431,225.94-	270,581.00-
*	GL CLS	300	CL FUNDS HELD FOR OTHERS		431,225.94-	270,581.00-

DAFR8585 307 AFR4 02 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/18/14 22:36 5793 RUN DATE: 11/19/14 TIME: 01:41 17 CFY: 15 CFM: 03 LCY: 14 LCM: 00 FICHE: 307 14 03 09

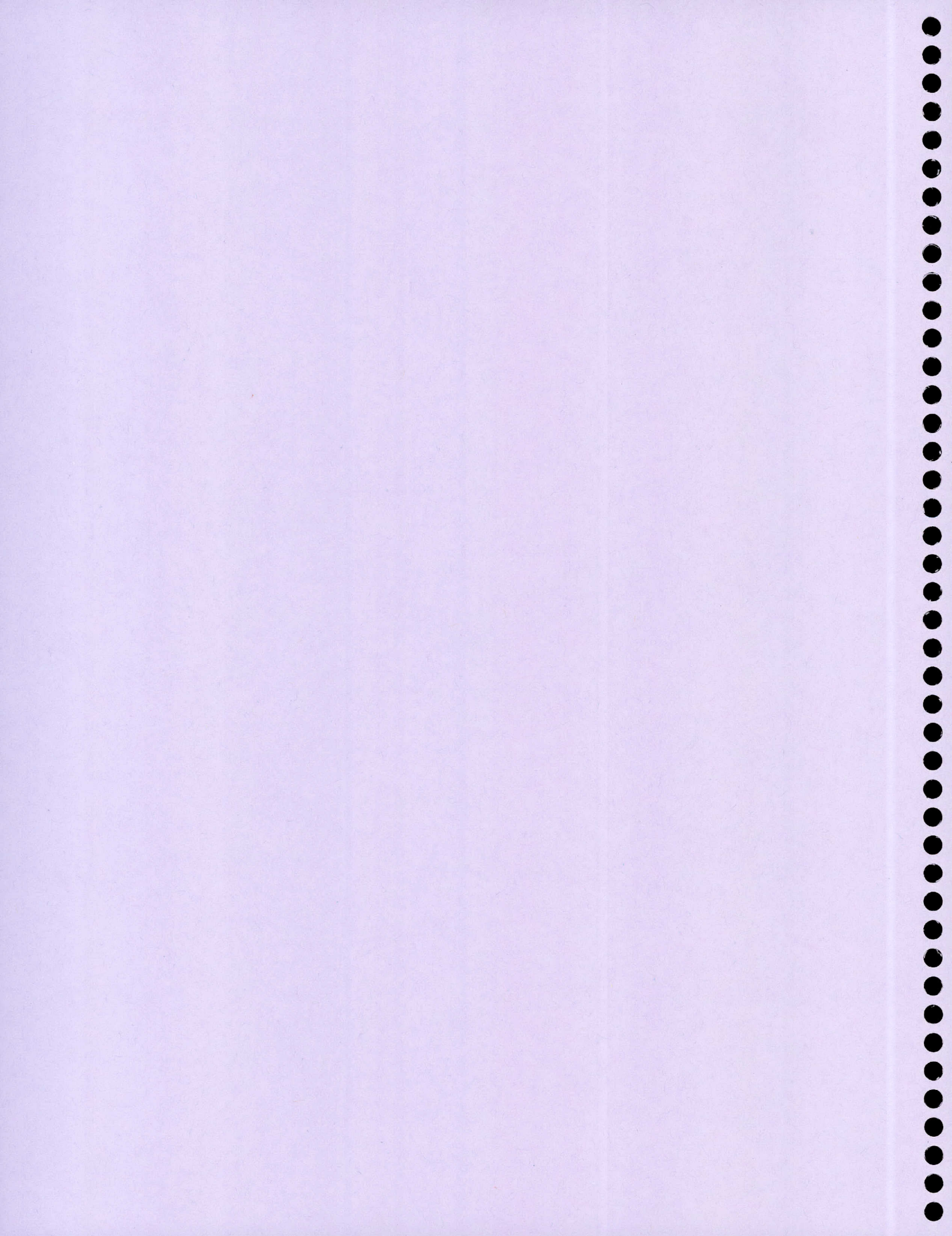
SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 14 PROD SYSTEM
*****PAGE 16

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
* GLA CAT	21		CURRENT LIABILITIES		431,225.94-	270,581.00-
** TOTAL LIABILITIES AND OTHER CREDITS					431,225.94-	270,581.00-
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					431,225.94-	270,581.00-
* GAAP FUND	1000		UNAPPROPRIATED GENERAL REVENUE		.00	.00
* GAAP FUND TYPE	09		AGENCY FUNDS		.00	.00
* GAAP FUND GROUP	03		FIDUCIARY		.00	.00
* AGENCY	307				.00	.00

SUPPLEMENTARY SCHEDULES



Agency 307 - Secretary of State
 Schedule 1A
 For the Fiscal Year Ended August 31, 2014

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount	
				Agencies or Universities Amount	Non-State Entities Amount			Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount		Expenditures Amount
General Services Administration												
<u>Direct Programs:</u>												
Election Reform Payments	39.011					743,002.39	743,002.39				743,002.39	743,002.39
Totals - General Services Administration				0.00	0.00	743,002.39	743,002.39	0.00	0.00		743,002.39	743,002.39
U.S. Department of Health and Human Services												
Voting Access for Individuals with Disabilities_Grants to States	93.617					197,562.09	197,562.09			197,562.09		197,562.09
Totals - U.S. Department of Health and Human Services				0.00	0.00	197,562.09	197,562.09	0.00	197,562.09	0.00	197,562.09	197,562.09
Total Expenditures of Federal Awards				0.00	0.00	940,564.48	940,564.48	0.00	197,562.09	743,002.39	940,564.48	940,564.48



State of Texas - Federal Activity
SEFA Note 2
 October 27, 2014

Agency 307 - Secretary of State
SEFA Note 2 - Reconciliation, FY 2014

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	940,564.48	940,564.48
Proprietary Funds			
Operating	Exhibit IV/SRECNA	-	
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$940,564.48	\$940,564.48
<i>Amount per Schedule: \$940,564.48</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

\$940,564.48

\$940,564.48

Reconciliation Items

CFDA

Amount

Non-monetary Items:

--

Total Non-monetary Items

\$0.00

New Loans Processed: (Amounts are from Note 3a)

Federal Family Education Loans

84.032

-

Federal Family Education Loan Program (FFELP)

84.032L

-

Federal Perkins Loan Program (Perkins)

84.038

-

Federal Direct Student Loans (Direct Loans)

84.268

-

Health Education Assistance Loan Program (HEAL)

93.108

-

Nursing Faculty Loan Program

93.264

-

Health Professions Student Loan Program

93.342

-

Nursing Student Loan Program

93.364

-

Total New Loans Processed

\$0.00

Other Reconciling Items:

Add:

State Unemployment Funds - State Portion

17.225

Other (Contact FRS if you have other reconciling items as additions items)

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:	\$940,564.48
Total Pass Through and Expenditures per Federal Schedule:	\$940,564.48
Difference:	\$0.00

This agency has been certified. No modifications allowed.





State of Texas - Federal Activity
SEFA Note 7
October 27, 2014

Agency 307 - Secretary of State
SEFA Note 7 - Federal Deferred Revenue, FY 2014

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2013	Increase/(Decrease)	Federal Deferred Revenue August 31, 2014
39.011	Election Reform Payments	6,924,398.64	-743,002.39	6,181,396.25
Total Deferred Revenue		6,924,398.64	(743,002.39)	6,181,396.25

(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, but not yet earned (expended or disbursed or pass-through to counties), pending application for and approval of grants.



This agency has been certified. No modifications allowed.





