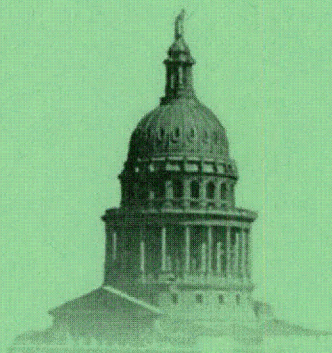


OFFICE OF THE SECRETARY OF STATE
ANNUAL FINANCIAL REPORT



FOR THE YEAR ENDED AUGUST 31, 2015

CARLOS H. CASCOS
SECRETARY OF STATE

OFFICE OF THE SECRETARY OF STATE

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED AUGUST 31, 2015

**CARLOS H. CASCOS
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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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

Carlos H. Cascos
Secretary of State

November 20, 2015

Honorable Greg Abbott, Governor
Honorable Glenn Hegar, 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, 2015, in compliance with Texas Government Code Annotated, Section 2101.011 and in accordance with the requirements established by the Texas Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board (GASB) 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,

A handwritten signature in black ink, appearing to read "Cascos", followed by a horizontal line.

Carlos H. Cascos
Secretary of State

GENERAL PURPOSE FINANCIAL STATEMENTS

DAFR8580 307 AFR5 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 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= 15 PROD SYSTEM
 *****PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
		0020	PETTY CASH ON HAND		650.00	650.00
	GL CLS 001		CA CASH ON HAND		650.00	650.00
01	002	0040	CASH IN BANK		.00	.00
		0043	TRAVEL CASH IN BANK		16,900.00	16,900.00
	GL CLS 002		CA CASH IN BANK		16,900.00	16,900.00
01	003	0035	CASH IN TRANSIT/REIMB DUE FR TREASUR		.00	.00
	GL CLS 003		CA CASH IN TRANSIT/REIMB DUE FM TREASURY		.00	.00
01	004	0045	CASH IN STATE TREASURY		339,224,330.53-	317,544,429.07-
		0047	SHARED CASH		6,178,331.25	5,458,340.36
		0048	LEGISLATIVE CASH		348,536,359.73	333,089,483.17
	GL CLS 004		CA CASH IN STATE TREASURY		15,490,360.45	21,003,394.46
01	020	9000	LEGISLATIVE APPROPRIATIONS		10,962,020.44	13,321,871.49
	GL CLS 020		CA LEGISLATIVE APPROPRIATIONS		10,962,020.44	13,321,871.49
01	039	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
	GL CLS 039		CA FEDERAL RECEIVABLES		.00	.00
01	050	0201	OTHER INTEREST RECEIVABLE		.00	.00
	GL CLS 050		CA INTEREST AND DIVIDENDS RECEIVABLE		.00	.00
01	052	0230	ACCTS. RECEIVABLE - BILLED		.00	.00
		0231	ACCTS. RECEIVABLE - UNBILLED		1,002,790.31	991,837.85
	GL CLS 052		CA ACCOUNTS RECEIVABLES, NET		1,002,790.31	991,837.85
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	32001650	.00	.00

DAFR8580 307 AFR5 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 01 01

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 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		81,468.18	72,664.69
		080	CA CONSUMABLE INVENTORIES		81,468.18	72,664.69
* GLA CAT	01		CURRENT ASSETS		27,554,189.38	35,407,318.49
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					27,554,189.38	35,407,318.49
21	200		1009 VOUCHERS PAYABLE		2,523,659.96-	980,542.39-
			1010 ACCOUNTS PAYABLE		30,068.13-	78,725.95-
GL CLS	200		CL ACCOUNTS PAYABLE		2,553,728.09-	1,059,268.34-

DAFR8580 307 AFR5 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 01 01

SECRETARY OF STATE (307)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

REPORT PERIOD= ADJUSTMENT FY= 15

PROD SYSTEM

PERCENT OF YEAR ELAPSED: 100%

*****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		81,468.18-	72,664.69-
		2303	FD BAL-NONSPND FOR LT LOANS,CONT AND		.00	.00
GL CLS	510		FD BAL-NONSPENDABLE		81,468.18-	72,664.69-
51	520	2310	FD BAL-RESTRICTED		2,749,177.06-	8,545,722.48-
GL CLS	520		FD BAL-RESTRICTED		2,749,177.06-	8,545,722.48-
51	530	2315	FD BAL-COMMITTED		171,799.41-	162,961.71-
GL CLS	530		FD BAL-COMMITTED		171,799.41-	162,961.71-
51	540	2320	FD BAL-ASSIGNED		6,509,062.10-	5,759,222.06-
GL CLS	540		FD BAL-ASSIGNED		6,509,062.10-	5,759,222.06-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		9,111,157.84-	12,609,114.45-
GL CLS	550		FD BAL-UNASSIGNED		9,111,157.84-	12,609,114.45-
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 AFR5 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 01 01

SECRETARY OF STATE (307)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 15

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		1,248,770.80	352,585.15
		9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		1,248,770.80-	352,585.15-
	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)		18,622,664.59-	27,149,685.39-
	** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				18,622,664.59-	27,149,685.39-
	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				27,554,189.38-	35,407,318.49-
	* GAAP FUND TYPE 01 GENERAL				.00	.00

DAFR8580 307 AFR5 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 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= 15 PROD SYSTEM
 *****PAGE 6

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	111	0385	OTHER ASSETS		.00	.00
	GL CLS	111	OTHER CURRENT ASSETS		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
06	150	0355	VEHICLES, BOATS AND AIRCRAFT		.00	.00
	GL CLS	150	VEHICLES, BOATS AND AIRCRAFT, NET		.00	.00
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
	GL CLS	151	FURNITURE AND EQUIPMENT, NET		.00	.00
06	158	0383	OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
	GL CLS	158	OTHER CAPITAL ASSETS, NET		.00	.00
*	GLA CAT	06	NON-CURRENT ASSETS		.00	.00
11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL CLS	190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
*	GLA CAT	11	OTHER DEBITS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

DAFR8580 307 AFR5 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 01 11

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
*****PAGE 7

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	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 AFR5 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 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= 15 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 AFR5 03 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 2(FND) () 0(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 01 01

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 15

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

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

GAAP						CURRENT		
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			
GAAP SRC/OBJ				0280			PRINTING AND REPRODUCTION	285,283.32
GAAP SRC/OBJ				0320			INTERGOVERNMENTAL PAYMENTS	1,747,651.06
GAAP SRC/OBJ				0330			PUBLIC ASSISTANCE PAYMENTS	2,054,975.29
GAAP SRC/OBJ				0340			OTHER EXPENDITURES	3,559,772.21
GAAP SRC/OBJ				0430			CAPITAL OUTLAY	406,513.00
* GAAP CATEGORY	04						EXPENDITURES	32,428,548.28
TOTAL EXPENDITURES								32,428,548.28
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES								8,122,058.24-
GAAP SRC/OBJ				0500			TRANSFERS-IN	186,065.95
GAAP SRC/OBJ				0510			TRANSFERS-OUT	186,065.95-
GAAP SRC/OBJ				0578			LEGISLATIVE FINANCING SOURCES	0.00
GAAP SRC/OBJ				0591			LEGISLATIVE FINANCING USES	0.00
GAAP SRC/OBJ				0600			APPROPRIATIONS LAPSED	404,962.56-
* GAAP CATEGORY	05						OTHER FINANCING SOURCES (USES)	404,962.56-
TOTAL OTHER FINANCING SOURCES(USES)								404,962.56-
NET CHANGE IN FUND BALANCE								8,527,020.80-
FUND BALANCE - BEGINNING								27,149,685.39
FUND BALANCE - BEGINNING, AS RESTATED								27,149,685.39
FUND BALANCE - ENDING								18,622,664.59
* GAAP FUND TY	01						GENERAL	18,622,664.59

DAFR8590 307 AFR5 03 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 2(FND) () 0(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 01 11
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 15

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

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 AFR5 03 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 2(FND) () 0(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 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= 15 PROD SYSTEM
 *****PAGE 4

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

 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 12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
* GAAP FD GRP 01	GOVERNMENTAL	18,622,664.59
* AGENCY 307		18,622,664.59

DAFR8581 307 AFR5 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 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= 15 PROD SYSTEM
 *****PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

GL CT	GL CLS	B/C	COMP	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	N	0010	CASH ON HAND		.00	.00
		N	0020	PETTY CASH ON HAND		650.00	650.00
	GL CLS	001	CA	CASH ON HAND		650.00	650.00
01	002	N	0040	CASH IN BANK		.00	.00
		N	0043	TRAVEL CASH IN BANK		16,900.00	16,900.00
	GL CLS	002	CA	CASH IN BANK		16,900.00	16,900.00
01	003	N	0035	CASH IN TRANSIT/REIMB DUE FR TREASUR		.00	.00
	GL CLS	003	CA	CASH IN TRANSIT/REIMB DUE FM TREASURY		.00	.00
01	004	N	0045	CASH IN STATE TREASURY		339,224,330.53-	317,544,429.07-
		N	0047	SHARED CASH		6,178,331.25	5,458,340.36
		N	0048	LEGISLATIVE CASH		348,536,359.73	333,089,483.17
	GL CLS	004	CA	CASH IN STATE TREASURY		15,490,360.45	21,003,394.46
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		10,962,020.44	13,321,871.49
	GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		10,962,020.44	13,321,871.49
01	039	N	0241	FEDERAL RECEIVABLE-UNBILLED		.00	.00
	GL CLS	039	CA	FEDERAL RECEIVABLES		.00	.00
01	050	N	0201	OTHER INTEREST RECEIVABLE		.00	.00
	GL CLS	050	CA	INTEREST AND DIVIDENDS RECEIVABLE		.00	.00
01	052	N	0230	ACCTS. RECEIVABLE - BILLED		.00	.00
		N	0231	ACCTS. RECEIVABLE - UNBILLED		1,002,790.31	991,837.85
	GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		1,002,790.31	991,837.85
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	32001650	.00	.00

DAFR8581 307 AFR5 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 01 01
 SECRETARY OF STATE (307)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

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

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
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		81,468.18	72,664.69
			GL CLS 080 CA	CONSUMABLE INVENTORIES		81,468.18	72,664.69
*	GLA	CAT	01	CURRENT ASSETS		27,554,189.38	35,407,318.49
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					27,554,189.38	35,407,318.49
21	200	N	1009	VOUCHERS PAYABLE		2,523,659.96-	980,542.39-
			N	1010 ACCOUNTS PAYABLE		30,068.13-	78,725.95-
			GL CLS 200 CL	ACCOUNTS PAYABLE		2,553,728.09-	1,059,268.34-

DAFR8581 307 AFR5 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 01 01
 SECRETARY OF STATE (307)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 3

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

CT	GL	B/C	IND	COMP	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	203	N		1015	PAYROLL PAYABLE		1,580,335.04-	1,016,968.51-
	GL	CLS	N	203	CL PAYROLL PAYABLE		1,580,335.04-	1,016,968.51-
21	205	N		1049	CL INTERFUND PAYABLE		.00	.00
	GL	CLS	N	1049	CL INTERFUND PAYABLE	32001650	.00	.00
21	210	N		1053	DUE TO OTHER FUNDS	30709000	.00	.00
	GL	CLS	N	1053	DUE TO OTHER FUNDS	30704720	.00	.00
21	211	N		1050	DUE TO OTHER AGENCIES		.00	.00
	GL	CLS	N	1050	DUE TO OTHER AGENCIES	30705010	.00	.00
				1050	DUE TO OTHER AGENCIES	30704720	.00	.00
				1050	DUE TO OTHER AGENCIES	30750080	.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	N	211	CL DUE TO OTHER AGENCTRS		.00	.00
21	220	N		1046	UNEARNED REVENUES		4,797,461.66-	6,181,396.25-
	GL	CLS	N	1046	UNEARNED REVENUES		4,797,461.66-	6,181,396.25-
21	230	N		1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	GL	CLS	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
21	300	N		1140	FUNDS HELD FOR OTHERS		.00	.00
	GL	CLS	N	1149	FUNDS HELD FOR OTHERS		.00	.00
				1140	FUNDS HELD FOR OTHERS		.00	.00
				1149	FUNDS HELD FOR OTHERS		.00	.00
	GL	CLS	N	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA	CAT	21		CURRENT LIABILITIES		8,931,524.79-	8,257,633.10-
**					TOTAL LIABILITIES AND OTHER CREDITS		8,931,524.79-	8,257,633.10-

DAFR8581 307 AFR5 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= 15 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	TITLE	GL	YEAR	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		81,468.18-	72,664.69-
			N	2303	FD BAL-NONSPND FOR LT LOANS,CONT AND	.00	.00
	GL CLS		510	FD BAL-NONSPENDABLE		81,468.18-	72,664.69-
51	520	N	2310	FD BAL-RESTRICTED		2,749,177.06-	8,545,722.48-
	GL CLS		520	FD BAL-RESTRICTED		2,749,177.06-	8,545,722.48-
51	530	N	2315	FD BAL-COMMITTED		171,799.41-	162,961.71-
	GL CLS		530	FD BAL-COMMITTED		171,799.41-	162,961.71-
51	540	N	2320	FD BAL-ASSIGNED		6,509,062.10-	5,759,222.06-
	GL CLS		540	FD BAL-ASSIGNED		6,509,062.10-	5,759,222.06-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		9,111,157.84-	12,609,114.45-
	GL CLS		550	FD BAL-UNASSIGNED		9,111,157.84-	12,609,114.45-
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

DAFR8581 307 AFR5 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= 15 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		1,248,770.80	352,585.15
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		1,248,770.80-	352,585.15-
	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)		18,622,664.59-	27,149,685.39-
	** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					18,622,664.59-	27,149,685.39-
	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					27,554,189.38-	35,407,318.49-
	* GAAP FUND TYPE		01	GENERAL		.00	.00

DAFR8581 307 AFR5 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)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS

GL CT	GL CLS	B/C	COMP	IND	GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	111	N	0385			OTHER ASSETS		.00	.00
	GL CLS		111			OTHER CURRENT ASSETS		.00	.00
*	GLA CAT		01			CURRENT ASSETS		.00	.00
06	150	N	0355			VEHICLES, BOATS AND AIRCRAFT		.00	.00
		Y	0655			BC VEHICLES, BOATS AND AIRCRAFT		11,123.95	11,123.95
		Y	0656			BC ACCUM DEPR-VEHICLES, BOATS & AIRC		11,123.95-	11,123.95-
	GL CLS		150			VEHICLES, BOATS AND AIRCRAFT, NET		.00	.00
06	151	N	0345			FURNITURE/EQUIPMENT		.00	.00
		Y	0645			BC FURNITURE/EQUIPMENT		3,628,307.69	3,363,693.99
		Y	0650			BC ACCUM DEPR-FURN & EQUIP		3,103,572.16-	2,947,170.10-
	GL CLS		151			FURNITURE AND EQUIPMENT, NET		524,735.53	416,523.89
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		15,051,269.68-	14,947,035.40-
	GL CLS		165			COMPUTER SOFTWARE-INTANGIBLE,NET		71,707.45	175,941.73
*	GLA CAT		06			NON-CURRENT ASSETS		596,442.98	592,465.62
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 AFR5 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= 15 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				596,442.98	592,465.62
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	596,442.98-	592,465.62-
	GL	CLS	410	INVESTED IN CAP ASSETS.NET RELATED DEBT	596,442.98-	592,465.62-
45	430	Y	9992	BC SYSTEM CLEARING	.00	.00
	GL	CLS	430	UNRESTRICTED NET POSITION	.00	.00
*	GLA	CAT	45	NET POSITION	596,442.98-	592,465.62-
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				596,442.98-	592,465.62-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				596,442.98-	592,465.62-
*	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= 15 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	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
*	GLA	CAT	21	CURRENT LIABILITIES	.00	.00
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
	Y		1525	BC CL EMPLOYEE'S COMPENSABLE LEAVE	666,659.06-	633,572.30-
	GL	CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE	666,659.06-	633,572.30-
*	GLA	CAT	21	CURRENT LIABILITIES	666,659.06-	633,572.30-
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE	498,011.03-	459,518.49-
	GL	CLS	301	NC EMPLOYEE'S COMPENSABLE LEAVE	498,011.03-	459,518.49-
*	GLA	CAT	26	NON-CURRENT LIABILITIES	498,011.03-	459,518.49-
**	TOTAL LIABILITIES AND OTHER CREDITS				1,164,670.09-	1,093,090.79-
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION	1,164,670.09	1,093,090.79
	Y		9992	BC SYSTEM CLEARING	.00	.00
	GL	CLS	430	UNRESTRICTED NET POSITION	1,164,670.09	1,093,090.79
*	GLA	CAT	45	NET POSITION	1,164,670.09	1,093,090.79
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

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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 - NET POSITION FORMAT

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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		306,412.93	431,225.94
	GL CLS	001	CA CASH ON HAND		306,412.93	431,225.94
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		8,002,406.17	7,313,064.02
		0047	SHARED CASH		7,881,044.10-	7,131,204.06-
		0048	LEGISLATIVE CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		121,362.07	181,859.96
01	008	0055	CA ST INV INTERNATIONAL EQUITY		.00	.00
	GL CLS	008	CA SHORT TERM INVESTMENTS		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
01	052	0230	ACCTS. RECEIVABLE - BILLED		4,856.00	4,856.00
		0231	ACCTS. RECEIVABLE - UNBILLED		4,856.00-	4,856.00-
		0238	ACCTS. REC - OTHER REVENUES		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	070	0283	DUE FROM OTHER FUNDS	30700010	.00	.00
	GL CLS	070	CA DUE FROM OTHER FUNDS		.00	.00
01	111	0385	OTHER ASSETS		490,000.00	710,000.00
		0390	SECURITIES HELD IN TRUST		.00	.00

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REPORT PERIOD= ADJUSTMENT FY= 15
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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		490,000.00	710,000.00
*	GLA CAT	01	CURRENT ASSETS		917,775.00	1,323,085.90
**	TOTAL ASSETS AND OTHER DEBITS				917,775.00	1,323,085.90
21	200	1009	VOUCHERS PAYABLE		3,577.19	4,352.19
		1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		3,577.19	4,352.19
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		921,352.19-	1,327,438.09-
	GL CLS	300	CL FUNDS HELD FOR OTHERS		921,352.19-	1,327,438.09-
*	GLA CAT	21	CURRENT LIABILITIES		917,775.00-	1,323,085.90-
**	TOTAL LIABILITIES AND OTHER CREDITS				917,775.00-	1,323,085.90-
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

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 SECRETARY OF STATE (307)

PERCENT OF YEAR ELAPSED: 100% STATEMENT OF NET POSITION - NET POSITION FORMAT
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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS

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

** NET POSITION WITH CURRENT CHANGES				.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				917,775.00-	1,323,085.90-
* 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:

**Office of the Secretary of State
Agency 307 - Unaudited**

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, 2015, 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. Upon the dissolution of the inaugural committee during May of the fiscal year 2015, \$66,799.41 was transferred to the inaugural endowment fund. At August 31, 2015, the Inaugural Fund balance was \$105,000.00.
4. **Inaugural Endowment Fund** - The fund shall be administered and expended in accordance with Texas Government Code, Chapter 401, Subchapter A, Section 401.011.

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5. **Health Spa Account** - In order to be registered with the Agency, a health spa is required by the Health Spa Act (Article 5221L, Vernon's Texas Annotated Civil Statutes) to file a surety bond, or a security deposit in the form of a certificate of deposit, letter of credit or other approved negotiable instrument, in the amount of \$20,000.00 to \$50,000.00 with the Agency. The security is for the benefit of any member of the health spa who suffers financial loss due to the insolvency or cessation of operation of the health spa. At August 31, 2015, cash in State Treasury was \$92,578.68. Also, \$ 320,000.00 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, 2015, \$20,000 in certificate of deposits from two 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, 2015, 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.

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Agency 307 - Unaudited**

LIABILITIES

Accounts Payable

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

Employees' Compensable Leave

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

Funds Held for Others

Funds Held for Others represent, Automobile Club Service Fund, Inaugural Fund, Inaugural Endowment Fund, Health Spa Fund, Telephone Solicitors Account, Suspense Fund and the Agency's revenue transactions in process at August 31, 2015.

RESERVATIONS/DESIGNATIONS OF FUND EQUITY

Budget Reservation for Encumbrances

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

Fund Balance Non-Spendable for Inventories

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

Fund Balance Unassigned

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

F. INTERFUND TRANSACTIONS AND BALANCES

Quasi-external Transactions

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

**Office of the Secretary of State
Agency 307 - Unaudited**

NOTE 2: CAPITAL ASSETS

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

Governmental Activities

2015

Agency: 307 Secretary of State	Balance (prior year)	Adjustments	Completed CIP	Inc-Int'agy Trans	Dec-Int'agy 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	3,363,693.99	-42,546.00	0.00	0.00	0.00	406,513.00	-99,353.30	3,628,307.69	3,628,307.69	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	3,501,692.59	-42,546.00	0.00	0.00	0.00	406,513.00	-99,353.30	3,766,306.29	3,766,306.29	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	-2,947,170.10	42,546.00	0.00	0.00	0.00	-296,356.21	97,408.15	-3,103,572.16	-3,103,572.16	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	-3,085,168.70	42,546.00	0.00	0.00	0.00	-296,356.21	97,408.15	-3,241,570.76	-3,241,570.76	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	-14,947,035.40	0.00	0.00	0.00	0.00	-104,234.28	0.00	-15,051,269.68	-15,051,269.68	0.00
BC A/A Other Intangible Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accumulated Amortization	-14,947,035.40	0.00	0.00	0.00	0.00	-104,234.28	0.00	-15,051,269.68	-15,051,269.68	0.00
Total Governmental Activities	592,465.62	0.00	0.00	0.00	0.00	5,922.51	-1,945.15	596,442.98	596,442.98	0.00

NOTE 3: DEPOSITS, INVESTMENTS and REPURCHASE AGREEMENTS

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

Deposits of Cash in Bank

As of August 31, 2015, 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, 2015, the following changes occurred in liabilities reported in the general long-term debt account.

	Balance 09-01-2014	Additions	Reductions	Balance 08-31-2015	Amount due within one year
Compensable Leave	1,093,090.79	1,144,683.38	1,073,104.08	1,164,670.09	666,659.06
Total	\$1,093,090.79	\$1,144,683.38	\$1,073,104.08	\$1,164,670.09	\$666,659.06

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.

COMBINING STATEMENTS

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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 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
		0020	PETTY CASH ON HAND		650.00	650.00
GL CLS	001	0010	CA CASH ON HAND		650.00	650.00
01	002	0040	CASH IN BANK		.00	.00
		0043	TRAVEL CASH IN BANK		16,900.00	16,900.00
GL CLS	002	0040	CA CASH IN BANK		16,900.00	16,900.00
01	003	0035	CASH IN TRANSIT/REIMB DUE FR TREASUR		.00	.00
GL CLS	003	0035	CA CASH IN TRANSIT/REIMB DUE FM TREASURY		.00	.00
01	004	0045	CASH IN STATE TREASURY		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	0045	CA CASH IN STATE TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		13,321,871.49	9,322,070.38
GL CLS	020	9000	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	0230	CA ACCOUNTS RECEIVABLES, NET		991,837.85	981,633.62
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS	065	0279	CA INTERFUND RECEIVABLE		.00	.00
01	070	0282	DUE FROM UNIV COMPONENTS / SYSTEM		.00	.00
GL CLS	070	0282	CA DUE FROM OTHER FUNDS		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES		.00	.00
		0284	DUE FROM OTHER AGENCIES	32001650	.00	.00

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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
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		72,664.69	60,059.03
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
06	158	0383	OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
21	200	1009	VOUCHERS PAYABLE		677,520.83-	781,838.33-
21	203	1015	PAYROLL PAYABLE		965,898.11-	977,569.52-
21	205	1049	CL INTERFUND PAYABLE		.00	.00
21	210	1053	DUE TO OTHER FUNDS	30709000	.00	.00
		1054	DUE TO OTHER FUNDS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					14,403,924.03	10,381,313.03
* GLA CAT 01 CURRENT ASSETS					14,403,924.03	10,381,313.03
* GLA CAT 06 NON-CURRENT ASSETS					.00	.00
* GLA CAT 11 OTHER DEBITS					.00	.00

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REVENUE 0001 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	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	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
		1050	DUE TO OTHER AGENCIES	32001650	.00
		1050	DUE TO OTHER AGENCIES	47900010	.00
		1050	DUE TO OTHER AGENCIES	90200010	.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	72,664.69-	60,059.03-
		2303	FD BAL-NONSPND FOR LT LOANS,CONT AND	.00	.00

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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		72,664.69-	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		12,609,114.45-	8,522,835.38-
	GL CLS	550	FD BAL-UNASSIGNED		12,609,114.45-	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 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 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 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 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 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	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	.00	.00
		0047	SHARED CASH	.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY	.00	.00
*	GLA CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS			.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)	.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			.00	.00
*	GAAP FUND	0099	OPERATOR&CHAUFFER LIC FD (0099) -GENERAL	.00	.00

DAFR8580 307 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 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 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-

DAFR8580 307 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 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 0472 INAUGURAL FUND (0472)-CONSOLIDATED

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	550	530	FD BAL-COMMITTED		162,961.71-	162,961.71-
			**** 2325-POST CLS FFS FB UNASSIGNED		.00	.00
51	620	550	FD BAL-UNASSIGNED		.00	.00
			2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
			9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
		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

DAFR8580 307 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 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 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-

DAFR8580 307 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 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 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

DAFR8580 307 AFR5 03 13 SOS1 RJE R307 2(ORG) () (.) 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 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 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	0045	CA CASH IN STATE TREASURY		.00	.00
01	050	0201	OTHER INTEREST RECEIVABLE		.00	.00
GL CLS	050	0201	CA INTEREST AND DIVIDENDS RECEIVABLE		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS	052	0231	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS	065	0279	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	1009	CL ACCOUNTS PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
		1049	CL INTERFUND PAYABLE	32001650	.00	.00
GL CLS	205	1049	CL INTERFUND PAYABLE		.00	.00
21	210	1053	DUE TO OTHER FUNDS	30704720	.00	.00
GL CLS	210	1053	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 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 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 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 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 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 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-

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 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 14 01 01

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		.00	.00
				32001650	.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-
*	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	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
			9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
51	800	9001	ENCUMBRANCES		166,702.21	288,527.11
	GL CLS	800	BUDGET RESERVATION FOR ENCUMBRANCES		166,702.21-	288,527.11-
			9005 BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS	800	BUDGETARY		.00	.00
51	950	9202	PAYROLL SYSTEM CLEARING		.00	.00

DAFR8580 307 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 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	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	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

DAFR8580 307 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 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 16

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 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 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 18

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 AFR5 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 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= 15 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		10,023,809.00
GAAP SRC/OBJ		0006		ADDITIONAL APPROPRIATIONS		3,468,179.07
GAAP SRC/OBJ		0007		UNEXPENDED BALANCE FORWARD		0.00
GAAP SRC/OBJ		0035		LICENSES, FEES AND PERMITS		8,570,388.42
GAAP SRC/OBJ		0065		SALES OF GOODS AND SERVICES		5,010.00
GAAP SRC/OBJ		0080		OTHER		1,030.63
* GAAP CATEGORY	01			REVENUES		22,068,417.12
TOTAL REVENUES						22,068,417.12
GAAP SRC/OBJ		0200		SALARIES AND WAGES		9,815,423.42
GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS		2,676,641.62
GAAP SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES		3,284,408.13
GAAP SRC/OBJ		0230		TRAVEL		176,331.88
GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES		1,807,065.53
GAAP SRC/OBJ		0250		COMMUNICATION AND UTILITIES		186,722.14
GAAP SRC/OBJ		0260		REPAIRS AND MAINTENANCE		544,916.94
GAAP SRC/OBJ		0270		RENTALS AND LEASES		107,196.15
GAAP SRC/OBJ		0280		PRINTING AND REPRODUCTION		284,671.51
GAAP SRC/OBJ		0320		INTERGOVERNMENTAL PAYMENTS		1,712,930.20

DAFR8590 307 AFR5 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 01 01
SECRETARY OF STATE (307)

OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD= ADJUSTMENT FY= 15
PERCENT OF YEAR ELAPSED: 100%
*****PAGE 2

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

GAAP				GAAP	COMPT	TITLE	CURRENT
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ		
GAAP SRC/OBJ				0330		PUBLIC ASSISTANCE PAYMENTS	2,054,975.29
GAAP SRC/OBJ				0340		OTHER EXPENDITURES	2,094,811.87
GAAP SRC/OBJ				0430		CAPITAL OUTLAY	406,513.00
* GAAP CATEGORY	04					EXPENDITURES	25,152,607.68
TOTAL EXPENDITURES							25,152,607.68
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							3,084,190.56-
GAAP SRC/OBJ				0578		LEGISLATIVE FINANCING SOURCES	0.00
GAAP SRC/OBJ				0591		LEGISLATIVE FINANCING USES	0.00
GAAP SRC/OBJ				0600		APPROPRIATIONS LAPSED	404,962.56-
* GAAP CATEGORY	05					OTHER FINANCING SOURCES (USES)	404,962.56-
TOTAL OTHER FINANCING SOURCES (USES)							404,962.56-
NET CHANGE IN FUND BALANCE							3,489,153.12-
FUND BALANCE - BEGINNING							12,681,779.14
FUND BALANCE - BEGINNING, AS RESTATED							12,681,779.14
FUND BALANCE - ENDING							9,192,626.02
* GAAP FUND				0001		GENERAL REVENUE (0001)-GENERAL	9,192,626.02

DAFR8590 307 AFR5 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 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= 15 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 AFR5 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 01 01
 (AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 15

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

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

 GAAP
 GAAP 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 AFR5 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 01 01
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 15

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	TITLE	CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			YEAR
					0080		OTHER	8,837.70
*	GAAP	CATEGORY	01				REVENUES	8,837.70
							TOTAL REVENUES	8,837.70
							TOTAL EXPENDITURES	0.00
							EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	8,837.70
					0500		TRANSFERS-IN	119,266.54
					0510		TRANSFERS-OUT	186,065.95-
*	GAAP	CATEGORY	05				OTHER FINANCING SOURCES (USES)	66,799.41-
							TOTAL OTHER FINANCING SOURCES (USES)	66,799.41-
							NET CHANGE IN FUND BALANCE	57,961.71-
							FUND BALANCE - BEGINNING	162,961.71
							FUND BALANCE - BEGINNING, AS RESTATED	162,961.71
							FUND BALANCE - ENDING	105,000.00
*	GAAP	FUND	0472				INAUGURAL FUND (0472)-CONSOLIDATED	105,000.00

DAFR8590 307 AFR5 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 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= 15 PROD SYSTEM
 *****PAGE 6

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	749,840.04
*	GAAP	CATEGORY	01			REVENUES	749,840.04
TOTAL REVENUES						749,840.04	
TOTAL EXPENDITURES						0.00	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						749,840.04	
TOTAL OTHER FINANCING SOURCES (USES)						0.00	
NET CHANGE IN FUND BALANCE						749,840.04	
FUND BALANCE - BEGINNING						5,759,222.06	
FUND BALANCE - BEGINNING, AS RESTATED						5,759,222.06	
FUND BALANCE - ENDING						6,509,062.10	
*	GAAP	FUND	0900			DEPARTMENTAL SUSPENSE (0900) - GENERAL	6,509,062.10

DAFR8590 307 AFR5 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 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= 15 PROD SYSTEM
 *****PAGE 8

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

GAAP		GAAP		GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ		YEAR
				0025		FEDERAL REVENUE	1,432,100.47
				0050		INTEREST, DIVIDEND & OTHER INCOME	47,294.71
				0080		OTHER	0.00
*		01				REVENUES	1,479,395.18
TOTAL REVENUES							1,479,395.18
				0200		SALARIES AND WAGES	472,155.87
				0210		PAYROLL RELATED COSTS	142,905.15
				0220		PROFESSIONAL FEES AND SERVICES	4,257,951.29
				0230		TRAVEL	22,417.38
				0240		MATERIALS AND SUPPLIES	18,460.00
				0250		COMMUNICATION AND UTILITIES	149,700.98
				0260		REPAIRS AND MAINTENANCE	693,267.92
				0270		RENTALS AND LEASES	18,789.00
				0280		PRINTING AND REPRODUCTION	611.81
				0320		INTERGOVERNMENTAL PAYMENTS	34,720.86
				0340		OTHER EXPENDITURES	1,464,960.34
				0430		CAPITAL OUTLAY	0.00
*		04				EXPENDITURES	7,275,940.60

DAFR8590 307 AFR5 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 01 01
SECRETARY OF STATE (307)

OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD= ADJUSTMENT FY= 15
PERCENT OF YEAR ELAPSED: 100%
*****PAGE 9 PROD SYSTEM

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 EXPENDITURES	7,275,940.60
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	5,796,545.42-
TOTAL OTHER FINANCING SOURCES (USES)	0.00
NET CHANGE IN FUND BALANCE	5,796,545.42-
FUND BALANCE - BEGINNING	8,545,722.48
FUND BALANCE - BEGINNING, AS RESTATED	8,545,722.48
FUND BALANCE - ENDING	2,749,177.06
* GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT	2,749,177.06
* GAAP FUND TY 01 GENERAL	18,622,664.59

DAFR8590 307 AFR5 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 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= 15 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

DAFR8581 307 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 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= 15 PROD SYSTEM
 *****PAGE 1

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	N	0010	CASH ON HAND		.00	.00
		N	0020	PETTY CASH ON HAND		650.00	650.00
	GL CLS		001 CA	CASH ON HAND		650.00	650.00
01	002	N	0040	CASH IN BANK		.00	.00
		N	0043	TRAVEL CASH IN BANK		16,900.00	16,900.00
	GL CLS		002 CA	CASH IN BANK		16,900.00	16,900.00
01	003	N	0035	CASH IN TRANSIT/REIMB DUE FR TREASUR		.00	.00
	GL CLS		003 CA	CASH IN TRANSIT/REIMB DUE FM TREASURY		.00	.00
01	004	N	0045	CASH IN STATE TREASURY		348,536,359.73-	333,089,483.17-
		N	0047	SHARED CASH		.00	.00
		N	0048	LEGISLATIVE CASH		348,536,359.73	333,089,483.17
	GL CLS		004 CA	CASH IN STATE TREASURY		.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		10,962,020.44	13,321,871.49
	GL CLS		020 CA	LEGISLATIVE APPROPRIATIONS		10,962,020.44	13,321,871.49
01	052	N	0230	ACCTS. RECEIVABLE - BILLED		.00	.00
		N	0231	ACCTS. RECEIVABLE - UNBILLED		1,002,790.31	991,837.85
	GL CLS		052 CA	ACCOUNTS RECEIVABLES, NET		1,002,790.31	991,837.85
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 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 01 01

SECRETARY OF STATE (307)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 15

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	81,468.18	72,664.69
	GL	CLS	080	CA CONSUMABLE INVENTORIES	81,468.18	72,664.69
*	GLA	CAT	01	CURRENT ASSETS	12,063,828.93	14,403,924.03
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				12,063,828.93	14,403,924.03
21	200	N	1009	VOUCHERS PAYABLE	1,333,915.42-	677,520.83-
			N	1010 ACCOUNTS PAYABLE	30,068.13-	78,725.95-
	GL	CLS	200	CL ACCOUNTS PAYABLE	1,363,983.55-	756,246.78-
21	203	N	1015	PAYROLL PAYABLE	1,507,219.36-	965,898.11-
	GL	CLS	203	CL PAYROLL PAYABLE	1,507,219.36-	965,898.11-
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	.00	.00

DAFR8581 307 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 3

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

GL	GL	B/C	COMP		AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	GL	YEAR	YEAR
	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
			N	1050	DUE TO OTHER AGENCIES	32001650	.00
			N	1050	DUE TO OTHER AGENCIES	47900010	.00
			N	1050	DUE TO OTHER AGENCIES	90200010	.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		2,871,202.91-	1,722,144.89-
	** TOTAL	LIABILITIES	AND	OTHER CREDITS		2,871,202.91-	1,722,144.89-
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		81,468.18-	72,664.69-
			N	2303	FD BAL-NONSPND FOR LT LOANS,CONT AND	.00	.00

DAFR8581 307 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 01 01

SECRETARY OF STATE (307)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 15

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	
	GL	CLS	510	FD	BAL-NONSPENDABLE	81,468.18-	72,664.69-
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	9,111,157.84-	12,609,114.45-
	GL	CLS	550	FD	BAL-UNASSIGNED	9,111,157.84-	12,609,114.45-
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	1,248,170.80	185,882.94	
	N	9003		ENCUMBRANCES	(REPORTING AGENCIES)	.00	.00
	N	9005		BUDGET	RESERVATION FOR ENCUMBRANCES	1,248,170.80-	185,882.94-
	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)	9,192,626.02-	12,681,779.14-
**	TOTAL	FUND	BALANCE/NET	POSITION	WITH CURRENT CHANGES	9,192,626.02-	12,681,779.14-
**	TOTAL	LIABILITIES,	OTHER	CR,	DEF INFLOWS	AND FD BAL/NET	POSITION
						12,063,828.93-	14,403,924.03-
*	GAAP	FUND	0001	GENERAL	REVENUE (0001)-GENERAL	.00	.00

DAFR8581 307 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 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= 15 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 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 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= 15 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 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 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= 15 PROD SYSTEM
 *****PAGE 7

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

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY		293,664.00	351,625.71
		N	0047	SHARED CASH		188,664.00-	188,664.00-
	GL CLS		004	CA CASH IN STATE TREASURY		105,000.00	162,961.71
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	32001650	.00	.00
	GL CLS		065	CA INTERFUND RECEIVABLE		.00	.00
01	070	N	0283	DUE FROM OTHER FUNDS	30750080	.00	.00
	GL CLS		070	CA DUE FROM OTHER FUNDS		.00	.00
*	GLA CAT		01	CURRENT ASSETS		105,000.00	162,961.71
**	TOTAL ASSETS AND OTHER DEBITS					105,000.00	162,961.71
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS		205	CL INTERFUND PAYABLE		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	30750080	.00	.00
		N	1050	DUE TO OTHER AGENCIES	32001650	.00	.00
	GL CLS		211	CL DUE TO OTHER AGENCIES		.00	.00
21	300	N	1140	FUNDS HELD FOR OTHERS		.00	.00
		N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS		300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT		21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	530	N	2315	FD BAL-COMMITTED		105,000.00-	162,961.71-

DAFR8581 307 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 01 01

SECRETARY OF STATE (307)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 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
	GL	CLS	530	FD BAL-COMMITTED	105,000.00-	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)	105,000.00-	162,961.71-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				105,000.00-	162,961.71-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				105,000.00-	162,961.71-
*	GAAP	FUND	0472	INAUGURAL FUND (0472)-CONSOLIDATED	.00	.00

DAFR8581 307 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 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= 15 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	6,509,062.10	5,759,222.06
	GL	CLS	004	CA CASH IN STATE TREASURY	6,509,062.10	5,759,222.06
*	GLA	CAT	01	CURRENT ASSETS	6,509,062.10	5,759,222.06
**	TOTAL ASSETS AND OTHER DEBITS				6,509,062.10	5,759,222.06
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	6,509,062.10-	5,759,222.06-
	GL	CLS	540	FD BAL-ASSIGNED	6,509,062.10-	5,759,222.06-
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)	6,509,062.10-	5,759,222.06-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				6,509,062.10-	5,759,222.06-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				6,509,062.10-	5,759,222.06-

DAFR8581 307 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 01 01

SECRETARY OF STATE (307)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 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
*	GAAP	FUND		0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL		.00	.00

DAFR8581 307 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 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= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 5008 GR ACCOUNT-INAUGURAL ENDOWMENT

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY		66,799.41	.00
		N	0047	SHARED CASH		.00	.00
		N	0048	LEGISLATIVE CASH		.00	.00
	GL CLS		004 CA	CASH IN STATE TREASURY		66,799.41	.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		66,799.41	.00
**	TOTAL			ASSETS AND OTHER DEBITS		66,799.41	.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 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 01 01
SECRETARY OF STATE (307)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
*****PAGE 12

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

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
	GL	CLS	211	CL	DUE TO OTHER AGENCIES	.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL	CLS	300	CL	FUNDS HELD FOR OTHERS	.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL	CLS	360	FD	BAL RESERVED FOR ENCUMBRANCES	.00	.00
51	530	N	2315	FD BAL-COMMITTED		66,799.41-	.00
	GL	CLS	530	FD	BAL-COMMITTED	66,799.41-	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL	CLS	550	FD	BAL-UNASSIGNED	.00	.00
51	610	N	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
	GL	CLS	610	FD	BAL - UNRES DESIG FOR OTHER	.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	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)		66,799.41-	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					66,799.41-	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					66,799.41-	.00

DAFR8581 307 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 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= 15 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
01	004	N	0045	CASH IN STATE TREASURY		8,951,565.79	15,193,428.39
		N	0047	SHARED CASH		142,066.85-	112,217.70-
	GL CLS		004 CA	CASH IN STATE TREASURY		8,809,498.94	15,081,210.69
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		8,809,498.94	15,081,210.69
**	TOTAL ASSETS AND OTHER DEBITS					8,809,498.94	15,081,210.69
21	200	N	1009	VOUCHERS PAYABLE		1,189,744.54-	303,021.56-
		N	1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS		200 CL	ACCOUNTS PAYABLE		1,189,744.54-	303,021.56-
21	203	N	1015	PAYROLL PAYABLE		73,115.68-	51,070.40-
	GL CLS		203 CL	PAYROLL PAYABLE		73,115.68-	51,070.40-

DAFR8581 307 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 01 01

SECRETARY OF STATE (307)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 15

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		4,797,461.66-	6,181,396.25-
	GL CLS		220	CL UNEARNED REVENUES		4,797,461.66-	6,181,396.25-
*	GLA CAT		21	CURRENT LIABILITIES		6,060,321.88-	6,535,488.21-
**	TOTAL			LIABILITIES AND OTHER CREDITS		6,060,321.88-	6,535,488.21-
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS		360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	520	N	2310	FD BAL-RESTRICTED		2,749,177.06-	8,545,722.48-
	GL CLS		520	FD BAL-RESTRICTED		2,749,177.06-	8,545,722.48-
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		600.00	166,702.21
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		600.00-	166,702.21-
	GL CLS		800	BUDGETARY		.00	.00
51	950	N	9202	PAYROLL SYSTEM CLEARING		.00	.00

DAFR8581 307 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 01 01

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 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)		2,749,177.06-	8,545,722.48-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					2,749,177.06-	8,545,722.48-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					8,809,498.94-	15,081,210.69-
*	GAAP	FUND	5095	GR ACCT-ELECTION IMPROVEMENT		.00	.00
*	GAAP	FUND	TYPE	01 GENERAL		.00	.00

DAFR8581 307 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 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= 15 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 CT	GLS	B/C	IND	GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	111	N			0385 OTHER ASSETS		.00	.00
	GL CLS				111 OTHER CURRENT ASSETS		.00	.00
*	GLA CAT				01 CURRENT ASSETS		.00	.00
06	150	N			0355 VEHICLES, BOATS AND AIRCRAFT		.00	.00
	Y				0655 BC VEHICLES, BOATS AND AIRCRAFT		11,123.95	11,123.95
	Y				0656 BC ACCUM DEPR-VEHICLES, BOATS & AIRC		11,123.95-	11,123.95-
	GL CLS				150 VEHICLES, BOATS AND AIRCRAFT, NET		.00	.00
06	151	N			0345 FURNITURE/EQUIPMENT		.00	.00
	Y				0645 BC FURNITURE/EQUIPMENT		3,628,307.69	3,363,693.99
	Y				0650 BC ACCUM DEPR-FURN & EQUIP		3,103,572.16-	2,947,170.10-
	GL CLS				151 FURNITURE AND EQUIPMENT, NET		524,735.53	416,523.89
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		15,051,269.68-	14,947,035.40-
	GL CLS				165 COMPUTER SOFTWARE-INTANGIBLE,NET		71,707.45	175,941.73
*	GLA CAT				06 NON-CURRENT ASSETS		596,442.98	592,465.62
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 AFR5 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% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
*	GLA	CAT	11	OTHER DEBITS		.00	.00
**	TOTAL	ASSETS	AND	OTHER DEBITS		596,442.98	592,465.62
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		596,442.98-	592,465.62-
	GL	CLS	410	INVESTED IN CAP ASSETS,NET RELATED DEBT		596,442.98-	592,465.62-
45	430	Y	9992	BC SYSTEM CLEARING		.00	.00
	GL	CLS	430	UNRESTRICTED NET POSITION		.00	.00
*	GLA	CAT	45	NET POSITION		596,442.98-	592,465.62-
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		596,442.98-	592,465.62-
**	TOTAL	LIABILITIES,	OTHER	CR, DEF INFLOWS AND FD BAL/NET POSITION		596,442.98-	592,465.62-
*	GAAP	FUND	9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
*	GAAP	FUND	TYPE	11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

DAFR8581 307 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 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= 15 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
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		666,659.06-	633,572.30-
	GL CLS		230	CL EMPLOYEE'S COMPENSABLE LEAVE		666,659.06-	633,572.30-
*	GLA CAT		21	CURRENT LIABILITIES		666,659.06-	633,572.30-
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE		498,011.03-	459,518.49-
	GL CLS		301	NC EMPLOYEE'S COMPENSABLE LEAVE		498,011.03-	459,518.49-
*	GLA CAT		26	NON-CURRENT LIABILITIES		498,011.03-	459,518.49-
**	TOTAL LIABILITIES AND OTHER CREDITS					1,164,670.09-	1,093,090.79-
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION		1,164,670.09	1,093,090.79
	Y		9992	BC SYSTEM CLEARING		.00	.00
	GL CLS		430	UNRESTRICTED NET POSITION		1,164,670.09	1,093,090.79
*	GLA CAT		45	NET POSITION		1,164,670.09	1,093,090.79
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 AFR5 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 01 12

SECRETARY OF STATE (307)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 20

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					1,164,670.09	1,093,090.79
**	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

DAFR8585 307 AFR5 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 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= 15 PROD SYSTEM
 *****PAGE 1

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	3,783.39	4,281.28
	GL	CLS	004 CA CASH IN STATE TREASURY	3,783.39	4,281.28
*	GLA	CAT	01 CURRENT ASSETS	3,783.39	4,281.28
**	TOTAL ASSETS AND OTHER DEBITS			3,783.39	4,281.28
21	200	1009	VOUCHERS PAYABLE	.00	.00
	GL	CLS	200 CL ACCOUNTS PAYABLE	.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	3,783.39-	4,281.28-
	GL	CLS	300 CL FUNDS HELD FOR OTHERS	3,783.39-	4,281.28-
*	GLA	CAT	21 CURRENT LIABILITIES	3,783.39-	4,281.28-
**	TOTAL LIABILITIES AND OTHER CREDITS			3,783.39-	4,281.28-
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			3,783.39-	4,281.28-
*	GAAP	FUND	0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT	.00	.00

DAFR8585 307 AFR5 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 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= 15

PERCENT OF YEAR ELAPSED: 100% 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		92,578.68	152,578.68
	GL CLS	0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		92,578.68	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		320,000.00	560,000.00
	GL CLS	0390	SECURITIES HELD IN TRUST		.00	.00
	GL CLS	111	OTHER CURRENT ASSETS		320,000.00	560,000.00
*	GLA CAT	01	CURRENT ASSETS		412,578.68	712,578.68
**	TOTAL	ASSETS AND OTHER DEBITS			412,578.68	712,578.68
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	1149	FUNDS HELD FOR OTHERS		412,578.68-	712,578.68-

DAFR8585 307 AFR5 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 03 09
SECRETARY OF STATE (307)

STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
*****PAGE 3

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

GL	GL	COMP	TITLE	AGY	CURRENT	PRIOR
CAT	CLS	GL		GL	YEAR	YEAR
	GL	CLS	300 CL FUNDS HELD FOR OTHERS		412,578.68-	712,578.68-
*	GLA	CAT	21 CURRENT LIABILITIES		412,578.68-	712,578.68-
**	TOTAL LIABILITIES AND OTHER CREDITS				412,578.68-	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				412,578.68-	712,578.68-
*	GAAP	FUND	0850 HEALTH SPA BOND FUND (0850) - AGENCY		.00	.00

DAFR8585 307 AFR5 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 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= 15

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

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

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

DAFR8585 307 AFR5 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 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= 15 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	GL	COMP	TITLE	AGY	CURRENT	PRIOR
CAT	CLS	GL		GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
	GL	CLS	004 CA CASH IN STATE TREASURY		.00	.00
01	008	0055	CA ST INV INTERNATIONAL EQUITY		.00	.00
	GL	CLS	008 CA SHORT TERM INVESTMENTS		.00	.00
01	111	0385	OTHER ASSETS		20,000.00	.00
			0390 SECURITIES HELD IN TRUST		.00	.00
	GL	CLS	111 OTHER CURRENT ASSETS		20,000.00	.00
*	GLA	CAT	01 CURRENT ASSETS		20,000.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				20,000.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		20,000.00-	.00
	GL	CLS	300 CL FUNDS HELD FOR OTHERS		20,000.00-	.00
*	GLA	CAT	21 CURRENT LIABILITIES		20,000.00-	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				20,000.00-	.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				20,000.00-	.00
*	GAAP	FUND	0887 TELEPHONE SOLICITORS BOND FD(0887)-AGNCY		.00	.00

DAFR8585 307 AFR5 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 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= 15 PROD SYSTEM
 *****PAGE 6

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

GL	GL	COMP	TITLE	AGY	CURRENT	PRIOR
CAT	CLS	GL		GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY		6,509,062.10	5,759,222.06
		0047	SHARED CASH		6,509,062.10-	5,759,222.06-
	GL	CLS	004 CA CASH IN STATE TREASURY		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL	CLS	065 CA INTERFUND RECEIVABLE		.00	.00
01	070	0283	DUE FROM OTHER FUNDS	30700010	.00	.00
	GL	CLS	070 CA DUE FROM OTHER FUNDS		.00	.00
*	GLA	CAT	01 CURRENT ASSETS		.00	.00
**	TOTAL	ASSETS AND OTHER DEBITS			.00	.00
21	200	1009	VOUCHERS PAYABLE		3,577.19	4,352.19
	GL	CLS	200 CL ACCOUNTS PAYABLE		3,577.19	4,352.19
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL	CLS	205 CL INTERFUND PAYABLE		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
	GL	CLS	1149 FUNDS HELD FOR OTHERS		3,577.19-	4,352.19-
	GL	CLS	300 CL FUNDS HELD FOR OTHERS		3,577.19-	4,352.19-
*	GLA	CAT	21 CURRENT LIABILITIES		.00	.00
**	TOTAL	LIABILITIES AND OTHER CREDITS			.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL	CLS	372 NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00

DAFR8585 307 AFR5 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 03 09
SECRETARY OF STATE (307)

STATEMENT OF NET POSITION - NET POSITION FORMAT
PERCENT OF YEAR ELAPSED: 100%
REPORT PERIOD= ADJUSTMENT FY= 15
PROD SYSTEM
*****PAGE 7

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

GL	GL	COMP	TITLE	AGY	CURRENT	PRIOR
CAT	CLS	GL		GL	YEAR	YEAR
*	GLA	CAT	45	NET POSITION	.00	.00
5i	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	0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY	.00	.00

DAFR8585 307 AFR5 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 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= 15

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

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	3/2	****	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 AFR5 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 03 09

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - NET POSITION FORMAT
REPORT PERIOD= ADJUSTMENT FY= 15

PERCENT OF YEAR ELAPSED: 100%

PROD 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	TITLE	AGY	CURRENT	PRIOR
CAT	CLS	GL	TITLE	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 AFR5 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 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= 15

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

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

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
	GL CLS	001	CA CASH ON HAND		.00	.00
01	004	0045	CASH IN STATE TREASURY		25,000.00	25,000.00
	GL CLS	004	CA CASH IN STATE TREASURY		25,000.00	25,000.00
01	008	0055	CA ST INV INTERNATIONAL EQUITY		.00	.00
	GL CLS	008	CA SHORT TERM INVESTMENTS		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	111	0385	OTHER ASSETS		150,000.00	150,000.00
		0390	SECURITIES HELD IN TRUST		.00	.00
	GL CLS	111	OTHER CURRENT ASSETS		150,000.00	150,000.00
*	GIA CAT	01	CURRENT ASSETS		175,000.00	175,000.00
**	TOTAL ASSETS AND OTHER DEBITS				175,000.00	175,000.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00

DAFR8585 307 AFR5 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 03 09
SECRETARY OF STATE (307)

STATEMENT OF NET POSITION - NET POSITION FORMAT
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM

*****PAGE 11
GAAP FUND GROUP 03 FIDUCIARY
GAAP FUND TYPE 09 AGENCY FUNDS
GAAP FUND 0949 AUTOMOBILE SERVICE CLUB (0949) - AGENCY

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	300	1149	FUNDS HELD FOR OTHERS		175,000.00-	175,000.00-
	GL CLS	300	CL FUNDS HELD FOR OTHERS		175,000.00-	175,000.00-
*	GLA CAT	21	CURRENT LIABILITIES		175,000.00-	175,000.00-
**	TOTAL LIABILITIES AND OTHER CREDITS				175,000.00-	175,000.00-
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL CLS	9999	PFS 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-	175,000.00-
*	GAAP FUND	0949	AUTOMOBILE SERVICE CLUB (0949) - AGENCY		.00	.00

DAFR8585 307 AFR5 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 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= 15 PROD SYSTEM
 *****PAGE 12

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

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

DAFR8585 307 AFR5 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 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= 15 PROD SYSTEM
 *****PAGE 13

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
01	001	0010	CASH ON HAND	306,412.93	431,225.94
	GL	CLS	001 CA CASH ON HAND	306,412.93	431,225.94
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	306,412.93	431,225.94
**	TOTAL	ASSETS AND OTHER DEBITS		306,412.93	431,225.94
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	306,412.93-	431,225.94-
	GL	CLS	300 CL FUNDS HELD FOR OTHERS	306,412.93-	431,225.94-

DAFR8585 307 AFR5 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 307 15 03 09
SECRETARY OF STATE (307)

STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
*****PAGE 14

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		306,412.93-	431,225.94-
**	TOTAL LIABILITIES AND OTHER CREDITS				306,412.93-	431,225.94-
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	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				306,412.93-	431,225.94-
*	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

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

Agency 307 - Secretary of State													
Schedule 1A													
For the Fiscal Year Ended August 31, 2015													
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	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Agencies or Universities Amount	Non-State Entities Amount	Non-State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount		
General Services Administration													
<u>Direct Programs:</u>													
Election Reform Payments	39.011					1,383,934.59	1,383,934.59				1,383,934.59	1,383,934.59	
Totals - General Services Administration				0.00	0.00	1,383,934.59	1,383,934.59			0.00	0.00	1,383,934.59	1,383,934.59
U.S. Department of Health and Human Services													
Voting Access for Individuals with Disabilities_Grants to States	93.617					48,165.88	48,165.88			34,720.86	13,445.02	48,165.88	
Totals - U.S. Department of Health and Human Services				0.00	0.00	48,165.88	48,165.88			0.00	34,720.86	13,445.02	48,165.88
Total Expenditures of Federal Awards				0.00	0.00	1,432,100.47	1,432,100.47			0.00	34,720.86	1,397,379.81	1,432,100.47

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 2
October 26, 2015

Agency 307 - Secretary of State
SEFA Note 2 - Reconciliation, FY 2015

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	1,432,100.47	1,432,100.47
Proprietary Funds			
Operating	Exhibit IV/SRECNA	-	
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$1,432,100.47	\$1,432,100.47
<i>Amount per Schedule: \$1,432,100.47</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		\$1,432,100.47	\$1,432,100.47
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 <i>(Contact FRS if you have other reconciling items as additions items)</i>			
Deduct: (Enter amounts as negative)			
Federal revenue received on the fixed fee basis contract			
	<i>Note:</i>		
Federal revenue received under a vendor relationship between agency and the federal government			
	<i>Note:</i>		
Federal grants <i>from</i> Texas A&M Research Foundation			
Federal grants <i>to</i> Texas A&M Research Foundation			
Medicare Part D			
Medicare Part D - Direct Subsidy			
COBRA			
Build America Bond			
Early Retirement Reinsurance Program			
Other <i>(Contact FRS if you have other reconciling items as deductions items)</i>			
Total Other Reconciling Items			\$0.00
Total Reconciliation Items:			\$0.00

Total per Note 2:	\$1,432,100.47
Total Pass Through and Expenditures per Federal Schedule:	\$1,432,100.47
Difference:	\$0.00

State of Texas Annual Financial Reporting
Schedule of Expenditures of Federal Awards
 (SEFA)

State of Texas - Federal Activity
 SEFA Note 7
 October 26, 2015

Agency 307 - Secretary of State
 SEFA Note 7 - Federal Deferred Revenue, FY 2015

CFDA Number	CFDA Title	Database updated	
		Federal Deferred Revenue September 1, 2014	Federal Deferred Revenue August 31, 2015
39.011	Election Reform Payments	6,181,396.25	(1,383,934.59)
Total Deferred Revenue		6,181,396.25	(1,383,934.59)

(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 disburse or pass-through to counties), pending application for and approval of grants.

