

OFFICE OF THE SECRETARY OF STATE

ANNUAL FINANCIAL REPORT



FOR THE YEAR ENDED AUGUST 31, 2017

ROLANDO B. PABLOS
SECRETARY OF STATE

OFFICE OF THE SECRETARY OF STATE

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED AUGUST 31, 2017

**ROLAND B. PABLOS
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.

TABLE OF CONTENTS

I. LETTER OF TRANSMITTAL

II. GENERAL PURPOSE FINANCIAL STATEMENTS

DAFR 8580 - Combined Balance Sheet - All Fund Types and Account Groups

DAFR 8590 - Combined Statement of Revenues, Expenditures and Changes in Fund Balances

DAFR 8581 - Combined Statement of Net Assets by GAAP Fund - Balance Sheet Format
(GWFS)

DAFR 8585 - Combined Statement of Net Assets - Fiduciary Funds

III. NOTES TO THE FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

Note 2 - Capital Assets

Note 3 - Deposits, Investments and Repurchase Agreements

Note 4 - N/A

Note 5 - Summary of Long Term Liabilities

Note 6 through Note 29 - N/A

IV. COMBINING STATEMENTS

DAFR 8580 - Combining Balance Sheet - All Fund Types and Account Groups

DAFR 8590 - Combining Statement of Revenues, Expenditures and Changes in Fund Balances

DAFR 8581 - Combining Statement of Net Assets by GAAP and Agency Fund – Balance Sheet
Format (GWFS)

DAFR 8585 - Combining Statement of Net Assets – Fiduciary Funds

V. SUPPLEMENTARY SCHEDULES

Schedule 1A - Schedule of Expenditures of Federal Awards

Notes to the Schedule of Expenditures of Federal Awards

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

Rolando B. Pablos
Secretary of State

November 20, 2017

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

Ladies and Gentlemen:

We are pleased to submit the Annual Financial Report of the Office of the Secretary of State for the year ended August 31, 2017, 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 "R. Pablos", written in a cursive style.

Rolando B. Pablos
Secretary of State

GENERAL PURPOSE FINANCIAL STATEMENTS

DAFR8580 307 APR7 04 13 S0S1 RJE R307 2(ORG) () 2(FND) () 3(GLA) () 3(GLA) USAS 01 01
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 (CFY) 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 16 (AOB) (GLA)
(AGY) 307 (ORG) (PRG) (NAC) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL CLASS GL COMP GL TITLE

CAT CLASS GL COMP GL TITLE

01 001 0010 CASH ON HAND

GL CLS 001 CA CASH ON HAND

01 002 0020 PETTY CASH ON HAND

GL CLS 002 CA CASH ON HAND

01 003 0040 CASH IN BANK

GL CLS 003 CA CASH IN BANK

01 004 0043 TRAVEL CASH IN BANK

GL CLS 004 CA CASH IN BANK

01 005 0035 CASH IN TRANSIT/REIMB DUE FR TREASUR

GL CLS 005 CA CASH IN TRANSIT/REIMB DUE FM TREASURY

01 006 0045 CASH IN STATE TREASURY

GL CLS 006 CA CASH IN STATE TREASURY

01 007 0047 SHARED CASH

GL CLS 007 CA SHARED CASH

01 008 0048 LEGISLATIVE CASH

GL CLS 008 CA LEGISLATIVE CASH

01 009 0049 LEGISLATIVE APPROPRIATIONS

GL CLS 009 CA LEGISLATIVE APPROPRIATIONS

01 010 0200 LEGISLATIVE APPROPRIATIONS

GL CLS 010 CA LEGISLATIVE APPROPRIATIONS

01 011 0241 FEDERAL RECEIVABLE-UNBILLED

GL CLS 011 CA FEDERAL RECEIVABLES

01 012 0201 OTHER INTEREST RECEIVABLE

GL CLS 012 CA OTHER INTEREST RECEIVABLE

01 013 0230 ACCTS. RECEIVABLE - BILLED

GL CLS 013 CA ACCTS. RECEIVABLE - BILLED

01 014 0231 ACCTS. RECEIVABLE - UNBILLED

GL CLS 014 CA ACCTS. RECEIVABLES, NET

01 015 0279 CA INTERFUND RECEIVABLE-NO POST DOC

GL CLS 015 CA INTERFUND RECEIVABLE-NO POST DOC

01 016 0279 CA INTERFUND RECEIVABLE-NO POST DOC

GL CLS 016 CA INTERFUND RECEIVABLE-NO POST DOC

01 017 0279 CA INTERFUND RECEIVABLE-NO POST DOC

GL CLS 017 CA INTERFUND RECEIVABLE-NO POST DOC

Table with columns: AGY, GL, CURRENT YEAR, PRIOR YEAR, and values for various fund types.

PROD SYSTEM
*****PAGE 1

DAFR8580 307 APR7 04 13 S0S1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 16 01 01

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

 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		30750080		.00	.00
		0283	DUE FROM OTHER FUNDS				.00	.00
01	072	070	CA	DUE FROM OTHER FUNDS			.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				70,768.95	81,468.18
		0285	CONSUMABLE INVENTORIES				70,768.95	81,468.18
* GLA CAT	01	080	CA	CONSUMABLE INVENTORIES			31,805,144.75	27,554,189.38
06	151	01	CURRENT ASSETS				.00	.00
		0345	FURNITURE/EQUIPMENT				.00	.00
06	158	151	FURNITURE AND EQUIPMENT, NET				.00	.00
		0383	OTHER CAPITAL ASSETS-DEPRECIABLE				.00	.00
* GLA CAT	158	158	OTHER CAPITAL ASSETS, NET				.00	.00
11	190	06	NON-CURRENT ASSETS				.00	.00
		0410	AMTS TO BE PROVI FY-OTHER OBLIGATION				.00	.00
* GLA CAT	190	190	RETIREMENT OF OTHR GENERAL LONG-TERM DEBT				.00	.00
11	190	11	OTHER DEBITS				.00	.00
** TOTAL ASSETS AND OTHER DEBITS							31,805,144.75	27,554,189.38
21	200	1009	VOUCHERS PAYABLE				2,223,942.69	2,523,659.96
		1010	ACCOUNTS PAYABLE				114,199.69	30,068.13
GL CLS	200	200	CL	ACCOUNTS PAYABLE			2,338,142.38	2,553,728.09

DAFR8580 307 APR7 04 13 S0S1 RJE R307 2(ORG) () 2(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 16

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

GOVERNMENTAL
GENERAL

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

21 203 1015 PAYROLL PAYABLE 32001650 1,074,969.67- 1,580,335.04-
GL CLS 203 CL PAYROLL PAYABLE

21 205 1049 CL INTERFUND PAYABLE .00 .00
GL CLS 205 CL INTERFUND PAYABLE

21 210 1053 DUE TO OTHER FUNDS 30709000 .00 .00
GL CLS 210 CL DUE TO OTHER FUNDS

21 211 1054 DUE TO OTHER FUNDS 30704720 .00 .00
GL CLS 211 CL DUE TO OTHER FUNDS

21 211 1050 DUE TO OTHER AGENCIES 30705010 .00 .00
GL CLS 211 CL DUE TO OTHER AGENCIES

21 220 1050 DUE TO OTHER AGENCIES 30704720 .00 .00
GL CLS 220 CL DUE TO OTHER AGENCIES

21 230 1050 DUE TO OTHER AGENCIES 30750080 .00 .00
GL CLS 230 CL DUE TO OTHER AGENCIES

21 300 1050 DUE TO OTHER AGENCIES 47900010 .00 .00
GL CLS 300 CL DUE TO OTHER AGENCIES

21 220 1046 UNEARNED REVENUES 2,674,860.29- 4,797,461.66-
GL CLS 220 CL UNEARNED REVENUES

21 230 1025 CL EMPLOYEE'S COMPENSABLE LEAVE .00 .00
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE

21 300 1140 FUNDS HELD FOR OTHERS .00 .00
GL CLS 300 CL FUNDS HELD FOR OTHERS

21 300 1149 FUNDS HELD FOR OTHERS .00 .00
GL CAT 21 CURRENT LIABILITIES 6,087,972.34- 8,931,524.79-
** TOTAL LIABILITIES AND OTHER CREDITS 6,087,972.34- 8,931,524.79-

PROD SYSTEM
*****PAGE 3

DAFR8580 307 APR7 04 13 S0S1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 16

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

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
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY		70,768.95	81,468.18
		2303	FD BAL-NONSPND FOR LT LOANS,CONT AND		.00	.00
51	520	2310	FD BAL-RESTRICTED		70,768.95	81,468.18
51	530	2315	FD BAL-COMMITTED		2,716,656.34	2,749,177.06
51	540	2320	FD BAL-ASSIGNED		171,799.41	171,799.41
51	550	2325	POST CLS FFS FB UNASSIGNED		6,910,475.86	6,509,062.10
51	610	2150	FD BAL UNRES DESIG FOR OTHER		15,847,471.85	9,111,157.84
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

PROD SYSTEM
*****PAGE 4

DAFR8580 307 APP7 04 13 S0S1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 16 01 01

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL CAT GL CLASS GL 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 1,069,062.43 1,248,770.80
51 800 9001 ENCUMBRANCES .00 .00
9003 ENCUMBRANCES (REPORTING AGENCIES) 1,069,062.43- 1,248,770.80-

GL CLS 800 BUDGETARY 9200 PAYROLL CLEARING .00 .00
51 950 9201 PAYROLL CLEARING OFFSET .00 .00
9202 PAYROLL SYSTEM CLEARING .00 .00

GL CLS 950 SYSTEM ACCOUNTS 25,717,172.41- 18,622,664.59-
* GLA CAT 51 FUND BALANCE (DEFICITS) 25,717,172.41- 18,622,664.59-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 31,805,144.75- 27,554,189.38-

*** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION
* GAAP FUND TYPE 01 GENERAL .00 .00

PROD SYSTEM
*****PAGE 5

DAFR8580 307 APR7 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS 11
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 (APP) (SS1) (NAC) (PRJ) () () () LCM: 00 FICHE: 307 16 01 (GLA) 11
(AGY)307 (ORG) (GRT) (PRG) (PRJ) (AOB) (GLA)

***** SECRETARY OF STATE (307) ***** PRODUCTION SYSTEM
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) *****
REPORT PERIOD= ADJUSTMENT FY= 16 *****

			PERCENT OF YEAR ELAPSED: 100%			AGY		CURRENT YEAR		PRIOR YEAR	
GL	GL	COMP	TITLE	GL	GL	GL	GL	GL	GL	GL	GL
***** GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) *****											
GAAP FUND GROUP	01		GOVERNMENTAL								
GAAP FUND TYPE	11		CAPITAL ASSET								
***** BASIS CONVERSION ADJUSTMENTS *****											
CAT	CLASS	GL	TITLE	GL	GL	GL	GL	GL	GL	GL	GL
01	GLS	111	0385 OTHER ASSETS					.00	.00	.00	.00
	GLS	111	OTHER CURRENT ASSETS					.00	.00	.00	.00
*	GLA	CAT	01 CURRENT ASSETS					.00	.00	.00	.00
06	GLS	150	0355 VEHICLES, BOATS AND AIRCRAFT					.00	.00	.00	.00
	GLS	150	VEHICLES, BOATS AND AIRCRAFT, NET					.00	.00	.00	.00
06	GLS	151	0345 FURNITURE/EQUIPMENT					.00	.00	.00	.00
	GLS	151	FURNITURE AND EQUIPMENT, NET					.00	.00	.00	.00
06	GLS	158	0383 OTHER CAPITAL ASSETS-DEPRECIABLE					.00	.00	.00	.00
	GLS	158	OTHER CAPITAL ASSETS, NET					.00	.00	.00	.00
*	GLA	CAT	06 NON-CURRENT ASSETS					.00	.00	.00	.00
11	GLS	190	0410 AMTS TO BE PROVI FY-OTHER OBLIGATION					.00	.00	.00	.00
	GLS	190	RETIREMENT OF OTHR GENERAL LONG-TERM DEBT					.00	.00	.00	.00
**	GLA	CAT	11 OTHER DEBITS					.00	.00	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS							.00	.00	.00	.00
21	GLS	230	1025 CL.EMPLOYEE'S COMPENSABLE LEAVE					.00	.00	.00	.00
	GLS	230	CL.EMPLOYEE'S COMPENSABLE LEAVE					.00	.00	.00	.00
*	GLA	CAT	21 CURRENT LIABILITIES					.00	.00	.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS							.00	.00	.00	.00
51	620		9999 FFS SYSTEM CLEARING - GL LEVEL ONLY					.00	.00	.00	.00

DAFR8580 307 APR7 04 13 S0S1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 16 01 11

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

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

AGY
GL CLASS COMP GL TITLE

51 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED
2030 INVESTMENT IN GENERAL FIXED ASSETS
* GL CLS 630 OBSOLETE FB ACTS UNDER GASB 34

* GLA CAT 51 FUND BALANCE (DEFICITS)
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION
* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS

CURRENT YEAR PRIOR YEAR

.00 .00 .00
.00 .00 .00
.00 .00 .00
.00 .00 .00
.00 .00 .00
.00 .00 .00

PROD SYSTEM

PAGE 7

DAFR8580 307 APR7 04 13 S0S1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS 12
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 (CFY) 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 16 (GLA) 01 12
 (AGY)307 (ORG) (PRG) (NAC) (PRJ) (APP) (SS1) (FND) (COB) (AOB) (GLA)

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 16
 PRODUCTION PAGE 8

PERCENT OF YEAR ELAPSED: 100%

 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	GLS	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION			.00	.00
*	GLA CAT	11		RETIREMENT OF OTHR GENERAL LONG-TERM DEBT			.00	.00
**	TOTAL ASSETS AND OTHER DEBITS						.00	.00
21	GLS	202	1045	OTHER INTERGOVERNMENT PAYABLE			.00	.00
*	GLA CAT	202		OTHER INTERGOVERNMENT PAYABLES			.00	.00
21	GLS	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE			.00	.00
*	GLA CAT	230		CL EMPLOYEE'S COMPENSABLE LEAVE			.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS						.00	.00
51	GLS	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00
*	GLA CAT	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00
**	TOTAL FUND BALANCE (DEFICITS)						.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						.00	.00
**	TOTAL LIABILITIES						.00	.00
**	GAAP FUND TYPE						.00	.00
**	GAAP FUND GROUP						.00	.00
*	AGENCY						.00	.00

DAFR8590 307 APR7 03.13 SOS1 RJE R307 2(ORG) () 2(OBJ) 2(FND) () 0(GLA) () 00 FICHE: 307 USAS 01 01
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 (AOB) (GLA)
 (AGY)307 (PRG) (NAC) (APP) (SS1) (SS2)

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17
 PERCENT OF YEAR ELAPSED: 100%

 GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT	YEAR
CATEGORY	FUNC	CLASS	CLASS	CLASS	SRC/OBJ	OBJ			
GAAP	SRC/OBJ	0005					ORIGINAL APPROPRIATIONS	10,572,964.00	
GAAP	SRC/OBJ	0006					ADDITIONAL APPROPRIATIONS	3,280,426.95	
GAAP	SRC/OBJ	0007					UNEXPENDED BALANCE FORWARD	0.00	
GAAP	SRC/OBJ	0025					FEDERAL REVENUE	1,467,781.82	
GAAP	SRC/OBJ	0035					LICENSES, FEES AND PERMITS	10,221,767.20	
GAAP	SRC/OBJ	0050					INTEREST, DIVIDEND & OTHER INCOME	51,947.85	
GAAP	SRC/OBJ	0065					SALES OF GOODS AND SERVICES	5,000.00	
GAAP	SRC/OBJ	0080					OTHER REVENUES	704.95	
TOTAL REVENUES								25,600,592.77	
* GAAP	CATEGORY	01					SALARIES AND WAGES	25,600,592.77	
GAAP	SRC/OBJ	0200					PAYROLL RELATED COSTS	10,366,888.43	
GAAP	SRC/OBJ	0210					PROFESSIONAL FEES AND SERVICES	3,218,325.00	
GAAP	SRC/OBJ	0220					TRAVEL	1,160,021.24	
GAAP	SRC/OBJ	0230					MATERIALS AND SUPPLIES	1,007,365.12	
GAAP	SRC/OBJ	0240					COMMUNICATION AND UTILITIES	176,241.97	
GAAP	SRC/OBJ	0250					REPAIRS AND MAINTENANCE	1,652,162.65	
GAAP	SRC/OBJ	0260					RENTALS AND LEASES	115,353.79	
GAAP	SRC/OBJ	0270							

```

DAFR8590 307 APP7 03.13          SOS1 RJE R307          2(ORG)  ( ) 2(OBJ) 2(FND)  ( ) 0(GLA)
CYCLE: 11/06/17 21:17 6546  RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18  CFM: 03 LCY: 17  LCM: 00 FICHE: 307          USAS          01          01
PERCENT OF YEAR ELAPSED: 100%
*****
GAAP FUND GROUP          01 GOVERNMENTAL
GAAP FUND TYPE          01 GENERAL
*****

```

```

                GAAP
        GAAP  GL  ACCT  GL  GAAP  COMPT
        CATEGORY  FUNC  CLASS  ACCT  SRC/OBJ  OBJ
*****
        GAAP  SRC/OBJ          0280          PRINTING AND REPRODUCTION
        GAAP  SRC/OBJ          0320          INTERGOVERNMENTAL PAYMENTS
        GAAP  SRC/OBJ          0330          PUBLIC ASSISTANCE PAYMENTS
        GAAP  SRC/OBJ          0340          OTHER EXPENDITURES
        GAAP  SRC/OBJ          0430          CAPITAL OUTLAY
                GAAP  CATEGORY  04
        TOTAL EXPENDITURES
        EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES
        GAAP  SRC/OBJ          0500          TRANSFERS-IN
        GAAP  SRC/OBJ          0510          TRANSFERS-OUT
        GAAP  SRC/OBJ          0578          LEGISLATIVE FINANCING SOURCES
        GAAP  SRC/OBJ          0591          LEGISLATIVE FINANCING USES
        GAAP  SRC/OBJ          0600          APPROPRIATIONS LAPSED
        * GAAP  CATEGORY  05
        TOTAL OTHER FINANCING SOURCES (USES)
        NET CHANGE IN FUND BALANCE
        FUND BALANCE - BEGINNING
        FUND BALANCE - BEGINNING, AS RESTATED
        FUND BALANCE - ENDING
        * GAAP  FUND TY          01
*****

```

```

                CURRENT
                YEAR
*****
                250,090.81
                2,695,769.72
                2,686,448.43
                3,411,608.15
                0.00
        26,900,512.29
        26,900,512.29
        1,299,919.52-
        1,493,070.11
        1,493,070.11-
                0.00
                421,342.71-
                421,342.71-
                421,342.71-
                1,721,262.23-
                25,717,172.41
                25,717,172.41
                23,995,910.18
                23,995,910.18
*****

```

GENERAL

PROD SYSTEM
PAGE 2

DAFR8590 307 APR7 03 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 2(FND) () 0(GLA) () () USAS
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 01 11
 (AGY)307 (PRG) (NAC) (PRJ) (AOB) (GLA)
 (AGL) (GRT) (SS1)

PERCENT OF YEAR ELAPSED: 100%

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

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

PROD SYSTEM
 *****PAGE 3

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

 TITTLE

 CURRENT
 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	0.00

CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS

DAFR8590 307 APP7 03 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 2(FND) () 0(GLA) () () () () () USAS
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 01 12
(AGY)307 (ORG) (PRG) (NAC) (PRJ) (SS1) (FND) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS2)

SECRETARY OF STATE (307)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD= ADJUSTMENT FY= 17
PERCENT OF YEAR ELAPSED: 100%

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

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

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 23,995,910.18
* GAAP FD GRP 01 23,995,910.18
* AGENCY 307

LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
GOVERNMENTAL

DAFR8581 307 APR7 04 13 S0S1 RJE R307 2(ORG) () 2(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 (COB) (AOB) (GLA)
(AGY) 307 (PRG) (NAC) (PRJ) (SS2)
(AGL) (GRT)

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL GL B/C COMP TITLE PRIOR YEAR CURRENT YEAR PRO D SYSTEM
CT CLS IND GL ***** AGY GL ***** YEAR YEAR ***** PAGE 1

01	001	N	0010	CASH ON HAND	.00	650.00	650.00	650.00	.00
		N	0020	PETTY CASH ON HAND	650.00	650.00	650.00	650.00	.00
GL	CLS		001	CASH ON HAND					
01	002	N	0040	CASH IN BANK					
		N	0043	TRAVEL CASH IN BANK	16,900.00	16,900.00	16,900.00	16,900.00	.00
GL	CLS		002	CASH IN BANK					
01	003	N	0035	CASH IN TRANSIT/REIMB DUE FR TREASUR	.00	388,625,297.37	370,108,457.16	370,108,457.16	.00
		N	0045	CASH IN TRANSIT/REIMB DUE FM TREASURY	.00	7,153,502.75	6,566,571.54	6,566,571.54	.00
GL	CLS		003	CASH IN STATE TREASURY					
01	004	N	0047	SHARED CASH	393,219,188.10	376,241,757.08	376,241,757.08	376,241,757.08	.00
		N	0048	LEGISLATIVE CASH	11,747,193.48	12,699,871.46	12,699,871.46	12,699,871.46	.00
GL	CLS		004	CASH IN STATE TREASURY					
01	020	N	9000	LEGISLATIVE APPROPRIATIONS	14,369,639.09	14,369,639.09	14,369,639.09	14,369,639.09	.00
		N	020	CA LEGISLATIVE APPROPRIATIONS	.00	.00	.00	.00	.00
GL	CLS		020	CA LEGISLATIVE APPROPRIATIONS					
01	039	N	0241	FEDERAL RECEIVABLES-UNBILLED	1,265,857.36	1,265,857.36	1,265,857.36	1,265,857.36	.00
		N	039	FEDERAL RECEIVABLES	.00	.00	.00	.00	.00
GL	CLS		039	FEDERAL RECEIVABLES					
01	050	N	0201	OTHER INTEREST RECEIVABLE	1,101,932.47	1,101,932.47	1,101,932.47	1,101,932.47	.00
		N	050	CA INTEREST AND DIVIDENDS RECEIVABLE	.00	.00	.00	.00	.00
GL	CLS		050	CA INTEREST AND DIVIDENDS RECEIVABLE					
01	052	N	0230	ACCTS. RECEIVABLE - BILLED	.00	1,265,857.36	1,101,932.47	1,101,932.47	.00
		N	0231	ACCTS. RECEIVABLE - UNBILLED	1,265,857.36	1,265,857.36	1,265,857.36	1,265,857.36	.00
GL	CLS		052	CA ACCOUNTS RECEIVABLES, NET					
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00	.00	.00	.00
		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00	.00	.00	.00
GL	CLS		065	CA INTERFUND RECEIVABLE-NO POST DOC					
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00	.00	.00	.00
		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00	.00	.00	.00
GL	CLS		065	CA INTERFUND RECEIVABLE-NO POST DOC					

32001650

DAFR8581 307 APR7 04 13 S0S1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS () () 01 01
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

 GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

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

GL CT	CLS	IND	GL	TITLE	AGY GL	AGY	CURRENT YEAR	PRIOR YEAR
01	070	N	0282	065 CA INTERFUND RECEIVABLE			.00	.00
		N	0283	DUE FROM UNIV COMPONENTS / SYSTEM	30750080		.00	.00
		N	0284	DUE FROM OTHER FUNDS			.00	.00
01	072	N	0284	DUE FROM OTHER FUNDS			.00	.00
		N	0284	DUE FROM OTHER AGENCIES	30700010		.00	.00
		N	0284	DUE FROM OTHER AGENCIES	32001650		.00	.00
01	080	N	0285	072 CA DUE FROM OTHER AGENCIES			75,692.70	70,768.95
		N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI			75,692.70	70,768.95
* GLA	CAT	01	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI			27,475,932.63	31,805,144.75
06	151	N	0345	CURRENT ASSETS			.00	.00
		N	0345	FURNITURE/EQUIPMENT			.00	.00
06	158	N	0383	151 FURNITURE AND EQUIPMENT, NET			.00	.00
		N	0383	OTHER CAPITAL ASSETS-DEPRECIABLE			.00	.00
* GLA	CAT	06	0383	OTHER CAPITAL ASSETS, NET			.00	.00
11	190	N	0410	06 NON-CURRENT ASSETS			.00	.00
		N	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION			.00	.00
* GLA	CAT	11	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION			.00	.00
		N	0410	RETIREMENT OF OTHR GENERAL LONG-TERM DEBT			.00	.00
** TOTAL	ASSETS	AND	OTHER	DEBITS			27,475,932.63	31,805,144.75
21	200	N	1009	VOUCHERS PAYABLE			449,709.16	2,223,942.69
		N	1010	ACCOUNTS PAYABLE			141,431.88	114,199.69
GL CLS	200	CL	ACCOUNTS	PAYABLE			591,141.04	2,338,142.38

PROD SYSTEM
 *****PAGE 2

DAFR8581 307 APR7 04 13 S0S1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17 01 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

AGY GL B/C COMP CT CLS IND GL TITLE

AGY	GL	B/C	COMP	CT	CLS	IND	GL	TITLE	CURRENT YEAR	PRIOR YEAR
	21	203	N	1015	N			PAYROLL PAYABLE	1,696,302.94-	1,074,969.67-
	GL	CLS		203	CL			PAYROLL PAYABLE	1,696,302.94-	1,074,969.67-
	21	205	N	1049	N			CL INTERFUND PAYABLE	.00	.00
	GL	CLS		1049	CL			CL INTERFUND PAYABLE	.00	.00
	21	210	N	1053	N			DUE TO OTHER FUNDS	.00	.00
	GL	CLS		1053	DUE			TO OTHER FUNDS	.00	.00
	21	211	N	1054	N			DUE TO OTHER FUNDS	.00	.00
	GL	CLS		1054	DUE			TO OTHER FUNDS	.00	.00
	21	211	N	1050	N			DUE TO OTHER AGENCIES	.00	.00
	GL	CLS		1050	DUE			TO OTHER AGENCIES	.00	.00
	21	211	N	1050	N			DUE TO OTHER AGENCIES	.00	.00
	GL	CLS		1050	DUE			TO OTHER AGENCIES	.00	.00
	21	211	N	1050	N			DUE TO OTHER AGENCIES	.00	.00
	GL	CLS		1050	DUE			TO OTHER AGENCIES	.00	.00
	21	211	N	1050	N			DUE TO OTHER AGENCIES	.00	.00
	GL	CLS		1050	DUE			TO OTHER AGENCIES	.00	.00
	21	220	N	1046	N			UNEARNED REVENUES	1,192,578.47-	2,674,860.29-
	GL	CLS		1046	UNEARNED			REVENUES	1,192,578.47-	2,674,860.29-
	21	230	N	1025	N			CL EMPLOYEE 'S COMPENSABLE LEAVE	.00	.00
	GL	CLS		1025	CL			EMPLOYEE 'S COMPENSABLE LEAVE	.00	.00
	21	300	N	1140	N			FUNDS HELD FOR OTHERS	.00	.00
	GL	CLS		1140	FUNDS			HELD FOR OTHERS	.00	.00
	21	300	N	1149	N			FUNDS HELD FOR OTHERS	.00	.00
	GL	CLS		1149	FUNDS			HELD FOR OTHERS	.00	.00
	21	300	N	300	N			CL FUNDS HELD FOR OTHERS	3,480,022.45-	6,087,972.34-
	GL	CLS		300	CL			FUNDS HELD FOR OTHERS	3,480,022.45-	6,087,972.34-
	21	CAT		21	CURRENT			LIABILITIES	3,480,022.45-	6,087,972.34-
	**	TOTAL		LIABILITIES	AND			OTHER CREDITS	3,480,022.45-	6,087,972.34-

PRODUCTION SYSTEM PAGE 3

DAFR8581 307 APR7 04 13 S0S1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

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

GL CT	CLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES			.00	.00
51	360	N	360	FD BAL RESERVED FOR ENCUMBRANCES			.00	.00
51	362	N	2075	FD BAL-RESERVED FOR CONSUM. INVENT.			.00	.00
51	362	N	362	FD BAL RESERVED FOR INVENTORIES			.00	.00
51	364	N	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS			.00	.00
51	364	N	364	FD BAL RESERVED FOR IMPREST ACCT.			.00	.00
51	510	N	2301	FD BAL-NONSPND FOR INVENTORY			75,692.70	70,768.95
51	510	N	2303	FD BAL-NONSPND FOR LT LOANS,CONT AND			.00	.00
51	520	N	510	FD BAL-NONSPENDABLE			75,692.70	70,768.95
51	520	N	2310	FD BAL-RESTRICTED			2,768,604.19	2,716,656.34
51	520	N	520	FD BAL-RESTRICTED			2,768,604.19	2,716,656.34
51	530	N	2315	FD BAL-COMMITTED			171,799.41	171,799.41
51	530	N	530	FD BAL-COMMITTED			171,799.41	171,799.41
51	540	N	2320	FD BAL-ASSIGNED			7,495,013.41	6,910,475.86
51	540	N	540	FD BAL-ASSIGNED			7,495,013.41	6,910,475.86
51	550	N	***	2325-POST CLS FFS FB UNASSIGNED			13,484,800.47	15,847,471.85
51	550	N	550	FD BAL-UNASSIGNED			13,484,800.47	15,847,471.85
51	610	N	2150	FD BAL UNRES DESIG FOR OTHER			.00	.00
51	610	N	610	FD BAL - UNRES DESIG FOR OTHER			.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00
GL	CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00

PROD SYSTEM
*****PAGE 4

DAFR8581 307 APR7 04 13 S0S1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17 01 01

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

 GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

PROD SYSTEM
 *****PAGE 5

GL	CL	B/C	COMP	TITLE	AGY	GL	CURRENT	PRIOR
CT	CLS	IND	GL				YEAR	YEAR
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS			.00	.00
		N	2055	FB - UNENCUM APPROP - SUBJECT TO LAP			.00	.00
		N	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA			.00	.00
		N	630	OBSOLETE FB ACCTS UNDER GASB 34			.00	.00
51	800	N	9001	ENCUMBRANCES (REPORTING AGENCIES)			3,803,360.70	1,069,062.43
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)			.00	.00
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES			3,803,360.70	1,069,062.43
		N	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
		N	950	SYSTEM ACCOUNTS			.00	.00
		N	51	FUND BALANCE (DEFICITS)			23,995,910.18	25,717,172.41
		N	51	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			23,995,910.18	25,717,172.41
		N		TOTAL LIABILITIES, OTHER CL, DEF INFLOWS AND FD BAL/NET POSITION			27,475,932.63	31,805,144.75
		N	01	GENERAL			.00	.00

DAFR8581 307 APR7 04 13 S0S1 RJE R307 2(ORG) () 2(FND) () 3(GLA) () USAS
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17 (AOB) 01 11
 (AGY) 307 (PRG) (NAC) (FND) (AOB) (GLA)
 (AGL) (GRT) (PRJ)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 SECRETARY OF STATE (307)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET

GL GL B/C COMP TITLE AGY GL
 CT CLS IND GL *****

01 111 N 0385 OTHER ASSETS
 * GL CLS 111 OTHER CURRENT ASSETS
 06 150 Y 0655 BC VEHICLES, BOATS AND AIRCRAFT
 Y 0656 BC ACCUM DEPR-VEHICLES, BOATS & AIRC

GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET
 06 151 Y 0345 FURNITURE/EQUIPMENT
 Y 0645 BC FURNITURE/EQUIPMENT
 Y 0650 BC ACCUM DEPR-FURN & EQUIP

GL CLS 151 FURNITURE AND EQUIPMENT, NET
 06 155 Y 0680 BC CONSTRUCTION IN PROGRESS
 GL CLS 155 CONSTRUCTION IN PROGRESS
 06 158 N 0383 OTHER CAPITAL ASSETS-DEPRECIABLE
 Y 0684 BC OTHER CAPITAL ASSETS-DEPRECIABLE
 Y 0684 BC ACCUM DEPR-OTHER CAPITAL ASSETS

GL CLS 158 OTHER CAPITAL ASSETS, NET
 06 165 Y 0693 BC COMPUTER SOFTWARE - INTANGIBLE
 Y 0696 BC-ACCUM AMORT/COMPUTER SOFTWARE-INT
 GL CLS 165 COMPUTER SOFTWARE-INTANGIBLE.NET
 * GLA CAT 06 NON-CURRENT ASSETS

11 190 N 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION
 GL CLS 190 RETIREMNT OF OTHER GENERAL LONG-TERM DEBT

	CURRENT YEAR	PRIOR YEAR
	.00	.00
	.00	.00
	11,123.95	11,123.95
	11,123.95-	11,123.95-
	.00	.00
	.00	.00
	3,434,165.16	3,513,259.09
	3,181,593.81-	3,159,443.08-
	252,571.35	353,816.01
	.00	.00
	.00	.00
	.00	.00
	.00	126,874.65
	.00	126,874.65-
	2,042,673.68	15,122,977.13
	2,042,673.68-	15,097,871.30-
	.00	25,105.83
	252,571.35	378,921.84
	.00	.00
	.00	.00

DAFR8581 307 APR7 04 13 S0S1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17 01 11

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

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

AGY
GL
CT CLS IND GL TITLE

AGY	GL	CURRENT YEAR	PRIOR YEAR
**	GLA CAT 11	252,571.35	378,921.84
**	TOTAL ASSETS AND OTHER DEBITS		
21	230 N 1025	.00	.00
GL	CLS 230	.00	.00
*	GLA CAT 21	252,571.35	378,921.84
**	TOTAL LIABILITIES AND OTHER CREDITS		
45	410 Y *** 3505-POST CLS BC CAP ASSETS/DEBT	252,571.35	378,921.84
GL	CLS 410	.00	.00
45	430 Y 9992 BC SYSTEM CLEARING	252,571.35	378,921.84
GL	CLS 430	.00	.00
*	GLA CAT 45	252,571.35	378,921.84
51	620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL	CLS 620	.00	.00
51	630 N 2030 INVESTMENT IN GENERAL FIXED ASSETS	.00	.00
GL	CLS 630	.00	.00
*	GLA CAT 51	252,571.35	378,921.84
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		
*	GAAP FUND TYPE 11	252,571.35	378,921.84

PRODUCTION SYSTEM

PAGE 7

DAFR8581 307 APR7 04 13 SOS1 RJE R307 2(ORG) () 2(FND) () 3(GLA) () () () USAS
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 (APP) (SS1) (SS2) LCM: 00 FICHE: 307 17 (AOB) 01 12
(AGY)307 (ORG) (PRG) (NAC) (PRJ) (FND) (COB) (GLA)
(AGL) (GRT)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
SECRETARY OF STATE (307)
REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

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

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

11 190 N 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT
* GLA CAT 11 OTHER DEBITS

** TOTAL ASSETS AND OTHER DEBITS
21 202 N 1045 OTHER INTERGOVERNMENTAL PAYABLE
GL CLS 202 CL OTHER INTERGOVERNMENTAL PAYABLES

21 230 N 1025 CL EMPLOYEE'S COMPENSABLE LEAVE
GL CLS 230 Y 1525 BC CL EMPLOYEE'S COMPENSABLE LEAVE

* GLA CAT 21 CURRENT LIABILITIES
26 301 Y 1700 BC NC EMPLOYEE'S COMPENSABLE LEAVE
GL CLS 301 NC EMPLOYEE'S COMPENSABLE LEAVE

* GLA CAT 26 NON-CURRENT LIABILITIES
** TOTAL LIABILITIES AND OTHER CREDITS

45 430 Y **** 3950-POST CLS BC UNRE NET POSITION
GL CLS 430 Y 9992 BC SYSTEM CLEARING

* GLA CAT 45 NET POSITION
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER
GL CLS 620 N 9999 PFS SYSTEM CLEARING - GL LEVEL ONLY

* GLA CAT 620 FUND BALANCE - UNRESERVED/UNDESIGNATED
GL CLS 620 Y 9999 FUND BALANCE - UNRESERVED/UNDESIGNATED

DAFR8581 307 APR7 04 13 S0S1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17 01 12

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

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

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

* GLA CAT 51 FUND BALANCE (DEFICITS) CURRENT YEAR
* TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 1,106,813.93
* TOTAL LIABILITIES OTHER CR DEF INFLOWS AND FD BAL/NET POSITION 1,157,740.34
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT .00
* GAAP FUND GROUP 01 GOVERNMENTAL .00
* AGENCY 307 .00

PROD SYSTEM
*****PAGE 9

DAFR8585 307 APR7 03 13 S0S1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 (CFY) 18 (APP) (SS1) LCM: 00 FICHE: 307 17 (AOB) 03 09
 (AGY) 307 (PRG) (NAC) (PRJ) (FND) (COB) (GLA)
 (AGL) (GRT)

PERCENT OF YEAR ELAPSED: 100%
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 17
 SECRETARY OF STATE (307)
 PRODUCTION SYSTEM PAGE 1

GAAP FUND GROUP	GAAP FUND TYPE	COMP	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
03	09		FIDUCIARY AGENCY FUNDS			93,001.00	323,993.00
01	001	0010	CASH ON HAND			93,001.00	323,993.00
01	003	0035	CASH IN TRANSIT/REIMB DUE PR TREASUR			.00	.00
01	004	0045	CASH IN STATE TREASURY			8,926,906.43	8,343,742.93
		0047	SHARED CASH			8,866,995.41	8,282,457.86
		0048	LEGISLATIVE CASH			.00	.00
		004	CA CASH IN STATE TREASURY			59,911.02	61,285.07
		0055	CA ST INV INTERNATIONAL EQUITY			.00	.00
		008	CA SHORT TERM INVESTMENTS			.00	.00
		9000	LEGISLATIVE APPROPRIATIONS			.00	.00
		020	CA LEGISLATIVE APPROPRIATIONS			.00	.00
		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
		052	CA ACCOUNTS RECEIVABLES, NET			.00	.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC			.00	.00
		065	CA INTERFUND RECEIVABLE			.00	.00
		0283	DUE FROM OTHER FUNDS		30700010	.00	.00
		01	070			.00	.00
		* GL	070			.00	.00
		* GL	070			.00	.00
		01	111			405,000.00	438,961.00
		0390	SECURITIES HELD IN TRUST			.00	.00

DAFR8585 307 APR7 03 13 S0S1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17 03 09

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - NET POSITION FORMAT
REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 03 FIDUCIARY
GAAP FUND TYPE 09 AGENCY FUNDS

GL CAT	GLS	COMP	GL	TITLE	AGY	GL	CURRENT	PRIOR
							YEAR	YEAR
*	GL	CLS	111	OTHER CURRENT ASSETS			405,000.00	438,961.00
21	GL	CLS	01	CURRENT ASSETS			557,912.02	824,239.07
**	TOTAL	ASSETS AND OTHER DEBITS					557,912.02	824,239.07
21	200	1009	1009	VOUCHERS PAYABLE			4,196.19	717.76-
			1010	ACCOUNTS PAYABLE			.00	.00
*	GL	CLS	200	CL ACCOUNTS PAYABLE			4,196.19	717.76-
21	205	1049	1049	CL INTERFUND PAYABLE			.00	.00
*	GL	CLS	205	CL INTERFUND PAYABLE			.00	.00
21	300	1140	1140	FUNDS HELD FOR OTHERS			.00	.00
*	GL	CLS	1149	FUNDS HELD FOR OTHERS			562,108.21-	823,521.31-
			300	CL FUNDS HELD FOR OTHERS			562,108.21-	823,521.31-
* GL CAT	21	CURRENT LIABILITIES					557,912.02-	824,239.07-
** 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	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00
51	950	9989	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
*	GL	CLS	9989	HB 62 GENERAL LEDGER CLEARING			.00	.00
*	GL	CLS	950	SYSTEM ACCOUNTS			.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)					.00	.00

PROD SYSTEM
*****PAGE 2

DAFR8585 307 APR7 03 13 S0S1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17 03 09

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - NET POSITION FORMAT
REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 03 FIDUCIARY
GAAP FUND TYPE 09 AGENCY FUNDS

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

** NET POSITION WITH CURRENT CHANGES
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION
* GAAP FUND TYPE 09 AGENCY FUNDS 557,912.02- .00
* GAAP FUND GROUP 03 FIDUCIARY 824,239.07- .00
* AGENCY .00 .00

PROD SYSTEM
*****PAGE 3

NOTES TO THE FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS
(UNAUDITED)

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. ENTITY

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

To attest to all commissions.

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

To preside at organizational sessions of the House of Representatives.

To compile, publish and distribute Session Laws.

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

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

To file Certificates of Limited Partnerships and amendments.

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

To file trademarks and assumed names.

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

To process appointments and issue commissions to all notaries public.

To file the administrative rules of all state agencies.

To publish the Texas Register.

To cause the publication of the Texas Administrative Code.

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

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

B. FUND STRUCTURE

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

GOVERNMENTAL FUND TYPES

General Fund

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

FIDUCIARY FUND TYPE - AGENCY FUNDS

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

1. **Departmental Suspense Account** - The suspense account is used to account for remittances received by the Agency, the final disposition of which is not immediately determinable.
2. **Automobile Club Service Account** - In order to acquire a certificate of authority as an automobile club, each applicant is required by the Automobile Club Services Act (Article 1528d, Vernon's Annotated Statutes) to file with the Agency, cash, a surety bond, or approved securities in the amount of \$25,000.00 to satisfy any liability or obligation in Texas in the event the automobile club ceases to do business. At August 31, 2017, 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, 2017, 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. At August 31, 2017, the Inaugural Endowment Fund balance was \$66,799.41.

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, 2017, cash in State Treasury was \$32,578.68. Also, \$ 225,000.00 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, 2017, \$30,000 in certificate of deposits from three 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 5.

D. BUDGETS AND BUDGETARY ACCOUNTING

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

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

E. ASSETS, LIABILITIES AND FUND EQUITY

ASSETS

Cash

The account, Travel Cash in Bank, is comprised of the Advance Travel accounts. At August 31, 2017, the Petty Cash Account balance was \$650.00. This account is maintained to facilitate cash transactions for the public.

Inventories

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

Capital Assets

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

Other Assets

The Automobile Club Service Fund and Health Spa Fund accounts received safekeeping receipts for certificates of deposit, letters of credit or other approved instruments from financial institutions. The Agency had custody of these financial instruments.

LIABILITIES

Accounts Payable

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

Employees' Compensable Leave

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

Funds Held for Others

Funds Held for Others represent, Automobile Club Service Fund, Inaugural Fund, Inaugural Endowment Fund, Health Spa Fund, Telephone Solicitors Account, Suspense Fund and the Agency's revenue transactions in process at August 31, 2017.

RESERVATIONS/DESIGNATIONS OF FUND EQUITY

Budget Reservation for Encumbrances

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

Fund Balance Non-Spendable for Inventories

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

Fund Balance Unassigned

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

F. INTERFUND TRANSACTIONS AND BALANCES

Quasi-external Transactions

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

NOTE 2: CAPITAL ASSETS

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

Governmental Activities,
2017

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'	3,513,289.09'	-24,792.93'	0.00'	0.00'	0.00'	0.00'	-54,301.00'	3,434,165.16	3,434,165.16	-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'	-126,874.65'	0.00'	0.00'	0.00'
Total Depreciable Assets'	3,651,257.69	-24,792.93,	0.00,	0.00,	0.00,	0.00,	-181,175.65,	3,445,289.11,	3,445,289.11,	-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'	-3,159,443.08'	24,792.93'	0.00'	0.00'	0.00'	-101,244.66	54,301.00'	-3,181,593.81'	-3,181,593.81'	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'	126,874.65'	0.00'	0.00'	0.00'
Total Accumulated Depreciation'	-3,297,441.68,	24,792.93,	0.00,	0.00,	0.00,	-101,244.66,	181,175.65,	-3,192,717.76,	-3,192,717.76,	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'	-13,080,303.45'	2,042,673.68'	2,042,673.68'	0.00'
BC Other Capital Intangible Assets'	0.00'	0.00'	0.00'	0.00'	0.00'	0.00'	0.00'	0.00'	0.00'	0.00'
Total Amortizable Assets-Intangible'	15,122,977.13,	0.00,	0.00,	0.00,	0.00,	0.00,	-13,080,303.45,	2,042,673.68,	2,042,673.68,	0.00,
Accumulated Amortization,										
BC A/A Land use Rights'	0.00'	0.00'	0.00'	0.00'	0.00'	0.00'	0.00'	0.00'	0.00'	0.00'
BC A/A Computer Software'	-15,097,871.30'	0.00'	0.00'	0.00'	0.00'	-25,105.83'	13,080,303.45'	-2,042,673.68'	-2,042,673.68'	-0.00'
BC A/A Other Intangible Capital Assets'	0.00'	0.00'	0.00'	0.00'	0.00'	0.00'	0.00'	0.00'	0.00'	0.00'
Total Accumulated Amortization'	-15,097,871.30,	0.00,	0.00,	0.00,	0.00,	-25,105.83,	13,080,303.45,	-2,042,673.68,	-2,042,673.68,	-0.00,
Total Governmental Activities'	3,78,921.84,	0.00,	0.00,	0.00,	0.00,	-126,350.49	0.00,	252,571.35,	252,571.35,	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, 2017, 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, 2017, the following changes occurred in liabilities reported in the general long-term debt account.

	Balance 09-01-2016	Additions	Reductions	Balance 08-31-2017	Amount due within one year
Compensable Leave	1,157,740.34	1,123,087.56	1,174,013.97	1,106,813.93	602,800.89
Total	\$1,157,740.34	\$1,123,087.56	\$1,174,013.97	\$1,106,813.93	\$602,800.89

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

DAFR8580 307 APR7 03 13 S0S1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 3(GLA) 307 17 USAS 01
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17 (AOB) 01 (GLA) 01
 (AGY)307 (ORG) (PRG) (NAC) (PRJ) (APP) (SS1) (SS2) (COB) (FND) (AOB) (GLA)

PERCENT OF YEAR ELAPSED: 100%
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17
 SECRETARY OF STATE (307)

GL	CLASS	COMP	GL	TITLE	AGY	GL	CURRENT	PRIOR	PROD SYSTEM
							YEAR	YEAR	PAGE
01	001	0010	0010	CASH ON HAND			650.00	650.00	1
		0020	0020	PETTY CASH ON HAND			650.00	650.00	
01	002	0040	0040	CASH IN BANK			16,900.00	16,900.00	
		0043	0043	TRAVEL CASH IN BANK			16,900.00	16,900.00	
01	003	0035	0035	CASH IN TRANSIT/REIMB DUE FR TREASUR			393,219,188.10	376,241,757.08	
01	004	0045	0045	CASH IN TRANSIT/REIMB DUE FM TREASURY			393,219,188.10	376,241,757.08	
		0047	0047	SHARED CASH			14,369,639.09	17,915,021.87	
		0048	0048	LEGISLATIVE CASH			14,369,639.09	17,915,021.87	
01	020	9000	9000	LEGISLATIVE APPROPRIATIONS			1,265,857.36	1,101,932.47	
01	052	0230	0230	ACCTS. RECEIVABLE - BILLED			1,265,857.36	1,101,932.47	
		0231	0231	ACCTS. RECEIVABLE - UNBILLED			.00	.00	
01	065	0279	0279	CA ACCOUNTS RECEIVABLES, NET			.00	.00	
01	070	0282	0282	CA INTERFUND RECEIVABLE			.00	.00	
01	072	0284	0284	DUE FROM OTHER FUNDS			.00	.00	
		0284	0284	DUE FROM OTHER AGENCIES			.00	.00	
		0284	0284	DUE FROM OTHER AGENCIES			.00	.00	

32001650

DAFR8580 307 APR7 03.13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17 01 01

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

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

GL CLASS COMP GL TITLE
CAT CLASS GL *****

GL CAT	CLASS	COMP	GL	TITLE	CURRENT YEAR	PRIOR YEAR
01	GLS	072	CA	DUE FROM OTHER AGENCIES (MAT. AND SUPPLI	75,692.70	70,768.95
*	GLS	080	0285	CONSUM. INVENTORIES	75,692.70	70,768.95
06	GLA	CAT	080	CA CONSUMABLE INVENTORIES	15,728,739.15	19,105,273.29
06	GLS	151	0345	FURNITURE/EQUIPMENT	.00	.00
06	GLS	151	0383	OTHER CAPITAL ASSETS-DEPRECIABLE	.00	.00
*	GLS	158	0383	OTHER CAPITAL ASSETS, NET	.00	.00
*	GLA	CAT	06	NON-CURRENT ASSETS	.00	.00
11	GLS	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION	.00	.00
11	GLS	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION	.00	.00
*	GLA	CAT	11	OTHER DEBITS	.00	.00
**	TOTAL	ASSETS	AND	OTHER DEBITS	15,728,739.15	19,105,273.29
21	200	1009	VOUCHERS	PAYABLE	449,709.16	1,997,863.13
21	200	1010	ACCOUNTS	PAYABLE	22,233.88	114,199.69
21	203	200	CL	ACCOUNTS PAYABLE	471,943.04	2,112,062.82
21	203	203	CL	PAYROLL PAYABLE	1,696,302.94	1,074,969.67
21	205	1049	CL	INTERFUND PAYABLE	.00	.00
21	205	1049	CL	INTERFUND PAYABLE	.00	.00
21	210	1053	DUE	TO OTHER FUNDS	.00	.00
21	210	1054	DUE	TO OTHER FUNDS	.00	.00

30709000

PROD SYSTEM
*****PAGE 2

DAFR8580 307 APP7 03 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17 01 01

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

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

GL CLASS GL TITLE
CAT *****

21 211 210 CL DUE TO OTHER FUNDS
1050 DUE TO OTHER AGENCIES
1050 DUE TO OTHER AGENCIES
1050 DUE TO OTHER AGENCIES
1050 DUE TO OTHER AGENCIES

21 220 211 CL DUE TO OTHER AGENCIES
1046 UNEARNED REVENUES
21 230 220 CL UNEARNED REVENUES
1025 CL EMPLOYEE'S COMPENSABLE LEAVE
21 300 230 CL EMPLOYEE'S COMPENSABLE LEAVE
1140 FUNDS HELD FOR OTHERS
1149 FUNDS HELD FOR OTHERS

GL CLS 300 CL FUNDS HELD FOR OTHERS
GLA CAT 21 CURRENT LIABILITIES
** TOTAL LIABILITIES AND OTHER CREDITS

51 360 2050 FD BAL-RESERVED FOR ENCUMBRANCES
51 362 2075 FD BAL-RESERVED FOR ENCUMBRANCES
51 364 2065 FD BAL-RESERVED FOR INVENTORY
51 364 2065 FD BAL-RESERVED FOR IMPREST ACCOUNTS

51 510 2301 FD BAL RESERVED FOR IMPREST ACCT.
2301 FD BAL-NONSPND FOR INVENTORY
2303 FD BAL-NONSPND FOR LT LOANS, CONT AND

AGY GL

CURRENT YEAR PRIOR YEAR

2,168,245.98- 3,187,032.49-
2,168,245.98- 3,187,032.49-
75,692.70- 70,768.95-

DAFR8580 307 APP7 03 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17 01 01 01

SECRETARY OF STATE (307)
 GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

GL	GL	CLASS	COMP	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
GAAP FUND	01	01	01	GOVERNMENTAL					
GAAP FUND	01	01	01	GENERAL					
GAAP FUND	0001	0001	0001	GENERAL REVENUE (0001)-GENERAL					
GL	520	510	FD	BAL-NONSPENDABLE		75,692.70-	70,768.95-		
GL	520	520	FD	BAL-RESTRICTED		.00	.00		
GL	550	550	***	2325-POST CLS FFS FB UNASSIGNED		13,484,800.47-	15,847,471.85-		
GL	620	550	FD	BAL-UNASSIGNED		13,484,800.47-	15,847,471.85-		
GL	620	2240	FB	UNRESERVED-UNDESIGNATED-OTHER		.00	.00		
GL	620	9999	FFS	SYSTEM CLEARING - GL LEVEL ONLY		.00	.00		
GL	620	2030	FB	UNRESERVED/UNDESIGNATED		.00	.00		
GL	630	2030	FB	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00		
GL	630	2055	FB	UNENCUM APPROP SUBJECT TO LAP		.00	.00		
GL	630	2060	FB	RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00		
GL	800	9001	ENCUMBRANCES			3,684,162.70	1,068,937.43		
GL	800	9003	ENCUMBRANCES	(REPORTING AGENCIES)		.00	.00		
GL	800	9005	BUDGET RESERVATION FOR ENCUMBRANCES			3,684,162.70-	1,068,937.43-		
GL	950	9200	PAYROLL CLEARING			.00	.00		
GL	950	9201	PAYROLL CLEARING	OFFSET		.00	.00		
GL	950	9202	PAYROLL SYSTEM CLEARING			.00	.00		
GL	950	950	SYSTEM ACCOUNTS			.00	.00		
GL	CAT	51	FUND BALANCE (DEFICITS)			13,560,493.17-	15,918,240.80-		
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					13,560,493.17-	15,918,240.80-		
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					15,728,739.15-	19,105,273.29-		
*	GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL			.00	.00		

DAFR8580 307 APR7 03 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () () 01
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 (CFY: 18 (APP) (SS1) LCM: 00 FCHE: 307 17 (AOB) (GLA) 01
 (AGY) 307 (ORG) (PRG) (NAC) (PRJ) (SS2)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

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

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

DAFR8580 307 APR7 03 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () () USAS 01
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 (CFY) 18 (APP) (SS1) LCM: 00 FICHE: 307 17 (AOB) (GLA) 01
 (AGY)307 (ORG) (PRG) (NAC) (PRJ) (SS2)

***** SECRETARY OF STATE (307) *****
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) *****
 REPORT PERIOD= ADJUSTMENT FY= 17 *****

PERCENT OF YEAR ELAPSED: 100%

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

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
		004			CA CASH IN STATE TREASURY			.00	.00
		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
		620			FUND BALANCE UNRESERVED/UNDESIGNATED			.00	.00
*	GLS	620			FUND BALANCE (DEFICITS)			.00	.00
*	GLA	51			FUND BALANCE WITH CURRENT CHANGES			.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 APR7 03 13 S0S1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 307 17 USAS 01
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 (APP) (SS1) (COB) (AOB) (GLA)
 (AGY)307 (ORG) (PRG) (NAC) (PRJ) (SS2)

PERCENT OF YEAR ELAPSED: 100%
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

GL CAT	CLASS	COMP	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	0047	CASH IN STATE TREASURY			293,664.00	293,664.00
				SHARED CASH			188,664.00	188,664.00
01	065	004	0279	CA CASH IN STATE TREASURY			105,000.00	105,000.00
				CA INTERFUND RECEIVABLE-NO POST DOC				
				CA INTERFUND RECEIVABLE-NO POST DOC	32001650			
01	070	065	0283	CA INTERFUND RECEIVABLE				
				DUE FROM OTHER FUNDS	30750080			
				DUE FROM OTHER FUNDS				
				CURRENT ASSETS			105,000.00	105,000.00
				TOTAL ASSETS AND OTHER DEBITS			105,000.00	105,000.00
21	205	205	1049	CL INTERFUND PAYABLE				
				CL INTERFUND PAYABLE				
21	211	205	1050	DUE TO OTHER AGENCIES				
				DUE TO OTHER AGENCIES	30750080			
				DUE TO OTHER AGENCIES	32001650			
				DUE TO OTHER AGENCIES				
21	300	211	1140	FUNDS HELD FOR OTHERS				
				FUNDS HELD FOR OTHERS				
				FUNDS HELD FOR OTHERS				
				FUNDS HELD FOR OTHERS				
				CURRENT LIABILITIES				
				CURRENT LIABILITIES				
				FD BAL-COMMITTED			105,000.00	105,000.00

SECRETARY OF STATE (307)
 GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

DAFR8580 307 APP7 03 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 01
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

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

 GL COMP TITLE AGY
 CAT CLASS GL *****

51 GL CLS 530 FD BAL-COMMITTED
 51 GL CLS 550 FD BAL-UNASSIGNED

2240 FB-UNRESERVED-UNDESIGNATED-OTHER
 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY
 * GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED

* GLA CAT 51 FUND BALANCE (DEFICITS)
 ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES
 ** TOTAL LIABILITIES OTHER CR DEF INFLOWS AND FD BAL/NET POSITION

* GAAP FUND 0472 INAUGURAL FUND (0472)-CONSOLIDATED

CURRENT YEAR	PRIOR YEAR
105,000.00-	105,000.00-
.00	.00
.00	.00
.00	.00
105,000.00-	105,000.00-
105,000.00-	105,000.00-
105,000.00-	105,000.00-
.00	.00

PROD SYSTEM
 *****PAGE 8

DAFR8580 307 APR7 03 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () 307 17 USAS 01
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 (APP) (SS1) (SS2) (AOB) (GLA) 01
 (AGY)307 (ORG) (PRG) (PRJ) (NAC) (PRJ) (FND) (COB) (AOB) (GLA) 01

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17
 PERCENT OF YEAR ELAPSED: 100%

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

CAT	GL	CLASS	COMP	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
01	004	0047			SHARED CASH			7,495,013.41	6,910,475.86	
GL	CLS	004	CA	CASH	IN STATE TREASURY			7,495,013.41	6,910,475.86	
*	GLA	CAT	01	CURRENT	ASSETS			7,495,013.41	6,910,475.86	
**	TOTAL	ASSETS	AND	OTHER	DEBITS			7,495,013.41	6,910,475.86	
21	300	1149			FUNDS HELD FOR OTHERS			7,495,013.41	6,910,475.86	
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	GL	CLS	510	FD	BAL-NONSPND FOR LT	LOANS,CONT	AND	7,495,013.41	6,910,475.86	
51	GL	CLS	510	FD	BAL-NONSPENDABLE			7,495,013.41	6,910,475.86	
51	GL	CLS	540	FD	BAL-ASSIGNED			7,495,013.41	6,910,475.86	
51	GL	CLS	550	FD	BAL-UNASSIGNED			.00	.00	
51	GL	CLS	620	FB	UNRESERVED-UNDESIGNATED-OTHER			.00	.00	
			9999	FFS	SYSTEM CLEARING - GL	LEVEL ONLY		.00	.00	
*	GL	CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED			7,495,013.41	6,910,475.86	
*	GLA	CAT	51	FUND	BALANCE (DEFICITS)			7,495,013.41	6,910,475.86	
**	TOTAL	FUND	BALANCE/NET	POSITION	WITH	CURRENT	CHANGES	7,495,013.41	6,910,475.86	
**	TOTAL	LIABILITIES,	OTHER	CR,	DEF	INFLOWS	AND	FD	BAL/NET	POSITION

 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17
 PERCENT OF YEAR ELAPSED: 100%

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

CAT	GL	CLASS	COMP	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
01	004	0047			SHARED CASH			7,495,013.41	6,910,475.86	
GL	CLS	004	CA	CASH	IN STATE TREASURY			7,495,013.41	6,910,475.86	
*	GLA	CAT	01	CURRENT	ASSETS			7,495,013.41	6,910,475.86	
**	TOTAL	ASSETS	AND	OTHER	DEBITS			7,495,013.41	6,910,475.86	
21	300	1149			FUNDS HELD FOR OTHERS			7,495,013.41	6,910,475.86	
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	GL	CLS	510	FD	BAL-NONSPND FOR LT	LOANS,CONT	AND	7,495,013.41	6,910,475.86	
51	GL	CLS	510	FD	BAL-NONSPENDABLE			7,495,013.41	6,910,475.86	
51	GL	CLS	540	FD	BAL-ASSIGNED			7,495,013.41	6,910,475.86	
51	GL	CLS	550	FD	BAL-UNASSIGNED			.00	.00	
51	GL	CLS	620	FB	UNRESERVED-UNDESIGNATED-OTHER			.00	.00	
			9999	FFS	SYSTEM CLEARING - GL	LEVEL ONLY		.00	.00	
*	GL	CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED			7,495,013.41	6,910,475.86	
*	GLA	CAT	51	FUND	BALANCE (DEFICITS)			7,495,013.41	6,910,475.86	
**	TOTAL	FUND	BALANCE/NET	POSITION	WITH	CURRENT	CHANGES	7,495,013.41	6,910,475.86	
**	TOTAL	LIABILITIES,	OTHER	CR,	DEF	INFLOWS	AND	FD	BAL/NET	POSITION

 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17
 PERCENT OF YEAR ELAPSED: 100%

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

CAT	GL	CLASS	COMP	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
01	004	0047			SHARED CASH			7,495,013.41	6,910,475.86	
GL	CLS	004	CA	CASH	IN STATE TREASURY			7,495,013.41	6,910,475.86	
*	GLA	CAT	01	CURRENT	ASSETS			7,495,013.41	6,910,475.86	
**	TOTAL	ASSETS	AND	OTHER	DEBITS			7,495,013.41	6,910,475.86	
21	300	1149			FUNDS HELD FOR OTHERS			7,495,013.41	6,910,475.86	
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	GL	CLS	510	FD	BAL-NONSPND FOR LT	LOANS,CONT	AND	7,495,013.41	6,910,475.86	
51	GL	CLS	510	FD	BAL-NONSPENDABLE			7,495,013.41	6,910,475.86	
51	GL	CLS	540	FD	BAL-ASSIGNED			7,495,013.41	6,910,475.86	
51	GL	CLS	550	FD	BAL-UNASSIGNED			.00	.00	
51	GL	CLS	620	FB	UNRESERVED-UNDESIGNATED-OTHER			.00	.00	
			9999	FFS	SYSTEM CLEARING - GL	LEVEL ONLY		.00	.00	
*	GL	CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED			7,495,013.41	6,910,475.86	
*	GLA	CAT	51	FUND	BALANCE (DEFICITS)			7,495,013.41	6,910,475.86	
**	TOTAL	FUND	BALANCE/NET	POSITION	WITH	CURRENT	CHANGES	7,495,013.41	6,910,475.86	
**	TOTAL	LIABILITIES,	OTHER	CR,	DEF	INFLOWS	AND	FD	BAL/NET	POSITION

DAFR8580 307 APR7 03.13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

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

GL CLASS COMP TITLE AGY

* GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

CURRENT YEAR
PRIOR YEAR

PROD SYSTEM
PAGE 10

.00

.00

.00

DAFR8580 307 APR7 03 13 S0S1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 307 17 USAS 01
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 (COB) (AOB) (GLA) 01
 (AGY)307 (PRG) (NAC) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17
 PRODUCTION SYSTEM PAGE 11

PERCENT OF YEAR ELAPSED: 100%

GL	CLASS	COMP	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY			66,799.41	66,799.41
		0047	SHARED CASH			.00	.00
		0048	LEGISLATIVE CASH			.00	.00
GL	CLS	004	CA CASH IN STATE TREASURY			66,799.41	66,799.41
01	050	0201	OTHER INTEREST RECEIVABLE			.00	.00
01	050	0231	CA INTEREST AND DIVIDENDS RECEIVABLE			.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED			.00	.00
01	052	0279	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
GL	CAT	01	CURRENT ASSETS			66,799.41	66,799.41
**	TOTAL	ASSETS	AND OTHER DEBITS			66,799.41	66,799.41
21	200	1009	VOUCHERS PAYABLE			.00	.00
21	205	1049	CL ACCOUNTS PAYABLE			.00	.00
		1049	CL INTERFUND PAYABLE	32001650		.00	.00
GL	CLS	205	CL INTERFUND PAYABLE			.00	.00
21	210	1053	DUE TO OTHER FUNDS			.00	.00
GL	CLS	210	CL DUE TO OTHER FUNDS	30704720		.00	.00
21	211	1050	DUE TO OTHER AGENCIES			.00	.00
		1050	DUE TO OTHER AGENCIES	30704720		.00	.00

DAFR8580 307 APP7 03 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17 01 01

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

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

GL CLASS GL TITLE
 CAT *****

AGY	GL	CURRENT YEAR	PRIOR YEAR
21	GL CLS 211	.00	.00
	CL DUE TO OTHER AGENCIES	.00	.00
	GL CLS 300	.00	.00
	CL 1149 FUNDS HELD FOR OTHERS	.00	.00
*	GLA CAT 21	.00	.00
**	TOTAL LIABILITIES	.00	.00
51	360 2050	.00	.00
	FD BAL-RESERVED FOR ENCUMBRANCES	.00	.00
51	GL CLS 360	.00	.00
	FD BAL RESERVED FOR ENCUMBRANCES	.00	.00
51	GL CLS 530	66,799.41-	66,799.41-
	2315 FD BAL-COMMITTED	66,799.41-	66,799.41-
51	GL CLS 530	.00	.00
	530 FD BAL-COMMITTED	.00	.00
51	GL CLS 550	.00	.00
	550 FD BAL-UNASSIGNED	.00	.00
51	GL CLS 610	.00	.00
	2150 FD BAL UNRES DESIG FOR OTHER	.00	.00
51	GL CLS 610	.00	.00
	FD BAL - UNRES DESIG FOR OTHER	.00	.00
51	GL CLS 620	.00	.00
	2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
	9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
51	GL CLS 620	.00	.00
	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	GL 800	.00	.00
	ENCUMBRANCES	.00	.00
	9001 ENCUMBRANCES	.00	.00
	9005 BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
	BUDGETARY	.00	.00
	GL CLS 800	66,799.41-	66,799.41-
	BUDGETARY	66,799.41-	66,799.41-
*	GLA CAT 51	66,799.41-	66,799.41-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	66,799.41-	66,799.41-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	66,799.41-	66,799.41-

PROD SYSTEM
 *****PAGE 12

DAFR8580 307 APR7 03.13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

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

GL GL COMP TITLE
CAT CLASS GL *****

* GAAP FUND 5008 GR ACCOUNT-INAUGURAL ENDOWMENT

AGY
GL
CURRENT YEAR
PRIOR YEAR

DAFR8580 307 APR7 03 13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 307 17 USAS 01
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 (CFY) 18 (FND) () 3(GLA) () 307 17 (AOB) 01
 (AGY)307 (ORG) (PRG) (NAC) (PRJ) (APP) (SS1) (SS2) (AOB) (GLA)
 (AGL) (GRT)

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17
 PERCENT OF YEAR ELAPSED: 100%

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

GL CLASS	COMP	GL	TITLE	AGY	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY	GL	4,233,427.32	5,772,836.51
		0047	SHARED CASH		153,046.66-	155,240.32-
GL CLS	004		CA CASH IN STATE TREASURY		4,080,380.66	5,617,596.19
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		.00	.00
GL CLS	072		CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT	01		CURRENT ASSETS		4,080,380.66	5,617,596.19
** TOTAL ASSETS AND OTHER DEBITS					4,080,380.66	5,617,596.19
21	200	1009	VOUCHERS PAYABLE		119,198.00-	226,079.56-
		1010	ACCOUNTS PAYABLE		119,198.00-	226,079.56-
GL CLS	200		CL ACCOUNTS PAYABLE		.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
GL CLS	203		CL PAYROLL PAYABLE		.00	.00

30700010

DAFR8580 307 APP7 03 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17 01 01

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

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

AGY
GL

CAT CLASS GL TITLE
21 205 1049 CL INTERFUND PAYABLE

21 GL CLS 205 CL INTERFUND PAYABLE
1050 DUE TO OTHER AGENCIES
1050 DUE TO OTHER AGENCIES

21 GL CLS 211 CL DUE TO OTHER AGENCIES
1046 UNEARNED REVENUES
220 CL UNEARNED REVENUES

21 GL CLS 220 CL UNEARNED REVENUES
21 CURRENT LIABILITIES
** TOTAL LIABILITIES AND OTHER CREDITS

51 GL CLS 360 2050 FD BAL-RESERVED FOR ENCUMBRANCES
51 GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES
51 GL CLS 520 2310 FD BAL-RESTRICTED

51 GL CLS 520 FD BAL-RESTRICTED
51 GL CLS 550 *** 2325-POST CLS FFS FB UNASSIGNED
51 GL CLS 550 FD BAL-UNASSIGNED

51 GL CLS 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER
9999 FFS SYSTEM CLEARING - GL LEVEL ONLY
51 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED

51 GL CLS 800 9001 ENCUMBRANCES
9005 BUDGET RESERVATION FOR ENCUMBRANCES
51 GL CLS 800 BUDGETARY

51 GL CLS 950 9202 PAYROLL SYSTEM CLEARING

AGY	GL	TITLE	CURRENT YEAR	PRIOR YEAR
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			1,192,578.47	2,674,860.29
			1,192,578.47	2,674,860.29
			1,311,776.47	2,900,939.85
			1,311,776.47	2,900,939.85
			.00	.00
			2,768,604.19	2,716,656.34
			2,768,604.19	2,716,656.34
			.00	.00
			.00	.00
			.00	.00
			119,198.00	125.00
			119,198.00	125.00
			.00	.00
			.00	.00

PROD SYSTEM
*****PAGE 15

DAFR8580 307 APR7 03.13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 (CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

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

GL CLASS COMP TITLE
CAT *****

GL CLS 950 SYSTEM ACCOUNTS
* GLA CAT 51 FUND BALANCE (DEFICITS)

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION
* GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT
* GAAP FUND TYPE 01 GENERAL

CURRENT YEAR	PRIOR YEAR
2,768,604.19	2,716,656.34
4,080,380.66	5,617,596.19
.00	.00
.00	.00

PROD SYSTEM
*****PAGE 16

DAFR8580 307 APR7 03 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 11
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17 01 11

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

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

GL CLASS COMP GL TITLE

GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED

51 GL CLS 630 2030 INVESTMENT IN GENERAL FIXED ASSETS

* GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES

** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION

* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS

PROD SYSTEM

PAGE 18

CURRENT
YEAR

PRIOR
YEAR

.00
.00
.00
.00
.00
.00
.00
.00

.00
.00
.00
.00
.00
.00
.00
.00

DAFR8580 307 APR7 03 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () 00 FTICHE: 307 17 USAS 12
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 (CFY) 18 CFM: 03 LCY: 17 (COB) (AOB) 01 (GLA)
 (AGY)307 (PRG) (NAC) (PRJ) (SS1)
 (AGL) (GRT) (PRJ) (SS2)

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 17
 PRODUCTION SYSTEM PAGE 19

PERCENT OF YEAR ELAPSED: 100%

GL	CLASS	COMP	GL	TITLE	AGY	GL	CURRENT	PRIOR
							YEAR	YEAR
11	GL CLS	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION			.00	.00
*	GLA CAT	11		RETIREMENT OF OTHR GENERAL LONG-TERM DEBT			.00	.00
**	TOTAL ASSETS AND OTHER DEBITS						.00	.00
21	GL CLS	202	1045	OTHER INTERGOVERNMENT PAYABLE			.00	.00
*	GLA CAT	21		OTHER INTERGOVERNMENTAL PAYABLES			.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS						.00	.00
51	GL CLS	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00
*	GLA CAT	51		FFS SYSTEM CLEARING - GL LEVEL ONLY			.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 APR7 02.13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () 01 (GLA) USAS
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FTCH: 307 (AOB) 01 (GLA)
 (AGY)307 (PRG) (NAC) (APP) (SS1) (SS2)
 (AGL) (ORG) (GRT) (PRJ)

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

PROD SYSTEM
 *****PAGE 1

PERCENT OF YEAR ELAPSED: 100%

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

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

GAAP SRC/OBJ	GAAP SRC/OBJ	GAAP SRC/OBJ	GAAP SRC/OBJ	GAAP SRC/OBJ	TITLE	CURRENT YEAR
0005	0006	0007	0035	0065	0080	10,572,964.00
0200	0210	0220	0230	0240	0250	3,280,426.95
0260	0270	0280	0320			9,637,229.65
						5,000.00
						23,496,325.55
						23,496,325.55
						10,366,888.43
						3,220,518.66
						1,160,021.24
						160,236.98
						999,365.12
						174,321.49
						190,986.65
						115,353.79
						250,090.81
						2,710,269.72

* GAAP CATEGORY 01

TOTAL REVENUES

DAFR8590 307 AEP7 02.13 S0S1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () () USAS
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 01 01

PERCENT OF YEAR ELAPSED: 100%

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

OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

 SECRETARY OF STATE (307)

 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

GAAP SRC/OBJ	GAAP GL ACCT GL	GAAP COMPT	TITLE	CURRENT YEAR
GAAP SRC/OBJ	030		PUBLIC ASSISTANCE PAYMENTS	2,686,448.43
GAAP SRC/OBJ	0340		OTHER EXPENDITURES	3,398,229.15
GAAP SRC/OBJ	0430		CAPITAL OUTLAY EXPENDITURES	0.00
* GAAP CATEGORY 04			TOTAL EXPENDITURES	25,432,730.47
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER)				25,432,730.47
GAAP SRC/OBJ	0500		EXPENDITURES	1,936,404.92
GAAP SRC/OBJ	0510		TRANSFERS-IN	1,321,270.70
GAAP SRC/OBJ	0578		LEGISLATIVE FINANCING SOURCES	0.00
GAAP SRC/OBJ	0591		LEGISLATIVE FINANCING USES	421,342.71
GAAP SRC/OBJ	0600		APPROPRIATIONS LAPSED	421,342.71
* GAAP CATEGORY 05			OTHER FINANCING SOURCES (USES)	2,357,747.63
TOTAL OTHER FINANCING SOURCES(USES)				15,918,240.80
NET CHANGE IN FUND BALANCE				15,918,240.80
FUND BALANCE - BEGINNING				13,560,493.17
FUND BALANCE - BEGINNING, AS RESTATED				13,560,493.17
FUND BALANCE - ENDING				13,560,493.17
* GAAP FUND 0001			GENERAL REVENUE (0001) -GENERAL	13,560,493.17

DAFR8590 307 APR7 02 13 S0S1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () 01 (GLA) USAS
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 (AOB)
 (AGY)307 (ORG) (PRG) (NAC) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

 PERCENT OF YEAR ELAPSED: 100%

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

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

TITLE

 NET CHANGE IN FUND BALANCE
 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 APR7 02 13 S0S1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () () USAS
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FTCH: 307 01 (GLA)
 (AGY) 307 (PRG) (NAC) (APP) (SS1) (AOB)
 (AGL) (ORG) (GRT) (PRJ)

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

*****PAGE 4

PERCENT OF YEAR ELAPSED: 100%

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

GAAP GAAP GL ACCT GL GAAP COMPT CURRENT YEAR

CATEGORY FUNC CLASS ACCT SEC/OBJ OBJ TITLE

 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 APR7 02.13 S0S1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () 00 FICHE: 307 USAS 01 01
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 (AOB) (GLA)
 (AGY)307 (PRG) (NAC) (APP) (SS1) (SS2)
 (AGL) (GRT) (PRJ)

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100% ***** PAGE 5
 ***** PRO D SYSTEM

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

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

GAAP SRC/OBJ 0500 TRANSFERS-IN
 GAAP SRC/OBJ 0510 TRANSFERS-OUT
 * GAAP CATEGORY 05 OTHER FINANCING SOURCES (USES)
 TOTAL OTHER FINANCING SOURCES(USES) 105,000.00
 NET CHANGE IN FUND BALANCE 0.00
 FUND BALANCE - BEGINNING 105,000.00
 FUND BALANCE - ENDING 105,000.00
 * GAAP FUND 0472 INAUGURAL FUND (0472) - CONSOLIDATED 105,000.00

DAFR8590 307 APR7 02.13 S0S1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () () USAS 01 01
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 (AOB)
(AGY)307 (PRG) (NAC) (APP) (SS1) (SS2) (GLA)
(AGL) (GRT) (PRJ)

PERCENT OF YEAR ELAPSED: 100%
OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD= ADJUSTMENT FY= 17
SECRETARY OF STATE (307)

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

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

GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS 584,537.55
* GAAP CATEGORY 01 REVENUES 584,537.55
TOTAL REVENUES 584,537.55
TOTAL EXPENDITURES 0.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES 584,537.55
TOTAL OTHER FINANCING SOURCES(USES) 0.00
NET CHANGE IN FUND BALANCE 584,537.55
FUND BALANCE - BEGINNING 6,910,475.86
FUND BALANCE - BEGINNING, AS RESTATED 6,910,475.86
FUND BALANCE - ENDING 7,495,013.41
* GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL 7,495,013.41

DAFR8590 307 APR7 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () 01 (GLA) 01
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 (AOB)
 (AGY)307 (PRG) (NAC) (PRJ) (SS1) (SS2) (AOB) (GLA)

PERCENT OF YEAR ELAPSED: 100%

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

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

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

 TITLE

GAAP SRC/OBJ	0500	TRANSFERS-IN	66,799.41
GAAP SRC/OBJ	0510	TRANSFERS-OUT	66,799.41
* GAAP CATEGORY 05		OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCES(USES)			0.00
NET CHANGE IN FUND BALANCE			0.00
FUND BALANCE - BEGINNING			66,799.41
FUND BALANCE - ENDING			66,799.41
* GAAP FUND 5008		GR ACCOUNT-INAUGURAL ENDOWMENT	66,799.41

CURRENT YEAR

DAFR8590 307 APR7 02.13 S0S1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () 00 FICHE: 307 USAS 01 01
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 (AOB) (GLA)
 (AGY)307 (ORG) (PRG) (APP) (SS1) (SS2)
 (AGL) (GRT) (PRJ)

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

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

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

		TITLE		CURRENT
				YEAR

GAAP SRC/OBJ	0025	FEDERAL REVENUE		1,467,781.82
GAAP SRC/OBJ	0050	INTEREST, DIVIDEND & OTHER INCOME		51,947.85
GAAP SRC/OBJ	0080	OTHER		0.00
* GAAP CATEGORY 01		REVENUES		1,519,729.67
TOTAL REVENUES				1,519,729.67
GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS		2,193.66-
GAAP SRC/OBJ	0240	MATERIALS AND SUPPLIES		8,000.00
GAAP SRC/OBJ	0250	COMMUNICATION AND UTILITIES		1,920.48
GAAP SRC/OBJ	0260	REPAIRS AND MAINTENANCE		1,461,176.00
GAAP SRC/OBJ	0320	INTERGOVERNMENTAL PAYMENTS		14,500.00-
GAAP SRC/OBJ	0340	OTHER EXPENDITURES		13,379.00
* GAAP CATEGORY 04		EXPENDITURES		1,467,781.82
TOTAL EXPENDITURES				1,467,781.82
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				0.00
TOTAL OTHER FINANCING SOURCES (USES)				51,947.85
NET CHANGE IN FUND BALANCE				51,947.85
FUND BALANCE - BEGINNING				2,716,656.34

DAFR8590 307 APP7 02.13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () () USAS 01 01
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307

PERCENT OF YEAR ELAPSED: 100%

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

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

FUND BALANCE - BEGINNING, AS RESTATED
FUND BALANCE - ENDING
* GAAP FUND 5095
* GAAP FUND TY 01

GR ACCT-ELECTION IMPROVEMENT

TITLE

GR ACCT-ELECTION IMPROVEMENT

CURRENT YEAR

2,716,656.34
2,768,604.19
2,768,604.19
23,995,910.18

GR ACCT-ELECTION IMPROVEMENT
GENERAL

OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD= ADJUSTMENT FY= 17

SECRETARY OF STATE (307)

PROD SYSTEM
*****PAGE 9

DAFR8590 307 APR7 02 13 S0S1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () 00 FICHE: 307 USAS 01 11
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 (AOB) (GLA)
 (AGY) 307 (PRG) (NAC) (APP) (SS1) (SS2)
 (AGL) (GRT) (PRJ)

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

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

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

TITLE

 CURRENT 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 0.00
 * GAAP FUND TY 11 0.00

GEN FIXED ASSETS ACCT GROUP
 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS

DAFR8590 307 APR7 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () 00 FICHE: 307 () 01 12
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 (AOB) (GLA)
 (AGY)307 (PRG) (NAC) (APP) (SS1) (SS2)
 (AGL) (GRT) (PRJ)

PERCENT OF YEAR ELAPSED: 100%

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

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 17

 PROD SYSTEM PAGE 11

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

NET CHANGE IN FUND BALANCE 0.00
 FUND BALANCE - BEGINNING 0.00
 FUND BALANCE - BEGINNING, AS RESTATED 0.00
 FUND BALANCE - ENDING 0.00
 * GAAP FUND 9997 0.00
 * GAAP FUND TY 12 0.00
 * GAAP FD GRP 01 23,995,910.18
 * AGENCY 307 23,995,910.18

LONG-TERM LIABILITIES BASIS CONVERSION
 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GOVERNMENTAL

DAFR8581 307 APR7 03 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 16 (GLA) 01
 (AGY)307 (ORG) (PRG) (NAC) (APP) (SS1) (SS2) (AOB)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 SECRETARY OF STATE (307)
 REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

AGY	GL	TITLE	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
01	001	N 0010 CASH ON HAND	650.00	650.00	
		N 0020 PETTY CASH ON HAND	650.00	650.00	
GL	CLS	001 CA CASH ON HAND			
01	002	N 0040 CASH IN BANK	16,900.00	16,900.00	
		N 0043 TRAVEL CASH IN BANK	16,900.00	16,900.00	
GL	CLS	002 CA CASH IN BANK			
01	003	N 0035 CASH IN TRANSIT/REIMB DUE FR TREASUR			
GL	CLS	003 CA CASH IN TRANSIT/REIMB DUE FM TREASURY			
01	004	N 0045 CASH IN STATE TREASURY	376,241,757.08	348,536,359.73	
		N 0047 SHARED CASH	.00	.00	
		N 0048 LEGISLATIVE CASH	376,241,757.08	348,536,359.73	
GL	CLS	004 CA CASH IN STATE TREASURY			
01	020	N 9000 LEGISLATIVE APPROPRIATIONS	17,915,021.87	10,962,020.44	
GL	CLS	020 CA LEGISLATIVE APPROPRIATIONS			
01	052	N 0230 ACCTS. RECEIVABLE - BILLED	17,915,021.87	10,962,020.44	
		N 0231 ACCTS. RECEIVABLE - UNBILLED			
GL	CLS	052 CA ACCOUNTS RECEIVABLES, NET			
01	065	N 0279 CA INTERFUND RECEIVABLE-NO POST DOC	1,101,932.47	1,002,790.31	
GL	CLS	065 CA INTERFUND RECEIVABLE			
01	070	N 0282 DUE FROM UNIV COMPONENTS / SYSTEM	1,101,932.47	1,002,790.31	
GL	CLS	070 CA DUE FROM OTHER FUNDS			
01	072	N 0284 DUE FROM OTHER AGENCIES	.00	.00	
		N 0284 DUE FROM OTHER AGENCIES	.00	.00	

32001650

DAFR8581 307 APR7 03.13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 16

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
SECRETARY OF STATE (307)
REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

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

AGY
GL GL B/C COMP
CT CLS IND GL

TITLE

GL CLS 072 CA DUE FROM OTHER AGENCIES

GL CLS 0285 CONSUM INVENTORIES (MAT. AND SUPPLI

* GL CLS 080 CA CONSUMABLE INVENTORIES

06 151 N 0345 FURNITURE/EQUIPMENT

GL CLS 151 FURNITURE AND EQUIPMENT, NET

06 158 N 0383 OTHER CAPITAL ASSETS-DEPRECIABLE

GL CLS 158 OTHER CAPITAL ASSETS, NET

* GLA CAT 06 NON-CURRENT ASSETS

11 190 N 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION

GL CLS 190 RETIREMENT OF OTHR GENERAL LONG-TERM DEBT

* GLA CAT 11 OTHER DEBITS

** TOTAL ASSETS AND OTHER DEBITS

21 200 N 1009 VOUCHERS PAYABLE

N 1010 ACCOUNTS PAYABLE

GL CLS 200 CL ACCOUNTS PAYABLE

21 203 N 1015 PAYROLL PAYABLE

GL CLS 203 CL PAYROLL PAYABLE

21 205 N 1049 CL INTERFUND PAYABLE

GL CLS 205 CL INTERFUND PAYABLE

21 210 N 1053 DUE TO OTHER FUNDS

N 1054 DUE TO OTHER FUNDS

	AGY	GL	CURRENT YEAR	PRIOR YEAR
01 080 N			70,768.95	81,468.18
* GL CLS			70,768.95	81,468.18
06 151 N			19,105,273.29	12,063,828.93
GL CLS			.00	.00
06 158 N			.00	.00
GL CLS			.00	.00
* GLA CAT			.00	.00
11 190 N			.00	.00
GL CLS			.00	.00
* GLA CAT			.00	.00
** TOTAL			19,105,273.29	12,063,828.93
21 200 N			1,997,863.13	1,333,915.42
N 1010			114,199.69	30,068.13
GL CLS			2,112,062.82	1,363,983.55
21 203 N			1,074,969.67	1,507,219.36
GL CLS			.00	.00
21 205 N			.00	.00
GL CLS			.00	.00
21 210 N			.00	.00

30709000

PROD SYSTEM
*****PAGE 2

DAFR8581 307 APR7 03 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 16

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

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

AGY
GL

CT GLS IND GL TITLE

51 520 N 510 FD BAL-NONSPENDABLE
51 550 N 520 FD BAL-RESTRICTED
51 620 N 520 FD BAL-RESTRICTED

51 620 N 550 FD BAL-UNASSIGNED
51 630 N 2240 FB-UNRESERVED
51 630 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY
51 630 N 620 FUND BALANCE - UNRESERVED/UNDESIGNATED
51 630 N 2030 INVESTMENT IN GENERAL FIXED ASSETS
51 630 N 2055 FB UNENCUM APPROP SUBJECT TO LAP
51 630 N 2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA
51 800 N 630 OBSOLETE FB ACTS UNDER GASB 34
51 800 N 9001 ENCUMBRANCES
51 800 N 9003 ENCUMBRANCES (REPORTING AGENCIES)
51 800 N 9005 BUDGET RESERVATION FOR ENCUMBRANCES
51 950 N 800 BUDGETARY
51 950 N 9200 PAYROLL CLEARING
51 950 N 9201 PAYROLL CLEARING OFFSET
51 950 N 9202 PAYROLL SYSTEM CLEARING
51 950 N 950 SYSTEM ACCOUNTS

* GLA CAT 51 FUND BALANCE (DEFICITS)
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

DAFR8581 307 APR7 03 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FLCHE: 307 16 (AOB) (GLA) 01
 (AGY)307 (PRG) (NAC) (APP) (SS1) (SS2)
 (AGL) (GRT) (PRJ)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 16
 SECRETARY OF STATE (307)

PERCENT OF YEAR ELAPSED: 100%

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

AGY GL B/C COMP TITLE AGY GL

CT	CLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR 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								
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								
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION								
	* GAAP	FUND	0099	OPERATOR&CHAUFFER LIC FD (0099) -GENERAL			.00	.00

DAFR8581 307 APR7 03.13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 01
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 16

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 16
 PERCENT OF YEAR ELAPSED: 100%
 PRODUCTION SYSTEM PAGE 8

GAAP FUND GROUP	GAAP FUND TYPE	GAAP FUND	GL	GL B/C	COMP	CT	CLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
01	01	0472								INAUGURAL FUND (0472)-CONSOLIDATED			105,000.00-	105,000.00-
										BAL-COMMITTED			.00	.00
										530 FD BAL-UNASSIGNED			.00	.00
										2325-POST CLS FFS FB 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
										51 FUND BALANCE (DEFICITS)			105,000.00-	105,000.00-
										TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			105,000.00-	105,000.00-
										TOTAL LIABILITIES OTHER CR. DEF. INFLOWS AND FD BAL/NET POSITION			105,000.00-	105,000.00-
										0472 INAUGURAL FUND (0472)-CONSOLIDATED			.00	.00

DAFR8581 307 APR7 03 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 16 (AOB) (GLA) 01
 (AGY)307 (ORG) (PRG) (NAC) (PRJ) (SS1) (SS2)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%
 SECRETARY OF STATE (307)

AGY	GL	TITLE	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
01	004	N 0047 SHARED CASH	6,910,475.86	6,509,062.10	
GL	CLS	004 CA CASH IN STATE TREASURY	6,910,475.86	6,509,062.10	
*	GLA	CAT 01 CURRENT ASSETS	6,910,475.86	6,509,062.10	
**	TOTAL	ASSETS AND OTHER DEBITS	6,910,475.86	6,509,062.10	
21	300	N 1149 FUNDS HELD FOR OTHERS	6,910,475.86	6,509,062.10	
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-NONSPEND FOR LT LOANS, CONT AND	.00	.00	
GL	CLS	510 FD BAL-NONSPENDABLE	.00	.00	
51	540	N 2320 FD BAL-ASSIGNED	6,910,475.86	6,509,062.10	
GL	CLS	540 FD BAL-ASSIGNED	6,910,475.86	6,509,062.10	
51	550	N *** 2325-POST CLS FFS FB UNASSIGNED	.00	.00	
GL	CLS	550 FD BAL-UNASSIGNED	.00	.00	
51	620	N 2240 FR-UNRESERVED-UNDESIGNATED-OTHER	.00	.00	
GL	CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00	
*	GLA	CAT 51 FUND BALANCE (DEFICITS)	6,910,475.86	6,509,062.10	
**	TOTAL	FUND BALANCE/NET POSITION WITH CURRENT CHANGES	6,910,475.86	6,509,062.10	
**	TOTAL	LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	6,910,475.86	6,509,062.10	

*****PAGE 9

DAFR8581 307 APR7 03.13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 01
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 16
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 16
 PERCENT OF YEAR ELAPSED: 100%

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

 GL GL B/C COMP TITLE
 CT CLS IND GL

 * GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

 AGY
 GL

 CURRENT YEAR

 PRIOR YEAR

 .00
 .00

 PROD SYSTEM

 PAGE 10

DAFR8581 307 APR7 03 13 S051 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 3(GLA) () 3(GLA) () 01
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 16 USAS
 (AGY)307 (PRG) (NAC) (PRJ) (AOB) (GLA) 01
 (AGL) (GRT)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

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

 GL GL B/C COMP TITLE
 CT CLS IND GL

			AGY	CURRENT	PRIOR
			GL	YEAR	YEAR
01 004	N	0045	CASH IN STATE TREASURY	66,799.41	66,799.41
	N	0047	SHARED CASH	.00	.00
	N	0048	LEGISLATIVE CASH	.00	.00
GL CLS	N	004 CA	CASH IN STATE TREASURY	66,799.41	66,799.41
01 050	N	0201	OTHER INTEREST AND DIVIDENDS RECEIVABLE	.00	.00
GL CLS	N	050 CA	INTEREST AND DIVIDENDS RECEIVABLE	.00	.00
01 052	N	0231	ACCTS. RECEIVABLE - UNBILLED	.00	.00
GL CLS	N	052 CA	ACCOUNTS RECEIVABLE, NET	.00	.00
01 065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
GL CLS	N	065 CA	INTERFUND RECEIVABLE	.00	.00
* GLA CAT	01	01	CURRENT ASSETS	66,799.41	66,799.41
** TOTAL ASSETS AND OTHER DEBITS				66,799.41	66,799.41
21 200	N	1009	VOUCHERS PAYABLE	.00	.00
GL CLS	N	200 CL	ACCOUNTS PAYABLE	.00	.00
21 205	N	1049	CL INTERFUND PAYABLE	.00	.00
GL CLS	N	1049	CL INTERFUND PAYABLE	.00	.00
21 210	N	1053	DUE TO OTHER FUNDS	.00	.00
GL CLS	N	210 CL	DUE TO OTHER FUNDS	.00	.00
21 211	N	1050	DUE TO OTHER AGENCIES	.00	.00
GL CLS	N	1050	DUE TO OTHER AGENCIES	.00	.00

32001650
 30704720
 30704720

PROD SYSTEM
 *****PAGE 11

DAFR8581 307 APR7 03 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 16 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

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

CT	CLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
21	300	N	1149	FUNDS HELD FOR OTHERS			.00	.00
*	GL	CLS	300	CL FUNDS HELD FOR OTHERS			.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS							
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES			.00	.00
51	530	N	2315	FD BAL-COMMITTED			66,799.41	66,799.41
51	550	N	2325	POST CLS FFS FB UNASSIGNED			.00	.00
51	610	N	2150	FD BAL UNRES DESIG FOR OTHER			.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00
51	800	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00
51	800	N	9001	ENCUMBRANCES			.00	.00
51	800	N	9005	BUDGET RESERVATION FOR ENCUMBRANCES			.00	.00
*	GL	CLS	800	BUDGETARY			66,799.41	66,799.41
**	GLA	CAT	51	FUND BALANCE (DEFICITS)			66,799.41	66,799.41
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES							
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION							

PROD SYSTEM PAGE 12

DAFR8581 307 APR7 03.13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 16

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

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

GL GL B/C COMP
CT CLS IND GL TITLE

* GAAP FUND 5008 GR ACCOUNT-INAUGURAL ENDOWMENT

AGY
GL

CURRENT
YEAR

PRIOR
YEAR

.00

.00

PROD SYSTEM
PAGE 13

DAFR8581 307 APR7 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 16 (GLA) 01
 (AGY)307 (PRG) (NAC) (PRJ) (AOB) (SS2)
 (AGL) (GRT)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

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

CT	CLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
01	004	N	0045	CASH IN STATE TREASURY			5,772,836.51	8,951,565.79	
			0047	SHARED CASH			155,240.52-	142,066.85-	
01	020	N	9000	LEGISLATIVE APPROPRIATIONS			5,617,596.19	8,809,498.94	
			020 CA	LEGISLATIVE APPROPRIATIONS			.00	.00	
01	039	N	0241	FEDERAL RECEIVABLE-UNBILLED			.00	.00	
			039 CA	FEDERAL RECEIVABLES			.00	.00	
01	052	N	0231	ACCTS. RECEIVABLE UNBILLED			.00	.00	
			052 CA	ACCOUNTS RECEIVABLES, NET			.00	.00	
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC			.00	.00	
			065 CA	INTERFUND RECEIVABLE			.00	.00	
01	072	N	0284	DUE FROM OTHER AGENCIES			.00	.00	
			072 CA	DUE FROM OTHER AGENCIES			.00	.00	
			01	CURRENT ASSETS	307000010		5,617,596.19	8,809,498.94	
**	TOTAL	ASSETS AND OTHER DEBITS					5,617,596.19	8,809,498.94	
21	200	N	1009	VOUCHERS PAYABLE			226,079.56-	1,189,744.54-	
			200 CL	ACCOUNTS PAYABLE			.00	.00	
01	203	N	1015	PAYROLL PAYABLE			226,079.56-	1,189,744.54-	
			203 CL	PAYROLL PAYABLE			.00	.00	
GL	CLS						.00	73,115.68-	

DAFR8581 307 APR7 03 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 16 01 01

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

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

GL GL B/C COMP
CT CLS IND GL

21 205 N 1049 CL INTERFUND PAYABLE
GL CLS 205 CL INTERFUND PAYABLE

21 211 N 1050 DUE TO OTHER AGENCIES
GL CLS 211 CL DUE TO OTHER AGENCIES

21 220 N 1046 UNEARNED REVENUES
GL CLS 220 CL UNEARNED REVENUES

* GLA CAT 21 CURRENT LIABILITIES
** TOTAL LIABILITIES AND OTHER CREDITS

51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES
GL CLS 360 FD BAL-RESERVED FOR ENCUMBRANCES

51 520 N 2310 FD BAL-RESTRICTED
GL CLS 520 FD BAL-RESTRICTED

51 550 N *** 2325-POST CLS FFS FB UNASSIGNED
GL CLS 550 FD BAL-UNASSIGNED

51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER
GL CLS 620 FFS SYSTEM CLEARING GL LEVEL ONLY

51 800 N 9001 ENCUMBRANCES
GL CLS 800 BUDGET RESERVATION FOR ENCUMBRANCES

51 950 N 9202 PAYROLL SYSTEM CLEARING

AGY	GL	CURRENT YEAR	PRIOR YEAR
		.00	.00
		.00	.00
		.00	.00
		.00	.00
		2,674,860.29	4,797,461.66
		2,674,860.29	4,797,461.66
		2,900,939.85	6,060,321.88
		2,900,939.85	6,060,321.88
		.00	.00
		.00	.00
		2,716,656.34	2,749,177.06
		2,716,656.34	2,749,177.06
		.00	.00
		.00	.00
		.00	.00
		125.00	600.00
		125.00	600.00
		.00	.00
		.00	.00

32001650

PROD SYSTEM
*****PAGE 15

DAFR8581 307 APR7 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 01
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 16

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

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

GL GL B/C COMP TITLE
 CT CLS IND GL

 GL CLS 950 SYSTEM ACCOUNTS
 * GLA CAT 51 FUND BALANCE (DEFICITS)
 ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES
 ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION
 * GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT
 * GAAP FUND TYPE 01 GENERAL

CURRENT YEAR
 2,716,656.34-
 2,716,656.34-
 5,617,596.19-
 .00
 .00

PRIOR YEAR
 2,749,177.06-
 2,749,177.06-
 8,809,498.94-
 .00
 .00

PROD SYSTEM
 *****PAGE 16

DAFR8581 307 APR7 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () () USAS
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 () 3(FND) () 3(GLA) () 307 16 11
 (AGY)307 (ORG) (PRG) (NAC) (APP) (SS1) (SS2) (AOB) (GLA)
 (AGL) (GRT) (PRJ)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 SECRETARY OF STATE (307)
 REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

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

GL CLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
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	
GL CLS			Y 0655 BC VEHICLES, BOATS AND AIRCRAFT			11,123.95	11,123.95	
06	155	Y	0656 BC ACCUM DEPR-VEHICLES, BOATS & AIRC			11,123.95-	11,123.95-	
GL CLS			Y 150 VEHICLES, BOATS AND AIRCRAFT, NET			.00	.00	
06	151	N	0345 FURNITURE/EQUIPMENT			.00	.00	
GL CLS			Y 0645 BC FURNITURE/EQUIPMENT			3,513,259.09	3,628,307.69	
06	155	Y	0650 BC ACCUM DEPR-FURN & EQUIP			3,159,443.08-	3,103,572.16-	
GL CLS			Y 151 FURNITURE AND EQUIPMENT, NET			353,816.01	524,735.53	
06	158	N	0383 OTHER CAPITAL ASSETS-DEPRECIABLE			.00	.00	
GL CLS			Y 0683 BC OTHER CAPITAL ASSETS-DEPRECIABLE			126,874.65	126,874.65	
06	165	Y	0693 BC COMPUTER SOFTWARE - INTANGIBLE			.00	.00	
GL CLS			Y 0696 BC-ACCUM AMORT/COMPUTER SOFTWARE-INT			15,122,977.13	15,122,977.13	
* GLA CAT			06 NON-CURRENT ASSETS			25,105.83	15,051,269.68-	
11	190	N	0410 AMTS TO BE PROVI FY-OTHER OBLIGATION			378,921.84	71,707.45	
GL CLS			190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT			.00	596,442.98	

DAFR8581 307 APR7 03 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 16 01 11

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

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

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

** GLA CAT 11 OTHER DEBITS
** TOTAL ASSETS AND OTHER DEBITS
21 230 N 1025 CL EMPLOYEE'S COMPENSABLE LEAVE

GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE
* GLA CAT 21 CURRENT LIABILITIES
** TOTAL LIABILITIES AND OTHER CREDITS

45 410 Y *** 3505-POST CLS BC CAP ASSETS/DEBT
GL CLS 410 INVESTED IN CAP ASSETS, NET RELATED DEBT

45 430 Y 9992 BC SYSTEM CLEARING
GL CLS 430 UNRESTRICTED NET POSITION

* GLA CAT 45 NET POSITION
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED

51 630 N 2030 INVESTMENT IN GENERAL FIXED ASSETS
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34

* GLA CAT 51 FUND BALANCE (DEFICITS)
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES

** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS

AGY	GL	CURRENT YEAR	PRIOR YEAR
		378,921.84	596,442.98
		.00	.00
		.00	.00
		378,921.84	596,442.98
		.00	.00
		378,921.84	596,442.98
		.00	.00
		378,921.84	596,442.98
		.00	.00
		378,921.84	596,442.98
		.00	.00
		378,921.84	596,442.98
		.00	.00

PROD SYSTEM PAGE 18

DAFR8581 307 APR7 03 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 12
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 16 (GLA) 01 12
 (AGY)307 (ORG) (PRG) (NAC) (PRJ) (APP) (SS1) (SS2) (AOB) (GLA)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

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 GL CREDIT DEBIT

CT	CLS	IND	GL	TITLE	AGY	GL	CREDIT	DEBIT
11	190	N	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION			.00	.00
*	GLA	CAT	11	OTHER DEBITS			.00	.00
**	TOTAL	ASSETS	AND	OTHER DEBITS			.00	.00
21	202	N	1045	OTHER INTERGOVERNMENTAL PAYABLES			.00	.00
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE			.00	.00
21	230	Y	1525	BC CL EMPLOYEE'S COMPENSABLE LEAVE			.00	.00
GL	CLS		230	CL EMPLOYEE'S COMPENSABLE LEAVE			644,933.10	.00
*	GLA	CAT	21	CURRENT LIABILITIES			644,933.10	.00
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE			512,807.24	.00
GL	CLS		301	NC EMPLOYEE'S COMPENSABLE LEAVE			512,807.24	.00
*	GLA	CAT	26	NON-CURRENT LIABILITIES			512,807.24	.00
**	TOTAL	LIABILITIES	AND	OTHER CREDITS			1,157,740.34	.00
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION			1,157,740.34	.00
GL	CLS		430	UNRESTRICTED NET POSITION			1,157,740.34	.00
*	GLA	CAT	45	NET POSITION			1,157,740.34	.00
51	620	N	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

CURRENT YEAR PRIOR YEAR
 1,157,740.34 1,164,670.09
 1,157,740.34 1,164,670.09
 1,157,740.34 1,164,670.09

*****PAGE 19

DAFR8581 307 APR7 03.13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 12
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 16

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

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 GL
CT CLS IND GL

* GLA CAT 51 FUND BALANCE (DEFICITS) 00
* ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 1,157,740.34
* ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION 1,164,670.09
* GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION .00
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT .00
* GAAP FUND GROUP 01 GOVERNMENTAL .00
* AGENCY 307 .00

PROD SYSTEM
*****PAGE 20

CURRENT YEAR
PRIOR YEAR

DAFR8585 307 APR7 02 13 S051 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () 03 09
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 (CFY) 18 (APP) (SS1) (AOB) (GLA)
 (AGY) 307 (GRJ) (PRJ) (SS2) (AOB) (GLA)

STATEMENT OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%
 PROD SYSTEM PAGE 1

CAT	GL	COMP	TITLE	AGY	GL	CURRENT		PRIOR	
						YEAR	YEAR	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY			2,332.34	2,332.34	3,706.39	3,706.39
*	GL	CLS	004 CA CASH IN STATE TREASURY			2,332.34	2,332.34	3,706.39	3,706.39
*	GLA	CAT	01 CURRENT ASSETS			2,332.34	2,332.34	3,706.39	3,706.39
**	TOTAL	ASSETS	AND OTHER DEBITS			2,332.34	2,332.34	3,706.39	3,706.39
21	200	1009	VOUCHERS PAYABLE			.00	.00	.00	.00
*	GL	CLS	200 CL ACCOUNTS PAYABLE			.00	.00	.00	.00
21	300	1149	FUNDS HELD FOR OTHERS			2,332.34-	2,332.34-	3,706.39-	3,706.39-
*	GL	CLS	300 CL FUNDS HELD FOR OTHERS			2,332.34-	2,332.34-	3,706.39-	3,706.39-
*	GLA	CAT	21 CURRENT LIABILITIES			2,332.34-	2,332.34-	3,706.39-	3,706.39-
**	TOTAL	LIABILITIES	AND OTHER CREDITS			.00	.00	.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION			.00	.00	.00	.00
*	GL	CLS	372 NET POSITION HELD IN TRUST-FIDUCIARY FDS			.00	.00	.00	.00
*	GLA	CAT	45 NET POSITION			.00	.00	.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00	.00	.00
*	GL	CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00	.00	.00
*	GLA	CAT	51 FUND BALANCE (DEFICITS)			.00	.00	.00	.00
**	NET	POSITION	WITH CURRENT CHANGES			2,332.34-	2,332.34-	3,706.39-	3,706.39-
**	TOTAL	LIABILITIES,	OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			.00	.00	.00	.00
*	GAAP	FUND	0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT			.00	.00	.00	.00

DAFR8585 307 APR7 02 13 S0S1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 307 17 USAS 09
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 (APP) (SS1) (COB) (AOB) (GLA) 03
 (AGY)307 (PRG) (PRJ) (SS2)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 17
 PERCENT OF YEAR ELAPSED: 100%

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

CAT	GLS	COMP	GL	TITLE	AGY	GL	CURRENT	PRIOR	PROD SYSTEM
							YEAR	YEAR	PAGE
01	003		0035	CASH IN TRANSIT/REIMB DUE FR TREASUR			.00	.00	
*	GL	CLS	003	CA CASH IN TRANSIT/REIMB DUE FM TREASURY			32,578.68	32,578.68	
01	004		0045	CASH IN STATE TREASURY			.00	.00	
			0047	SHARED CASH			32,578.68	32,578.68	
*	GL	CLS	004	CA CASH IN STATE TREASURY			.00	.00	
*	GL	CLS	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			225,000.00	258,961.00	
01	111		0385	OTHER ASSETS			225,000.00	258,961.00	
*	GL	CLS	111	SECURITIES HELD IN TRUST			.00	.00	
*	GLA	CAT	01	CURRENT ASSETS			225,000.00	291,539.68	
**	TOTAL	ASSETS	AND OTHER DEBITS				257,578.68	291,539.68	
21	200		1009	VOUCHERS PAYABLE			.00	.00	
			1010	ACCOUNTS PAYABLE			.00	.00	
*	GL	CLS	200	CL ACCOUNTS PAYABLE			.00	.00	
21	205		1049	CL INTERFUND PAYABLE			.00	.00	
*	GL	CLS	205	CL INTERFUND PAYABLE			.00	.00	
21	300		1140	FUNDS HELD FOR OTHERS			.00	.00	
			1149	FUNDS HELD FOR OTHERS			257,578.68	291,539.68	

DAFR8585 307 APR7 02.13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17 03 09

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

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

GL CAT	GLS	COMP	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
*	GL CLS	300	CL	FUNDS HELD FOR OTHERS			257,578.68-	291,539.68-	
*	GLA CAT	21	CURRENT	LIABILITIES			257,578.68-	291,539.68-	
**	TOTAL	LIABILITIES	AND OTHER	CREDITS			257,578.68-	291,539.68-	
45	372	***	2400-POST	CLS FIDUC NET POSITION			.00	.00	
*	GL CLS	372	NET POSITION	HELD IN TRUST-FIDUCIARY FDS			.00	.00	
*	GLA CAT	45	NET POSITION				.00	.00	
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER				.00	.00	
*	GL CLS	620	FUND BALANCE	- UNRESERVED/UNDESIGNATED			.00	.00	
*	GLA CAT	51	FUND BALANCE	(DEFICITS)			.00	.00	
**	NET POSITION	WITH	CURRENT	CHANGES			257,578.68-	291,539.68-	
**	TOTAL	LIABILITIES,	OTHER	CR, DEF INFLOWS AND PD BAL/NET POSITION			257,578.68-	291,539.68-	
*	GAAP FUND	0850	HEALTH SPA BOND FUND (0850) - AGENCY				.00	.00	

 PRIOR YEAR

 PAGE 3

DAFR8585 307 APR7 02 13 S0S1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 307 17 USAS 09
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 (APP) (SS1) LCM: 00 FTCH: 307 17 (AOB) 03 (GLA)
 (AGY) 307 (ORG) (PRG) (NAC) (PRJ) (FND) (COB) (SS2)
 (AGL) (GRT)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

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

GL CAT	GLS	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
**	TOTAL	ASSETS	AND OTHER	ASSETS			.00	.00
21	300	1149		FUNDS HELD FOR OTHERS			.00	.00
*	GL	CLS	300	CL FUNDS HELD FOR OTHERS			.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
**	TOTAL	LIABILITIES	AND OTHER	CR, DEF			.00	.00
51	620			FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00
*	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
**	NET	POSITION	WITH	CURRENT			.00	.00
*****	TOTAL	LIABILITIES	AND	FD			.00	.00
**	GAAP	FUND	0882	CITY, CTY, MTA & SPD AGENCY			.00	.00

PROD SYSTEM *****PAGE 4

DAFR8585 307 APR7 02 13 S0S1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () () () 307 17 USAS
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 (CFY: 18 (FND) (AOB) (GLA) 03 09
(AGY) 307 (PRG) (NAC) (APP) (SS2)
(AGL) (GRT) (PRJ)

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - NET POSITION FORMAT
REPORT PERIOD= ADJUSTMENT FY= 17 *****PAGE *****
PERCENT OF YEAR ELAPSED: 100% *****

CAT	GLS	COMP	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
GAAP FUND GROUP	03	FIDUCIARY							
GAAP FUND TYPE	09	AGENCY FUNDS							
GAAP FUND	0887	TELEPHONE SOLICITORS BOND FD(0887)-AGNCY							
CAT	GLS	COMP	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
01	004	0045		CASH IN STATE TREASURY			.00	.00	.00
*	GL	CLS		004 CA CASH IN STATE TREASURY			.00	.00	.00
01	008	0055		CA ST INV INTERNATIONAL EQUITY			.00	.00	.00
*	GL	CLS		008 CA ST INV INTERNATIONAL EQUITY			.00	.00	.00
01	111	0385		OTHER ASSETS			30,000.00	30,000.00	.00
*	GL	CLS		0390 OTHER ASSETS			30,000.00	30,000.00	.00
*	GL	CAT	01	OTHER CURRENT ASSETS			30,000.00	30,000.00	.00
**	TOTAL	ASSETS AND OTHER DEBITS					30,000.00	30,000.00	.00
21	300	1149		FUNDS HELD FOR OTHERS			30,000.00	30,000.00	.00
*	GL	CLS		300 CL FUNDS HELD FOR OTHERS			30,000.00	30,000.00	.00
**	TOTAL	LIABILITIES AND OTHER CREDITS					30,000.00	30,000.00	.00
51	620	2240		FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00	.00
*	GL	CLS		9999 FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00	.00
**	TOTAL	ASSETS AND OTHER DEBITS					30,000.00	30,000.00	.00
51	620	620		FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00	.00
*	GL	CAT	51	FUND BALANCE (DEFICITS)			.00	.00	.00
**	NET	POSITION WITH CURRENT CHANGES					.00	.00	.00
**	TOTAL	LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					30,000.00	30,000.00	.00
**	GAAP	FUND	0887	TELEPHONE SOLICITORS BOND FD(0887)-AGNCY			.00	.00	.00

DAFR8585 307 APR7 02 13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 307 17 USAS 09
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 (CFY) 18 (FND) (COB) (AOB) (GLA)
 (AGY) 307 (PRG) (NAC) (PRJ) (SS1) (SS2)

PERCENT OF YEAR ELAPSED: 100%
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 17
 SECRETARY OF STATE (307)
 PRODUCTION SYSTEM PAGE 6

GL CAT	CLS	COMP	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
01	004	0045		CASH IN STATE TREASURY			7,495,013.41	6,910,475.86
		0047		SHARED CASH			7,495,013.41	6,910,475.86
*	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							
21	200	1009		VOUCHERS PAYABLE			4,196.19	717.76
*	GL	CLS		200 CL ACCOUNTS PAYABLE			4,196.19	717.76
21	205	1049		CL INTERFUND PAYABLE			.00	.00
*	GL	CLS		205 CL INTERFUND PAYABLE			.00	.00
21	300	1140		FUNDS HELD FOR OTHERS			.00	.00
*	GL	CLS		1140 FUNDS HELD FOR OTHERS			.00	.00
*	GL	CLS	300	CL FUNDS HELD FOR OTHERS			4,196.19	717.76
**	GLA	CAT	21	CURRENT LIABILITIES			.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS							
45	372	****		2400-POST CLS FIDUC NET POSITION			.00	.00
*	GL	CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS			.00	.00

DAFR8585 307 APR7 02 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 09
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17 03 09

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - NET POSITION FORMAT
REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

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

GL CAT GLS COMP TITLE

* GLA CAT 45 NET POSITION
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER
9999 FFS SYSTEM CLEARING GL LEVEL ONLY

* GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED
* GLA CAT 51 FUND BALANCE (DEFICITS)

** NET POSITION WITH CURRENT CHANGES
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION

* GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY

CURRENT YEAR PRIOR YEAR

DAFR8585 307 APR7 02 13 S0S1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 307 17 USAS 09
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FTCH: 03 (GLA) 03
 (AGY)307 (PRG) (NAC) (AOB)
 (AGL) (GRT) (PRJ) (SS1)

STATEMENT OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 17

PROD SYSTEM
 *****PAGE 8

PERCENT OF YEAR ELAPSED: 100%

GL CAT	GLS	COMP	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
*	GL	CLS	0238 ACCTS. REC - OTHER REVENUES			.00	.00
*	GLA	CAT	01 CURRENT ASSETS			.00	.00
**	TOTAL	ASSETS AND OTHER DEBITS				.00	.00
21	300	1140	FUNDS HELD FOR OTHERS			.00	.00
		1149	FUNDS HELD FOR OTHERS			.00	.00
*	GL	CLS	300 CL FUNDS HELD FOR OTHERS			.00	.00
**	GLA	CAT	21 CURRENT LIABILITIES			.00	.00
**	TOTAL	LIABILITIES AND OTHER CREDITS				.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION			.00	.00
*	GL	CLS	372 NET POSITION HELD IN TRUST-FIDUCIARY FDS			.00	.00
*	GLA	CAT	45 NET POSITION			.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00
*	GL	CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
51	950	9989	HB 62 GENERAL LEDGER CLEARING			.00	.00
*	GL	CLS	950 SYSTEM ACCOUNTS			.00	.00

DAFR8585 307 APR7 02 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17 03 09

STATEMENT OF NET POSITION - NET POSITION FORMAT
REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

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
CAT CLS GL

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

CURRENT YEAR
.00
.00
.00
.00

PRIOR YEAR
.00
.00
.00
.00

PROD SYSTEM
*****PAGE 9

DAFR8585 307 APR7 02 13 S0S1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 307 17 (AOB) (GLA) 03 09
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FT CHE: 307 17 (AOB) (GLA) 03 09
 (AGY)307 (PRG) (NAC) (PRJ) (SS1) (SS2)
 (AGL) (GRT) (PRJ)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP	03 FIDUCIARY	AGY	GL	TITLE	CURRENT YEAR	PRIOR YEAR
GAAP FUND TYPE	09 AGENCY FUNDS	0949 AUTOMOBILE SERVICE CLUB (0949) - AGENCY				
GAAP FUND	0949 AUTOMOBILE SERVICE CLUB (0949) - AGENCY					
CAT	CLS	GL				
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		.00	.00
* GL	CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	111	0385	OTHER ASSETS		150,000.00	150,000.00
* GL	CLS	0390	SECURITIES HELD IN TRUST		.00	.00
* GLA	CAT	01	CURRENT ASSETS		150,000.00	150,000.00
** 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

PROD SYSTEM *****PAGE 10

DAFR8585 307 APR7 02 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17 03 09

STATEMENT OF NET POSITION - NET POSITION FORMAT
REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

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

CAT	CLS	COMP	GL	GL	TITLE	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	.00	.00
*	GLA	CAT	45	NET	POSITION	.00	.00
51	620	2240			FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
*	GL	CLS	620	FUND	BALANCE	.00	.00
*	GLA	CAT	51	FUND	BALANCE (DEFICITS)	.00	.00
**	NET	POSITION	WITH	CURRENT	CHANGES	175,000.00-	175,000.00-
**	TOTAL	LIABILITIES,	OTHER	CR,	DEF INFLOWS AND FD BAL/NET POSITION	.00	.00
*	GAAP	FUND	0949	AUTOMOBILE	SERVICE CLUB (0949) - AGENCY	.00	.00

DAFR8585 307 APR7 02 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () () USAS
 CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 (APP) (SS1) (SS2) LCM: 00 FTCH: 307 17 (AOB) 03 09
 (AGY) 307 (ORG) (PRG) (PRJ) (NAC) (FND) (COB) (GLA)
 (AGL) (GRT)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP		AGY		CURRENT	PRIOR	PROD SYSTEM
GAAP FUND TYPE	AGENCY FUNDS	GL	GL	YEAR	YEAR	PAGE
GAAP FUND	0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY	TITLE	TITLE			
03 FIDUCIARY		01 004 0045 CASH IN STATE TREASURY		.00	.00	
09 AGENCY FUNDS		* GL CLS 004 CA CASH IN STATE TREASURY		.00	.00	
		* GLA CAT 01 CURRENT ASSETS		.00	.00	
		** TOTAL ASSETS AND OTHER DEBITS		.00	.00	
		21 200 1009 VOUCHERS PAYABLE		.00	.00	
		* GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00	
		21 300 1149 FUNDS HELD FOR OTHERS		.00	.00	
		* GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00	
		* GLA CAT 21 CURRENT LIABILITIES		.00	.00	
		** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00	
		45 372 **** 2400-POST CLS FIDUC NET POSITION		.00	.00	
		* GL CLS 372 NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00	
		* GLA CAT 45 NET POSITION		.00	.00	
		51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00	
		* GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00	
		* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00	
		** NET POSITION WITH CURRENT CHANGES		.00	.00	
		** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		.00	.00	
		* GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY		.00	.00	

DAFR8585 307 APR7 02 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () () 307 17 USAS 09
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FCHE: 03 (GLA) 03 09
(AGY)307 (PRG) (NAC) (PRJ) (APP) (SS1) (SS2) (AOB) (GLA)
(AGL) (GRT)

PERCENT OF YEAR ELAPSED: 100%
STATEMENT OF NET POSITION - NET POSITION FORMAT
REPORT PERIOD= ADJUSTMENT FY= 17
SECRETARY OF STATE (307)

GAAP FUND GROUP		AGY		CURRENT YEAR		PRIOR YEAR	
CAT	CLS	GL	GL	YEAR	YEAR	YEAR	YEAR
* GL	001	0010	CASH ON HAND	93,001.00	323,993.00	323,993.00	
* GL	004	0045	CASH IN STATE TREASURY	93,001.00	323,993.00	323,993.00	
		0047	SHARED CASH	1,371,982.00	1,371,982.00	1,371,982.00	
		0048	LEGISLATIVE CASH	1,371,982.00	1,371,982.00	1,371,982.00	
* GL	020	004	CA CASH IN STATE TREASURY				
* GL	020	9000	LEGISLATIVE APPROPRIATIONS				
* GL	020	020	CA LEGISLATIVE APPROPRIATIONS				
* GL	0230	0230	ACCTS. RECEIVABLE - BILLED	4,856.00	4,856.00	4,856.00	
* GL	0231	0231	ACCTS. RECEIVABLE - UNBILLED	4,856.00	4,856.00	4,856.00	
* GL	065	0279	CA ACCOUNTS RECEIVABLES, NET				
* GL	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC				
* GLA	CAT	01	CURRENT ASSETS	93,001.00	323,993.00	323,993.00	
** TOTAL	ASSETS AND OTHER DEBITS			93,001.00	323,993.00	323,993.00	
21	200	1009	VOUCHERS PAYABLE				
* GL	205	200	CL ACCOUNTS PAYABLE				
* GL	205	1049	CL INTERFUND PAYABLE				
* GL	205	205	CL INTERFUND PAYABLE				
* GL	300	1149	FUNDS HELD FOR OTHERS	93,001.00	323,993.00	323,993.00	
* GL	300	300	CL FUNDS HELD FOR OTHERS	93,001.00	323,993.00	323,993.00	

PROD SYSTEM
PAGE 13

DAFR8585 307 APR7 02 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/06/17 21:17 6546 RUN DATE: 11/06/17 TIME: 22:39 47 CFY: 18 CFM: 03 LCY: 17 LCM: 00 FICHE: 307 17 03 09

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - NET POSITION FORMAT
REPORT PERIOD= ADJUSTMENT FY= 17

PERCENT OF YEAR ELAPSED: 100%

STATEMENT OF NET POSITION - NET POSITION FORMAT
REPORT PERIOD= ADJUSTMENT FY= 17

GL	GL	COMP	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
GAAP FUND GROUP	03	FIDUCIARY				93,001.00-	323,993.00-	*****
GAAP FUND TYPE	09	AGENCY FUNDS				93,001.00-	323,993.00-	*****
GAAP FUND	1000	UNAPPROPRIATED GENERAL REVENUE				.00	.00	*****
CAT	GLS	GL	TITLE	AGY	GL			*****
*	GLA	CAT	21 CURRENT LIABILITIES					*****
**	TOTAL	LIABILITIES AND OTHER CREDITS						*****
45	372	***	2400-POST CLS FIDUC NET POSITION					*****
*	GL	CLS	372 NET POSITION HELD IN TRUST-FIDUCIARY FDS					*****
*	GLA	CAT	45 NET POSITION					*****
51	620		2240 FB-UNRESERVED-UNDESIGNATED-OTHER					*****
*	GL	CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED					*****
*	GLA	CAT	51 FUND BALANCE (DEFICITS)					*****
**	NET	POSITION WITH CURRENT CHANGES						*****
**	TOTAL	LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				93,001.00-	323,993.00-	*****
*	GAAP	FUND	1000 UNAPPROPRIATED GENERAL REVENUE					*****
*	GAAP	FUND TYPE	09 AGENCY FUNDS					*****
*	GAAP	FUND GROUP	03 FIDUCIARY					*****
*	AGENCY	FUND GROUP	307					*****

SUPPLEMENTARY SCHEDULES

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

Schedule 1A
Agency 307 - Secretary of State
For the Fiscal Year Ended August 31, 2017

Certified

Federal Grant/ Pass-through Grantor/ Program Title	CFDA Number	NISE Name/ Identifying Number	Agg/ Univ No	Pass-through From		Total PT From and Direct Prog. Amount	Agg/ Univ No.	Pass-through To		Total PT To and Expenditures Amount
				Agencies of Universities Amount	Non-State Entities Amount			Agencies of Universities Amount	Non-State Entities Amount	
General Services Administration										
<u>Direct Programs:</u>										
General Services Administration	39.011			0.00	0.00	1,482,281.82		0.00	0.00	1,482,281.82
Totals - General Services Administration				0.00	0.00	1,482,281.82		0.00	0.00	1,482,281.82
U.S. Department of Health and Human Services										
<u>Direct Programs:</u>										
Volting Access for Individuals with Disabilities, Grants to States	93.617			0.00	0.00	-14,500.00		-14,500.00		-14,500.00
Totals - U.S. Department of Health and Human Services				0.00	0.00	-14,500.00		-14,500.00		-14,500.00
Total Expenditures of Federal Awards				0.00	0.00	1,467,781.82		0.00	-14,500.00	1,467,781.82

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

State of Texas - Federal Activity
SEFA Note 2
October 19, 2017

Agency 307 - Secretary of State SEFA Note 2 - Reconciliation, FY 2017

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	1,467,781.82	1,467,781.82
Proprietary Funds			
Operating	Exhibit IV/SRECNA	-	
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$1,467,781.82	\$1,467,781.82
<i>Amount per Schedule: \$1,467,781.82</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		\$1,467,781.82	\$1,467,781.82
Reconciliation Items			Amount
Non-monetary Items:			CFDA

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:		
Slate Unemployment Funds - State Portion	17.225	
Other (Contact FRS if you have other reconciling items as additions items)		
Deduct: (Enter amounts as negative)		
Federal revenue received on the fixed fee basis contract		
<i>Note:</i>		
Federal revenue received under a vendor relationship between agency and the federal government		
<i>Note:</i>		
Federal grants from Texas A&M Research Foundation		
Federal grants to Texas A&M Research Foundation		
Medicare Part D		
Medicare Part D - Direct Subsidy		
COBRA		
Build America Bond		
Early Retirement Reinsurance Program		
Other (Contact FRS if you have other reconciling items as deductions items)		
Total Other Reconciling Items		\$0.00
Total Reconciliation Items:		\$0.00

Total per Note 2:	\$1,467,761.82
Total Pass Through and Expenditures per Federal Schedule:	\$1,467,761.82
Difference:	\$0.00

This agency has been certified. No modifications allowed.

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

State of Texas - Federal Activity
SEFA Note 7
October 19, 2017

Agency 307 - Secretary of State SEFA Note 7 - Federal Deferred Revenue, FY 2017

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2016	Increase/(Decrease)	Federal Deferred Revenue August 31, 2017
39.011	General Services Administration	2,674,860.29	-1,482,281.82	1,192,578.47

Total Deferred Revenue 2,674,860.29
(1,482,281.82) 1,192,578.47
(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 of the Help America Vote Act 2002 but not yet earned (expended or disbursed or pass-through to counties) pending application for approval of grants.

This agency has been certified. No modifications allowed.

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

State of Texas - Federal Activity
Summary by Cluster
October 19, 2017

Agency 307 - Secretary of State Revenue by Cluster FY 2017

Cluster	Agency Amount From	Non-state Entity Amount From	Direct Program Amount	Total Revenue
Non-clustered Programs	0.00	0.00	1,467,781.82	1,467,781.82
Totals	0.00	0.00	1,467,781.82	1,467,781.82

Agency 307 - Secretary of State Expenditures by Cluster FY 2017

Cluster	Agency Amount To	Non-state Entity Amount To	Expenditures	Total Expenditures
Non-clustered Programs	0.00	(14,500.00)	1,482,281.82	1,467,781.82
Totals	0.00	(14,500.00)	1,482,281.82	1,467,781.82

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

State of Texas - Federal Activity
Summary by Cluster and CFDA
October 19, 2017

Agency 307 - Secretary of State
Revenue by Cluster and CFDA
FY 2017

Cluster	CFDA	Agency Amount From	Non-state Entity Amount From	Direct Program Amount	Total Revenue
Non-clustered Programs	39.011 General Services Administration	0.00	0.00	1,482,281.82	1,482,281.82
	93.617 Voting Access for Individuals with Disabilities_Grants to States	0.00	0.00	(14,500.00)	(14,500.00)
Total - Non-clustered Programs:					1,467,781.82
Totals		0.00	0.00	1,467,781.82	1,467,781.82

Agency 307 - Secretary of State
Expenditures by Cluster and CFDA
FY 2017

Cluster	CFDA	Agency Amount To	Non-state Entity Amount To	Expenditures	Total Expenditures
Non-clustered Programs	39.011 General Services Administration	0.00	0.00	1,482,281.82	1,482,281.82
	93.617 Voting Access for Individuals with Disabilities_Grants to States	0.00	(14,500.00)	0.00	(14,500.00)
Total - Non-clustered Programs:					1,467,781.82
Totals		0.00	(14,500.00)	1,482,281.82	1,467,781.82

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
Agency 307 - Secretary of State
 Agency Status
 October 19, 2017 10:11 AM

Agency 307 - Secretary of State
 Agency Summary - FY 2017
 Oct 19, 2017 10:11 AM

Employer ID Number: 74-6000143
 DUNS Number: 80-678-2546

Total per Schedule: \$1,467,761.82
 Total per Note 2: \$1,467,761.82
 Difference: \$0.00

Pass-through Revenue as reported by Agency 307: \$0.00
 Pass-through Revenue as reported by Others: \$0.00
 Difference: \$0.00

Mismatched Line Items: 0

Pass-through Expenditures as reported by Agency 307: \$0.00
 Pass-through Expenditures as reported by Others: \$0.00
 Difference: \$0.00

Mismatched Line Items: 0

Initial Certification: Completed - 2017-08-01
 No pass-through records exist
 Louis Ng, Director of Financial Management
 512-463-5594
ln@sos.texas.gov

Pass-thru Certification: Completed and balanced, 2017-09-08
 Louis Ng, Director of Financial Management
 512-463-5594
ln@sos.texas.gov

Final SEFA Certification: Completed - 2017-10-19
 Louis Ng, Director of Financial Management
 512-463-5594
ln@sos.texas.gov