

OFFICE OF THE SECRETARY OF STATE

ANNUAL FINANCIAL REPORT



FOR THE YEAR ENDED AUGUST 31, 2016

CARLOS H. CASCOS
SECRETARY OF STATE

OFFICE OF THE SECRETARY OF STATE

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED AUGUST 31, 2016

**CARLOS H. CASCOS
SECRETARY OF STATE**

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

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LETTER OF TRANSMITTAL

The State of Texas



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

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

Carlos H. Cascos
Secretary of State

November 20, 2016

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, 2016, 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 that reads "Carlos H. Cascos" followed by a horizontal line.

Carlos H. Cascos
Secretary of State

GENERAL PURPOSE FINANCIAL STATEMENTS

DAFR8580 307 APR6 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () () USAS 01
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16 (GLA) 01
 (AGY)307 (ORG) (PRG) (NAC) (APP) (SS1) (SS2) (AOB)

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

 CAT CLASS GL TITLE

		AGY		CURRENT		PRIOR		PROD SYSTEM	
		GL	GL	YEAR	YEAR	YEAR	YEAR	PAGE	1
01	001	0010	CASH ON HAND	.00	.00	.00	.00		
		0020	PETTY CASH ON HAND	650.00	650.00	650.00	650.00		
GL	CLS 001	CA	CASH ON HAND	650.00	650.00	650.00	650.00		
01	002	0040	CASH IN BANK	.00	.00	.00	.00		
		0043	TRAVEL CASH IN BANK	16,900.00	16,900.00	16,900.00	16,900.00		
GL	CLS 002	CA	CASH IN BANK	16,900.00	16,900.00	16,900.00	16,900.00		
01	003	0035	CASH IN TRANSIT/REIMB DUE FR TREASUR	.00	.00	.00	.00		
		0045	CASH IN TRANSIT/REIMB DUE FM TREASURY	370,108,457.16	370,108,457.16	370,108,457.16	370,108,457.16		
GL	CLS 003	CA	CASH IN TRANSIT/REIMB DUE FM TREASURY	370,108,457.16	370,108,457.16	370,108,457.16	370,108,457.16		
01	004	0047	SHARED CASH	6,566,571.54	6,566,571.54	6,566,571.54	6,566,571.54		
		0048	LEGISLATIVE CASH	376,304,620.72	376,304,620.72	376,304,620.72	376,304,620.72		
GL	CLS 004	CA	CASH IN STATE TREASURY	376,304,620.72	376,304,620.72	376,304,620.72	376,304,620.72		
01	020	9000	LEGISLATIVE APPROPRIATIONS	12,762,735.10	12,762,735.10	12,762,735.10	12,762,735.10		
		0201	LEGISLATIVE APPROPRIATIONS	17,852,158.23	17,852,158.23	17,852,158.23	17,852,158.23		
GL	CLS 020	CA	LEGISLATIVE APPROPRIATIONS	17,852,158.23	17,852,158.23	17,852,158.23	17,852,158.23		
01	039	0241	FEDERAL RECEIVABLES	.00	.00	.00	.00		
		0241	FEDERAL RECEIVABLES-UNBILLED	.00	.00	.00	.00		
GL	CLS 039	CA	FEDERAL RECEIVABLES	.00	.00	.00	.00		
01	050	0201	OTHER INTEREST RECEIVABLE	.00	.00	.00	.00		
		0201	OTHER INTEREST RECEIVABLE	.00	.00	.00	.00		
GL	CLS 050	CA	INTEREST AND DIVIDENDS RECEIVABLE	.00	.00	.00	.00		
01	052	0230	ACCTS. RECEIVABLE - BILLED	.00	.00	.00	.00		
		0231	ACCTS. RECEIVABLE - UNBILLED	1,101,932.47	1,101,932.47	1,101,932.47	1,101,932.47		
GL	CLS 052	CA	ACCOUNTS RECEIVABLES, NET	1,101,932.47	1,101,932.47	1,101,932.47	1,101,932.47		
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00	.00	.00		
		0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00	.00	.00		
GL	CLS 065	CA	INTERFUND RECEIVABLE-NO POST DOC	.00	.00	.00	.00		
01				.00	.00	.00	.00		

32001650

DAFR8580 307 APR6 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS 01 01
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 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

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

 PRODUCTION SYSTEM

 PAGE 2

GL	CLASS	GL	TITLE	AGY	GL	CURRENT	PRIOR
CAT	CLS	CLS				YEAR	YEAR
01	070	065	CA INTERFUND RECEIVABLE			.00	.00
		0282	DUE FROM UNIV COMPONENTS / SYSTEM			.00	.00
		0283	DUE FROM OTHER FUNDS	30750080		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES			.00	.00
		0284	DUE FROM OTHER AGENCIES	30700010		.00	.00
		0284	DUE FROM OTHER AGENCIES	32001650		.00	.00
01	080	072	CA DUE FROM OTHER AGENCIES			.00	.00
		0285	CONSUM. INVENTORIES (MAT. AND SUPPLI			70,768.95	81,468.18
		080	CA CONSUMABLE INVENTORIES			70,768.95	81,468.18
* GLA	CAT	01	CURRENT ASSETS			31,805,144.75	27,554,189.38
06	151	0345	FURNITURE/EQUIPMENT			.00	.00
06	158	0383	OTHER CAPITAL ASSETS-DEPRECIABLE			.00	.00
06	158	0383	OTHER CAPITAL ASSETS-DEPRECIABLE			.00	.00
* GLA	CAT	06	NON-CURRENT ASSETS			.00	.00
11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION			.00	.00
		190	RETIREMENT OF OTHR GENERAL LONG-TERM DEBT			.00	.00
* GLA	CAT	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	CL ACCOUNTS PAYABLE			2,338,142.38	2,553,728.09

DAFR8580 307 APR6 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () () () USAS 01 01
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SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
REPORT PERIOD= ADJUSTMENT FY= 16

PROD SYSTEM
*****PAGE 3

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

AGY GL

CAT CLASS GL TITLE

CAT	CLASS	GL	TITLE	AGY	GL	CURRENT	PRIOR
						YEAR	YEAR
21	203	1015	PAYROLL PAYABLE			1,074,969.67-	1,580,335.04-
GL	CLS	203	CL PAYROLL PAYABLE			1,074,969.67-	1,580,335.04-
21	205	1049	CL INTERFUND PAYABLE			.00	.00
GL	CLS	205	CL INTERFUND PAYABLE	32001650		.00	.00
21	210	1053	DUE TO OTHER FUNDS			.00	.00
GL	CLS	210	CL DUE TO OTHER FUNDS	30709000		.00	.00
21	211	1054	DUE TO OTHER FUNDS			.00	.00
GL	CLS	211	CL DUE TO OTHER FUNDS	30704720		.00	.00
21	220	1050	DUE TO OTHER AGENCIES			.00	.00
GL	CLS	220	CL DUE TO OTHER AGENCIES	30705010		.00	.00
21	230	1050	DUE TO OTHER AGENCIES			.00	.00
GL	CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE	30704720		.00	.00
21	300	1050	DUE TO OTHER AGENCIES			.00	.00
GL	CLS	300	CL EMPLOYEE'S COMPENSABLE LEAVE	30750080		.00	.00
		1140	FUNDS HELD FOR OTHERS			.00	.00
		1149	FUNDS HELD FOR OTHERS			.00	.00
		300	CL FUNDS HELD FOR OTHERS			.00	.00
		21	CURRENT LIABILITIES			6,087,972.34-	8,931,524.79-

** TOTAL LIABILITIES AND OTHER CREDITS

DAFR8580 307 APR6 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16

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

PERCENT OF YEAR ELAPSED: 100%
REPORT PERIOD= ADJUSTMENT FY= 16

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

CAT GL CLASS GL COMP GL TITLE AGY GL CURRENCY YEAR PRIOR YEAR

CAT	GL	CLASS	GL	COMP	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
51	GL	CLS	360	FD	2050	FD BAL-RESERVED FOR ENCUMBRANCES			.00	.00
51	GL	CLS	360	FD	2075	FD BAL-RESERVED FOR CONSUM. INVENT.			.00	.00
51	GL	CLS	362	FD	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS			.00	.00
51	GL	CLS	364	FD	2301	FD BAL-RESERVED FOR IMPREST ACCT.			.00	.00
51	GL	CLS	510	FD	2303	FD BAL-NONSPND FOR LT LOANS,CONT AND		70,768.95-		81,468.18-
51	GL	CLS	520	FD	2310	FD BAL-RESTRICTED		70,768.95-		81,468.18-
51	GL	CLS	530	FD	2315	FD BAL-COMMITTED		2,716,656.34-		2,749,177.06-
51	GL	CLS	540	FD	2320	FD BAL-ASSIGNED		2,716,656.34-		2,749,177.06-
51	GL	CLS	550	FD	2325	POST CLS FFS FB UNASSIGNED		171,799.41-		171,799.41-
51	GL	CLS	610	FD	2150	FD BAL UNRES DESIG FOR OTHER		171,799.41-		171,799.41-
51	GL	CLS	620	FUND	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		6,910,475.86-		6,509,062.10-
51	GL	CLS	620	FUND	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		6,910,475.86-		6,509,062.10-
51	GL	CLS	620	FUND	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		15,847,471.85-		9,111,157.84-
51	GL	CLS	620	FUND	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		15,847,471.85-		9,111,157.84-

FUND BALANCE - UNRESERVED/UNDESIGNATED

PROD SYSTEM
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DAFR8580 307 APR6 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16

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

PERCENT OF YEAR ELAPSED: 100%
REPORT PERIOD= ADJUSTMENT FY= 16

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

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 ACTS UNDER GASB 34 1,069,062.43 1,248,770.80
51 800 9001 ENCUMBRANCES (REPORTING AGENCIES) .00 .00
9003 ENCUMBRANCES (REPORTING AGENCIES) .00 .00
9005 BUDGET RESERVATION FOR ENCUMBRANCES 1,069,062.43- 1,248,770.80-

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

GL CLS 950 SYSTEM ACCOUNTS .00 .00
* GLA CAT 51 FUND BALANCE (DEFICITS) 25,717,172.41- 18,622,664.59-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 25,717,172.41- 18,622,664.59-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION 31,805,144.75- 27,554,189.38-
* GAAP FUND TYPE 01 GENERAL .00 .00

DAFR8580 307 APR6 04 13 SOS1 RJE R307 2(ORG) () 2(FND) () 3(GLA) () () USAS 11
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16 01
 (AGY)307 (ORG) (PRG) (NAC) (PRJ) (APP) (SS1) (COB) (AOB) (GLA)
 (AGL) (GRT)

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 16
 PRODUCTION SYSTEM PAGE 6

PERCENT OF YEAR ELAPSED: 100%

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

 GL CLASS COMP GL TITLE AGY GL CURRENT YEAR PRIOR YEAR

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

DAFR8580 307 APR6 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS 11
CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 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
CAPITAL ASSET BASIS CONVERSION ADJUSTMTS

GAAP FUND GROUP 01
GAAP FUND TYPE 11

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

PROD SYSTEM
*****PAGE 7

DAFR8580 307 APR6 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () () USAS
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16 (GLA) 01 12
 (AGY)307 (ORG) (PRG) (NAC) (APP) (SS1) (COB) (AOB) (SS2)

(AGL) (GRT) (PRJ) 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 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT

CAT	GL	CLASS	COMP	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
11	GL	CLS	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION			.00	.00	.00
*	GLA	CAT	11	OTHER DEBITS				.00	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS							.00	.00	.00
21	GL	CLS	202	1045	OTHER INTERGOVERNMENTAL PAYABLES			.00	.00	.00
21	GL	CLS	202	CL	OTHER INTERGOVERNMENTAL PAYABLES			.00	.00	.00
21	GL	CLS	202	CL	OTHER INTERGOVERNMENTAL PAYABLES			.00	.00	.00
21	GL	CLS	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE			.00	.00	.00
21	GL	CLS	230	CL	EMPLOYEE'S COMPENSABLE LEAVE			.00	.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS							.00	.00	.00
51	GL	CLS	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00	.00
				9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00	.00
*	GLA	CAT	51	FUND BALANCE	(DEFICITS)			.00	.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES							.00	.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION							.00	.00	.00
* GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT						.00	.00	.00
* GAAP FUND GROUP	01	GOVERNMENTAL						.00	.00	.00
* AGENCY	307							.00	.00	.00

DAFR8590 307 APR6 03 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 2(FND) () 0(GLA) () () USAS 01 01
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307
 SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 16

PROD SYSTEM
PAGE 2

PERCENT OF YEAR ELAPSED: 100%

 GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

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

GAAP SRC/OBJ	GAAP SRC/OBJ	TITLE	CURRENT YEAR
0280		PRINTING AND REPRODUCTION	319,215.21
0320		INTERGOVERNMENTAL PAYMENTS	3,633,805.15
0330		PUBLIC ASSISTANCE PAYMENTS	10,984,774.87
0340		OTHER EXPENDITURES	5,625,228.89
0430		CAPITAL OUTLAY	0.00
		EXPENDITURES	39,289,143.48
		EXPENSES (DEFICIENCY) OF REVENUES OVER (UNDER)	39,289,143.48
	0500	TRANSFERS-IN	7,907,000.56
	0510	TRANSFERS-OUT	751,230.09
	0578	LEGISLATIVE FINANCING SOURCES	0.00
	0591	LEGISLATIVE FINANCING USES	0.00
	0600	APPROPRIATIONS LAPSED	812,492.74
		OTHER FINANCING SOURCES (USES)	812,492.74
		TOTAL OTHER FINANCING SOURCES (USES)	7,094,507.82
		NET CHANGE IN FUND BALANCE	18,622,664.59
		FUND BALANCE - BEGINNING	18,622,664.59
		FUND BALANCE - ENDING	25,717,172.41
		FUND BALANCE - BEGINNING, AS RESTATED	25,717,172.41
		FUND BALANCE - ENDING, AS RESTATED	25,717,172.41
		* GAAP FUND TY 01	

GENERAL

DAFR8590 307 APR6 03 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 2(FND) () 0(GLA) () () USAS 01 11
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 (AOB)
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (SS1) (SS2)
 (AGL) (GRT) (PRJ) (FND) (SS2) (AOB) (GLA)

PERCENT OF YEAR ELAPSED: 100% SECRETARY OF STATE (307) PRODUCTION SYSTEM
 ***** OPERATING STATEMENT - GOVERNMENTAL FUNDS *****PAGE 3

GAAP FUND GROUP 01 GOVERNMENTAL REPORT PERIOD= ADJUSTMENT FY= 16
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS *****

GAAP GAAP GL ACCT GL GAAP COMPT 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 TY 11 0.00

CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS

DAFR8581 307 APR6 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 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

GL GL B/C COMP
CT CLS IND GL TITLE

		AGY		CURRENT		PRIOR	
		GL	GL	YEAR	YEAR	*****	
01	070	N					
GL CLS 065 CA INTERFUND RECEIVABLE				.00	.00		.00
01 070 N 0282 DUE FROM UNIV COMPONENTS / SYSTEM				.00	.00		.00
GL CLS 070 CA DUE FROM OTHER FUNDS			30750080	.00	.00		.00
01	072	N					
GL CLS 070 CA DUE FROM OTHER FUNDS				.00	.00		.00
01 072 N 0284 DUE FROM OTHER AGENCIES				.00	.00		.00
GL CLS 070 CA DUE FROM OTHER AGENCIES			30700010	.00	.00		.00
01 072 N 0284 DUE FROM OTHER AGENCIES			32001650	.00	.00		.00
GL CLS 072 CA DUE FROM OTHER AGENCIES				.00	.00		.00
01	080	N					
GL CLS 080 CA CONSUM. INVENTORIES (MAT. AND SUPPLI				70,768.95	81,468.18		81,468.18
GL CLS 080 CA CONSUMABLE INVENTORIES				70,768.95	81,468.18		81,468.18
* GLA	CAT	01	CURRENT ASSETS	31,805,144.75	27,554,189.38		
06	151	N					
GL CLS 0345 FURNITURE/EQUIPMENT				.00	.00		.00
06	158	N					
GL CLS 151 FURNITURE AND EQUIPMENT, NET				.00	.00		.00
GL CLS 0383 OTHER CAPITAL ASSETS-DEPRECIABLE				.00	.00		.00
GL CLS 158 OTHER CAPITAL ASSETS, NET				.00	.00		.00
* GLA	CAT	06	NON-CURRENT ASSETS	.00	.00		.00
11	190	N					
GL CLS 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION				.00	.00		.00
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT				.00	.00		.00
* GLA	CAT	11	OTHER DEBITS	.00	.00		.00
** TOTAL	ASSETS AND OTHER DEBITS			31,805,144.75	27,554,189.38		
21	200	N					
GL CLS 1009 VOUCHERS PAYABLE				2,223,942.69	2,523,659.96		
21	200	N					
GL CLS 1010 ACCOUNTS PAYABLE				114,199.69	30,068.13		
GL	CLS	200	CL	ACCOUNTS PAYABLE	2,338,142.38		2,553,728.09

DAFR8581 307 APR6 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 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

GL GL B/C COMP TITLE AGY GL CURRENT YEAR PRIOR YEAR

CT	CLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES			.00	.00
GL	CLS		360	FD BAL RESERVED FOR ENCUMBRANCES			.00	.00
51	362	N	2075	FD BAL-RESERVED FOR CONSUM. INVENT.			.00	.00
GL	CLS		362	FD BAL RESERVED FOR INVENTORIES			.00	.00
51	364	N	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS			.00	.00
GL	CLS		364	FD BAL RESERVED FOR IMPREST ACCT.			.00	.00
51	510	N	2301	FD BAL-NONSPND FOR INVENTORY			70,768.95-	81,468.18-
N	2303	FD	BAL-NONSPND FOR LT LOANS, CONT AND				.00	.00
GL	CLS		510	FD BAL-NONSPENDABLE			70,768.95-	81,468.18-
51	520	N	2310	FD BAL-RESTRICTED			2,716,656.34-	2,749,177.06-
GL	CLS		520	FD BAL-RESTRICTED			2,716,656.34-	2,749,177.06-
51	530	N	2315	FD BAL-COMMITTED			171,799.41-	171,799.41-
GL	CLS		530	FD BAL-COMMITTED			171,799.41-	171,799.41-
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			15,847,471.85-	9,111,157.84-
GL	CLS		550	FD BAL-UNASSIGNED			15,847,471.85-	9,111,157.84-
51	610	N	2150	FD BAL UNRES DESIG FOR OTHER			.00	.00
GL	CLS		610	FD BAL -- UNRES DESIG FOR OTHER			.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00
N	9999	FFS	SYSTEM CLEARING - GL LEVEL ONLY				.00	.00
GL	CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00

PROD SYSTEM
*****PAGE 4

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CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 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

GL CLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
51	630	N	2030 INVESTMENT IN GENERAL FIXED ASSETS			.00	.00
		N	2055 FB - UNENCUM APPROP - SUBJECT TO LAP			.00	.00
		N	2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA			.00	.00
		N	630 OBSOLETE FB ACCTS UNDER GASB 34			.00	.00
51	800	N	9001 ENCUMBRANCES			1,069,062.43	1,248,770.80
		N	9003 ENCUMBRANCES (REPORTING AGENCIES)			.00	.00
		N	9005 BUDGET RESERVATION FOR ENCUMBRANCES			1,069,062.43-	1,248,770.80-
		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	GLA CAT 51 FUND BALANCE (DEFICITS)			25,717,172.41-	18,622,664.59-
		N	** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			25,717,172.41-	18,622,664.59-
		N	** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			31,805,144.75-	27,554,189.38-
		N	* GAAP FUND TYPE 01 GENERAL			.00	.00

PROD SYSTEM PAGE 5

DAFR8581 307 APR6 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS 01 12
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SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PRODUCTION SYSTEM PAGE 9

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

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

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

DAFR8585 307 APR6 03 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS 03 09
CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16

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

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 03 FIDUCIARY
GAAP FUND TYPE 09 AGENCY FUNDS

GL GL COMP CAT CLS GL TITLE AGY GL

CURRENT YEAR PRIOR YEAR

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

* GAAP FUND TYPE 09 AGENCY FUNDS
* GAAP FUND GROUP 03 FIDUCIARY
* AGENCY 307

824,239.07-

917,775.00-

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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, 2016, 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, 2016, 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, 2016, 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, 2016, cash in State Treasury was \$32,578.68. Also, \$ 258,961.00 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, 2016, \$30,000 in certificate of deposits from two telephone solicitors was assigned to the Secretary of State representing surety deposits.

C. **BASIS OF ACCOUNTING**

The basis of accounting determines when revenues and expenditures or expenses are recognized in the accounts reported in the financial statements. All governmental fund types, expendable trust funds and agency funds are accounted for on the modified accrual basis of accounting. Revenues are recognized when they become both measurable and available. Expenditures are generally recognized when the related fund liability is incurred. Exceptions are unpaid employee compensable leave, and the unmatured debt service (principal and interest) on general long-term debt, long-term capital leases and long-term claims and judgments, which are not recognized until actual payment is made. See Note 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, 2016, 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, 2016.

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

2016

	Balance (prior year)	Adjustments	Completed CIP	Inc-Int'gy Trans	Dec-Int'gy Trans	Additions	Deletions	Ending Balance	Balance (Current Year)	Difference
Agency: 307 Secretary of State										
Non-depreciable/Non-amortizable 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	3,628,307.69	0.00	0.00	0.00	0.00	0.00	-115,048.60	3,513,259.09	3,513,259.09	0.00
BC Vehicles, Boats, and Aircraft	11,123.95	0.00	0.00	0.00	0.00	0.00	0.00	11,123.95	11,123.95	0.00
BC Other Capital Assets	126,874.65	0.00	0.00	0.00	0.00	0.00	0.00	126,874.65	126,874.65	0.00
Total Depreciable Assets	3,766,306.29	0.00	0.00	0.00	0.00	0.00	-115,048.60	3,651,257.69	3,651,257.69	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	-3,103,572.16	0.00	0.00	0.00	0.00	-170,919.52	115,048.60	-3,159,443.08	-3,159,443.08	0.00
BC A/D Vehicles, Boats, and Aircraft	-11,123.95	0.00	0.00	0.00	0.00	0.00	0.00	-11,123.95	-11,123.95	0.00
BC A/D Other Capital Assets	-126,874.65	0.00	0.00	0.00	0.00	0.00	0.00	-126,874.65	-126,874.65	0.00
Total Accumulated Depreciation	-3,241,570.76	0.00	0.00	0.00	0.00	-170,919.52	115,048.60	-3,297,441.68	-3,297,441.68	0.00
Amortizable Assets-Intangible										
BC Land use Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Computer Software	15,122,977.13	0.00	0.00	0.00	0.00	0.00	0.00	15,122,977.13	15,122,977.13	0.00
BC Other Capital Intangible Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amortizable Assets-Intangible	15,122,977.13	0.00	0.00	0.00	0.00	0.00	0.00	15,122,977.13	15,122,977.13	0.00
Accumulated Amortization										
BC A/A Land use Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC A/A Computer Software	-15,051,269.68	0.00	0.00	0.00	0.00	-46,601.62	0.00	-15,097,871.30	-15,097,871.30	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	-15,051,269.68	0.00	0.00	0.00	0.00	-46,601.62	0.00	-15,097,871.30	-15,097,871.30	0.00
Total Governmental Activities	596,442.98	0.00	0.00	0.00	0.00	-217,521.14	0.00	378,921.84	378,921.84	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, 2016, 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, 2016, the following changes occurred in liabilities reported in the general long-term debt account.

	Balance 09-01-2015	Additions	Reductions	Balance 08-31-2016	Amount due within one year
Compensable Leave	1,164,670.09	1,150,544.76	1,157,474.51	1,157,740.34	644,933.10
Total	\$1,164,670.09	\$1,150,544.76	\$1,157,474.51	\$1,157,740.34	\$644,933.10

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 APR6 03 13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 3(GLA) () 307 16 USAS
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16 (GLA) 01
 (AGY)307 (ORG) (PRG) (NAC) (PRJ) (APP) (SS1) (SS2) (AOB)

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

PERCENT OF YEAR ELAPSED: 100%

CAT	GL	CLASS	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	0010	CASH ON HAND			650.00	650.00
01	002	0020	0020	PETTY CASH ON HAND			650.00	650.00
01	003	0040	0040	CASH IN BANK			16,900.00	16,900.00
01	004	0043	0043	TRAVEL CASH IN BANK			16,900.00	16,900.00
01	005	0035	0035	CASH IN TRANSIT/REIMB DUE FR TREASUR			376,241,757.08	348,536,359.73
01	006	0045	0045	CA CASH IN TRANSIT/REIMB DUE FM TREASURY			376,241,757.08	348,536,359.73
01	007	0047	0047	SHARED CASH			62,863.64	
01	008	0048	0048	LEGISLATIVE CASH			17,852,158.23	10,962,020.44
01	009	0000	9000	LEGISLATIVE APPROPRIATIONS			17,852,158.23	10,962,020.44
01	010	0230	0230	ACCTS. RECEIVABLE - BILLED			1,101,932.47	1,002,790.31
01	011	0231	0231	ACCTS. RECEIVABLE - UNBILLED			1,101,932.47	1,002,790.31
01	012	052 CA	052 CA	ACCOUNTS RECEIVABLES, NET			1,101,932.47	1,002,790.31
01	013	0279	0279	CA INTERFUND RECEIVABLE-NO POST DOC				
01	014	065 CA	065 CA	INTERFUND RECEIVABLE				
01	015	0282	0282	DUE FROM UNIV COMPONENTS / SYSTEM				
01	016	070 CA	070 CA	DUE FROM OTHER FUNDS				
01	017	0284	0284	DUE FROM OTHER AGENCIES				
01	018	0284	0284	DUE FROM OTHER AGENCIES				

32001650

DAFR8580 307 APR6 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 01
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16 01 01

PERCENT OF YEAR ELAPSED: 100% BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PROD SYSTEM
 REPORT PERIOD= ADJUSTMENT FY= 16 *****PAGE 2

GL CAT	GL CLASS	GL COMP	GL TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
GAAP FUND GROUP	01	GOVERNMENTAL					
GAAP FUND TYPE	01	GENERAL					
GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL					
GL CAT	GL CLASS	GL COMP	GL TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
01	080	072	CA DUE FROM OTHER AGENCIES			.00	.00
			0285 CONSUM. INVENTORIES (MAT. AND SUPPLI			70,768.95	81,468.18
			080 CA CONSUMABLE INVENTORIES			70,768.95	81,468.18
* GLA CAT	01		CURRENT ASSETS			19,105,273.29	12,063,828.93
06	151	0345	FURNITURE/EQUIPMENT			.00	.00
			151 FURNITURE AND EQUIPMENT, NET			.00	.00
06	158	0383	OTHER CAPITAL ASSETS-DEPRECIABLE			.00	.00
			158 OTHER CAPITAL ASSETS, NET			.00	.00
* GLA CAT	06		NON-CURRENT ASSETS			.00	.00
11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION			.00	.00
			190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT			.00	.00
* GLA CAT	11		OTHER DEBITS			.00	.00
** TOTAL ASSETS AND OTHER DEBITS						19,105,273.29	12,063,828.93
21	200	1009	VOUCHERS PAYABLE			1,997,863.13	1,333,915.42
			1010 ACCOUNTS PAYABLE			114,199.69	30,068.13
GL CLS	200		CL ACCOUNTS PAYABLE			2,112,062.82	1,363,983.55
21	203	1015	PAYROLL PAYABLE			1,074,969.67	1,507,219.36
GL CLS	203		CL PAYROLL PAYABLE			1,074,969.67	1,507,219.36
21	205	1049	CL INTERFUND PAYABLE			.00	.00
GL CLS	205		CL INTERFUND PAYABLE			.00	.00
21	210	1053	DUE TO OTHER FUNDS			.00	.00
GL CLS	210		DUE TO OTHER FUNDS			.00	.00
				30709000		.00	.00

DAFR8580 307 APR6 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 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
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

AGY GL COMP GL TITLE
CAT CLASS GL

GL CLS 210 CL DUE TO OTHER FUNDS
21 211 1050 DUE TO OTHER AGENCIES
1050 DUE TO OTHER AGENCIES
1050 DUE TO OTHER AGENCIES
1050 DUE TO OTHER AGENCIES
1050 DUE TO OTHER AGENCIES
GL CLS 211 CL DUE TO OTHER AGENCIES
21 220 1046 UNEARNED REVENUES
GL CLS 220 CL UNEARNED REVENUES
21 230 1025 CL EMPLOYEE'S COMPENSABLE LEAVE
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE
21 300 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
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES
51 362 2075 FD BAL-RESERVED FOR CONSUM. INVENT.
GL CLS 362 FD BAL RESERVED FOR INVENTORIES
51 364 2065 FD BAL-RESERVED FOR IMPREST ACCOUNTS
GL CLS 364 FD BAL RESERVED FOR IMPREST ACCT.
51 510 2301 FD BAL-NONSPND FOR INVENTORY
2303 FD BAL-NONSPND FOR LT LOANS,CONT AND

AGY GL
30705010
32001650
47900010
90200010

CURRENT YEAR
3,187,032.49-
3,187,032.49-

PRIOR YEAR
2,871,202.91-
2,871,202.91-

PROD SYSTEM
*****PAGE 3

DAFR8580 307 APR6 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 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
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

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

CAT	GL	CLASS	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
51	GL	CLS	510	FD BAL-NONSPENDABLE			70,768.95-	81,468.18-	
			2310	FD BAL-RESTRICTED			.00	.00	
51	GL	CLS	520	FD BAL-RESTRICTED			15,847,471.85-	9,111,157.84-	
			***	2325-POST CLS FFS FB UNASSIGNED			15,847,471.85-	9,111,157.84-	
51	GL	CLS	550	FD BAL-UNASSIGNED			.00	.00	
			2240	FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00	
			9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00	
51	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00	
			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	
51	GL	CLS	630	OBSOLETE FB ACCTS UNDER GASB 34			1,068,937.43	1,248,170.80	
			9001	ENCUMBRANCES			.00	.00	
			9003	ENCUMBRANCES (REPORTING AGENCIES)			.00	.00	
			9005	BUDGET RESERVATION FOR ENCUMBRANCES			1,068,937.43-	1,248,170.80-	
51	GL	CLS	800	BUDGETARY			.00	.00	
			9200	PAYROLL CLEARING			.00	.00	
			9201	PAYROLL CLEARING OFFSET			.00	.00	
			9202	PAYROLL SYSTEM CLEARING			.00	.00	
			950	SYSTEM ACCOUNTS			.00	.00	
			51	FUND BALANCE (DEFICITS)			15,918,240.80-	9,192,626.02-	
			51	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			15,918,240.80-	9,192,626.02-	
				TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			19,105,273.29-	12,063,828.93-	
				0001 GENERAL REVENUE (0001)-GENERAL			.00	.00	

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DAFR8580 307 APR6 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () () USAS 01
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16 (GLA) 01
 (AGY)307 (ORG) (PRG) (NAC) (APP) (SS1) (SS2) (AOB) (COB)

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 16
 PROD SYSTEM *****PAGE 5

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP	01	GOVERNMENTAL			
GAAP FUND TYPE	01	GENERAL			
GAAP FUND	0036	INSURANCE BD OPERATING FD (0036)-GENERAL			
GL CLASS	GL TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY	.00	.00
		0047	SHARED CASH	.00	.00

* GLA 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
 * GLA CLS 620 FUND BALANCE (DEFICITS)
 * 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 APR6 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () () USAS 01
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16 (AOB) (GLA) 01
 (AGY)307 (ORG) (PRG) (NAC) (APP) (SS1) (SS2)
 (AGL) (GRT) (PRJ)

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

PERCENT OF YEAR ELAPSED: 100%

***** PRODSYSTEM PAGE 6

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

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

DAFR8580 307 APR6 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 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% PRODUCTION SYSTEM PAGE 8

GAAP FUND GROUP	01	GOVERNMENTAL	AGY	GL	CLASS	GL	TITLE	CURRENT YEAR	PRIOR YEAR
GAAP FUND TYPE	01	GENERAL							
GAAP FUND	0472	INAUGURAL FUND (0472)-CONSOLIDATED						105,000.00-	105,000.00-
GL	GL	COMP						.00	.00
CAT	530	FD BAL-COMMITTED						.00	.00
GL	CLS	550	FD BAL-UNASSIGNED					.00	.00
GL	CLS	550	2325-POST CLS FFS FB UNASSIGNED					.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER					.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY					.00	.00
GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED					105,000.00-	105,000.00-
GL	CAT	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-
*	GAAP	FUND 0472 INAUGURAL FUND (0472)-CONSOLIDATED						.00	.00

DAFR8580 307 APR6 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16 01 01
 (AGY)307 (ORG) (PRG) (NAC) (PRJ) (APP) (SS1) (SS2) (AOB) (GLA)

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 16
 PRODUCTION PAGE 9

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	GL	TITLE	CURRENT		PRIOR	
					YEAR	YEAR	YEAR	YEAR
01	004	0047		SHARED CASH	6,910,475.86		6,509,062.10	
*	GLA	CLS	004	CA CASH IN STATE TREASURY	6,910,475.86		6,509,062.10	
**	TOTAL	ASSETS	01	CURRENT ASSETS	6,910,475.86		6,509,062.10	
21	300	1149		FUNDS HELD FOR OTHERS	6,910,475.86		6,509,062.10	
*	GLA	CLS	300	CL FUNDS HELD FOR OTHERS	.00		.00	
**	TOTAL	LIABILITIES	21	CURRENT LIABILITIES	.00		.00	
51	510	2303		FD BAL-NONSPND FOR LT LOANS,CONT AND	.00		.00	
51	540	2320		FD BAL-ASSIGNED	6,910,475.86		6,509,062.10	
51	550	****		2325-POST CLS FFS FB UNASSIGNED	.00		.00	
51	620	2240		FB-UNRESERVED-UNDESIGNATED-OTHER	.00		.00	
		9999		FFS SYSTEM CLEARING - GL LEVEL ONLY	.00		.00	
*	GLA	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00		.00	
**	TOTAL	FUND	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	

DAFR8580 307 APR6 03 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 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% ***** PRODSYSTEM
***** PAGE 10

GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL

GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

***** DEPARTMENTAL SUSPENSE (0900) - GENERAL

GL GL COMP GL TITLE AGY

CAT CLASS GL ***** GL

***** 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

* GAAP FUND .00

***** CURRENT YEAR ***** PRIOR YEAR *****

***** .00 *****

DAFR8580 307 APR6 03 13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () () () () USAS
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16 (GLA) 01
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (SS1) (SS2) (COB) (AOB) (GLA) 01
 (AGL) (GRT) (PRJ)

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

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

CAT	GL	CLASS	GL	TITLE	AGY	GL	CURRENT	PRIOR
							YEAR	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
GL	CLS	050	CA	INTEREST AND DIVIDENDS RECEIVABLE			.00	.00
01	052	0231		ACCTS. RECEIVABLE - UNBILLED			.00	.00
GL	CLS	052	CA	ACCOUNTS RECEIVABLES, NET			.00	.00
01	065	0279		CA INTERFUND RECEIVABLE-NO POST DOC			.00	.00
GL	CLS	065	CA	INTERFUND RECEIVABLE			.00	.00
				* GLA CAT 01 CURRENT ASSETS			66,799.41	66,799.41
				** TOTAL ASSETS AND OTHER DEBITS			66,799.41	66,799.41
21	200	1009		VOUCHERS PAYABLE			.00	.00
GL	CLS	200	CL	ACCOUNTS PAYABLE			.00	.00
21	205	1049		CL INTERFUND PAYABLE			.00	.00
GL	CLS	205	CL	INTERFUND PAYABLE	32001650		.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
GL	CLS	211	CL	DUE TO OTHER AGENCIES	30704720		.00	.00

DAFR8580 307 APR6 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16

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

PERCENT OF YEAR ELAPSED: 100%
REPORT PERIOD= ADJUSTMENT FY= 16

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

GL CLASS GL COMP GL TITLE

GL CLS 211 CL DUE TO OTHER AGENCIES

GL CLS 300 1149 FUNDS HELD FOR OTHERS

* GLA CAT 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 530 2315 FD BAL-COMMITTED

51 GL CLS 530 FD BAL-COMMITTED

51 GL CLS 550 *** 2325-POST CLS FFS FB UNASSIGNED

51 GL CLS 550 FD BAL-UNASSIGNED

51 GL CLS 610 2150 FD BAL UNRES DESIG FOR OTHER

51 GL CLS 610 FD BAL - UNRES DESIG FOR OTHER

51 GL CLS 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER

51 GL CLS 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY

51 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED

51 GL CLS 800 9001 ENCUMBRANCES

51 GL CLS 800 9005 BUDGET RESERVATION FOR ENCUMBRANCES

* GLA CAT 800 BUDGETARY

* 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

*****PAGE 12

*****CURRENT YEAR*****

*****PRIOR YEAR*****

66,799.41-

66,799.41-

66,799.41-

66,799.41-

66,799.41-

66,799.41-

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DAFR580 307 APR6 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () () USAS 01 01
CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 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

GAAP FUND 5008 GR ACCOUNT--INAUGURAL ENDOWMENT

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

***** 5008 GR ACCOUNT--INAUGURAL ENDOWMENT

* GAAP FUND .00

***** PAGE 13

***** PRODUCTION SYSTEM

CURRENT YEAR

PRIOR YEAR

.00

DAFR8580 307 APR6 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16 (GLA) 01
 (AGY)307 (ORG) (PRG) (NAC) (APP) (SS1) (COB) (AOB) (SS2)

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 16
 PROD SYSTEM *****PAGE 14

PERCENT OF YEAR ELAPSED: 100%

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

CAT	GL	CLASS	GL	TITLE	AGY	GL	CURRENT	PRIOR
01	004	0045	0047	CASH IN STATE TREASURY			5,772,836.51	8,951,565.79
				0047 SHARED CASH			155,240.32-	142,066.85-
				004 CA CASH IN STATE TREASURY			5,617,596.19	8,809,498.94
				9000 LEGISLATIVE APPROPRIATIONS			.00	.00
				020 CA LEGISLATIVE APPROPRIATIONS			.00	.00
				0241 FEDERAL RECEIVABLE-UNBILLED			.00	.00
				039 CA FEDERAL RECEIVABLES			.00	.00
				0231 ACCTS. RECEIVABLE - UNBILLED			.00	.00
				052 CA ACCOUNTS RECEIVABLE, NET			.00	.00
				065 CA INTERFUND RECEIVABLE			.00	.00
				0279 CA INTERFUND RECEIVABLE			.00	.00
				0284 DUE FROM OTHER AGENCIES			.00	.00
				072 CA DUE FROM OTHER AGENCIES	30700010		.00	.00
				01 CURRENT ASSETS			5,617,596.19	8,809,498.94
				* GLA CAT 01 CURRENT ASSETS			5,617,596.19	8,809,498.94
				** TOTAL ASSETS AND OTHER DEBITS			226,079.56-	1,189,744.54-
				21 200 1009 VOUCHERS PAYABLE			.00	.00
				1010 ACCOUNTS PAYABLE			226,079.56-	1,189,744.54-
				GL CLS 200 CL ACCOUNTS PAYABLE			.00	.00
				21 203 1015 PAYROLL PAYABLE			.00	73,115.68-
				GL CLS 203 CL PAYROLL PAYABLE			.00	73,115.68-

30700010

* GLA CAT 01 CURRENT ASSETS
 ** TOTAL ASSETS AND OTHER DEBITS
 21 200 1009 VOUCHERS PAYABLE
 1010 ACCOUNTS PAYABLE
 GL CLS 200 CL ACCOUNTS PAYABLE
 21 203 1015 PAYROLL PAYABLE
 GL CLS 203 CL PAYROLL PAYABLE

DAFR8580 307 APR6 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 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
GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT

GL CAT CLASS GL TITLE AGY GL

21 205 1049 CL INTERFUND PAYABLE 32001650

GL CLS 205 CL INTERFUND PAYABLE

21 211 1050 DUE TO OTHER AGENCIES

GL CLS 211 CL DUE TO OTHER AGENCIES

21 220 1046 UNEARNED REVENUES

GL CLS 220 CL UNEARNED REVENUES

* GLA CAT 21 CURRENT LIABILITIES

** TOTAL LIABILITIES AND OTHER CREDITS

51 360 2050 FD BAL-RESERVED FOR ENCUMBRANCES

GL CLS 360 FD BAL-RESERVED FOR ENCUMBRANCES

51 520 2310 FD BAL-RESTRICTED

GL CLS 520 FD BAL-RESTRICTED

51 550 *** 2325-POST CLS FFS FB UNASSIGNED

GL CLS 550 FD BAL-UNASSIGNED

51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER

GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED

51 800 9001 ENCUMBRANCES

GL CLS 800 BUDGETARY

51 950 9202 PAYROLL SYSTEM CLEARING

GL CLS 950 BUDGET RESERVATION FOR ENCUMBRANCES

51 950 9202 PAYROLL SYSTEM CLEARING

GL CLS 950 BUDGET RESERVATION FOR ENCUMBRANCES

51 950 9202 PAYROLL SYSTEM CLEARING

GL CLS 950 BUDGETARY

51 950 9202 PAYROLL SYSTEM CLEARING

GL CLS 950 BUDGETARY

51 950 9202 PAYROLL SYSTEM CLEARING

GL CLS 950 BUDGETARY

51 950 9202 PAYROLL SYSTEM CLEARING

PROD SYSTEM
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USAS
307 16

LCM: 00 FICHE: 307 16

3(FND) () 3(GLA) () ()

SECRETARY OF STATE (307)

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
GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT

GL CAT CLASS GL TITLE AGY GL

21 205 1049 CL INTERFUND PAYABLE 32001650

GL CLS 205 CL INTERFUND PAYABLE

21 211 1050 DUE TO OTHER AGENCIES

GL CLS 211 CL DUE TO OTHER AGENCIES

21 220 1046 UNEARNED REVENUES

GL CLS 220 CL UNEARNED REVENUES

* GLA CAT 21 CURRENT LIABILITIES

** TOTAL LIABILITIES AND OTHER CREDITS

51 360 2050 FD BAL-RESERVED FOR ENCUMBRANCES

GL CLS 360 FD BAL-RESERVED FOR ENCUMBRANCES

51 520 2310 FD BAL-RESTRICTED

GL CLS 520 FD BAL-RESTRICTED

51 550 *** 2325-POST CLS FFS FB UNASSIGNED

GL CLS 550 FD BAL-UNASSIGNED

51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER

GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED

51 800 9001 ENCUMBRANCES

GL CLS 800 BUDGETARY

51 950 9202 PAYROLL SYSTEM CLEARING

GL CLS 950 BUDGET RESERVATION FOR ENCUMBRANCES

51 950 9202 PAYROLL SYSTEM CLEARING

GL CLS 950 BUDGETARY

51 950 9202 PAYROLL SYSTEM CLEARING

GL CLS 950 BUDGETARY

51 950 9202 PAYROLL SYSTEM CLEARING

GL CLS 950 BUDGETARY

51 950 9202 PAYROLL SYSTEM CLEARING

GL CLS 950 BUDGETARY

51 950 9202 PAYROLL SYSTEM CLEARING

GL CLS 950 BUDGETARY

51 950 9202 PAYROLL SYSTEM CLEARING

GL CLS 950 BUDGETARY

PROD SYSTEM
*****PAGE 15

USAS
307 16

LCM: 00 FICHE: 307 16

3(FND) () 3(GLA) () ()

SECRETARY OF STATE (307)

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
GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT

GL CAT CLASS GL TITLE AGY GL

21 205 1049 CL INTERFUND PAYABLE 32001650

GL CLS 205 CL INTERFUND PAYABLE

21 211 1050 DUE TO OTHER AGENCIES

GL CLS 211 CL DUE TO OTHER AGENCIES

21 220 1046 UNEARNED REVENUES

GL CLS 220 CL UNEARNED REVENUES

* GLA CAT 21 CURRENT LIABILITIES

** TOTAL LIABILITIES AND OTHER CREDITS

51 360 2050 FD BAL-RESERVED FOR ENCUMBRANCES

GL CLS 360 FD BAL-RESERVED FOR ENCUMBRANCES

51 520 2310 FD BAL-RESTRICTED

GL CLS 520 FD BAL-RESTRICTED

51 550 *** 2325-POST CLS FFS FB UNASSIGNED

GL CLS 550 FD BAL-UNASSIGNED

51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER

GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED

51 800 9001 ENCUMBRANCES

GL CLS 800 BUDGETARY

51 950 9202 PAYROLL SYSTEM CLEARING

GL CLS 950 BUDGET RESERVATION FOR ENCUMBRANCES

51 950 9202 PAYROLL SYSTEM CLEARING

GL CLS 950 BUDGETARY

51 950 9202 PAYROLL SYSTEM CLEARING

GL CLS 950 BUDGETARY

51 950 9202 PAYROLL SYSTEM CLEARING

GL CLS 950 BUDGETARY

51 950 9202 PAYROLL SYSTEM CLEARING

GL CLS 950 BUDGETARY

51 950 9202 PAYROLL SYSTEM CLEARING

GL CLS 950 BUDGETARY

51 950 9202 PAYROLL SYSTEM CLEARING

GL CLS 950 BUDGETARY

DAFR8580 307 APR6 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 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% ***** PAGE 16

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

GL GL COMP GL TITLE AGY
CAT CLASS GL TITLE GL

***** CURRENT YEAR ***** PRIOR YEAR *****
GL CLS 950 SYSTEM ACCOUNTS .00 .00
* GLA CAT 51 FUND BALANCE (DEFICITS) 2,716,656.34- 2,749,177.06-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 2,716,656.34- 2,749,177.06-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION 5,617,596.19- 8,809,498.94-
* GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT .00 .00
* GAAP FUND TYPE 01 GENERAL .00 .00

DAFR8580 307 APR6 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () () () USAS
CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16 (GLA) 01 11
(AGY) 307 (ORG) (PRG) (NAC) (PRJ) (APP) (SS1) (COB) (AOB) (SS2)
(AGL) (GRT) (PRJ) (SS1)
SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) REPORT PERIOD= ADJUSTMENT FY= 16
***** PRODUCTION *****

PERCENT OF YEAR ELAPSED: 100%
***** PRODUCTION *****
***** PAGE 17

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

DAFR8580 307 APR6 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () () USAS 11
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16 01 11

PERCENT OF YEAR ELAPSED: 100%

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

 PRODUCTION SYSTEM PAGE 18

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

DAFR8580 307 APR6 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () () USAS
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16 01 12
 (AGY)307 (ORG) (PRG) (NAC) (APP) (SS1) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS2)

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 16
 PRODUCTION SYSTEM PAGE 19

PERCENT OF YEAR ELAPSED: 100%

CAT	GL	CLASS	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
GAAP FUND GROUP	01	GOVERNMENTAL					.00	.00
GAAP FUND TYPE	12	LONG-TERM LIAB		BASIS CONVERSION ADJUSTMT			.00	.00
GAAP FUND	9997	LONG-TERM LIABILITIES		BASIS CONVERSION			.00	.00
GL	GL	COMP	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
11	GL	CLS	190	AMTS TO BE PROVI			.00	.00
				OTHER OBLIGATION			.00	.00
* GLA	CAT	11	OTHER	DEBITS			.00	.00
** TOTAL	ASSETS	AND	OTHER	DEBITS			.00	.00
21	GL	CLS	202	CL OTHER INTERGOVERNMENTAL			.00	.00
				PAYABLES			.00	.00
GL	CLS	230	CL	EMPLOYEE'S COMPENSABLE			.00	.00
				LEAVE			.00	.00
* GLA	CAT	21	CURRENT	LIABILITIES			.00	.00
** TOTAL	LIABILITIES	AND	OTHER	CREDITS			.00	.00
51	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
				DEFICITS)			.00	.00
* GLA	CAT	51	FUND	BALANCE (DEFICITS)			.00	.00
** TOTAL	FUND BALANCE/NET	POSITION	WITH	CURRENT	CHANGES		.00	.00
** TOTAL	LIABILITIES, OTHER	CR, DEF	INFLOWS	AND	FD BAL/NET	POSITION	.00	.00
* GAAP	FUND	9997	LONG-TERM	LIABILITIES	BASIS	CONVERSION	.00	.00
* GAAP	FUND	TYPE	12	LONG-TERM	LIAB	BASIS	CONVERSION	ADJUSTMT
* GAAP	FUND	GROUP	01	GOVERNMENTAL			.00	.00
* AGENCY							.00	.00

DAFR8590 307 APR6 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () () USAS 01 01
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307
 SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 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

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

		GAAP		COMPT		TITLE		CURRENT	
GAAP SRC/OBJ	GAAP SRC/OBJ	GAAP SRC/OBJ	GAAP SRC/OBJ	GAAP SRC/OBJ	GAAP SRC/OBJ	GAAP SRC/OBJ	GAAP SRC/OBJ	GAAP SRC/OBJ	GAAP SRC/OBJ
0330									
0340									
0430									
* GAAP CATEGORY 04									
TOTAL EXPENDITURES									
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES									
0578									
0591									
0600									
* 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 0001									

PUBLIC ASSISTANCE PAYMENTS 10,984,774.87
 OTHER EXPENDITURES 5,623,412.11
 CAPITAL OUTLAY 0.00
 EXPENDITURES 36,886,429.41
 LEGISLATIVE FINANCING SOURCES 7,538,107.52
 LEGISLATIVE FINANCING USES 0.00
 APPROPRIATIONS LAPSED 812,492.74-
 OTHER FINANCING SOURCES (USES) 812,492.74-
 6,725,614.78
 9,192,626.02
 9,192,626.02
 15,918,240.80
 15,918,240.80
 GENERAL REVENUE (0001)-GENERAL

DAFR8590 307 APR6 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () () () USAS 01 01
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 (AOB)
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (SS1) (SS2)
 (AGL) (GRT) (PRJ) SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 16

 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 SRC/OBJ OBJ

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 APR6 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () () USAS 01 01
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 (AOB)
 (AGY)307 (ORG) (PRG) (NAC) (APP) (SS1) (SS2) (GLA)
 (AGL) (GRT) (PRJ)

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 16

 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 TITLE CURRENT YEAR
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ *****

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

DAFR8590 307 APR6 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS 01 01
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 (AOB) (GLA)
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (SS1) (SS2)
 (AGL) (GRT) (PRJ) (FND) (SS1) (SS2)

PROD SYSTEM

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SECRETARY OF STATE (307)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

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

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

 TITLE

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

DAFR8590 307 APR6 02 13 SOS1 RJE R307 2(ORG) 2(OBJ) 3(FND) () 0(GLA) () () USAS 01 01
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 (AOB) (GLA)
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (SS1) (SS2)
 (AGL) (GRT) (PRJ) (FND) (SS2)

PROD SYSTEM

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PERCENT OF YEAR ELAPSED: 100%

OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 16

SECRETARY OF STATE (307)
 DEPARTMENTAL SUSPENSE (0900) - GENERAL

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

* GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS
 TOTAL REVENUES 401,413.76
 TOTAL EXPENDITURES 401,413.76
 EXCESS(DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 0.00
 NET CHANGE IN FUND BALANCE 0.00
 FUND BALANCE - BEGINNING 401,413.76
 FUND BALANCE - ENDING 401,413.76
 * GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL 6,910,475.86

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

DAFR8581 307 APR6 03 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 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
GL CLS IND GL TITLE

GL CLS 072 CA DUE FROM OTHER AGENCIES .00 .00
01 080 N 0285 CONSUM. INVENTORIES (MAT. AND SUPPLI 70,768.95 81,468.18
GL CLS 080 CA CONSUMABLE INVENTORIES 70,768.95 81,468.18

* GLA CAT 01 CURRENT ASSETS 19,105,273.29 12,063,828.93
06 151 N 0345 FURNITURE/EQUIPMENT .00 .00
GL CLS 151 FURNITURE AND EQUIPMENT, NET .00 .00

06 158 N 0383 OTHER CAPITAL ASSETS-DEPRECIABLE .00 .00
GL CLS 158 OTHER CAPITAL ASSETS, NET .00 .00
* GLA CAT 06 NON-CURRENT ASSETS .00 .00

11 190 N 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION .00 .00
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT .00 .00
* GLA CAT 11 OTHER DEBITS .00 .00

** TOTAL ASSETS AND OTHER DEBITS 19,105,273.29 12,063,828.93
21 200 N 1009 VOUCHERS PAYABLE 1,997,863.13 1,333,915.42-
GL CLS 200 CL ACCOUNTS PAYABLE 114,199.69- 30,068.13-

21 203 N 1015 PAYROLL PAYABLE 2,112,062.82- 1,363,983.55-
GL CLS 203 CL PAYROLL PAYABLE 1,074,969.67- 1,507,219.36-
21 205 N 1049 CL INTERFUND PAYABLE 1,074,969.67- 1,507,219.36-

GL CLS 205 CL INTERFUND PAYABLE .00 .00
21 210 N 1053 DUE TO OTHER FUNDS .00 .00
N 1054 DUE TO OTHER FUNDS .00 .00

30709000

PROD SYSTEM
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DAFR8581 307 APR6 03 13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 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%	AGY	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR

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

GL GL B/C COMP							
CT CLS IND GL							
GL CLS 210 CL			DUE TO OTHER FUNDS			.00	.00
21 211 N			DUE TO OTHER AGENCIES		30705010	.00	.00
N			DUE TO OTHER AGENCIES		32001650	.00	.00
N			DUE TO OTHER AGENCIES		47900010	.00	.00
N			DUE TO OTHER AGENCIES		90200010	.00	.00
GL CLS 211 CL			DUE TO OTHER AGENCIES			.00	.00
21 220 N			UNEARNED REVENUES			.00	.00
GL CLS 220 CL			UNEARNED REVENUES			.00	.00
21 230 N			CL EMPLOYEE'S COMPENSABLE LEAVE			.00	.00
GL CLS 230 CL			EMPLOYEE'S COMPENSABLE LEAVE			.00	.00
21 300 N			FUNDS HELD FOR OTHERS			.00	.00
N			FUNDS HELD FOR OTHERS			.00	.00
N			FUNDS HELD FOR OTHERS			.00	.00
N			FUNDS HELD FOR OTHERS			.00	.00
GL CLS 300 CL			FUNDS HELD FOR OTHERS			.00	.00
* GLA CAT 21			CURRENT LIABILITIES			3,187,032.49-	2,871,202.91-
** TOTAL			LIABILITIES AND OTHER CREDITS			3,187,032.49-	2,871,202.91-
51 360 N			FD BAL-RESERVED FOR ENCUMBRANCES			.00	.00
GL CLS 360 FD			BAL RESERVED FOR ENCUMBRANCES			.00	.00
51 362 N			FD BAL-RESERVED FOR CONSUM. INVENT.			.00	.00
GL CLS 362 FD			BAL RESERVED FOR INVENTORIES			.00	.00
51 364 N			FD BAL-RESERVED FOR IMPREST ACCOUNTS			.00	.00
GL CLS 364 FD			BAL RESERVED FOR IMPREST ACCT.			.00	.00
51 510 N			FD BAL-NONSPND FOR INVENTORY			70,768.95-	81,468.18-
N			FD BAL-NONSPND FOR LT LOANS, CONT AND			.00	.00
N							

DAFR8581 307 APR6 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () () USAS 01 01
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 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

GL CLS	B/C COMP	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
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CT CLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
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51	520	N	2310	FD BAL-NONSPENDABLE		70,768.95-	81,468.18-
				FD BAL-RESTRICTED		.00	.00
51	550	N	2325	POST CLS FFS FB UNASSIGNED		15,847,471.85-	9,111,157.84-
				BAL-UNASSIGNED		15,847,471.85-	9,111,157.84-
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
				FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
				FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
				FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
				630 OBSOLETE FB ACTS UNDER GASB 34		.00	.00
51	800	N	9001	ENCUMBRANCES (REPORTING AGENCIES)		1,068,937.43	1,248,170.80
				ENCUMBRANCES		.00	.00
				BUDGET RESERVATION FOR ENCUMBRANCES		1,068,937.43-	1,248,170.80-
				800 BUDGETARY		.00	.00
51	950	N	9200	PAYROLL CLEARING		.00	.00
				PAYROLL CLEARING OFFSET		.00	.00
				9202 PAYROLL SYSTEM CLEARING		.00	.00
				950 SYSTEM ACCOUNTS		.00	.00
				51 FUND BALANCE (DEFICITS)		15,918,240.80-	9,192,626.02-
				TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		15,918,240.80-	9,192,626.02-
				TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		19,105,273.29-	12,063,828.93-
				0001 GENERAL REVENUE (0001)-GENERAL		.00	.00

PROD SYSTEM PAGE 4

DAFR8581 307 APR6 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () () USAS 01
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16 (GLA) 01
 (AGY)307 (ORG) (PRG) (NAC) (APP) (SS1) (SS2)
 (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 01 GENERAL
 GAAP FUND 0036 INSURANCE BD OPERATING FD (0036)-GENERAL

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

DAFR8581 307 APR6 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () () () () USAS
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16 01 01
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (SS1) (FND) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS2)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 SECRETARY OF STATE (307)
 REPORT PERIOD= ADJUSTMENT FY= 16
 PERCENT OF YEAR ELAPSED: 100%
 PRODUCTION SYSTEM

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0472 INAUGURAL FUND (0472)-CONSOLIDATED
 REPORT PERIOD= ADJUSTMENT FY= 16
 PRODUCTION SYSTEM

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

DAFR8581 307 APR6 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 01
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 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%
 PRODUCTION PAGE 8

GAAP FUND GROUP	GAAP FUND TYPE	GAAP FUND	AGY	GL	CT	CLS	IND	GL	TITLE	CURRENT YEAR	PRIOR YEAR
01	01	0472							INAUGURAL FUND (0472)-CONSOLIDATED	105,000.00-	105,000.00-
01	01								GOVERNMENTAL	.00	.00
01	01								GENERAL	.00	.00
01	01								2325-POST CLS FFS FB UNASSIGNED	.00	.00
01	01								550 FD BAL-UNASSIGNED	.00	.00
01	01								2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
01	01								9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
01	01								620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
01	01								51 FUND BALANCE (DEFICITS)	105,000.00-	105,000.00-
01	01								TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	105,000.00-	105,000.00-
01	01								TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	105,000.00-	105,000.00-
01	01								0472 INAUGURAL FUND (0472)-CONSOLIDATED	.00	.00

DAFR8581 307 APR6 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () () USAS 01
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16 (AOB) 01 (GLA)
 (AGY)307 (ORG) (PRG) (NAC) (PRJ) (SS1) (SS2)
 (AGL) (GRT)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 16
 PROD SYSTEM PAGE 9

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

CT	CLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0047	SHARED CASH			6,910,475.86	6,509,062.10
*	GLA	CLS	004	CA CASH IN STATE TREASURY			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
*	GLA	CLS	300	CL FUNDS HELD FOR OTHERS			.00	.00
**	TOTAL	LIABILITIES	AND OTHER CREDITS				.00	.00
51	510	N	2303	FD BAL-NONSPND FOR LT LOANS, CONT AND			6,910,475.86	6,509,062.10
*	GLA	CLS	510	FD BAL-NONSPENDABLE			6,910,475.86	6,509,062.10
51	540	N	2320	FD BAL-ASSIGNED			.00	.00
*	GLA	CLS	540	FD BAL-ASSIGNED			.00	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED			.00	.00
*	GLA	CLS	550	FD BAL-UNASSIGNED			.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00
*	GLA	CAT	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00
**	TOTAL	FUND	BALANCE - UNRESERVED/UNDESIGNATED				.00	.00
**	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

DAFR8581 307 APR6 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 ***** PAGE 10

GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL

GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

***** AGY

GL GL B/C COMP TITLE

CT CLS IND GL

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

***** CURRENT YEAR ***** PRIOR YEAR ***** .00

DAFR8581 307 APR6 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PRODUCTION SYSTEM PAGE 16

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

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

		CURRENT YEAR	PRIOR YEAR
GL CLS	950 SYSTEM ACCOUNTS	.00	.00
*	GLA CAT 51 FUND BALANCE (DEFICITS)	2,716,656.34-	2,749,177.06-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	2,716,656.34-	2,749,177.06-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	5,617,596.19-	8,809,498.94-
*	GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT	.00	.00
*	GAAP FUND TYPE 01 GENERAL	.00	.00

DAFR8581 307 APR6 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 01 12
CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 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%

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

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR	YEAR
*	GLA	CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL	FUND	BALANCE/NET POSITION WITH CURRENT CHANGES		1,157,740.34	1,164,670.09	
**	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	12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00	
*	GAAP	FUND	GROUP 01 GOVERNMENTAL		.00	.00	
*	AGENCY		307		.00	.00	

DAFR8585 307 APR6 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () () USAS 09
CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16 (AOB) (GLA)
(AGY) 307 (ORG) (PRG) (NAC) (APP) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100%

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

AGY GL COMP
CAT CLS GL TITLE

		CURRENT YEAR		PRIOR YEAR	
		AGY	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	6,910,475.86	6,509,062.10
		0047	SHARED CASH	6,910,475.86-	6,509,062.10-
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	.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	717.76-	3,577.19
GL	CLS	200	CL ACCOUNTS PAYABLE	717.76-	3,577.19
21	205	1049	CL INTERFUND PAYABLE	.00	.00
GL	CLS	205	CL INTERFUND PAYABLE	.00	.00
21	300	1140	FUNDS HELD FOR OTHERS	717.76	3,577.19-
		1149	FUNDS HELD FOR OTHERS	717.76	3,577.19-
GL	CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
* 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 APR6 02 13 S0S1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () () USAS 09
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16 03 09
 SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 16
 PRODUCE PAGE 7

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	GL CLS	GL TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
* GLA	CAT	45	NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA	CAT	51	FUND BALANCE (DEFICITS)		.00	.00

** NET POSITION WITH CURRENT CHANGES
 ** TOTAL LIABILITIES, OTHER CR. DEF INFLOWS AND FD BAL/NET POSITION
 * GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY .00

DAFR8585 307 APR6 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 09
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16 (AOB) (GLA) 03
 (AGY)307 (ORG) (PRG) (NAC) (PRJ) (APP) (SS1) (SS2)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 16
 PRODUCTION SYSTEM 8

PERCENT OF YEAR ELAPSED: 100%

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

CAT	CLS	GL	COMP	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
01	004	0045		CASH IN STATE TREASURY			.00	.00
		0047		SHARED CASH			.00	.00
01	052	004	CA	CASH IN STATE TREASURY			.00	.00
		0231		ACCTS. RECEIVABLE - UNBILLED			.00	.00
		0238		ACCTS. REC - OTHER REVENUES			.00	.00
		052	CA	ACCOUNTS RECEIVABLES, NET			.00	.00
*	GLA	CAT	01	CURRENT ASSETS			.00	.00
**	TOTAL	ASSETS	AND OTHER	DEBITS			.00	.00
21	300	1140		FUNDS HELD FOR OTHERS			.00	.00
		1149		FUNDS HELD FOR OTHERS			.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES			.00	.00
**	TOTAL	LIABILITIES	AND OTHER	CREDITS			.00	.00
45	372	****		2400-POST CLS FIDUC NET POSITION			.00	.00
* GLA	CAT	372	NET	POSITION HELD IN TRUST-FIDUCIARY FDS			.00	.00
* GLA	CAT	45	NET	POSITION			.00	.00
51	620	2240		FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00
		9999		FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00
GL	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 APR6 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS 09
CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16 03 09

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PRODUCTION SYSTEM PAGE 9

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

GL GL COMP AGY
CAT CLS GL TITLE GL

* GLA 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 .00 .00 .00
* GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY

DAFR8585 307 APR6 02 13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () () USAS 03 09
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 16
 PRODUCTION PAGE 11

PERCENT OF YEAR ELAPSED: 100%

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

GL CAT	GL CLS	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
21	300	1149	FUNDS HELD FOR OTHERS			175,000.00-	175,000.00-
	GL CLS	300	CL FUNDS HELD FOR OTHERS			175,000.00-	175,000.00-
*	GLA CAT	21	CURRENT LIABILITIES			175,000.00-	175,000.00-
**	TOTAL LIABILITIES AND OTHER CREDITS						
45	372	****	2400-POST CLS FIDUC NET POSITION			175,000.00-	175,000.00-
	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 - GL LEVEL ONLY			.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00
**	NET POSITION WITH CURRENT CHANGES						
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						
*	GAAP FUND		0949	AUTOMOBILE SERVICE CLUB (0949) - AGENCY		175,000.00-	175,000.00-

DAFR8585 307 APR6 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () () USAS 09
 CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCM: 00 FICHE: 307 16 (AOB) (GLA) 03
 (AGY) 307 (ORG) (PRG) (NAC) (APP) (SS1) (SS2)
 (AGL) (GRT) (PRJ)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 16
 PRODUCTION SYSTEM
 *****PAGE 12

PERCENT OF YEAR ELAPSED: 100%

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

CAT	CLS	GL	COMP	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
01	004	0045		CASH IN STATE TREASURY			.00	.00
* GLA	CLS	004	CA	CASH IN STATE TREASURY			.00	.00
** TOTAL ASSETS AND OTHER DEBITS							.00	.00
21	300	1149		FUNDS HELD FOR OTHERS			.00	.00
* GLA	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
* GLA	CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS				.00	.00
51	620	2240		FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00
* GLA	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED				.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 APR6 02 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () () USAS 09
CYCLE: 11/09/16 21:29 6295 RUN DATE: 11/09/16 TIME: 22:40 21 CFY: 17 CFM: 03 LCY: 16 LCM: 00 FICHE: 307 16 (GLA) 03 09
(AGY) 307 (ORG) (PRG) (NAC) (PRJ) (APP) (SS1) (SS2) (COB) (AOB) (GLA)

(AGL) (GRT) (PRG) (NAC) (PRJ) (APP) (SS1) (SS2) (COB) (AOB) (GLA) 03 09
SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - NET POSITION FORMAT
REPORT PERIOD= ADJUSTMENT FY= 16

PERCENT OF YEAR ELAPSED: 100%

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

CAT	CLS	GL	COMP	TITLE	AGY	GL	CURRENT	PRIOR
							YEAR	YEAR
01	001	0010		CASH ON HAND			323,993.00	306,412.93
GL	CLS	001	CA	CASH ON HAND			323,993.00	306,412.93
01	004	0045		CASH IN STATE TREASURY			1,371,982.00	1,371,982.00
GL	CLS	004	CA	CASH IN STATE TREASURY			1,371,982.00	1,371,982.00
		0047		SHARED CASH			.00	.00
		0048		LEGISLATIVE CASH			.00	.00
GL	CLS	004	CA	CASH IN STATE TREASURY			.00	.00
01	020	9000		LEGISLATIVE APPROPRIATIONS			.00	.00
GL	CLS	020	CA	LEGISLATIVE APPROPRIATIONS			.00	.00
01	052	0230		ACCTS. RECEIVABLE - BILLED			4,856.00	4,856.00
GL	CLS	023	CA	ACCTS. RECEIVABLE - BILLED			4,856.00	4,856.00
		0231		ACCTS. RECEIVABLE - UNBILLED			.00	.00
GL	CLS	023	CA	ACCTS. RECEIVABLE - UNBILLED			.00	.00
01	065	0279		CA INTERFUND RECEIVABLES, NET			.00	.00
GL	CLS	027	CA	INTERFUND RECEIVABLES, NET			.00	.00
		065	CA	INTERFUND RECEIVABLE-NO POST DOC			.00	.00
GL	CLS	065	CA	INTERFUND RECEIVABLE			.00	.00
* GLA CAT		01		CURRENT ASSETS			323,993.00	306,412.93
** TOTAL ASSETS AND OTHER DEBITS							323,993.00	306,412.93
21	200	1009		VOUCHERS PAYABLE			.00	.00
GL	CLS	200	CL	ACCOUNTS PAYABLE			.00	.00
21	205	1049		CL INTERFUND PAYABLE			.00	.00
GL	CLS	205	CL	INTERFUND PAYABLE			.00	.00
21	300	1149		FUNDS HELD FOR OTHERS			323,993.00	306,412.93
GL	CLS	300	CL	FUNDS HELD FOR OTHERS			323,993.00	306,412.93

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, 2016

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agg/ Univ No.	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agg/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Agencies or Universities Amount	Non-State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount		
General Services Administration												
<u>Direct Programs:</u> Election Reform Payments	39.011			0.00	0.00	2,122,601.37	2,122,601.37		0.00	0.00	2,122,601.37	2,122,601.37
Totals - General Services Administration				0.00	0.00	2,122,601.37	2,122,601.37		0.00	0.00	2,122,601.37	2,122,601.37
U.S. Department of Health and Human Services												
<u>Direct Programs:</u> Voting Access for Individuals with Disabilities_Grants to States	93.617					200,927.26	200,927.26			185,776.12	15,151.14	200,927.26
Totals - U.S. Department of Health and Human Services				0.00	0.00	200,927.26	200,927.26		0.00	185,776.12	15,151.14	200,927.26
Total Expenditures of Federal Awards				0.00	0.00	2,323,528.63	2,323,528.63		0.00	185,776.12	2,137,752.51	2,323,528.63

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

State of Texas - Federal Activity
SEFA Note 2
November 10, 2016

Agency 307 - Secretary of State
SEFA Note 2 - Reconciliation, FY 2016

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	2,323,528.63	2,323,528.63
Proprietary Funds	Exhibit IV/SRECNA	-	
Operating	Exhibit IV/SRECNA	-	
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$2,323,528.63	\$2,323,528.63
<i>Amount per Schedule: \$2,323,528.63</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds	Exhibit IV/SRECNA	-	
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		\$2,323,528.63
Reconciliation Items	CFDA	Amount
Non-monetary Items:		
Total Non-monetary Items		\$0.00
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84,032	-
Federal Family Education Loan Program (FFELP)	84,032L	-
Federal Perkins Loan Program (Perkins)	84,038	-
Federal Direct Student Loans (Direct Loans)	84,268	-
Health Education Assistance Loan Program (HEAL)	93,108	-
Nursing Faculty Loan Program	93,264	-
Health Professions Student Loan Program	93,342	-
Nursing Student Loan Program	93,364	-
Total New Loans Processed		\$0.00
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17,225	
Other (Contact FRS if you have other reconciling items as additions items)		
Deduct: (Enter amounts as negative)		
Federal revenue received on the fixed fee basis contract		
		Note:
		Federal revenue received under a vendor relationship between agency and the federal government
		Note:
		Federal grants from Texas A&M Research Foundation
		Federal grants to Texas A&M Research Foundation
		Medicare Part D
		Medicare Part D - Direct Subsidy

COBRA	
Build America Bond	
Early Retirement Reinsurance Program	
Other <i>(Contact FRS if you have other reconciling items as deductions items)</i>	
Total Other Reconciling Items	\$0.00
Total Reconciliation Items:	\$0.00
Total per Note 2:	\$2,323,528.63
Total Pass Through and Expenditures per Federal Schedule:	\$2,323,528.63
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
November 10, 2016

Agency 307 - Secretary of State SEFA Note 7 - Federal Deferred Revenue, FY 2016

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2015	Increase/(Decrease)	Federal Deferred Revenue August 31, 2016
39.011	Election Reform Payments	4,797,461.66	-2,122,601.37	2,674,860.29

Total Deferred Revenue **4,797,461.66** **(2,122,601.37)** **2,674,860.29**
(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

Deferred federal revenue is comprised of federal funds received from the US Elections Assistance Commission pursuant to the Help America Vote Act 2002 but not yet earned (expended or disbursed or pass-through to counties), pending application for approval or grants.

This agency has been certified. No modifications allowed.