OFFICE OF THE SECRETARY OF STATE

ANNUAL FINANCIAL REPORT



FOR THE YEAR ENDED AUGUST 31, 2026

ROBERT S. HOWDEN
SECRETARY OF STATE

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ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED AUGUST 31, 2026

ROBERT S. HOWDEN
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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DAFR 8580 - Balance Sheet - Governmental & Proprietary Fund Types
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LETTER OF TRANSMITTAL

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The State of Texas

Executive Division
Capitol Building, 1E.8
P.O. Box 12887
Austin, Texas 78711-2887

Phone: 512-463-5770
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www.sos.texas.gov

Robert S. Howden
Secretary of State

October 1, 2026

The Honorable Greg Abbott, Governor
The Honorable Don Huffines, Texas Comptroller
Nora Velasco, Deputy Director, Legislative Budget Board
Lisa Collier, State Auditor

Dear Governor Abbott, Comptroller Huffines, Ms. Velasco and Ms. Collier:

We are pleased to submit the Annual Financial Report of the Office of the Secretary of State for the fiscal year ended August 31, 2026, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the Texas Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board (GASB) 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Government,* 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 Annual Comprehensive Financial Report (ACFR); 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 Alfonso Royal, Chief Financial Officer, by phone at (512) 463-5599 or by email at aroyal@sos.texas.gov

Sincerely,

Robert S. Howden
Secretary of State

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GENERAL PURPOSE FINANCIAL STATEMENTS

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DAFR8580 307 AFR6 04 13 SOS1 RJE R307 2(ORG) ( ) ( ) 2(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/26 21:56 8805 RUN DATE: 09/30/26 TIME: 22:57 38 CFY: 27 CFM: 01 LCY: 25 LCM: 11 FICHE: 307 26 01 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
		0020	PETTY CASH ON HAND		650.00	650.00
GL CLS	001	CA CASH ON HAND			650.00	650.00
01	002	0040	CASH IN BANK		.00	.00
		0043	TRAVEL CASH IN BANK		26,900.00	16,900.00
GL CLS	002	CA CASH IN BANK			26,900.00	16,900.00
01	003	0035	CASH IN TRANSIT/REIMB DUE FR TREASUR		.00	.00
GL CLS	003	CA CASH IN TRANSIT/REIMB DUE FM TREASURY			.00	.00
01	004	0045	CASH IN STATE TREASURY		733,202,751.68-	643,821,661.30-
		0047	SHARED CASH		346,093.12-	345,062.75-
		0048	LEGISLATIVE CASH		781,159,446.38	702,766,177.31
GL CLS	004	CA CASH IN STATE TREASURY			47,610,601.58	58,599,453.26
01	008	0055	CA ST INV INTERNATIONAL EQUITY		.00	.00
GL CLS	008	CA SHORT TERM INVESTMENTS			.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		61,145,613.37	64,147,888.39
GL CLS	020	CA LEGISLATIVE APPROPRIATIONS			61,145,613.37	64,147,888.39
01	050	0201	OTHER INTEREST RECEIVABLE		.00	.00
GL CLS	050	CA INTEREST AND DIVIDENDS RECEIVABLE			.00	.00
01	052	0230	ACCTS. RECEIVABLE - BILLED		4,856.00	4,856.00
		0231	ACCTS. RECEIVABLE - UNBILLED		4,856.00-	4,856.00-
GL CLS	052	CA ACCOUNTS RECEIVABLES, NET			.00	.00
01	065	0279	CA INTERFUND RECEIVABLE		.00	.00
		0279	CA INTERFUND RECEIVABLE	32001650	.00	.00

DAFR8580 307 AFR6 04 13 SOS1 RJE R307 2(ORG) ( ) ( ) 2(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/26 21:56 8805 RUN DATE: 09/30/26 TIME: 22:57 38 CFY: 27 CFM: 01 LCY: 25 LCM: 11 FICHE: 307 26 01 01
SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS 065		CA INTERFUND RECEIVABLE		.00	.00
01	070	0282	DUE FROM UNIV COMPONENTS / SYSTEM		.00	.00
		0283	DUE FROM OTHER FUNDS	30705020	.00	.00
		0283	DUE FROM OTHER FUNDS	30705070	.00	.00
		0283	DUE FROM OTHER FUNDS	30700010	.00	.00
		0283	DUE FROM OTHER FUNDS	30750080	.00	.00
	GL CLS 070		CA DUE FROM OTHER FUNDS		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES		.00	.00
		0284	DUE FROM OTHER AGENCIES	32001650	.00	.00
	GL CLS 072		CA DUE FROM OTHER AGENCIES		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
	GL CLS 080		CA CONSUMABLE INVENTORIES		.00	.00
01	111	0385	OTHER ASSETS		2,390,000.00	2,290,000.00
		0390	SECURITIES HELD IN TRUST		.00	.00
	GL CLS 111		OTHER CURRENT ASSETS		2,390,000.00	2,290,000.00
* GLA CAT	01		CURRENT ASSETS		111,173,764.95	125,054,891.65
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
	GL CLS 151		FURNITURE AND EQUIPMENT, NET		.00	.00
06	158	0383	OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
	GL CLS 158		OTHER CAPITAL ASSETS, NET		.00	.00
* GLA CAT	06		NON-CURRENT ASSETS		.00	.00
11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL CLS 190		RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
* GLA CAT	11		OTHER DEBITS		.00	.00

DAFR8580 307 AFR6 04 13 SOS1 RJE R307 2(ORG) ( ) ( ) 2(FND) ( ) 3(GLA) ( ) ( ) USAS
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PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
** TOTAL ASSETS AND OTHER DEBITS					111,173,764.95	125,054,891.65
21	200	1009	VOUCHERS PAYABLE		386,474.97-	1,017,522.11-
		1010	ACCOUNTS PAYABLE		493,335.14-	1,591,540.67-
GL CLS	200	CL ACCOUNTS PAYABLE			879,810.11-	2,609,062.78-
21	203	1015	PAYROLL PAYABLE		2,738,604.62-	2,540,919.82-
		1018	PAYROLL DEDUCTION/RETURN LIABILITY		2,277.00-	3,959.89-
GL CLS	203	CL PAYROLL PAYABLE			2,740,881.62-	2,544,879.71-
21	204	1153	CL RETURNED EXPENDITURE LIABILITY		.00	.00
GL CLS	204	OTHER CURRENT LIABILITIES			.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
		1049	CL INTERFUND PAYABLE	32001650	.00	.00
GL CLS	205	CL INTERFUND PAYABLE			.00	.00
21	210	1053	DUE TO OTHER FUNDS	30705020	.00	.00
		1053	DUE TO OTHER FUNDS	30705070	.00	.00
		1053	DUE TO OTHER FUNDS	30709000	.00	.00
		1053	DUE TO OTHER FUNDS	30704720	.00	.00
		1054	DUE TO OTHER FUNDS		.00	.00
GL CLS	210	CL DUE TO OTHER FUNDS			.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	30705010	.00	.00
		1050	DUE TO OTHER AGENCIES	30704720	.00	.00
		1050	DUE TO OTHER AGENCIES	30750080	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
GL CLS	211	CL DUE TO OTHER AGENCIES			.00	.00
21	220	1046	UNEARNED REVENUES		29,914,382.89-	34,693,038.94-

DAFR8580 307 AFR6 04 13 SOS1 RJE R307 2(ORG) ( ) ( ) 2(FND) ( ) 3(GLA) ( ) ( ) USAS
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SECRETARY OF STATE (307)
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PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS 220	CL	UNEARNED REVENUES		29,914,382.89-	34,693,038.94-
21	230	1025	CL EMPLOYEES'' COMPENSABLE LEAVE		.00	.00
	GL CLS 230	CL	EMPLOYEE''S COMPENSABLE LEAVE		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS 300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21	CURRENT	LIABILITIES		33,535,074.62-	39,846,981.43-
** TOTAL	LIABILITIES	AND	OTHER CREDITS		33,535,074.62-	39,846,981.43-
45	372	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00
	GL CLS 372	FIDUCIARY	FDS - NP OTHER PURPOSES		.00	.00
* GLA CAT	45	NET	POSITION		.00	.00
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS 360	FD	BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
	GL CLS 362	FD	BAL RESERVED FOR INVENTORIES		.00	.00
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
	GL CLS 364	FD	BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY		.00	.00
		2303	FD BAL-NONSPND FOR LT LOANS,CONT AND		.00	.00
	GL CLS 510	FD	BAL-NONSPENDABLE		.00	.00
51	520	2310	FD BAL-RESTRICTED		1,315,365.70	7,706,455.47-
	GL CLS 520	FD	BAL-RESTRICTED		1,315,365.70	7,706,455.47-

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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	530	2315	FD BAL-COMMITTED		54,803.95	405,185.51-
GL CLS	530		FD BAL-COMMITTED		54,803.95	405,185.51-
51	540	2320	FD BAL-ASSIGNED		.00	.00
GL CLS	540		FD BAL-ASSIGNED		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		79,008,859.98-	77,096,269.24-
GL CLS	550		FD BAL-UNASSIGNED		79,008,859.98-	77,096,269.24-
51	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
GL CLS	610		FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
		2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
GL CLS	630		OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9003	ENCUMBRANCES (REPORTING AGENCIES)		58,852,426.93	52,046,729.75
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		58,852,426.93-	52,046,729.75-
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)		77,638,690.33-	85,207,910.22-

DAFR8580 307 AFR6 04 13 SOS1 RJE R307 2(ORG) ( ) ( ) 2(FND) ( ) 3(GLA) ( ) ( ) USAS
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SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
PAGE 6

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					77,638,690.33-	85,207,910.22-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					111,173,764.95-	125,054,891.65-
* GAAP FUND TYPE 01 GENERAL					.00	.00

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DAFR8580 307 AFR6 04 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 2(FND)  (   ) 3(GLA)    (   )    (   )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26          01     11
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                 (GRT)              (PRJ)              (SS1)              (SS2)
                                        SECRETARY OF STATE (307)
                                BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 26                                    PROD SYSTEM
*************************************************************************************************************************PAGE     7
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        11    CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
*************************************************************************************************************************
GL     GL      COMP                                                AGY                          CURRENT                    PRIOR
CAT    CLASS   GL    TITLE                                         GL                           YEAR                       YEAR
*************************************************************************************************************************
01     111     0385  OTHER ASSETS                                                               .00                        .00
  GL CLS   111 OTHER CURRENT ASSETS                                                             .00                        .00
* GLA CAT  01 CURRENT ASSETS                                                                   .00                        .00
06     150     0355  VEHICLES, BOATS AND AIRCRAFT                                               .00                        .00
  GL CLS   150 VEHICLES, BOATS AND AIRCRAFT, NET                                                .00                        .00
06     151     0345  FURNITURE/EQUIPMENT                                                        .00                        .00
  GL CLS   151 FURNITURE AND EQUIPMENT, NET                                                     .00                        .00
06     158     0383  OTHER CAPITAL ASSETS-DEPRECIABLE                                           .00                        .00
  GL CLS   158 OTHER CAPITAL ASSETS, NET                                                        .00                        .00
* GLA CAT  06 NON-CURRENT ASSETS                                                               .00                        .00
11     190     0410  AMTS TO BE PROVI FY-OTHER OBLIGATION                                       .00                        .00
  GL CLS   190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT                                         .00                        .00
* GLA CAT  11 OTHER DEBITS                                                                     .00                        .00
** TOTAL ASSETS AND OTHER DEBITS                                                              .00                        .00
21     230     1025  CL EMPLOYEES'' COMPENSABLE LEAVE                                           .00                        .00
  GL CLS   230 CL EMPLOYEE''S COMPENSABLE LEAVE                                                 .00                        .00
* GLA CAT  21 CURRENT LIABILITIES                                                              .00                        .00
** TOTAL LIABILITIES AND OTHER CREDITS                                                        .00                        .00
51     620     9999  FFS SYSTEM CLEARING - GL LEVEL ONLY                                        .00                        .00
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DAFR8580 307 AFR6 04 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 2(FND)  (   ) 3(GLA)    (   )    (   )       USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26           01     11
                                                  SECRETARY OF STATE (307)
                                  BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 26                                          PROD SYSTEM
*************************************************************************************************************************PAGE     8
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        11    CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
*************************************************************************************************************************
GL     GL      COMP                                              AGY                        CURRENT                    PRIOR
CAT    CLASS   GL    TITLE                                       GL                         YEAR                       YEAR
*************************************************************************************************************************
  GL CLS   620 FUND BALANCE - UNRESERVED/UNDESIGNATED                                          .00                        .00
51     630     2030  INVESTMENT IN GENERAL FIXED ASSETS                                      .00                        .00
  GL CLS   630 OBSOLETE FB ACCTS UNDER GASB 34                                               .00                        .00
* GLA CAT  51 FUND BALANCE (DEFICITS)                                                       .00                        .00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES                                      .00                        .00
** TOTAL LIABILITIES, OTHER CR. DEF INFLOWS AND FD BAL/NET POSITION                          .00                        .00
* GAAP FUND TYPE    11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS                              .00                        .00
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DAFR8580 307 AFR6 04 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 2(FND)  (   ) 3(GLA)    (   )    (   )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26          01     12
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                (GRT)              (PRJ)              (SS1)              (SS2)
                                        SECRETARY OF STATE (307)
                                BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 26                                    PROD SYSTEM
*************************************************************************************************************************PAGE     9
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        12    LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
*************************************************************************************************************************
GL     GL      COMP                                                AGY                          CURRENT                    PRIOR
CAT    CLASS   GL    TITLE                                         GL                           YEAR                       YEAR
*************************************************************************************************************************
11     190     0410  AMTS TO BE PROVI FY-OTHER OBLIGATION                                      .00                        .00
  GL CLS   190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT                                       .00                        .00
* GLA CAT  11 OTHER DEBITS                                                                   .00                        .00
** TOTAL ASSETS AND OTHER DEBITS                                                             .00                        .00
21     202     1045  OTHER INTERGOVERNMENT PAYABLE                                           .00                        .00
  GL CLS   202 CL OTHER INTERGOVERNMENTAL PAYABLES                                          .00                        .00
21     230     1025  CL EMPLOYEES'' COMPENSABLE LEAVE                                         .00                        .00
  GL CLS   230 CL EMPLOYEE''S COMPENSABLE LEAVE                                             .00                        .00
* GLA CAT  21 CURRENT LIABILITIES                                                           .00                        .00
** TOTAL LIABILITIES AND OTHER CREDITS                                                      .00                        .00
51     620     2240  FB-UNRESERVED-UNDESIGNATED-OTHER                                        .00                        .00
               9999  FFS SYSTEM CLEARING - GL LEVEL ONLY                                     .00                        .00
  GL CLS   620 FUND BALANCE - UNRESERVED/UNDESIGNATED                                       .00                        .00
* GLA CAT  51 FUND BALANCE (DEFICITS)                                                       .00                        .00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES                                     .00                        .00
** TOTAL LIABILITIES, OTHER CR. DEF INFLOWS AND FD BAL/NET POSITION                         .00                        .00
* GAAP FUND TYPE    12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT                             .00                        .00
* GAAP FUND GROUP   01 GOVERNMENTAL                                                         .00                        .00
* AGENCY              307                                                                   .00                        .00
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DAFR8590 307 AFR6 03 13      SOS1 RJE  R307    2(ORG)  (   ) 2(OBJ) 2(FND)  (   ) 0(GLA)    (   )    (   )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307       01     01
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                  (GRT)              (PRJ)              (SS1)                      (SS2)
                                                SECRETARY OF STATE (307)
                                          OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                        REPORT PERIOD= ADJUSTMENT FY= 26                                    PROD SYSTEM
*************************************************************************************************************************PAGE     1
GAAP FUND GROUP    01  GOVERNMENTAL
GAAP FUND TYPE     01  GENERAL
*************************************************************************************************************************
                GAAP
   GAAP    GAAP GL ACCT GL    GAAP   COMPT                                                                  CURRENT
 CATEGORY FUNC CLASS   ACCT SRC/OBJ  OBJ          TITLE                                                      YEAR
*************************************************************************************************************************

  GAAP SRC/OBJ                0005         ORIGINAL APPROPRIATIONS                                  73,490,417.00
  GAAP SRC/OBJ                0006         ADDITIONAL APPROPRIATIONS                                 5,889,827.59
  GAAP SRC/OBJ                0007         UNEXPENDED BALANCE FORWARD                                        0.00
  GAAP SRC/OBJ                0025         FEDERAL REVENUE                                           9,631,305.08
  GAAP SRC/OBJ                0035         LICENSES, FEES AND PERMITS                               14,110,432.08
  GAAP SRC/OBJ                0050         INTEREST, DIVIDEND & OTHER INCOME                               220.06
  GAAP SRC/OBJ                0060         SETTLEMENT OF CLAIMS                                         43,224.81
  GAAP SRC/OBJ                0065         SALES OF GOODS AND SERVICES                                   5,000.00
  GAAP SRC/OBJ                0080         OTHER                                                           600.87-
* GAAP CATEGORY  01                        REVENUES                                                103,169,825.75
TOTAL REVENUES                                                                                      103,169,825.75
  GAAP SRC/OBJ                0200         SALARIES AND WAGES                                       25,450,557.37
  GAAP SRC/OBJ                0210         PAYROLL RELATED COSTS                                     6,812,445.60
  GAAP SRC/OBJ                0220         PROFESSIONAL FEES AND SERVICES                           24,806,670.57
  GAAP SRC/OBJ                0230         TRAVEL                                                      319,210.10
  GAAP SRC/OBJ                0240         MATERIALS AND SUPPLIES                                    1,276,809.14
  GAAP SRC/OBJ                0250         COMMUNICATION AND UTILITIES                                 312,032.11
  GAAP SRC/OBJ                0260         REPAIRS AND MAINTENANCE                                     605,318.93
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DAFR8590 307 AFR6 03 13 SOS1 RJE R307 2(ORG) ( ) 2(OBJ) 2(FND) ( ) 0(GLA) ( ) ( ) USAS
CYCLE: 09/30/26 21:56 8805 RUN DATE: 09/30/26 TIME: 22:57 38 CFY: 27 CFM: 01 LCY: 25 LCM: 11 FICHE: 307 01 01
SECRETARY OF STATE (307)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GAAP CATEGORY	GAAP FUNC CLASS	GL ACCT GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
GAAP SRC/OBJ			0270		RENTALS AND LEASES	346,616.01
GAAP SRC/OBJ			0280		PRINTING AND REPRODUCTION	454,313.59
GAAP SRC/OBJ			0320		INTERGOVERNMENTAL PAYMENTS	15,706,139.17
GAAP SRC/OBJ			0330		PUBLIC ASSISTANCE PAYMENTS	19,434,117.51
GAAP SRC/OBJ			0340		OTHER EXPENDITURES	4,872,801.93
* GAAP CATEGORY 04					EXPENDITURES	100,397,032.03
TOTAL EXPENDITURES						100,397,032.03
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES						2,772,793.72
GAAP SRC/OBJ			0500		TRANSFERS-IN	810,371.02
GAAP SRC/OBJ			0510		TRANSFERS-OUT	7,163,312.65-
GAAP SRC/OBJ			0560		SALE OF CAPITAL ASSETS	178.56
GAAP SRC/OBJ			0578		LEGISLATIVE FINANCING SOURCES	138,505.97
GAAP SRC/OBJ			0591		LEGISLATIVE FINANCING USES	0.00
GAAP SRC/OBJ			0600		APPROPRIATIONS LAPSED	4,127,756.51-
GAAP SRC/OBJ			0900		BACKOUT-NOT APPLICABLE REVENUE	0.00
GAAP SRC/OBJ			0910		BACKOUT-NOT APPLICABLE EXPENDITURE	0.00
* GAAP CATEGORY 05					OTHER FINANCING SOURCES (USES)	10,342,013.61-
TOTAL OTHER FINANCING SOURCES(USES)						10,342,013.61-
NET CHANGE IN FUND BALANCE						7,569,219.89-
FUND BALANCE - BEGINNING						85,207,910.22

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DAFR8590 307 AFR6 03 13      SOS1 RJE  R307    2(ORG)  (    ) 2(OBJ) 2(FND)  (    ) 0(GLA)    (    )    (    )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307       01     01
                                                SECRETARY OF STATE (307)
                                        OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 26                                    PROD SYSTEM
*************************************************************************************************************************PAGE     3
GAAP FUND GROUP    01  GOVERNMENTAL
GAAP FUND TYPE     01  GENERAL
*************************************************************************************************************************
              GAAP
   GAAP   GAAP GL ACCT GL    GAAP   COMPT                                                                    CURRENT
 CATEGORY FUNC CLASS   ACCT SRC/OBJ  OBJ          TITLE                                                       YEAR
*************************************************************************************************************************

FUND BALANCE - BEGINNING, AS RESTATED                                                                      85,207,910.22
FUND BALANCE - ENDING                                                                                      77,638,690.33
* GAAP FUND TY   01                        GENERAL                                                         77,638,690.33
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DAFR8590 307 AFR6 03 13      SOS1 RJE  R307    2(ORG)  (   ) 2(OBJ) 2(FND)  (   ) 0(GLA)    (   )    (   )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307       01     11
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                  (GRT)              (PRJ)              (SS1)                          (SS2)
                                                SECRETARY OF STATE (307)
                                          OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                                REPORT PERIOD= ADJUSTMENT FY= 26                                PROD_SYSTEM
*************************************************************************************************************************PAGE     4
GAAP FUND GROUP    01  GOVERNMENTAL
GAAP FUND TYPE     11  CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
*************************************************************************************************************************
              GAAP
   GAAP   GAAP GL ACCT GL    GAAP   COMPT                                                                  CURRENT
 CATEGORY FUNC CLASS   ACCT SRC/OBJ  OBJ          TITLE                                                    YEAR
*************************************************************************************************************************

NET CHANGE IN FUND BALANCE                                                                                    0.00
FUND BALANCE - BEGINNING                                                                                      0.00
FUND BALANCE - BEGINNING, AS RESTATED                                                                         0.00
FUND BALANCE - ENDING                                                                                         0.00
* GAAP FUND TY   11                       CAPITAL ASSET BASIS CONVERSION ADJUSTMTS                             0.00
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DAFR8590 307 AFR6 03 13      SOS1 RJE  R307    2(ORG)  (   ) 2(OBJ) 2(FND)  (   ) 0(GLA)    (   )    (   )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307       01     12
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                  (GRT)              (PRJ)              (SS1)                          (SS2)
                                                SECRETARY OF STATE (307)
                                          OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                                REPORT PERIOD= ADJUSTMENT FY= 26                                PROD_SYSTEM
*************************************************************************************************************************PAGE     5
GAAP FUND GROUP    01  GOVERNMENTAL
GAAP FUND TYPE     12  LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
*************************************************************************************************************************
              GAAP
   GAAP   GAAP GL ACCT GL    GAAP   COMPT                                                                  CURRENT
 CATEGORY FUNC CLASS   ACCT SRC/OBJ  OBJ           TITLE                                                    YEAR
*************************************************************************************************************************

NET CHANGE IN FUND BALANCE                                                                                      0.00
FUND BALANCE - BEGINNING                                                                                        0.00
FUND BALANCE - BEGINNING, AS RESTATED                                                                           0.00
FUND BALANCE - ENDING                                                                                           0.00
* GAAP FUND TY   12                        LONG-TERM LIAB BASIS CONVERSION ADJUSTMT                             0.00
* GAAP FD GRP    01                        GOVERNMENTAL                                              77,638,690.33
* AGENCY         307                                                                                 77,638,690.33
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DAFR8581 307 AFR6 04 13 SOS1 RJE R307 2(ORG) ( ) ( ) 2(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/26 21:56 8805 RUN DATE: 09/30/26 TIME: 22:57 38 CFY: 27 CFM: 01 LCY: 25 LCM: 11 FICHE: 307 26 01 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
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PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL CT	GL CLS	IND	B/C GL	COMP	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	N	0010		CASH ON HAND		.00	.00
		N	0020		PETTY CASH ON HAND		650.00	650.00
	GL CLS		001	CA	CASH ON HAND		650.00	650.00
01	002	N	0040		CASH IN BANK		.00	.00
		N	0043		TRAVEL CASH IN BANK		26,900.00	16,900.00
	GL CLS		002	CA	CASH IN BANK		26,900.00	16,900.00
01	003	N	0035		CASH IN TRANSIT/REIMB DUE FR TREASUR		.00	.00
	GL CLS		003	CA	CASH IN TRANSIT/REIMB DUE FM TREASURY		.00	.00
01	004	N	0045		CASH IN STATE TREASURY		733,202,751.68-	643,821,661.30-
		N	0047		SHARED CASH		346,093.12-	345,062.75-
		N	0048		LEGISLATIVE CASH		781,159,446.38	702,766,177.31
	GL CLS		004	CA	CASH IN STATE TREASURY		47,610,601.58	58,599,453.26
01	008	N	0055		CA ST INV INTERNATIONAL EQUITY		.00	.00
	GL CLS		008	CA	SHORT TERM INVESTMENTS		.00	.00
01	020	N	9000		LEGISLATIVE APPROPRIATIONS		61,145,613.37	64,147,888.39
	GL CLS		020	CA	LEGISLATIVE APPROPRIATIONS		61,145,613.37	64,147,888.39
01	050	N	0201		OTHER INTEREST RECEIVABLE		.00	.00
	GL CLS		050	CA	INTEREST AND DIVIDENDS RECEIVABLE		.00	.00
01	052	N	0230		ACCTS. RECEIVABLE - BILLED		4,856.00	4,856.00
		N	0231		ACCTS. RECEIVABLE - UNBILLED		4,856.00-	4,856.00-
	GL CLS		052	CA	ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	N	0279		CA INTERFUND RECEIVABLE		.00	.00
		N	0279		CA INTERFUND RECEIVABLE	32001650	.00	.00

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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS		065 CA	INTERFUND RECEIVABLE		.00	.00
01	070	N	0282	DUE FROM UNIV COMPONENTS / SYSTEM		.00	.00
		N	0283	DUE FROM OTHER FUNDS	30705020	.00	.00
		N	0283	DUE FROM OTHER FUNDS	30705070	.00	.00
		N	0283	DUE FROM OTHER FUNDS	30700010	.00	.00
		N	0283	DUE FROM OTHER FUNDS	30750080	.00	.00
	GL CLS		070 CA	DUE FROM OTHER FUNDS		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES		.00	.00
		N	0284	DUE FROM OTHER AGENCIES	32001650	.00	.00
	GL CLS		072 CA	DUE FROM OTHER AGENCIES		.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
	GL CLS		080 CA	CONSUMABLE INVENTORIES		.00	.00
01	111	N	0385	OTHER ASSETS		2,390,000.00	2,290,000.00
		N	0390	SECURITIES HELD IN TRUST		.00	.00
	GL CLS		111	OTHER CURRENT ASSETS		2,390,000.00	2,290,000.00
*	GLA CAT		01	CURRENT ASSETS		111,173,764.95	125,054,891.65
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

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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL CT	GL CLS	IND	B/C GL	COMP TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
** TOTAL ASSETS AND OTHER DEBITS						111,173,764.95	125,054,891.65
21	200	N	1009	VOUCHERS PAYABLE		386,474.97-	1,017,522.11-
		N	1010	ACCOUNTS PAYABLE		493,335.14-	1,591,540.67-
GL CLS	200	CL		ACCOUNTS PAYABLE		879,810.11-	2,609,062.78-
21	203	N	1015	PAYROLL PAYABLE		2,738,604.62-	2,540,919.82-
		N	1018	PAYROLL DEDUCTION/RETURN LIABILITY		2,277.00-	3,959.89-
GL CLS	203	CL		PAYROLL PAYABLE		2,740,881.62-	2,544,879.71-
21	204	N	1153	CL RETURNED EXPENDITURE LIABILITY		.00	.00
GL CLS	204			OTHER CURRENT LIABILITIES		.00	.00
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
		N	1049	CL INTERFUND PAYABLE	32001650	.00	.00
GL CLS	205	CL		INTERFUND PAYABLE		.00	.00
21	210	N	1053	DUE TO OTHER FUNDS	30705020	.00	.00
		N	1053	DUE TO OTHER FUNDS	30705070	.00	.00
		N	1053	DUE TO OTHER FUNDS	30709000	.00	.00
		N	1053	DUE TO OTHER FUNDS	30704720	.00	.00
		N	1054	DUE TO OTHER FUNDS		.00	.00
GL CLS	210	CL		DUE TO OTHER FUNDS		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	30705010	.00	.00
		N	1050	DUE TO OTHER AGENCIES	30704720	.00	.00
		N	1050	DUE TO OTHER AGENCIES	30750080	.00	.00
		N	1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		N	1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90200010	.00	.00
GL CLS	211	CL		DUE TO OTHER AGENCIES		.00	.00
21	220	N	1046	UNEARNED REVENUES		29,914,382.89-	34,693,038.94-

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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS		220	CL UNEARNED REVENUES		29,914,382.89-	34,693,038.94-
21	230	N	1025	CL EMPLOYEES'' COMPENSABLE LEAVE		.00	.00
	GL CLS		230	CL EMPLOYEE''S COMPENSABLE LEAVE		.00	.00
21	300	N	1140	FUNDS HELD FOR OTHERS		.00	.00
		N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS		300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT		21	CURRENT LIABILITIES		33,535,074.62-	39,846,981.43-
**	TOTAL			LIABILITIES AND OTHER CREDITS		33,535,074.62-	39,846,981.43-
45	372	N	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00
	GL CLS		372	FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
*	GLA CAT		45	NET POSITION		.00	.00
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		.00	.00
		N	2303	FD BAL-NONSPND FOR LT LOANS,CONT AND		.00	.00
	GL CLS		510	FD BAL-NONSPENDABLE		.00	.00
51	520	N	2310	FD BAL-RESTRICTED		1,315,365.70	7,706,455.47-
	GL CLS		520	FD BAL-RESTRICTED		1,315,365.70	7,706,455.47-

DAFR8581 307 AFR6 04 13 SOS1 RJE R307 2(ORG) ( ) ( ) 2(FND) ( ) 3(GLA) ( ) ( ) USAS
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	530	N	2315	FD BAL-COMMITTED		54,803.95	405,185.51-
GL CLS	530			FD BAL-COMMITTED		54,803.95	405,185.51-
51	540	N	2320	FD BAL-ASSIGNED		.00	.00
GL CLS	540			FD BAL-ASSIGNED		.00	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		79,008,859.98-	77,096,269.24-
GL CLS	550			FD BAL-UNASSIGNED		79,008,859.98-	77,096,269.24-
51	610	N	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
GL CLS	610			FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620			FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
		N	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		N	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
GL CLS	630			OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	N	9001	ENCUMBRANCES		.00	.00
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		58,852,426.93	52,046,729.75
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		58,852,426.93-	52,046,729.75-
GL CLS	800			BUDGETARY		.00	.00
51	950	N	9200	PAYROLL CLEARING		.00	.00
		N	9201	PAYROLL CLEARING OFFSET		.00	.00
		N	9202	PAYROLL SYSTEM CLEARING		.00	.00
GL CLS	950			SYSTEM ACCOUNTS		.00	.00
* GLA CAT	51			FUND BALANCE (DEFICITS)		77,638,690.33-	85,207,910.22-

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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL CT	GL CLS	IND	B/C GL	COMP	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES							77,638,690.33-	85,207,910.22-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION							111,173,764.95-	125,054,891.65-
* GAAP FUND TYPE 01 GENERAL							.00	.00

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DAFR8581 307 AFR6 04 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 2(FND)  (   ) 3(GLA)    (   )    (   )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26          01     11
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                 (GRT)              (PRJ)              (SS1)              (SS2)
                                        SECRETARY OF STATE (307)
                                STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
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GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        11    CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
*************************************************************************************************************************
GL  GL  B/C COMP                                                    AGY                          CURRENT                    PRIOR
CT  CLS IND GL    TITLE                                             GL                           YEAR                       YEAR
*************************************************************************************************************************
01  111  N  0385  OTHER ASSETS                                                                        .00                        .00
  GL CLS   111 OTHER CURRENT ASSETS                                                                  .00                        .00
* GLA CAT  01 CURRENT ASSETS                                                                        .00                        .00
06  150  N  0355  VEHICLES, BOATS AND AIRCRAFT                                                       .00                        .00
         Y  0655  BC VEHICLES, BOATS AND AIRCRAFT                                                34,209.86                  34,209.86
         Y  0656  BC ACCUM DEPR-VEHICLES, BOATS & AIRC                                           13,846.84-                  8,959.72-
  GL CLS   150 VEHICLES, BOATS AND AIRCRAFT, NET                                                 20,363.02                  25,250.14
06  151  N  0345  FURNITURE/EQUIPMENT                                                              .00                        .00
         Y  0645  BC FURNITURE/EQUIPMENT                                                        450,904.80               1,566,496.93
         Y  0650  BC ACCUM DEPR-FURN & EQUIP                                                    354,432.23-              1,423,689.20-
  GL CLS   151 FURNITURE AND EQUIPMENT, NET                                                      96,472.57                 142,807.73
06  155  Y  0680  BC CONSTRUCTION IN PROGRESS                                                      .00                        .00
  GL CLS   155 CONSTRUCTION IN PROGRESS                                                             .00                        .00
06  158  N  0383  OTHER CAPITAL ASSETS-DEPRECIABLE                                                .00                        .00
         Y  0683  BC OTHER CAPITAL ASSETS-DEPRECIABLE                                             .00                        .00
         Y  0684  BC ACCUM DEPR-OTHER CAPITAL ASSETS                                             .00                        .00
  GL CLS   158 OTHER CAPITAL ASSETS, NET                                                            .00                        .00
06  165  Y  0693  BC COMPUTER SOFTWARE - INTANGIBLE                                         1,444,653.68               1,444,653.68
         Y  0696  BC-ACCUM AMORT/COMPUTER SOFTWARE-INT                                       1,444,653.68-              1,444,653.68-
  GL CLS   165 COMPUTER SOFTWARE-INTANGIBLE,NET                                                     .00                        .00
* GLA CAT  06 NON-CURRENT ASSETS                                                             116,835.59                 168,057.87
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
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DAFR8581 307 AFR6 04 13 SOS1 RJE R307 2(ORG) ( ) ( ) 2(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/26 21:56 8805 RUN DATE: 09/30/26 TIME: 22:57 38 CFY: 27 CFM: 01 LCY: 25 LCM: 11 FICHE: 307 26 01 11
SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
PAGE 8

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* GLA CAT	11			OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS						116,835.59	168,057.87
21	230	N	1025	CL EMPLOYEES'' COMPENSABLE LEAVE		.00	.00
GL CLS	230			CL EMPLOYEE''S COMPENSABLE LEAVE		.00	.00
* GLA CAT	21			CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS						.00	.00
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT		116,835.59-	168,057.87-
GL CLS	410			INVESTED IN CAP ASSETS,NET RELATED DEBT		116,835.59-	168,057.87-
45	430	Y	9992	BC SYSTEM CLEARING		.00	.00
GL CLS	430			UNRESTRICTED NET POSITION		.00	.00
* GLA CAT	45			NET POSITION		116,835.59-	168,057.87-
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620			FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
GL CLS	630			OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
* GLA CAT	51			FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						116,835.59-	168,057.87-
** TOTAL LIABILITIES, OTHER CR. DEF INFLOWS AND FD BAL/NET POSITION						116,835.59-	168,057.87-
* GAAP FUND TYPE	11			CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

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DAFR8581 307 AFR6 04 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 2(FND)  (   ) 3(GLA)    (   )    (   )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26          01     12
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                 (GRT)              (PRJ)              (SS1)              (SS2)
                                        SECRETARY OF STATE (307)
                                STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 26                                    PROD SYSTEM
*************************************************************************************************************************PAGE     9
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        12    LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
*************************************************************************************************************************
GL  GL  B/C COMP                                                    AGY                        CURRENT                    PRIOR
CT  CLS IND GL    TITLE                                             GL                         YEAR                       YEAR
*************************************************************************************************************************
11  190  N  0410  AMTS TO BE PROVI FY-OTHER OBLIGATION                                              .00                        .00
  GL CLS   190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT                                           .00                        .00
* GLA CAT  11 OTHER DEBITS                                                                       .00                        .00
** TOTAL ASSETS AND OTHER DEBITS                                                                 .00                        .00
21  202  N  1045  OTHER INTERGOVERNMENT PAYABLE                                                   .00                        .00
  GL CLS   202 CL OTHER INTERGOVERNMENTAL PAYABLES                                              .00                        .00
21  230  N  1025  CL EMPLOYEES'' COMPENSABLE LEAVE                                              .00                        .00
         Y  1525  BC CL EMPLOYEES'' COMPENSABLE LEAVE                                  2,027,937.98-              1,734,431.28-
  GL CLS   230 CL EMPLOYEE''S COMPENSABLE LEAVE                                       2,027,937.98-              1,734,431.28-
* GLA CAT  21 CURRENT LIABILITIES                                                     2,027,937.98-              1,734,431.28-
26  301  Y  1700  BC NC EMPLOYEES'' COMPENSABLE LEAVE                                  1,463,658.01-              1,298,599.54-
  GL CLS   301 NC EMPLOYEE''S COMPENSABLE LEAVE                                       1,463,658.01-              1,298,599.54-
* GLA CAT  26 NON-CURRENT LIABILITIES                                                 1,463,658.01-              1,298,599.54-
** TOTAL LIABILITIES AND OTHER CREDITS                                               3,491,595.99-              3,033,030.82-
45  430  Y  ****  3950-POST CLS BC UNRE NET POSITION                                   3,491,595.99               3,033,030.82
         Y  9992  BC SYSTEM CLEARING                                                          .00                        .00
  GL CLS   430 UNRESTRICTED NET POSITION                                              3,491,595.99               3,033,030.82
* GLA CAT  45 NET POSITION                                                           3,491,595.99               3,033,030.82
51  620  N  2240  FB-UNRESERVED-UNDESIGNATED-OTHER                                          .00                        .00
         N  9999  FFS SYSTEM CLEARING - GL LEVEL ONLY                                      .00                        .00
  GL CLS   620 FUND BALANCE - UNRESERVED/UNDESIGNATED                                      .00                        .00
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DAFR8581 307 AFR6 04 13 SOS1 RJE R307 2(ORG) ( ) ( ) 2(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/26 21:56 8805 RUN DATE: 09/30/26 TIME: 22:57 38 CFY: 27 CFM: 01 LCY: 25 LCM: 11 FICHE: 307 26 01 12
SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
PAGE 10

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

GL CT	GL CLS	IND	B/C GL	COMP TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* GLA CAT 51 FUND BALANCE (DEFICITS)						.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						3,491,595.99	3,033,030.82
** 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

NOTES TO THE FINANCIAL STATEMENTS

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NOTES TO THE FINANCIAL STATEMENTS
(UNAUDITED)

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. ENTITY

The Agency is provided for in the Texas Constitution Article IV, Section 21, and traces its origin to the Constitution of 1845. Currently, it is the only non-elective constitutional office found in the Executive Branch. The Secretary of State is appointed by the Governor with the advice and consent of the Senate. The term of office is concurrent with that of the appointing Governor. The Deputy Secretary of State, who acts in the place of the Secretary in his/her 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 (Fund 0001) 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 which is maintained at 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 sale of copies and other miscellaneous items. These revenues are also appropriated to the Agency by the actions of the Legislature.

Inaugural Fund (GAAP Fund Type 01)

The Inaugural Fund (Fund 0472) 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.

Specialty License Plate Trust Fund (GAAP Fund Type 01)

The Specialty License Plate General Fund (Fund 0802) is controlled by the Department of Motor Vehicles who collects revenues from the sale of the specialty license plates that include the words "Register to Vote". For every “Register to Vote” plate sold, the agency will receive $22.00 from the $30.00 fee. Money deposited to that fund may be used only by the agency for Project V.O.T.E. or a successor voter education program administered by the agency.

Departamental Suspense Fund (GAAP Fund Type 01)

The departamental Suspense Fund (Fund 0900) provides a temporary depository location in the State Treasury for money held in suspense pending final disposition. Items held in the fund are cleared to the various other funds or the General Revenue Fund, or refunded to the payer.

Inaugural Endowment Fund (GAAP Fund Type 01)

Inaugural Endowment Fund (Fund 5008) was created in General Revenue to receive balances in excess of $100,000 plus amount necessary to cover obligations from General Revenue Account - Inaugural (0472) on date the inaugural committee dissolved. To decorate, furnish, preserve, improve the Capitol, Governor's Mansion, or other state property of historical significance, or for grants in support of public schools or other charitable causes at the discretion of the inaugural endowment fund committee.The fund shall be administered and expended in accordance with Texas Government Code, Chapter 401, Subchapter A, Section 401.011.

Election Improvement Fund (GAAP Fund Type 01)

The election improvement fund (Fund 5095) is used to receive federal funds designated for election improvement, earned interest on federal funds, and matching funds from the state or a political subdivision. Used only to improve election administration, make grants to local governments for voting systems, create a single uniform central interactive voter registration database and comply with other federal election requirements.

Capital Asset Adjustment Fund (GAAP Fund Type 11)
The capital asset adjustment fund (Fund 9998) is used to convert governmental fund capital assets from modified accrual to full accrual basis of accounting.

Long-Term Liability Adjustment Fund (GAAP Fund Type 12)
The long-term liability adjustment fund (Fund 9997) is used to convert governmental fund liabilities from modified accrual to full accrual basis of accounting.

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. Automobile Club Service Account In order to acquire a certificate of authority as an automobile club, each applicant is required by the Automobile Club Services Act (Article 1528d, Vernon's Annotated Statutes) to file with the Agency, cash, a surety bond, or approved securities in the amount of $25,000.00 to satisfy any liability or obligation in Texas in the event the automobile club ceases to do business. All other automobile clubs had surety bonds on file at the Agency.

2. Health Spa Account In order to be registered with the Agency, a health spa is required by the Health Spa Act (Article 5221L, Vernon's Texas Annotated Civil Statutes) to file a surety bond, or a security deposit in the form of a certificate of deposit, letter of credit or other approved negotiable instrument, in the amount of $20,000.00 to $50,000.00 with the Agency. The security is for the benefit of any member of the health spa who suffers financial loss due to the insolvency or cessation of operation of the health spa. Unless exempted from the security requirement of the Health Spa Act, all other health spas had surety bonds or irrevocable letters of credit on file at the Agency.

3. Telephone Solicitors Account – Texas Business and Commerce Code, §302.107 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.

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. BUDGET AND BUDGETARY ACCOUNTING

The budget is prepared biennially and represents appropriations authorized by the Legislature and approved by the Governor (the General Appropriations Act).

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. As of August 31, 2026, 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 $10,000 or more, with an estimated useful life of one year or greater, are capitalized at cost or, if not purchased, at appraised fair value as of the date of acquisition. Intangible computer software purchases of less than $100,000 are reported as expenditures. Internally developed software cost less than $1 million are reported as expenditures. Assets are depreciated or amortized over the estimated useful life of the asset using the straight-line method.

Other Assets

In lieu of cash security deposits, the Automobile Club Service Fund, Health Spa Fund and Telephone Solicitors Accounts also received safekeeping receipts for certificates of deposit, letters of credit or other approved instruments from financial institutions. The Agency had custody of these financial instruments.

LIABILITIES

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

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

Funds Held for Others
Funds Held for Others represent, Automobile Club Service Fund, Inaugural Fund, Inaugural Endowment Fund, Health Spa Fund, Telephone Solicitors Account, Suspense Fund and the Agency's revenue transactions in process as of August 31, 2026.

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 ACTIVITIES AND TRANSACTIONS

The Agency has the following types of transactions between funds:

1. Transfers - Legally required transfers that are reported when incurred as "transfers in" by the recipient fund and as "transfers out" by the disbursing fund.

2. Legislative Sources/Uses – Budget transfers between agencies within a fund.

NOTE 2: CAPITAL ASSETS

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

Governmental Activities

FY: 2026 Date: 2026-09-29 16:16

	Balance (prior year)	Adjustments	Completed CIP	Inc-Int'agy Trans	Dec-Int'agy 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-amortizable	**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 Imprvmnts	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	1,566,496.93	-16,953.72	0.00	0.00	0.00	0.00	-1,098,638.41	450,904.80	450,904.80	0.00
BC Vehicles, Boats, and Aircraft	34,209.86	0.00	0.00	0.00	0.00	0.00	0.00	34,209.86	34,209.86	0.00
BC Other Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciable Assets	**1,600,706.79**	**-16,953.72**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,098,638.41**	**485,114.66**	**485,114.66**	**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	-1,423,689.20	16,953.72	0.00	0.00	0.00	-46,335.16	1,098,638.41	-354,432.23	-354,432.23	0.00
BC A/D Vehicles, Boats, and Aircraft	-8,959.72	0.00	0.00	0.00	0.00	-4,887.12	0.00	-13,846.84	-13,846.84	0.00
BC A/D Other Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accumulated Depreciation	**-1,432,648.92**	**16,953.72**	**0.00**	**0.00**	**0.00**	**-51,222.28**	**1,098,638.41**	**-368,279.07**	**-368,279.07**	**-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	1,444,653.68	0.00	0.00	0.00	0.00	0.00	0.00	1,444,653.68	1,444,653.68	0.00
BC Other Capital Intangible Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amortizable Assets-Intangible	**1,444,653.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,444,653.68**	**1,444,653.68**	**0.00**
Accumulated Amortization										
BC A/A Land use Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC A/A Computer Software	-1,444,653.68	0.00	0.00	0.00	0.00	0.00	0.00	-1,444,653.68	-1,444,653.68	0.00
BC A/A Other Intangible Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accumulated Amortization	**-1,444,653.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,444,653.68**	**-1,444,653.68**	**0.00**
Total Governmental Activities	**168,057.87**	**0.00**	**0.00**	**0.00**	**0.00**	**-51,222.28**	**0.00**	**116,835.59**	**116,835.59**	**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, 2026, the carrying amount of deposits was $26,900.00 as presented below:

Governmental and Business-Type Activities	Amount
CASH IN BANK – CARRYING AMOUNT	$26,900.00
Total Cash in Bank per AFR	$26,900.00
Governmental Funds Current Asset Cash in Bank	$26,900.00
Cash in Bank per AFR	$26,900.00

Deposits of Cash in Bank

2026

FT	CIB Carry Amount	CDs Inc. Carry Amt	Collateral Inc Carry Amt	CD Collateral Inc Carry Amt	Bank Balance	Total CIB Per AFR	GL Class 002	GL Class 011	GL Class 120	Difference
Agency: 307 Secretary of State										
Governmental Activities										
Fund Type 01										
01	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	26,900.00	0.00	0.00	0.00
Total FT 01	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	26,900.00	0.00	0.00	0.00
Total Governme	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	26,900.00	0.00	0.00	0.00
Agency 307 Totals	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	26,900.00	0.00	0.00	0.00

NOTE 5: SUMMARY OF LONG TERM LIABILITIES

Changes in Long-Term Liabilities

During the year ended August 31, 2026, the following changes occurred in liabilities reported in the general long-term debt account.

	Balance 09-01-2025	Additions	Reductions	Other Changes	Balance 08-31-2026	Amount due within one year	Amount due thereafter
Compensable Leave	3,033,030.82	3,073,416.58	2,234,984.09	-379,867.32	3,491,595.99	2,027,937.98	1,463,658.01
Total	**$ 3,033,030.82**	**$ 3,073,416.58**	**$ 2,234,984.09**	**$ -379,867.32**	**$ 3,491,595.99**	**$ 2,027,937.98**	**$ 1,463,658.01**

Employees' Compensable Leave

A state employee is entitled to be paid for all unused vacation time accrued, in the event of the employee's resignation, dismissal or separation from State employment, provided the employee has had continuous employment with the State for six months. Expenditures for accumulated annual leave balances are recognized in the period paid or taken in governmental fund types.

Governmental Activities

2026

	Balance (prior year	Additions	Reductions	Other Changes	Ending Balance	Due Within One Year	Due Thereafter	Current Liability GL	Current Liability Difference	Noncurrent Liablity GL	Noncurrent Liablity Difference	Ending Balance,Debt Service Difference
Agency: 307 Secretary of State												
Claims and Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Right to Use Lease Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Right to Use Subscription Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employees' Compensation Leave	3,033,030.82	3,073,416.58	2,234,984.09	-379,867.32	3,491,595.99	2,027,937.98	1,463,658.01	2,027,937.98	0.00	1,463,658.01	0.00	0.00
Notes and Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notes and Loans-Direct Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notes and Loans-Direct Placements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Availability Payment Arrangements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Obligation Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Obligation Bonds-Direct Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Obligation Bonds-Direct Placements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds-Direct Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds-Direct Placements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Polution Remediation Obligation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Retirement Obligation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities Payable From Restricted Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long Term Liabilities	**3,033,030.82**	**3,073,416.58**	**2,234,984.09**	**-379,867.32**	**3,491,595.99**	**2,027,937.98**	**1,463,658.01**	**2,027,937.98**	**0.00**	**1,463,658.01**	**0.00**	**0.00**

Summary:

	Balance (prior year	Additions	Reductions	Other Changes	Ending Balance	Due Within One Year	Due Thereafter	Current Liability GL	Current Liability Difference	Noncurrent Liablity GL	Noncurrent Liablity Difference	Ending Balance,Debt Service Difference
Claims and Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Right to Use Lease Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Right to Use Subscription Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employees' Compensation Leave	3,033,030.82	3,073,416.58	2,234,984.09	-379,867.32	3,491,595.99	2,027,937.98	1,463,658.01	2,027,937.98	0.00	1,463,658.01	0.00	0.00
Notes and Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notes and Loans-Direct Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notes and Loans-Direct Placements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Availability Payment Arrangements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Obligation Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Obligation Bonds-Direct Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Obligation Bonds-Direct Placements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds-Direct Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds-Direct Placements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Polution Remediation Obligation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Retirement Obligation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities Payable From Restricted Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long Term Liabilities	3,033,030.82	3,073,416.58	2,234,984.09	-379,867.32	3,491,595.99	2,027,937.98	1,463,658.01	2,027,937.98	0.00	1,463,658.01	0.00	0.00

Note 17: Risk Management

The Office of the Secretary of State is potentially exposed to a variety of risks resulting from the performance of its duties. It is agency policy to periodically assess the proper combination of commercial insurance and retention of risk to cover losses to which it may be exposed.

The Office of the Secretary of State insures the value of its tangible property and does not own any real property. No insurable losses were recognized in fiscal year 2026.

The agency's liabilities are reported when it is both probable that a loss has occurred and the amount of that loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Liabilities are reevaluated periodically to consider current settlements, frequency of claims, past experience and economic factors. There were no significant reductions in insurance coverage in the past year and losses did not exceed funding arrangements during the past three years. There were no changes in the balances of the agency's claims liabilities during fiscal 2025 and 2026.

NOTE 32: GOVERNMENTAL FUND BALANCES

The agency has the following restrictions/covenants causing fund balances to be committed and restricted:

GAAP Fund	USAS D23-Fund	AFR 54 Class	Amount	Citation	Comments
0472	0472	Committed	100,000.00	Govt. Code, Sec. 401.003	Created for the specific purpose to receive funds, services or other things of value to defray expenses of or otherwise provide for an inauguration.
5008	5008	Committed	305,185.51	Govt. Code, Sec. 401.011	Created for the specific purpose to receive balances in excess of $100,000 from Fund 0472 and make grants at the discretion of the inaugural endowment fund committee.
5095	0507	Restricted	259,759.38	Federal ALN 90.404	Federal funds, restrictions are externally imposed by federal government agencies.
5095	0511	Restricted	132,361.00	Federal ALN 90.404	Federal funds, restrictions are externally imposed by federal government agencies.
5095	0512	Restricted	598,579.25	Federal ALN 90.404	Federal funds, restrictions are externally imposed by federal government agencies.
5095	0515	Restricted	492,444.86	Federal ALN 90.404	Federal funds, restrictions are externally imposed by federal government agencies.
5095	0516	Restricted	102,136.09	Federal ALN 90.404	Federal funds, restrictions are externally imposed by federal government agencies
5095	0517	Restricted	4,878.52	Federal ALN 90.404	Federal funds, restrictions are externally imposed by federal government agencies

COMBINING STATEMENTS

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

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
		0020	PETTY CASH ON HAND		650.00	650.00
GL CLS	001	CA CASH ON HAND			650.00	650.00
01	002	0040	CASH IN BANK		.00	.00
		0043	TRAVEL CASH IN BANK		26,900.00	16,900.00
GL CLS	002	CA CASH IN BANK			26,900.00	16,900.00
01	003	0035	CASH IN TRANSIT/REIMB DUE FR TREASUR		.00	.00
GL CLS	003	CA CASH IN TRANSIT/REIMB DUE FM TREASURY			.00	.00
01	004	0045	CASH IN STATE TREASURY		746,481,708.66-	671,871,328.82-
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		781,159,446.38	702,766,177.31
GL CLS	004	CA CASH IN STATE TREASURY			34,677,737.72	30,894,848.49
01	008	0055	CA ST INV INTERNATIONAL EQUITY		.00	.00
GL CLS	008	CA SHORT TERM INVESTMENTS			.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		61,145,613.37	64,147,888.39
GL CLS	020	CA LEGISLATIVE APPROPRIATIONS			61,145,613.37	64,147,888.39
01	052	0230	ACCTS. RECEIVABLE - BILLED		4,856.00	4,856.00
		0231	ACCTS. RECEIVABLE - UNBILLED		4,856.00-	4,856.00-
GL CLS	052	CA ACCOUNTS RECEIVABLES, NET			.00	.00
01	065	0279	CA INTERFUND RECEIVABLE		.00	.00
GL CLS	065	CA INTERFUND RECEIVABLE			.00	.00
01	070	0282	DUE FROM UNIV COMPONENTS / SYSTEM		.00	.00
		0283	DUE FROM OTHER FUNDS	30700010	.00	.00

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS 070		CA DUE FROM OTHER FUNDS		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES		.00	.00
		0284	DUE FROM OTHER AGENCIES	32001650	.00	.00
	GL CLS 072		CA DUE FROM OTHER AGENCIES		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
	GL CLS 080		CA CONSUMABLE INVENTORIES		.00	.00
01	111	0385	OTHER ASSETS		2,390,000.00	2,290,000.00
		0390	SECURITIES HELD IN TRUST		.00	.00
	GL CLS 111		OTHER CURRENT ASSETS		2,390,000.00	2,290,000.00
* GLA CAT	01		CURRENT ASSETS		98,240,901.09	97,350,286.88
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
	GL CLS 151		FURNITURE AND EQUIPMENT, NET		.00	.00
06	158	0383	OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
	GL CLS 158		OTHER CAPITAL ASSETS, NET		.00	.00
* GLA CAT	06		NON-CURRENT ASSETS		.00	.00
11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL CLS 190		RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
* GLA CAT	11		OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					98,240,901.09	97,350,286.88
21	200	1009	VOUCHERS PAYABLE		386,474.97-	1,017,522.11-
		1010	ACCOUNTS PAYABLE		493,335.14-	1,590,649.42-
	GL CLS 200		CL ACCOUNTS PAYABLE		879,810.11-	2,608,171.53-

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	203	1015	PAYROLL PAYABLE		2,738,604.62-	2,540,919.82-
		1018	PAYROLL DEDUCTION/RETURN LIABILITY		2,277.00-	3,959.89-
GL CLS	203	CL PAYROLL PAYABLE			2,740,881.62-	2,544,879.71-
21	204	1153	CL RETURNED EXPENDITURE LIABILITY		.00	.00
GL CLS	204	OTHER CURRENT LIABILITIES			.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205	CL INTERFUND PAYABLE			.00	.00
21	210	1053	DUE TO OTHER FUNDS	30709000	.00	.00
		1054	DUE TO OTHER FUNDS		.00	.00
GL CLS	210	CL DUE TO OTHER FUNDS			.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	30705010	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
GL CLS	211	CL DUE TO OTHER AGENCIES			.00	.00
21	220	1046	UNEARNED REVENUES		18,976,863.64-	15,100,966.40-
GL CLS	220	CL UNEARNED REVENUES			18,976,863.64-	15,100,966.40-
21	230	1025	CL EMPLOYEES'' COMPENSABLE LEAVE		.00	.00
GL CLS	230	CL EMPLOYEE''S COMPENSABLE LEAVE			.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300	CL FUNDS HELD FOR OTHERS			.00	.00
* GLA CAT	21	CURRENT LIABILITIES			22,597,555.37-	20,254,017.64-
** TOTAL LIABILITIES AND OTHER CREDITS					22,597,555.37-	20,254,017.64-

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SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
45	372	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00
GL CLS	372		FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
* GLA CAT	45		NET POSITION		.00	.00
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360		FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
GL CLS	362		FD BAL RESERVED FOR INVENTORIES		.00	.00
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
GL CLS	364		FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY		.00	.00
		2303	FD BAL-NONSPND FOR LT LOANS,CONT AND		.00	.00
GL CLS	510		FD BAL-NONSPENDABLE		.00	.00
51	520	2310	FD BAL-RESTRICTED		1,315,365.70	.00
GL CLS	520		FD BAL-RESTRICTED		1,315,365.70	.00
51	540	2320	FD BAL-ASSIGNED		.00	.00
GL CLS	540		FD BAL-ASSIGNED		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		76,958,711.42-	77,096,269.24-
GL CLS	550		FD BAL-UNASSIGNED		76,958,711.42-	77,096,269.24-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	630	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34			.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9003	ENCUMBRANCES (REPORTING AGENCIES)		46,611,538.67	28,983,175.07
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		46,611,538.67-	28,983,175.07-
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)			75,643,345.72-	77,096,269.24-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					75,643,345.72-	77,096,269.24-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					98,240,901.09-	97,350,286.88-
* GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL			.00	.00

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CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26          01     01
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                (GRT)              (PRJ)              (SS1)              (SS2)
                                                SECRETARY OF STATE (307)
                                      BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100%                          REPORT PERIOD= ADJUSTMENT FY= 26                                  PROD SYSTEM
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GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        01    GENERAL
GAAP FUND             0036  INSURANCE BD OPERATING FD (0036)-GENERAL
*************************************************************************************************************************
GL     GL      COMP                                                AGY                          CURRENT                  PRIOR
CAT    CLASS   GL    TITLE                                         GL                           YEAR                     YEAR
*************************************************************************************************************************
01     004     0045  CASH IN STATE TREASURY                                                     .00                      .00
               0047  SHARED CASH                                                                .00                      .00
  GL CLS   004 CA CASH IN STATE TREASURY                                                       .00                      .00
* GLA CAT  01 CURRENT ASSETS                                                                  .00                      .00
** TOTAL ASSETS AND OTHER DEBITS                                                              .00                      .00
51     620     2240  FB-UNRESERVED-UNDESIGNATED-OTHER                                         .00                      .00
               9999  FFS SYSTEM CLEARING - GL LEVEL ONLY                                      .00                      .00
  GL CLS   620 FUND BALANCE - UNRESERVED/UNDESIGNATED                                          .00                      .00
* GLA CAT  51 FUND BALANCE (DEFICITS)                                                         .00                      .00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES                                       .00                      .00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION                           .00                      .00
* GAAP FUND       0036 INSURANCE BD OPERATING FD (0036)-GENERAL                               .00                      .00
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(AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0325 FEDERAL CARES/FFCRA ACT

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
GL CLS	004	CA	CASH IN STATE TREASURY		.00	.00
* GLA CAT	01		CURRENT ASSETS		.00	.00
** TOTAL			ASSETS AND OTHER DEBITS		.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		.00	.00
21	220	1046	UNEARNED REVENUES		.00	.00
GL CLS	220	CL	UNEARNED REVENUES		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL			LIABILITIES AND OTHER CREDITS		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS	550	FD	BAL-UNASSIGNED		.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS	800	BUDGETARY			.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		.00	.00
** TOTAL			FUND BALANCE/NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL			LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		.00	.00

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DAFR8580 307 AFR6 03 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )       USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26           01     01
                                                  SECRETARY OF STATE (307)
                                  BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 26                                        PROD SYSTEM
*************************************************************************************************************************PAGE     8
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        01    GENERAL
GAAP FUND             0325  FEDERAL CARES/FFCRA ACT
*************************************************************************************************************************
GL     GL      COMP                                                AGY                          CURRENT                    PRIOR
CAT    CLASS   GL    TITLE                                         GL                           YEAR                       YEAR
*************************************************************************************************************************
* GAAP FUND       0325 FEDERAL CARES/FFCRA ACT                                                        .00                        .00
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DAFR8580 307 AFR6 03 13 SOS1 RJE R307 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/26 21:56 8805 RUN DATE: 09/30/26 TIME: 22:57 38 CFY: 27 CFM: 01 LCY: 25 LCM: 11 FICHE: 307 26 01 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
PAGE 9

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		288,664.00	288,664.00
		0047	SHARED CASH		188,664.00-	188,664.00-
GL CLS	004	CA CASH IN STATE TREASURY			100,000.00	100,000.00
01	065	0279	CA INTERFUND RECEIVABLE		.00	.00
		0279	CA INTERFUND RECEIVABLE	32001650	.00	.00
GL CLS	065	CA INTERFUND RECEIVABLE			.00	.00
01	070	0283	DUE FROM OTHER FUNDS	30750080	.00	.00
GL CLS	070	CA DUE FROM OTHER FUNDS			.00	.00
* GLA CAT	01	CURRENT ASSETS			100,000.00	100,000.00
** TOTAL ASSETS AND OTHER DEBITS					100,000.00	100,000.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205	CL INTERFUND PAYABLE			.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	30750080	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
GL CLS	211	CL DUE TO OTHER AGENCIES			.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300	CL FUNDS HELD FOR OTHERS			.00	.00
* GLA CAT	21	CURRENT LIABILITIES			.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	530	2315	FD BAL-COMMITTED		100,000.00-	100,000.00-

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DAFR8580 307 AFR6 03 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )       USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26           01     01
                                                    SECRETARY OF STATE (307)
                                  BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 26                                        PROD SYSTEM
*************************************************************************************************************************PAGE    10
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        01    GENERAL
GAAP FUND             0472  INAUGURAL FUND (0472)-CONSOLIDATED
*************************************************************************************************************************
GL     GL      COMP                                                AGY                          CURRENT                    PRIOR
CAT    CLASS   GL    TITLE                                         GL                           YEAR                       YEAR
*************************************************************************************************************************
  GL CLS   530 FD BAL-COMMITTED                                                                100,000.00-                100,000.00-
51     550     ****  2325-POST CLS FFS FB UNASSIGNED                                                 .00                        .00
  GL CLS   550 FD BAL-UNASSIGNED                                                                     .00                        .00
51     620     2240  FB-UNRESERVED-UNDESIGNATED-OTHER                                              .00                        .00
               9999  FFS SYSTEM CLEARING - GL LEVEL ONLY                                           .00                        .00
  GL CLS   620 FUND BALANCE - UNRESERVED/UNDESIGNATED                                              .00                        .00
* GLA CAT  51 FUND BALANCE (DEFICITS)                                                          100,000.00-                100,000.00-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES                                        100,000.00-                100,000.00-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION                            100,000.00-                100,000.00-
* GAAP FUND       0472 INAUGURAL FUND (0472)-CONSOLIDATED                                           .00                        .00
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DAFR8580 307 AFR6 03 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )       USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26          01     01
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                 (GRT)              (PRJ)              (SS1)              (SS2)
                                                SECRETARY OF STATE (307)
                                        BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100%                          REPORT PERIOD= ADJUSTMENT FY= 26                                  PROD SYSTEM
*************************************************************************************************************************PAGE    11
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        01    GENERAL
GAAP FUND             0802  LICENSE PLATE TRUST FUND
*************************************************************************************************************************
GL     GL      COMP                                                AGY                          CURRENT                 PRIOR
CAT    CLASS   GL    TITLE                                         GL                           YEAR                    YEAR
*************************************************************************************************************************
01     004     0045  CASH IN STATE TREASURY                                                      6,213.14                5,182.77
               0047  SHARED CASH                                                                 6,213.14-               5,182.77-
  GL CLS   004 CA CASH IN STATE TREASURY                                                              .00                     .00
* GLA CAT  01 CURRENT ASSETS                                                                         .00                     .00
** TOTAL ASSETS AND OTHER DEBITS                                                                     .00                     .00
51     550     ****  2325-POST CLS FFS FB UNASSIGNED                                                 .00                     .00
  GL CLS   550 FD BAL-UNASSIGNED                                                                    .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       0802 LICENSE PLATE TRUST FUND                                                     .00                     .00
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DAFR8580 307 AFR6 03 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26          01     01
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                 (GRT)              (PRJ)              (SS1)              (SS2)
                                                SECRETARY OF STATE (307)
                                      BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100%                          REPORT PERIOD= ADJUSTMENT FY= 26                                  PROD SYSTEM
*************************************************************************************************************************PAGE    12
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        01    GENERAL
GAAP FUND             0900  DEPARTMENTAL SUSPENSE (0900) - GENERAL
*************************************************************************************************************************
GL     GL      COMP                                                AGY                          CURRENT                  PRIOR
CAT    CLASS   GL    TITLE                                         GL                           YEAR                     YEAR
*************************************************************************************************************************
01     001     0010  CASH ON HAND                                                              .00                      .00
  GL CLS   001 CA CASH ON HAND                                                                 .00                      .00
01     004     0047  SHARED CASH                                                               .00                      .00
  GL CLS   004 CA CASH IN STATE TREASURY                                                       .00                      .00
* GLA CAT  01 CURRENT ASSETS                                                                  .00                      .00
** TOTAL ASSETS AND OTHER DEBITS                                                              .00                      .00
21     300     1149  FUNDS HELD FOR OTHERS                                                     .00                      .00
  GL CLS   300 CL FUNDS HELD FOR OTHERS                                                        .00                      .00
* GLA CAT  21 CURRENT LIABILITIES                                                             .00                      .00
** TOTAL LIABILITIES AND OTHER CREDITS                                                        .00                      .00
51     510     2303  FD BAL-NONSPND FOR LT LOANS,CONT AND                                      .00                      .00
  GL CLS   510 FD BAL-NONSPENDABLE                                                             .00                      .00
51     530     2315  FD BAL-COMMITTED                                                          .00                      .00
  GL CLS   530 FD BAL-COMMITTED                                                                .00                      .00
51     540     2320  FD BAL-ASSIGNED                                                           .00                      .00
  GL CLS   540 FD BAL-ASSIGNED                                                                 .00                      .00
51     550     ****  2325-POST CLS FFS FB UNASSIGNED                                           .00                      .00
  GL CLS   550 FD BAL-UNASSIGNED                                                               .00                      .00
51     620     2240  FB-UNRESERVED-UNDESIGNATED-OTHER                                          .00                      .00
               9999  FFS SYSTEM CLEARING - GL LEVEL ONLY                                       .00                      .00
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DAFR8580 307 AFR6 03 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )       USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26           01     01
                                                    SECRETARY OF STATE (307)
                                  BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 26                                          PROD SYSTEM
*************************************************************************************************************************PAGE    13
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        01    GENERAL
GAAP FUND             0900  DEPARTMENTAL SUSPENSE (0900) - GENERAL
*************************************************************************************************************************
GL     GL      COMP                                                 AGY                          CURRENT                    PRIOR
CAT    CLASS   GL    TITLE                                          GL                           YEAR                       YEAR
*************************************************************************************************************************
  GL CLS   620 FUND BALANCE - UNRESERVED/UNDESIGNATED                                                .00                        .00
* GLA CAT  51 FUND BALANCE (DEFICITS)                                                               .00                        .00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES                                             .00                        .00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION                                 .00                        .00
* GAAP FUND       0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL                                       .00                        .00
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DAFR8580 307 AFR6 03 13 SOS1 RJE R307 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/26 21:56 8805 RUN DATE: 09/30/26 TIME: 22:57 38 CFY: 27 CFM: 01 LCY: 25 LCM: 11 FICHE: 307 26 01 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
PAGE 14

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		305,185.51	305,185.51
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		.00	.00
GL CLS	004	CA	CASH IN STATE TREASURY		305,185.51	305,185.51
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		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
* GLA CAT	01	CURRENT	ASSETS		305,185.51	305,185.51
** TOTAL	ASSETS	AND	OTHER DEBITS		305,185.51	305,185.51
21	200	1009	VOUCHERS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
		1049	CL INTERFUND PAYABLE	32001650	.00	.00
GL CLS	205	CL	INTERFUND PAYABLE		.00	.00
21	210	1053	DUE TO OTHER FUNDS	30704720	.00	.00
GL CLS	210	CL	DUE TO OTHER FUNDS		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	30704720	.00	.00

DAFR8580 307 AFR6 03 13 SOS1 RJE R307 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/26 21:56 8805 RUN DATE: 09/30/26 TIME: 22:57 38 CFY: 27 CFM: 01 LCY: 25 LCM: 11 FICHE: 307 26 01 01
SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
PAGE 15

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21	CURRENT LIABILITIES			.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	530	2315	FD BAL-COMMITTED		154,803.95	305,185.51-
	GL CLS	530	FD BAL-COMMITTED		154,803.95	305,185.51-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		459,989.46-	.00
	GL CLS	550	FD BAL-UNASSIGNED		459,989.46-	.00
51	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
	GL CLS	610	FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS	800	BUDGETARY		.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			305,185.51-	305,185.51-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					305,185.51-	305,185.51-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					305,185.51-	305,185.51-

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DAFR8580 307 AFR6 03 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )       USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26           01     01
                                                    SECRETARY OF STATE (307)
                                  BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100%                      REPORT PERIOD= ADJUSTMENT FY= 26                                    PROD SYSTEM
*************************************************************************************************************************PAGE    16
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        01    GENERAL
GAAP FUND             5008  GR ACCOUNT-INAUGURAL ENDOWMENT
*************************************************************************************************************************
GL     GL      COMP                                              AGY                          CURRENT                    PRIOR
CAT    CLASS   GL    TITLE                                       GL                           YEAR                       YEAR
*************************************************************************************************************************
* GAAP FUND       5008 GR ACCOUNT-INAUGURAL ENDOWMENT                                              .00                        .00
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DAFR8580 307 AFR6 03 13 SOS1 RJE R307 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/26 21:56 8805 RUN DATE: 09/30/26 TIME: 22:57 38 CFY: 27 CFM: 01 LCY: 25 LCM: 11 FICHE: 307 26 01 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		12,678,894.33	27,450,635.24
		0047	SHARED CASH		151,215.98-	151,215.98-
GL CLS	004	CA CASH IN STATE TREASURY			12,527,678.35	27,299,419.26
01	065	0279	CA INTERFUND RECEIVABLE		.00	.00
GL CLS	065	CA INTERFUND RECEIVABLE			.00	.00
01	070	0283	DUE FROM OTHER FUNDS	30705020	.00	.00
		0283	DUE FROM OTHER FUNDS	30705070	.00	.00
GL CLS	070	CA DUE FROM OTHER FUNDS			.00	.00
* GLA CAT	01	CURRENT ASSETS			12,527,678.35	27,299,419.26
** TOTAL ASSETS AND OTHER DEBITS					12,527,678.35	27,299,419.26
21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS PAYABLE		.00	891.25-
GL CLS	200	CL ACCOUNTS PAYABLE			.00	891.25-
21	203	1015	PAYROLL PAYABLE		.00	.00
GL CLS	203	CL PAYROLL PAYABLE			.00	.00
21	210	1053	DUE TO OTHER FUNDS	30705020	.00	.00
		1053	DUE TO OTHER FUNDS	30705070	.00	.00
GL CLS	210	CL DUE TO OTHER FUNDS			.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
GL CLS	211	CL DUE TO OTHER AGENCIES			.00	.00
21	220	1046	UNEARNED REVENUES		10,937,519.25-	19,592,072.54-

DAFR8580 307 AFR6 03 13 SOS1 RJE R307 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/26 21:56 8805 RUN DATE: 09/30/26 TIME: 22:57 38 CFY: 27 CFM: 01 LCY: 25 LCM: 11 FICHE: 307 26 01 01
SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	220	CL UNEARNED REVENUES		10,937,519.25-	19,592,072.54-
* GLA CAT		21	CURRENT LIABILITIES		10,937,519.25-	19,592,963.79-
** TOTAL LIABILITIES AND OTHER CREDITS					10,937,519.25-	19,592,963.79-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	520	2310	FD BAL-RESTRICTED		.00	7,706,455.47-
	GL CLS	520	FD BAL-RESTRICTED		.00	7,706,455.47-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		1,590,159.10-	.00
	GL CLS	550	FD BAL-UNASSIGNED		1,590,159.10-	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9003	ENCUMBRANCES (REPORTING AGENCIES)		12,240,888.26	23,063,554.68
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		12,240,888.26-	23,063,554.68-
	GL CLS	800	BUDGETARY		.00	.00
51	950	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
* GLA CAT		51	FUND BALANCE (DEFICITS)		1,590,159.10-	7,706,455.47-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					1,590,159.10-	7,706,455.47-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					12,527,678.35-	27,299,419.26-
* GAAP FUND		5095	GR ACCT-ELECTION IMPROVEMENT		.00	.00
* GAAP FUND TYPE		01	GENERAL		.00	.00

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DAFR8580 307 AFR6 03 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26          01     11
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                 (GRT)              (PRJ)              (SS1)              (SS2)
                                        SECRETARY OF STATE (307)
                                BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 26                                    PROD SYSTEM
*************************************************************************************************************************PAGE    19
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        11    CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
GAAP FUND             9998  GEN FIXED ASSETS ACCT GROUP
*************************************************************************************************************************
GL     GL       COMP                                              AGY                          CURRENT                  PRIOR
CAT    CLASS    GL    TITLE                                       GL                           YEAR                     YEAR
*************************************************************************************************************************
01     111      0385  OTHER ASSETS                                                             .00                      .00
  GL CLS   111 OTHER CURRENT ASSETS                                                           .00                      .00
* GLA CAT  01 CURRENT ASSETS                                                                 .00                      .00
06     150      0355  VEHICLES, BOATS AND AIRCRAFT                                           .00                      .00
  GL CLS   150 VEHICLES, BOATS AND AIRCRAFT, NET                                              .00                      .00
06     151      0345  FURNITURE/EQUIPMENT                                                    .00                      .00
  GL CLS   151 FURNITURE AND EQUIPMENT, NET                                                   .00                      .00
06     158      0383  OTHER CAPITAL ASSETS-DEPRECIABLE                                       .00                      .00
  GL CLS   158 OTHER CAPITAL ASSETS, NET                                                      .00                      .00
* GLA CAT  06 NON-CURRENT ASSETS                                                             .00                      .00
11     190      0410  AMTS TO BE PROVI FY-OTHER OBLIGATION                                   .00                      .00
  GL CLS   190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT                                       .00                      .00
* GLA CAT  11 OTHER DEBITS                                                                   .00                      .00
** TOTAL ASSETS AND OTHER DEBITS                                                            .00                      .00
21     230      1025  CL EMPLOYEES'' COMPENSABLE LEAVE                                        .00                      .00
  GL CLS   230 CL EMPLOYEE''S COMPENSABLE LEAVE                                               .00                      .00
* GLA CAT  21 CURRENT LIABILITIES                                                            .00                      .00
** TOTAL LIABILITIES AND OTHER CREDITS                                                      .00                      .00
51     620      9999  FFS SYSTEM CLEARING - GL LEVEL ONLY                                    .00                      .00
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DAFR8580 307 AFR6 03 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )       USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26           01     11
                                                    SECRETARY OF STATE (307)
                                  BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100%                      REPORT PERIOD= ADJUSTMENT FY= 26                                    PROD SYSTEM
*************************************************************************************************************************PAGE    20
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        11    CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
GAAP FUND             9998  GEN FIXED ASSETS ACCT GROUP
*************************************************************************************************************************
GL     GL      COMP                                                AGY                          CURRENT                    PRIOR
CAT    CLASS   GL    TITLE                                         GL                           YEAR                       YEAR
*************************************************************************************************************************
  GL CLS   620 FUND BALANCE - UNRESERVED/UNDESIGNATED                                              .00                        .00
51     630     2030  INVESTMENT IN GENERAL FIXED ASSETS                                          .00                        .00
  GL CLS   630 OBSOLETE FB ACCTS UNDER GASB 34                                                   .00                        .00
* GLA CAT  51 FUND BALANCE (DEFICITS)                                                           .00                        .00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES                                         .00                        .00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION                             .00                        .00
* GAAP FUND       9998 GEN FIXED ASSETS ACCT GROUP                                             .00                        .00
* GAAP FUND TYPE    11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS                                 .00                        .00
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DAFR8580 307 AFR6 03 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26          01     12
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                (GRT)              (PRJ)              (SS1)              (SS2)
                                        SECRETARY OF STATE (307)
                                BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 26                                    PROD SYSTEM
*************************************************************************************************************************PAGE    21
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        12    LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
GAAP FUND             9997  LONG-TERM LIABILITIES BASIS CONVERSION
*************************************************************************************************************************
GL     GL       COMP                                              AGY                          CURRENT                  PRIOR
CAT    CLASS    GL    TITLE                                       GL                           YEAR                     YEAR
*************************************************************************************************************************
11     190      0410  AMTS TO BE PROVI FY-OTHER OBLIGATION                                     .00                      .00
  GL CLS   190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT                                       .00                      .00
* GLA CAT  11 OTHER DEBITS                                                                   .00                      .00
** TOTAL ASSETS AND OTHER DEBITS                                                            .00                      .00
21     202      1045  OTHER INTERGOVERNMENT PAYABLE                                          .00                      .00
  GL CLS   202 CL OTHER INTERGOVERNMENTAL PAYABLES                                          .00                      .00
21     230      1025  CL EMPLOYEES'' COMPENSABLE LEAVE                                        .00                      .00
  GL CLS   230 CL EMPLOYEE''S COMPENSABLE LEAVE                                             .00                      .00
* GLA CAT  21 CURRENT LIABILITIES                                                           .00                      .00
** TOTAL LIABILITIES AND OTHER CREDITS                                                     .00                      .00
51     620      2240  FB-UNRESERVED-UNDESIGNATED-OTHER                                       .00                      .00
                9999  FFS SYSTEM CLEARING - GL LEVEL ONLY                                    .00                      .00
  GL CLS   620 FUND BALANCE - UNRESERVED/UNDESIGNATED                                       .00                      .00
* GLA CAT  51 FUND BALANCE (DEFICITS)                                                       .00                      .00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES                                    .00                      .00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION                        .00                      .00
* GAAP FUND       9997 LONG-TERM LIABILITIES BASIS CONVERSION                              .00                      .00
* GAAP FUND TYPE    12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT                            .00                      .00
* GAAP FUND GROUP   01 GOVERNMENTAL                                                        .00                      .00
* AGENCY              307                                                                  .00                      .00
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DAFR8590 307 AFR6 02 13      SOS1 RJE  R307    2(ORG)  (    ) 2(OBJ) 3(FND)  (    ) 0(GLA)    (    )    (    )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307       01     01
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                  (GRT)              (PRJ)              (SS1)              (SS2)
                                                SECRETARY OF STATE (307)
                                          OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                        REPORT PERIOD= ADJUSTMENT FY= 26                                    PROD SYSTEM
*************************************************************************************************************************PAGE     1
GAAP FUND GROUP    01  GOVERNMENTAL
GAAP FUND TYPE     01  GENERAL
GAAP FUND        0001  GENERAL REVENUE (0001)-GENERAL
*************************************************************************************************************************************
                GAAP
   GAAP   GAAP GL ACCT GL    GAAP   COMPT                                                                        CURRENT
 CATEGORY FUNC CLASS   ACCT SRC/OBJ  OBJ          TITLE                                                           YEAR
*************************************************************************************************************************************

  GAAP SRC/OBJ                0005         ORIGINAL APPROPRIATIONS                                          73,490,417.00
  GAAP SRC/OBJ                0006         ADDITIONAL APPROPRIATIONS                                         5,889,827.59
  GAAP SRC/OBJ                0007         UNEXPENDED BALANCE FORWARD                                            0.00
  GAAP SRC/OBJ                0035         LICENSES, FEES AND PERMITS                                       14,109,621.77
  GAAP SRC/OBJ                0060         SETTLEMENT OF CLAIMS                                                43,224.81
  GAAP SRC/OBJ                0065         SALES OF GOODS AND SERVICES                                          5,000.00
  GAAP SRC/OBJ                0080         OTHER                                                                  600.87-
* GAAP CATEGORY  01                        REVENUES                                                         93,537,490.30
TOTAL REVENUES                                                                                             93,537,490.30
  GAAP SRC/OBJ                0200         SALARIES AND WAGES                                               25,450,557.37
  GAAP SRC/OBJ                0210         PAYROLL RELATED COSTS                                             6,812,445.60
  GAAP SRC/OBJ                0220         PROFESSIONAL FEES AND SERVICES                                   21,230,943.48
  GAAP SRC/OBJ                0230         TRAVEL                                                              319,210.10
  GAAP SRC/OBJ                0240         MATERIALS AND SUPPLIES                                            1,276,809.14
  GAAP SRC/OBJ                0250         COMMUNICATION AND UTILITIES                                         312,032.11
  GAAP SRC/OBJ                0260         REPAIRS AND MAINTENANCE                                             437,395.95
  GAAP SRC/OBJ                0270         RENTALS AND LEASES                                                  346,616.01
  GAAP SRC/OBJ                0280         PRINTING AND REPRODUCTION                                           454,313.59
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DAFR8590 307 AFR6 02 13      SOS1 RJE  R307    2(ORG)  (   ) 2(OBJ) 3(FND)  (   ) 0(GLA)    (   )    (   )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307       01     01
                                                SECRETARY OF STATE (307)
                                          OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 26                                    PROD SYSTEM
*************************************************************************************************************************PAGE     2
GAAP FUND GROUP    01  GOVERNMENTAL
GAAP FUND TYPE     01  GENERAL
GAAP FUND        0001  GENERAL REVENUE (0001)-GENERAL
*************************************************************************************************************************
              GAAP
   GAAP   GAAP GL ACCT GL     GAAP   COMPT                                                          CURRENT
 CATEGORY FUNC CLASS   ACCT SRC/OBJ  OBJ          TITLE                                             YEAR
*************************************************************************************************************************

  GAAP SRC/OBJ                0320          INTERGOVERNMENTAL PAYMENTS                          3,702,187.79
  GAAP SRC/OBJ                0330          PUBLIC ASSISTANCE PAYMENTS                         19,434,117.51
  GAAP SRC/OBJ                0340          OTHER EXPENDITURES                                  4,872,801.93
* GAAP CATEGORY  04                         EXPENDITURES                                       84,649,430.58
TOTAL EXPENDITURES                                                                            84,649,430.58
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES                                        8,888,059.72
  GAAP SRC/OBJ                0500          TRANSFERS-IN                                            0.00
  GAAP SRC/OBJ                0510          TRANSFERS-OUT                                       6,351,911.26-
  GAAP SRC/OBJ                0560          SALE OF CAPITAL ASSETS                                178.56
  GAAP SRC/OBJ                0578          LEGISLATIVE FINANCING SOURCES                     138,505.97
  GAAP SRC/OBJ                0591          LEGISLATIVE FINANCING USES                              0.00
  GAAP SRC/OBJ                0600          APPROPRIATIONS LAPSED                               4,127,756.51-
  GAAP SRC/OBJ                0900          BACKOUT-NOT APPLICABLE REVENUE                          0.00
  GAAP SRC/OBJ                0910          BACKOUT-NOT APPLICABLE EXPENDITURE                      0.00
* GAAP CATEGORY  05                         OTHER FINANCING SOURCES (USES)                     10,340,983.24-
TOTAL OTHER FINANCING SOURCES(USES)                                                           10,340,983.24-
NET CHANGE IN FUND BALANCE                                                                     1,452,923.52-
FUND BALANCE - BEGINNING                                                                      77,096,269.24
FUND BALANCE - BEGINNING, AS RESTATED                                                         77,096,269.24
FUND BALANCE - ENDING                                                                         75,643,345.72
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DAFR8590 307 AFR6 02 13      SOS1 RJE  R307    2(ORG)  (    ) 2(OBJ) 3(FND)  (    ) 0(GLA)    (    )    (    )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307       01     01
                                                SECRETARY OF STATE (307)
                                          OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 26                                    PROD SYSTEM
*************************************************************************************************************************PAGE     3
GAAP FUND GROUP    01  GOVERNMENTAL
GAAP FUND TYPE     01  GENERAL
GAAP FUND        0001  GENERAL REVENUE (0001)-GENERAL
*************************************************************************************************************************
              GAAP
   GAAP   GAAP GL ACCT GL    GAAP   COMPT                                                          CURRENT
 CATEGORY FUNC CLASS   ACCT SRC/OBJ  OBJ          TITLE                                           YEAR
*************************************************************************************************************************

* GAAP FUND      0001                      GENERAL REVENUE (0001)-GENERAL                      75,643,345.72
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DAFR8590 307 AFR6 02 13      SOS1 RJE  R307    2(ORG)  (    ) 2(OBJ) 3(FND)  (    ) 0(GLA)    (    )    (    )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307       01     01
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                  (GRT)              (PRJ)              (SS1)                          (SS2)
                                                SECRETARY OF STATE (307)
                                          OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                                REPORT PERIOD= ADJUSTMENT FY= 26                                  PROD_SYSTEM
*************************************************************************************************************************PAGE     4
GAAP FUND GROUP    01  GOVERNMENTAL
GAAP FUND TYPE     01  GENERAL
GAAP FUND        0036  INSURANCE BD OPERATING FD (0036)-GENERAL
*************************************************************************************************************************
              GAAP
   GAAP   GAAP GL ACCT GL    GAAP   COMPT                                                                  CURRENT
 CATEGORY FUNC CLASS   ACCT SRC/OBJ  OBJ          TITLE                                                     YEAR
*************************************************************************************************************************

NET CHANGE IN FUND BALANCE                                                                                    0.00
FUND BALANCE - BEGINNING                                                                                      0.00
FUND BALANCE - BEGINNING, AS RESTATED                                                                         0.00
FUND BALANCE - ENDING                                                                                         0.00
* GAAP FUND      0036                      INSURANCE BD OPERATING FD (0036)-GENERAL                           0.00
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DAFR8590 307 AFR6 02 13      SOS1 RJE  R307    2(ORG)  (    ) 2(OBJ) 3(FND)  (    ) 0(GLA)    (    )    (    )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307       01     01
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                  (GRT)              (PRJ)              (SS1)              (SS2)
                                                SECRETARY OF STATE (307)
                                          OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                                REPORT PERIOD= ADJUSTMENT FY= 26                                  PROD_SYSTEM
*************************************************************************************************************************PAGE     5
GAAP FUND GROUP    01  GOVERNMENTAL
GAAP FUND TYPE     01  GENERAL
GAAP FUND        0325  FEDERAL CARES/FFCRA ACT
*************************************************************************************************************************
             GAAP
   GAAP   GAAP GL ACCT GL    GAAP   COMPT                                                                  CURRENT
 CATEGORY FUNC CLASS   ACCT SRC/OBJ  OBJ           TITLE                                                    YEAR
*************************************************************************************************************************

NET CHANGE IN FUND BALANCE                                                                                      0.00
FUND BALANCE - BEGINNING                                                                                        0.00
FUND BALANCE - BEGINNING, AS RESTATED                                                                           0.00
FUND BALANCE - ENDING                                                                                           0.00
* GAAP FUND      0325                       FEDERAL CARES/FFCRA ACT                                             0.00
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DAFR8590 307 AFR6 02 13      SOS1 RJE  R307    2(ORG)  (    ) 2(OBJ) 3(FND)  (    ) 0(GLA)    (    )    (    )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307       01     01
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                 (GRT)              (PRJ)              (SS1)              (SS2)
                                                SECRETARY OF STATE (307)
                                          OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                                REPORT PERIOD= ADJUSTMENT FY= 26                                                PROD_SYSTEM
*************************************************************************************************************************************PAGE     6
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                                                                          CURRENT
 CATEGORY FUNC CLASS   ACCT SRC/OBJ  OBJ          TITLE                                                            YEAR
*************************************************************************************************************************************

  GAAP SRC/OBJ               0500         TRANSFERS-IN                                                          200,000.00
  GAAP SRC/OBJ               0510         TRANSFERS-OUT                                                         200,000.00-
* 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                                                                                       100,000.00
FUND BALANCE - BEGINNING, AS RESTATED                                                                          100,000.00
FUND BALANCE - ENDING                                                                                          100,000.00
* GAAP FUND      0472                    INAUGURAL FUND (0472)-CONSOLIDATED                                    100,000.00
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DAFR8590 307 AFR6 02 13      SOS1 RJE  R307    2(ORG)  (    ) 2(OBJ) 3(FND)  (    ) 0(GLA)    (    )    (    )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307       01     01
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                  (GRT)              (PRJ)              (SS1)              (SS2)
                                                SECRETARY OF STATE (307)
                                          OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                                REPORT PERIOD= ADJUSTMENT FY= 26                                  PROD SYSTEM
*************************************************************************************************************************PAGE     7
GAAP FUND GROUP    01  GOVERNMENTAL
GAAP FUND TYPE     01  GENERAL
GAAP FUND        0802  LICENSE PLATE TRUST FUND
*************************************************************************************************************************
              GAAP
   GAAP   GAAP GL ACCT GL    GAAP   COMPT                                                                    CURRENT
 CATEGORY FUNC CLASS   ACCT SRC/OBJ  OBJ          TITLE                                                       YEAR
*************************************************************************************************************************

  GAAP SRC/OBJ               0035         LICENSES, FEES AND PERMITS                                          810.31
  GAAP SRC/OBJ               0050         INTEREST, DIVIDEND & OTHER INCOME                                   220.06
  GAAP SRC/OBJ               0080         OTHER                                                                 0.00
* GAAP CATEGORY  01                       REVENUES                                                        1,030.37
TOTAL REVENUES                                                                                           1,030.37
TOTAL EXPENDITURES                                                                                           0.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES                                                  1,030.37
  GAAP SRC/OBJ               0510         TRANSFERS-OUT                                                   1,030.37-
* GAAP CATEGORY  05                       OTHER FINANCING SOURCES (USES)                                  1,030.37-
TOTAL OTHER FINANCING SOURCES(USES)                                                                      1,030.37-
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      0802                    LICENSE PLATE TRUST FUND                                            0.00
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DAFR8590 307 AFR6 02 13      SOS1 RJE  R307    2(ORG)  (    ) 2(OBJ) 3(FND)  (    ) 0(GLA)    (    )    (    )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307       01     01
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                  (GRT)              (PRJ)              (SS1)              (SS2)
                                                SECRETARY OF STATE (307)
                                          OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                                REPORT PERIOD= ADJUSTMENT FY= 26                                PROD_SYSTEM
*************************************************************************************************************************PAGE     8
GAAP FUND GROUP    01  GOVERNMENTAL
GAAP FUND TYPE     01  GENERAL
GAAP FUND        0900  DEPARTMENTAL SUSPENSE (0900) - GENERAL
*************************************************************************************************************************
             GAAP
   GAAP   GAAP GL ACCT GL    GAAP   COMPT                                                                  CURRENT
 CATEGORY FUNC CLASS   ACCT SRC/OBJ  OBJ          TITLE                                                     YEAR
*************************************************************************************************************************

NET CHANGE IN FUND BALANCE                                                                                      0.00
FUND BALANCE - BEGINNING                                                                                        0.00
FUND BALANCE - BEGINNING, AS RESTATED                                                                           0.00
FUND BALANCE - ENDING                                                                                           0.00
* GAAP FUND      0900                      DEPARTMENTAL SUSPENSE (0900) - GENERAL                               0.00
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DAFR8590 307 AFR6 02 13      SOS1 RJE  R307    2(ORG)  (   ) 2(OBJ) 3(FND)  (   ) 0(GLA)    (   )    (   )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307       01     01
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                  (GRT)              (PRJ)              (SS1)              (SS2)
                                                SECRETARY OF STATE (307)
                                          OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                                REPORT PERIOD= ADJUSTMENT FY= 26                                                PROD_SYSTEM
*************************************************************************************************************************************PAGE     9
GAAP FUND GROUP    01  GOVERNMENTAL
GAAP FUND TYPE     01  GENERAL
GAAP FUND        5008  GR ACCOUNT-INAUGURAL ENDOWMENT
*************************************************************************************************************************************
              GAAP
   GAAP   GAAP GL ACCT GL    GAAP   COMPT                                                                          CURRENT
 CATEGORY FUNC CLASS   ACCT SRC/OBJ  OBJ           TITLE                                                           YEAR
*************************************************************************************************************************************

  GAAP SRC/OBJ               0500         TRANSFERS-IN                                                          610,371.02
  GAAP SRC/OBJ               0510         TRANSFERS-OUT                                                         610,371.02-
* 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                                                                                       305,185.51
FUND BALANCE - BEGINNING, AS RESTATED                                                                          305,185.51
FUND BALANCE - ENDING                                                                                          305,185.51
* GAAP FUND      5008                    GR ACCOUNT-INAUGURAL ENDOWMENT                                        305,185.51
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DAFR8590 307 AFR6 02 13      SOS1 RJE  R307    2(ORG)  (    ) 2(OBJ) 3(FND)  (    ) 0(GLA)    (    )    (    )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307       01     01
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                  (GRT)              (PRJ)              (SS1)              (SS2)
                                                SECRETARY OF STATE (307)
                                          OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                          REPORT PERIOD= ADJUSTMENT FY= 26                                  PROD_SYSTEM
*************************************************************************************************************************PAGE    10
GAAP FUND GROUP    01  GOVERNMENTAL
GAAP FUND TYPE     01  GENERAL
GAAP FUND        5095  GR ACCT-ELECTION IMPROVEMENT
*************************************************************************************************************************
              GAAP
   GAAP   GAAP GL ACCT GL    GAAP   COMPT                                                                    CURRENT
 CATEGORY FUNC CLASS   ACCT SRC/OBJ  OBJ          TITLE                                                        YEAR
*************************************************************************************************************************

  GAAP SRC/OBJ                0025         FEDERAL REVENUE                                                 9,631,305.08
  GAAP SRC/OBJ                0050         INTEREST, DIVIDEND & OTHER INCOME                                       0.00
  GAAP SRC/OBJ                0080         OTHER                                                                   0.00
* GAAP CATEGORY  01                        REVENUES                                                        9,631,305.08
TOTAL REVENUES                                                                                           9,631,305.08
  GAAP SRC/OBJ                0220         PROFESSIONAL FEES AND SERVICES                                  3,575,727.09
  GAAP SRC/OBJ                0260         REPAIRS AND MAINTENANCE                                           167,922.98
  GAAP SRC/OBJ                0320         INTERGOVERNMENTAL PAYMENTS                                     12,003,951.38
  GAAP SRC/OBJ                0340         OTHER EXPENDITURES                                                      0.00
* GAAP CATEGORY  04                        EXPENDITURES                                                   15,747,601.45
TOTAL EXPENDITURES                                                                                       15,747,601.45
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES                                                   6,116,296.37-
TOTAL OTHER FINANCING SOURCES(USES)                                                                              0.00
NET CHANGE IN FUND BALANCE                                                                                6,116,296.37-
FUND BALANCE - BEGINNING                                                                                  7,706,455.47
FUND BALANCE - BEGINNING, AS RESTATED                                                                     7,706,455.47
FUND BALANCE - ENDING                                                                                     1,590,159.10
* GAAP FUND      5095                    GR ACCT-ELECTION IMPROVEMENT                                    1,590,159.10
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DAFR8590 307 AFR6 02 13      SOS1 RJE  R307    2(ORG)  (    ) 2(OBJ) 3(FND)  (    ) 0(GLA)    (    )    (    )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307       01     01
                                                SECRETARY OF STATE (307)
                                          OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 26                                    PROD SYSTEM
*************************************************************************************************************************PAGE    11
GAAP FUND GROUP    01  GOVERNMENTAL
GAAP FUND TYPE     01  GENERAL
GAAP FUND        5095  GR ACCT-ELECTION IMPROVEMENT
*************************************************************************************************************************
              GAAP
   GAAP   GAAP GL ACCT GL    GAAP   COMPT                                                          CURRENT
 CATEGORY FUNC CLASS   ACCT SRC/OBJ  OBJ          TITLE                                          YEAR
*************************************************************************************************************************

* GAAP FUND TY   01                        GENERAL                                          77,638,690.33
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DAFR8590 307 AFR6 02 13      SOS1 RJE  R307    2(ORG)  (    ) 2(OBJ) 3(FND)  (    ) 0(GLA)    (    )    (    )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307       01     11
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                  (GRT)              (PRJ)              (SS1)              (SS2)
                                                SECRETARY OF STATE (307)
                                          OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                                REPORT PERIOD= ADJUSTMENT FY= 26                                                PROD_SYSTEM
*************************************************************************************************************************************PAGE    12
GAAP FUND GROUP    01  GOVERNMENTAL
GAAP FUND TYPE     11  CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
GAAP FUND        9998  GEN FIXED ASSETS ACCT GROUP
*************************************************************************************************************************************
              GAAP
   GAAP   GAAP GL ACCT GL    GAAP   COMPT                                                                    CURRENT
 CATEGORY FUNC CLASS   ACCT SRC/OBJ  OBJ          TITLE                                                       YEAR
*************************************************************************************************************************************

NET CHANGE IN FUND BALANCE                                                                                      0.00
FUND BALANCE - BEGINNING                                                                                        0.00
FUND BALANCE - BEGINNING, AS RESTATED                                                                           0.00
FUND BALANCE - ENDING                                                                                           0.00
* GAAP FUND      9998                      GEN FIXED ASSETS ACCT GROUP                                          0.00
* GAAP FUND TY   11                        CAPITAL ASSET BASIS CONVERSION ADJUSTMTS                             0.00
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DAFR8590 307 AFR6 02 13      SOS1 RJE  R307    2(ORG)  (    ) 2(OBJ) 3(FND)  (    ) 0(GLA)    (    )    (    )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307       01     12
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                  (GRT)              (PRJ)              (SS1)              (SS2)
                                                SECRETARY OF STATE (307)
                                          OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%                                REPORT PERIOD= ADJUSTMENT FY= 26                                                PROD_SYSTEM
*************************************************************************************************************************************PAGE    13
GAAP FUND GROUP    01  GOVERNMENTAL
GAAP FUND TYPE     12  LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
GAAP FUND        9997  LONG-TERM LIABILITIES BASIS CONVERSION
*************************************************************************************************************************************
              GAAP
   GAAP   GAAP GL ACCT GL    GAAP   COMPT                                                                        CURRENT
 CATEGORY FUNC CLASS   ACCT SRC/OBJ  OBJ          TITLE                                                           YEAR
*************************************************************************************************************************************

NET CHANGE IN FUND BALANCE                                                                                          0.00
FUND BALANCE - BEGINNING                                                                                            0.00
FUND BALANCE - BEGINNING, AS RESTATED                                                                               0.00
FUND BALANCE - ENDING                                                                                               0.00
* GAAP FUND      9997                      LONG-TERM LIABILITIES BASIS CONVERSION                                   0.00
* GAAP FUND TY   12                        LONG-TERM LIAB BASIS CONVERSION ADJUSTMT                                 0.00
* GAAP FD GRP    01                        GOVERNMENTAL                                                    77,638,690.33
* AGENCY         307                                                                                       77,638,690.33
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DAFR8581 307 AFR6 03 13 SOS1 RJE R307 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/26 21:56 8805 RUN DATE: 09/30/26 TIME: 22:57 38 CFY: 27 CFM: 01 LCY: 25 LCM: 11 FICHE: 307 26 01 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
PAGE 1

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

GL CT	GL CLS	IND	GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	N	0010	CASH ON HAND		.00	.00
		N	0020	PETTY CASH ON HAND		650.00	650.00
	GL CLS		001 CA	CASH ON HAND		650.00	650.00
01	002	N	0040	CASH IN BANK		.00	.00
		N	0043	TRAVEL CASH IN BANK		26,900.00	16,900.00
	GL CLS		002 CA	CASH IN BANK		26,900.00	16,900.00
01	003	N	0035	CASH IN TRANSIT/REIMB DUE FR TREASUR		.00	.00
	GL CLS		003 CA	CASH IN TRANSIT/REIMB DUE FM TREASURY		.00	.00
01	004	N	0045	CASH IN STATE TREASURY		746,481,708.66-	671,871,328.82-
		N	0047	SHARED CASH		.00	.00
		N	0048	LEGISLATIVE CASH		781,159,446.38	702,766,177.31
	GL CLS		004 CA	CASH IN STATE TREASURY		34,677,737.72	30,894,848.49
01	008	N	0055	CA ST INV INTERNATIONAL EQUITY		.00	.00
	GL CLS		008 CA	SHORT TERM INVESTMENTS		.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		61,145,613.37	64,147,888.39
	GL CLS		020 CA	LEGISLATIVE APPROPRIATIONS		61,145,613.37	64,147,888.39
01	052	N	0230	ACCTS. RECEIVABLE - BILLED		4,856.00	4,856.00
		N	0231	ACCTS. RECEIVABLE - UNBILLED		4,856.00-	4,856.00-
	GL CLS		052 CA	ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE		.00	.00
	GL CLS		065 CA	INTERFUND RECEIVABLE		.00	.00
01	070	N	0282	DUE FROM UNIV COMPONENTS / SYSTEM		.00	.00
		N	0283	DUE FROM OTHER FUNDS	30700010	.00	.00

DAFR8581 307 AFR6 03 13 SOS1 RJE R307 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/26 21:56 8805 RUN DATE: 09/30/26 TIME: 22:57 38 CFY: 27 CFM: 01 LCY: 25 LCM: 11 FICHE: 307 26 01 01
SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
PAGE 2

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

GL CT	GL CLS	IND	B/C GL	COMP TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS		070 CA	DUE FROM OTHER FUNDS		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES		.00	.00
		N	0284	DUE FROM OTHER AGENCIES	32001650	.00	.00
	GL CLS		072 CA	DUE FROM OTHER AGENCIES		.00	.00
01	080	N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
	GL CLS		080 CA	CONSUMABLE INVENTORIES		.00	.00
01	111	N	0385	OTHER ASSETS		2,390,000.00	2,290,000.00
		N	0390	SECURITIES HELD IN TRUST		.00	.00
	GL CLS		111 OTHER CURRENT ASSETS			2,390,000.00	2,290,000.00
* GLA CAT			01 CURRENT ASSETS			98,240,901.09	97,350,286.88
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						98,240,901.09	97,350,286.88
21	200	N	1009	VOUCHERS PAYABLE		386,474.97-	1,017,522.11-
		N	1010	ACCOUNTS PAYABLE		493,335.14-	1,590,649.42-
	GL CLS		200 CL	ACCOUNTS PAYABLE		879,810.11-	2,608,171.53-

DAFR8581 307 AFR6 03 13 SOS1 RJE R307 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/26 21:56 8805 RUN DATE: 09/30/26 TIME: 22:57 38 CFY: 27 CFM: 01 LCY: 25 LCM: 11 FICHE: 307 26 01 01
SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CT	GL CLS	IND	B/C GL	COMP TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	203	N	1015	PAYROLL PAYABLE		2,738,604.62-	2,540,919.82-
		N	1018	PAYROLL DEDUCTION/RETURN LIABILITY		2,277.00-	3,959.89-
	GL CLS		203 CL	PAYROLL PAYABLE		2,740,881.62-	2,544,879.71-
21	204	N	1153	CL RETURNED EXPENDITURE LIABILITY		.00	.00
	GL CLS		204	OTHER CURRENT LIABILITIES		.00	.00
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS		205 CL	INTERFUND PAYABLE		.00	.00
21	210	N	1053	DUE TO OTHER FUNDS	30709000	.00	.00
		N	1054	DUE TO OTHER FUNDS		.00	.00
	GL CLS		210 CL	DUE TO OTHER FUNDS		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	30705010	.00	.00
		N	1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		N	1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90200010	.00	.00
	GL CLS		211 CL	DUE TO OTHER AGENCIES		.00	.00
21	220	N	1046	UNEARNED REVENUES		18,976,863.64-	15,100,966.40-
	GL CLS		220 CL	UNEARNED REVENUES		18,976,863.64-	15,100,966.40-
21	230	N	1025	CL EMPLOYEES'' COMPENSABLE LEAVE		.00	.00
	GL CLS		230 CL	EMPLOYEE''S COMPENSABLE LEAVE		.00	.00
21	300	N	1140	FUNDS HELD FOR OTHERS		.00	.00
		N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS		300 CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT			21	CURRENT LIABILITIES		22,597,555.37-	20,254,017.64-
** TOTAL LIABILITIES AND OTHER CREDITS						22,597,555.37-	20,254,017.64-

DAFR8581 307 AFR6 03 13 SOS1 RJE R307 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/26 21:56 8805 RUN DATE: 09/30/26 TIME: 22:57 38 CFY: 27 CFM: 01 LCY: 25 LCM: 11 FICHE: 307 26 01 01
SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
PAGE 4

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
45	372	N	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00
	GL CLS		372	FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
*	GLA CAT		45	NET POSITION		.00	.00
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		.00	.00
		N	2303	FD BAL-NONSPND FOR LT LOANS,CONT AND		.00	.00
	GL CLS		510	FD BAL-NONSPENDABLE		.00	.00
51	520	N	2310	FD BAL-RESTRICTED		1,315,365.70	.00
	GL CLS		520	FD BAL-RESTRICTED		1,315,365.70	.00
51	540	N	2320	FD BAL-ASSIGNED		.00	.00
	GL CLS		540	FD BAL-ASSIGNED		.00	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		76,958,711.42-	77,096,269.24-
	GL CLS		550	FD BAL-UNASSIGNED		76,958,711.42-	77,096,269.24-
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00

DAFR8581 307 AFR6 03 13 SOS1 RJE R307 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/26 21:56 8805 RUN DATE: 09/30/26 TIME: 22:57 38 CFY: 27 CFM: 01 LCY: 25 LCM: 11 FICHE: 307 26 01 01
SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
PAGE 5

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

GL CT	GL CLS	IND	B/C GL	COMP TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	630	N	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		N	2060	FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
	GL CLS		630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	N	9001	ENCUMBRANCES		.00	.00
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		46,611,538.67	28,983,175.07
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		46,611,538.67-	28,983,175.07-
	GL CLS		800	BUDGETARY		.00	.00
51	950	N	9200	PAYROLL CLEARING		.00	.00
		N	9201	PAYROLL CLEARING OFFSET		.00	.00
		N	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS		950	SYSTEM ACCOUNTS		.00	.00
* GLA CAT			51	FUND BALANCE (DEFICITS)		75,643,345.72-	77,096,269.24-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						75,643,345.72-	77,096,269.24-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						98,240,901.09-	97,350,286.88-
* GAAP FUND			0001	GENERAL REVENUE (0001)-GENERAL		.00	.00

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DAFR8581 307 AFR6 03 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26          01     01
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                  (GRT)              (PRJ)              (SS1)              (SS2)
                                          SECRETARY OF STATE (307)
                                STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 26                                    PROD SYSTEM
*************************************************************************************************************************PAGE     6
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        01    GENERAL
GAAP FUND             0036  INSURANCE BD OPERATING FD (0036)-GENERAL
*************************************************************************************************************************
GL  GL  B/C COMP                                                  AGY                          CURRENT                  PRIOR
CT  CLS IND GL    TITLE                                           GL                           YEAR                     YEAR
*************************************************************************************************************************
01  004  N  0045  CASH IN STATE TREASURY                                                      .00                      .00
         N  0047  SHARED CASH                                                                .00                      .00
  GL CLS   004 CA CASH IN STATE TREASURY                                                     .00                      .00
* GLA CAT  01 CURRENT ASSETS                                                                .00                      .00
** TOTAL ASSETS AND OTHER DEBITS                                                            .00                      .00
51  620  N  2240  FB-UNRESERVED-UNDESIGNATED-OTHER                                          .00                      .00
         N  9999  FFS SYSTEM CLEARING - GL LEVEL ONLY                                      .00                      .00
  GL CLS   620 FUND BALANCE - UNRESERVED/UNDESIGNATED                                       .00                      .00
* GLA CAT  51 FUND BALANCE (DEFICITS)                                                      .00                      .00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES                                    .00                      .00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION                        .00                      .00
* GAAP FUND       0036 INSURANCE BD OPERATING FD (0036)-GENERAL                            .00                      .00
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DAFR8581 307 AFR6 03 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26          01     01
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                  (GRT)              (PRJ)              (SS1)              (SS2)
                                        SECRETARY OF STATE (307)
                                STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100%                          REPORT PERIOD= ADJUSTMENT FY= 26                                  PROD SYSTEM
*************************************************************************************************************************PAGE     7
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        01    GENERAL
GAAP FUND             0325  FEDERAL CARES/FFCRA ACT
*************************************************************************************************************************
GL  GL  B/C COMP                                                  AGY                          CURRENT                    PRIOR
CT  CLS IND GL    TITLE                                           GL                           YEAR                       YEAR
*************************************************************************************************************************
01  004  N  0045  CASH IN STATE TREASURY                                                      .00                        .00
  GL CLS   004 CA CASH IN STATE TREASURY                                                     .00                        .00
* GLA CAT  01 CURRENT ASSETS                                                                .00                        .00
** TOTAL ASSETS AND OTHER DEBITS                                                            .00                        .00
21  200  N  1009  VOUCHERS PAYABLE                                                          .00                        .00
  GL CLS   200 CL ACCOUNTS PAYABLE                                                          .00                        .00
21  220  N  1046  UNEARNED REVENUES                                                        .00                        .00
  GL CLS   220 CL UNEARNED REVENUES                                                         .00                        .00
* GLA CAT  21 CURRENT LIABILITIES                                                          .00                        .00
** TOTAL LIABILITIES AND OTHER CREDITS                                                     .00                        .00
51  550  N  ****  2325-POST CLS FFS FB UNASSIGNED                                         .00                        .00
  GL CLS   550 FD BAL-UNASSIGNED                                                            .00                        .00
51  620  N  9999  FFS SYSTEM CLEARING - GL LEVEL ONLY                                      .00                        .00
  GL CLS   620 FUND BALANCE - UNRESERVED/UNDESIGNATED                                       .00                        .00
51  800  N  9001  ENCUMBRANCES                                                            .00                        .00
         N  9003  ENCUMBRANCES (REPORTING AGENCIES)                                       .00                        .00
         N  9005  BUDGET RESERVATION FOR ENCUMBRANCES                                     .00                        .00
  GL CLS   800 BUDGETARY                                                                    .00                        .00
* GLA CAT  51 FUND BALANCE (DEFICITS)                                                      .00                        .00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES                                    .00                        .00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION                        .00                        .00
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DAFR8581 307 AFR6 03 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )       USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26           01     01
                                                SECRETARY OF STATE (307)
                                STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 26                                        PROD SYSTEM
*************************************************************************************************************************PAGE     8
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        01    GENERAL
GAAP FUND             0325  FEDERAL CARES/FFCRA ACT
*************************************************************************************************************************
GL  GL  B/C COMP                                                  AGY                          CURRENT                    PRIOR
CT  CLS IND GL    TITLE                                           GL                           YEAR                       YEAR
*************************************************************************************************************************
* GAAP FUND       0325 FEDERAL CARES/FFCRA ACT                                                      .00                        .00
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DAFR8581 307 AFR6 03 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26          01     01
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                 (GRT)              (PRJ)              (SS1)              (SS2)
                                                SECRETARY OF STATE (307)
                                    STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100%                          REPORT PERIOD= ADJUSTMENT FY= 26                                  PROD SYSTEM
*************************************************************************************************************************PAGE     9
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        01    GENERAL
GAAP FUND             0472  INAUGURAL FUND (0472)-CONSOLIDATED
*************************************************************************************************************************
GL  GL  B/C COMP                                                    AGY                    CURRENT                  PRIOR
CT  CLS IND GL    TITLE                                             GL                     YEAR                     YEAR
*************************************************************************************************************************
01  004  N  0045  CASH IN STATE TREASURY                                                  288,664.00               288,664.00
         N  0047  SHARED CASH                                                            188,664.00-              188,664.00-
  GL CLS   004 CA CASH IN STATE TREASURY                                                100,000.00               100,000.00
01  065  N  0279  CA INTERFUND RECEIVABLE                                                      .00                      .00
         N  0279  CA INTERFUND RECEIVABLE                           32001650                 .00                      .00
  GL CLS   065 CA INTERFUND RECEIVABLE                                                        .00                      .00
01  070  N  0283  DUE FROM OTHER FUNDS                             30750080                 .00                      .00
  GL CLS   070 CA DUE FROM OTHER FUNDS                                                        .00                      .00
* GLA CAT  01 CURRENT ASSETS                                                            100,000.00               100,000.00
** TOTAL ASSETS AND OTHER DEBITS                                                       100,000.00               100,000.00
21  205  N  1049  CL INTERFUND PAYABLE                                                       .00                      .00
  GL CLS   205 CL INTERFUND PAYABLE                                                           .00                      .00
21  211  N  1050  DUE TO OTHER AGENCIES                                                      .00                      .00
         N  1050  DUE TO OTHER AGENCIES                             30750080                 .00                      .00
         N  1050  DUE TO OTHER AGENCIES                             32001650                 .00                      .00
  GL CLS   211 CL DUE TO OTHER AGENCIES                                                       .00                      .00
21  300  N  1140  FUNDS HELD FOR OTHERS                                                      .00                      .00
         N  1149  FUNDS HELD FOR OTHERS                                                      .00                      .00
  GL CLS   300 CL FUNDS HELD FOR OTHERS                                                       .00                      .00
* GLA CAT  21 CURRENT LIABILITIES                                                           .00                      .00
** TOTAL LIABILITIES AND OTHER CREDITS                                                     .00                      .00
51  530  N  2315  FD BAL-COMMITTED                                                    100,000.00-              100,000.00-
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DAFR8581 307 AFR6 03 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )       USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26           01     01
                                                SECRETARY OF STATE (307)
                                STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 26                                          PROD SYSTEM
*************************************************************************************************************************PAGE    10
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        01    GENERAL
GAAP FUND             0472  INAUGURAL FUND (0472)-CONSOLIDATED
*************************************************************************************************************************
GL  GL  B/C COMP                                                  AGY                          CURRENT                    PRIOR
CT  CLS IND GL    TITLE                                           GL                           YEAR                       YEAR
*************************************************************************************************************************
  GL CLS   530 FD BAL-COMMITTED                                                                100,000.00-                100,000.00-
51  550  N  ****  2325-POST CLS FFS FB UNASSIGNED                                                    .00                        .00
  GL CLS   550 FD BAL-UNASSIGNED                                                                     .00                        .00
51  620  N  2240  FB-UNRESERVED-UNDESIGNATED-OTHER                                                  .00                        .00
       N  9999  FFS SYSTEM CLEARING - GL LEVEL ONLY                                                .00                        .00
  GL CLS   620 FUND BALANCE - UNRESERVED/UNDESIGNATED                                                .00                        .00
* GLA CAT  51 FUND BALANCE (DEFICITS)                                                          100,000.00-                100,000.00-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES                                       100,000.00-                100,000.00-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION                           100,000.00-                100,000.00-
* GAAP FUND       0472 INAUGURAL FUND (0472)-CONSOLIDATED                                           .00                        .00
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DAFR8581 307 AFR6 03 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26          01     01
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                  (GRT)              (PRJ)              (SS1)              (SS2)
                                          SECRETARY OF STATE (307)
                                 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100%                        REPORT PERIOD= ADJUSTMENT FY= 26                                    PROD SYSTEM
*************************************************************************************************************************PAGE    11
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        01    GENERAL
GAAP FUND             0802  LICENSE PLATE TRUST FUND
*************************************************************************************************************************
GL  GL  B/C COMP                                                    AGY                        CURRENT                  PRIOR
CT  CLS IND GL    TITLE                                             GL                         YEAR                     YEAR
*************************************************************************************************************************
01  004  N  0045  CASH IN STATE TREASURY                                                        6,213.14                 5,182.77
         N  0047  SHARED CASH                                                                  6,213.14-                5,182.77-
  GL CLS   004 CA CASH IN STATE TREASURY                                                            .00                      .00
* GLA CAT  01 CURRENT ASSETS                                                                       .00                      .00
** TOTAL ASSETS AND OTHER DEBITS                                                                   .00                      .00
51  550  N  ****  2325-POST CLS FFS FB UNASSIGNED                                                  .00                      .00
  GL CLS   550 FD BAL-UNASSIGNED                                                                  .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       0802 LICENSE PLATE TRUST FUND                                                  .00                      .00
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DAFR8581 307 AFR6 03 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26          01     01
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                 (GRT)              (PRJ)              (SS1)              (SS2)
                                        SECRETARY OF STATE (307)
                                STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 26                                    PROD SYSTEM
*************************************************************************************************************************PAGE    12
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        01    GENERAL
GAAP FUND             0900  DEPARTMENTAL SUSPENSE (0900) - GENERAL
*************************************************************************************************************************
GL  GL  B/C COMP                                                  AGY                          CURRENT                  PRIOR
CT  CLS IND GL    TITLE                                           GL                           YEAR                     YEAR
*************************************************************************************************************************
01  001  N  0010  CASH ON HAND                                                                  .00                      .00
  GL CLS   001 CA CASH ON HAND                                                                 .00                      .00
01  004  N  0047  SHARED CASH                                                                   .00                      .00
  GL CLS   004 CA CASH IN STATE TREASURY                                                       .00                      .00
* GLA CAT  01 CURRENT ASSETS                                                                  .00                      .00
** TOTAL ASSETS AND OTHER DEBITS                                                              .00                      .00
21  300  N  1149  FUNDS HELD FOR OTHERS                                                        .00                      .00
  GL CLS   300 CL FUNDS HELD FOR OTHERS                                                        .00                      .00
* GLA CAT  21 CURRENT LIABILITIES                                                            .00                      .00
** TOTAL LIABILITIES AND OTHER CREDITS                                                        .00                      .00
51  510  N  2303  FD BAL-NONSPND FOR LT LOANS,CONT AND                                        .00                      .00
  GL CLS   510 FD BAL-NONSPENDABLE                                                             .00                      .00
51  530  N  2315  FD BAL-COMMITTED                                                            .00                      .00
  GL CLS   530 FD BAL-COMMITTED                                                                .00                      .00
51  540  N  2320  FD BAL-ASSIGNED                                                             .00                      .00
  GL CLS   540 FD BAL-ASSIGNED                                                                 .00                      .00
51  550  N  ****  2325-POST CLS FFS FB UNASSIGNED                                            .00                      .00
  GL CLS   550 FD BAL-UNASSIGNED                                                               .00                      .00
51  620  N  2240  FB-UNRESERVED-UNDESIGNATED-OTHER                                          .00                      .00
       N  9999  FFS SYSTEM CLEARING - GL LEVEL ONLY                                         .00                      .00
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DAFR8581 307 AFR6 03 13 SOS1 RJE R307 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/26 21:56 8805 RUN DATE: 09/30/26 TIME: 22:57 38 CFY: 27 CFM: 01 LCY: 25 LCM: 11 FICHE: 307 26 01 01
SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
PAGE 13

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

GL CT	GL CLS IND	B/C GL	COMP TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - GENERAL		.00	.00

DAFR8581 307 AFR6 03 13 SOS1 RJE R307 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/26 21:56 8805 RUN DATE: 09/30/26 TIME: 22:57 38 CFY: 27 CFM: 01 LCY: 25 LCM: 11 FICHE: 307 26 01 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 5008 GR ACCOUNT-INAUGURAL ENDOWMENT

GL CT	GL CLS	IND	B/C GL	COMP	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0045		CASH IN STATE TREASURY		305,185.51	305,185.51
		N	0047		SHARED CASH		.00	.00
		N	0048		LEGISLATIVE CASH		.00	.00
	GL CLS		004	CA	CASH IN STATE TREASURY		305,185.51	305,185.51
01	050	N	0201		OTHER INTEREST RECEIVABLE		.00	.00
	GL CLS		050	CA	INTEREST AND DIVIDENDS RECEIVABLE		.00	.00
01	052	N	0231		ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS		052	CA	ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	N	0279		CA INTERFUND RECEIVABLE		.00	.00
	GL CLS		065	CA	INTERFUND RECEIVABLE		.00	.00
* GLA CAT			01		CURRENT ASSETS		305,185.51	305,185.51
** TOTAL					ASSETS AND OTHER DEBITS		305,185.51	305,185.51
21	200	N	1009		VOUCHERS PAYABLE		.00	.00
	GL CLS		200	CL	ACCOUNTS PAYABLE		.00	.00
21	205	N	1049		CL INTERFUND PAYABLE		.00	.00
		N	1049		CL INTERFUND PAYABLE	32001650	.00	.00
	GL CLS		205	CL	INTERFUND PAYABLE		.00	.00
21	210	N	1053		DUE TO OTHER FUNDS	30704720	.00	.00
	GL CLS		210	CL	DUE TO OTHER FUNDS		.00	.00
21	211	N	1050		DUE TO OTHER AGENCIES		.00	.00
		N	1050		DUE TO OTHER AGENCIES	30704720	.00	.00

DAFR8581 307 AFR6 03 13 SOS1 RJE R307 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/26 21:56 8805 RUN DATE: 09/30/26 TIME: 22:57 38 CFY: 27 CFM: 01 LCY: 25 LCM: 11 FICHE: 307 26 01 01
SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 5008 GR ACCOUNT-INAUGURAL ENDOWMENT

GL CT	GL CLS	IND	B/C GL	COMP TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS		211	CL DUE TO OTHER AGENCIES		.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS		300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT		21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS		360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	530	N	2315	FD BAL-COMMITTED		154,803.95	305,185.51-
	GL CLS		530	FD BAL-COMMITTED		154,803.95	305,185.51-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		459,989.46-	.00
	GL CLS		550	FD BAL-UNASSIGNED		459,989.46-	.00
51	610	N	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
	GL CLS		610	FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	N	9001	ENCUMBRANCES		.00	.00
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS		800	BUDGETARY		.00	.00
*	GLA CAT		51	FUND BALANCE (DEFICITS)		305,185.51-	305,185.51-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					305,185.51-	305,185.51-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					305,185.51-	305,185.51-

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DAFR8581 307 AFR6 03 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )       USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26           01     01
                                                SECRETARY OF STATE (307)
                                STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 26                                        PROD SYSTEM
*************************************************************************************************************************PAGE    16
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        01    GENERAL
GAAP FUND             5008  GR ACCOUNT-INAUGURAL ENDOWMENT
*************************************************************************************************************************
GL  GL  B/C COMP                                                 AGY                          CURRENT                      PRIOR
CT  CLS IND GL    TITLE                                          GL                           YEAR                         YEAR
*************************************************************************************************************************
* GAAP FUND       5008 GR ACCOUNT-INAUGURAL ENDOWMENT                                            .00                          .00
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DAFR8581 307 AFR6 03 13 SOS1 RJE R307 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/26 21:56 8805 RUN DATE: 09/30/26 TIME: 22:57 38 CFY: 27 CFM: 01 LCY: 25 LCM: 11 FICHE: 307 26 01 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT

GL CT	GL CLS	IND	GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0045	CASH IN STATE TREASURY		12,678,894.33	27,450,635.24
		N	0047	SHARED CASH		151,215.98-	151,215.98-
	GL CLS		004 CA	CASH IN STATE TREASURY		12,527,678.35	27,299,419.26
01	065	N	0279	CA INTERFUND RECEIVABLE		.00	.00
	GL CLS		065 CA	INTERFUND RECEIVABLE		.00	.00
01	070	N	0283	DUE FROM OTHER FUNDS	30705020	.00	.00
		N	0283	DUE FROM OTHER FUNDS	30705070	.00	.00
	GL CLS		070 CA	DUE FROM OTHER FUNDS		.00	.00
* GLA CAT			01	CURRENT ASSETS		12,527,678.35	27,299,419.26
** TOTAL				ASSETS AND OTHER DEBITS		12,527,678.35	27,299,419.26
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
		N	1010	ACCOUNTS PAYABLE		.00	891.25-
	GL CLS		200 CL	ACCOUNTS PAYABLE		.00	891.25-
21	203	N	1015	PAYROLL PAYABLE		.00	.00
	GL CLS		203 CL	PAYROLL PAYABLE		.00	.00
21	210	N	1053	DUE TO OTHER FUNDS	30705020	.00	.00
		N	1053	DUE TO OTHER FUNDS	30705070	.00	.00
	GL CLS		210 CL	DUE TO OTHER FUNDS		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	32001650	.00	.00
	GL CLS		211 CL	DUE TO OTHER AGENCIES		.00	.00
21	220	N	1046	UNEARNED REVENUES		10,937,519.25-	19,592,072.54-

DAFR8581 307 AFR6 03 13 SOS1 RJE R307 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/26 21:56 8805 RUN DATE: 09/30/26 TIME: 22:57 38 CFY: 27 CFM: 01 LCY: 25 LCM: 11 FICHE: 307 26 01 01
SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT

GL CT	GL CLS	IND	B/C GL	COMP TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS		220	CL UNEARNED REVENUES		10,937,519.25-	19,592,072.54-
*	GLA CAT		21	CURRENT LIABILITIES		10,937,519.25-	19,592,963.79-
**	TOTAL LIABILITIES AND OTHER CREDITS					10,937,519.25-	19,592,963.79-
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS		360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	520	N	2310	FD BAL-RESTRICTED		.00	7,706,455.47-
	GL CLS		520	FD BAL-RESTRICTED		.00	7,706,455.47-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		1,590,159.10-	.00
	GL CLS		550	FD BAL-UNASSIGNED		1,590,159.10-	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	N	9001	ENCUMBRANCES		.00	.00
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		12,240,888.26	23,063,554.68
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		12,240,888.26-	23,063,554.68-
	GL CLS		800	BUDGETARY		.00	.00
51	950	N	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS		950	SYSTEM ACCOUNTS		.00	.00
*	GLA CAT		51	FUND BALANCE (DEFICITS)		1,590,159.10-	7,706,455.47-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					1,590,159.10-	7,706,455.47-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					12,527,678.35-	27,299,419.26-
*	GAAP FUND		5095	GR ACCT-ELECTION IMPROVEMENT		.00	.00
*	GAAP FUND TYPE		01	GENERAL		.00	.00

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DAFR8581 307 AFR6 03 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )      USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26          01     11
(AGY)307     (ORG)          (PRG)          (NAC)          (APP)          (FND)          (COB)          (AOB)          (GLA)
(AGL)                 (GRT)              (PRJ)              (SS1)              (SS2)
                                                SECRETARY OF STATE (307)
                                    STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100%                        REPORT PERIOD= ADJUSTMENT FY= 26                                    PROD SYSTEM
*************************************************************************************************************************PAGE    19
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        11    CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
GAAP FUND             9998  GEN FIXED ASSETS ACCT GROUP
*************************************************************************************************************************
GL  GL  B/C COMP                                                    AGY                        CURRENT                  PRIOR
CT  CLS IND GL    TITLE                                             GL                         YEAR                     YEAR
*************************************************************************************************************************
01  111  N  0385  OTHER ASSETS                                                                        .00                      .00
  GL CLS   111 OTHER CURRENT ASSETS                                                                  .00                      .00
* GLA CAT  01 CURRENT ASSETS                                                                        .00                      .00
06  150  N  0355  VEHICLES, BOATS AND AIRCRAFT                                                       .00                      .00
         Y  0655  BC VEHICLES, BOATS AND AIRCRAFT                                                34,209.86                34,209.86
         Y  0656  BC ACCUM DEPR-VEHICLES, BOATS & AIRC                                           13,846.84-                8,959.72-
  GL CLS   150 VEHICLES, BOATS AND AIRCRAFT, NET                                                 20,363.02                25,250.14
06  151  N  0345  FURNITURE/EQUIPMENT                                                             .00                      .00
         Y  0645  BC FURNITURE/EQUIPMENT                                                        450,904.80             1,566,496.93
         Y  0650  BC ACCUM DEPR-FURN & EQUIP                                                    354,432.23-            1,423,689.20-
  GL CLS   151 FURNITURE AND EQUIPMENT, NET                                                      96,472.57               142,807.73
06  155  Y  0680  BC CONSTRUCTION IN PROGRESS                                                      .00                      .00
  GL CLS   155 CONSTRUCTION IN PROGRESS                                                             .00                      .00
06  158  N  0383  OTHER CAPITAL ASSETS-DEPRECIABLE                                                 .00                      .00
         Y  0683  BC OTHER CAPITAL ASSETS-DEPRECIABLE                                             .00                      .00
         Y  0684  BC ACCUM DEPR-OTHER CAPITAL ASSETS                                             .00                      .00
  GL CLS   158 OTHER CAPITAL ASSETS, NET                                                            .00                      .00
06  165  Y  0693  BC COMPUTER SOFTWARE - INTANGIBLE                                         1,444,653.68             1,444,653.68
         Y  0696  BC-ACCUM AMORT/COMPUTER SOFTWARE-INT                                      1,444,653.68-            1,444,653.68-
  GL CLS   165 COMPUTER SOFTWARE-INTANGIBLE,NET                                                     .00                      .00
* GLA CAT  06 NON-CURRENT ASSETS                                                             116,835.59               168,057.87
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
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DAFR8581 307 AFR6 03 13      SOS1 RJE  R307    2(ORG)  (   )  (   ) 3(FND)  (   ) 3(GLA)    (   )    (   )       USAS
CYCLE: 09/30/26 21:56 8805  RUN DATE: 09/30/26 TIME: 22:57 38  CFY: 27   CFM: 01 LCY: 25   LCM: 11 FICHE: 307 26           01     11
                                                SECRETARY OF STATE (307)
                                STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100%                    REPORT PERIOD= ADJUSTMENT FY= 26                                          PROD SYSTEM
*************************************************************************************************************************PAGE    20
GAAP FUND GROUP       01    GOVERNMENTAL
GAAP FUND TYPE        11    CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
GAAP FUND             9998  GEN FIXED ASSETS ACCT GROUP
*************************************************************************************************************************
GL  GL  B/C COMP                                                    AGY                          CURRENT                    PRIOR
CT  CLS IND GL    TITLE                                             GL                           YEAR                       YEAR
*************************************************************************************************************************
* GLA CAT  11 OTHER DEBITS                                                                            .00                        .00
** TOTAL ASSETS AND OTHER DEBITS                                                                 116,835.59                 168,057.87
21  230  N  1025  CL EMPLOYEES'' COMPENSABLE LEAVE                                                    .00                        .00
  GL CLS   230 CL EMPLOYEE''S COMPENSABLE LEAVE                                                      .00                        .00
* GLA CAT  21 CURRENT LIABILITIES                                                                    .00                        .00
** TOTAL LIABILITIES AND OTHER CREDITS                                                               .00                        .00
45  410  Y  ****  3505-POST CLS BC CAP ASSETS/DEBT                                                116,835.59-                168,057.87-
  GL CLS   410 INVESTED IN CAP ASSETS.NET RELATED DEBT                                           116,835.59-                168,057.87-
45  430  Y  9992  BC SYSTEM CLEARING                                                                 .00                        .00
  GL CLS   430 UNRESTRICTED NET POSITION                                                             .00                        .00
* GLA CAT  45 NET POSITION                                                                      116,835.59-                168,057.87-
51  620  N  9999  FFS SYSTEM CLEARING - GL LEVEL ONLY                                                .00                        .00
  GL CLS   620 FUND BALANCE - UNRESERVED/UNDESIGNATED                                                .00                        .00
51  630  N  2030  INVESTMENT IN GENERAL FIXED ASSETS                                                .00                        .00
  GL CLS   630 OBSOLETE FB ACCTS UNDER GASB 34                                                       .00                        .00
* GLA CAT  51 FUND BALANCE (DEFICITS)                                                               .00                        .00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES                                          116,835.59-                168,057.87-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION                              116,835.59-                168,057.87-
* GAAP FUND       9998 GEN FIXED ASSETS ACCT GROUP                                                  .00                        .00
* GAAP FUND TYPE    11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS                                     .00                        .00
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DAFR8581 307 AFR6 03 13 SOS1 RJE R307 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/26 21:56 8805 RUN DATE: 09/30/26 TIME: 22:57 38 CFY: 27 CFM: 01 LCY: 25 LCM: 11 FICHE: 307 26 01 12
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
(AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

GL CT	GL CLS	IND	GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
11	190	N	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL CLS	190		RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
*	GLA CAT	11		OTHER DEBITS		.00	.00
**	TOTAL			ASSETS AND OTHER DEBITS		.00	.00
21	202	N	1045	OTHER INTERGOVERNMENT PAYABLE		.00	.00
	GL CLS	202		CL OTHER INTERGOVERNMENTAL PAYABLES		.00	.00
21	230	N	1025	CL EMPLOYEES'' COMPENSABLE LEAVE		.00	.00
		Y	1525	BC CL EMPLOYEES'' COMPENSABLE LEAVE		2,027,937.98-	1,734,431.28-
	GL CLS	230		CL EMPLOYEE''S COMPENSABLE LEAVE		2,027,937.98-	1,734,431.28-
*	GLA CAT	21		CURRENT LIABILITIES		2,027,937.98-	1,734,431.28-
26	301	Y	1700	BC NC EMPLOYEES'' COMPENSABLE LEAVE		1,463,658.01-	1,298,599.54-
	GL CLS	301		NC EMPLOYEE''S COMPENSABLE LEAVE		1,463,658.01-	1,298,599.54-
*	GLA CAT	26		NON-CURRENT LIABILITIES		1,463,658.01-	1,298,599.54-
**	TOTAL			LIABILITIES AND OTHER CREDITS		3,491,595.99-	3,033,030.82-
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION		3,491,595.99	3,033,030.82
		Y	9992	BC SYSTEM CLEARING		.00	.00
	GL CLS	430		UNRESTRICTED NET POSITION		3,491,595.99	3,033,030.82
*	GLA CAT	45		NET POSITION		3,491,595.99	3,033,030.82
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00

DAFR8581 307 AFR6 03 13 SOS1 RJE R307 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ( ) ( ) USAS
CYCLE: 09/30/26 21:56 8805 RUN DATE: 09/30/26 TIME: 22:57 38 CFY: 27 CFM: 01 LCY: 25 LCM: 11 FICHE: 307 26 01 12
SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 26 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
* GLA CAT 51 FUND BALANCE (DEFICITS)						.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						3,491,595.99	3,033,030.82
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						.00	.00
* GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION						.00	.00
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT						.00	.00
* GAAP FUND GROUP 01 GOVERNMENTAL						.00	.00
* AGENCY 307						.00	.00