

OFFICE OF THE SECRETARY OF STATE

ANNUAL FINANCIAL REPORT



FOR THE YEAR ENDED AUGUST 31, 2020

RUTH R. HUGHS
SECRETARY OF STATE

OFFICE OF THE SECRETARY OF STATE

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED AUGUST 31, 2020

**RUTH R. HUGHS
SECRETARY OF STATE**

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

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LETTER OF TRANSMITTAL

The State of Texas



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

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

Ruth R. Hughs
Secretary of State

November 20, 2020

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

Ladies and Gentlemen:

We are pleased to submit the Annual Financial Report of the Office of the Secretary of State for the year ended August 31, 2020, 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, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The financial report will be considered for audit by the State Auditor as part of the audit of the State of Texas *Comprehensive Annual Financial Report* (CAFR); therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

If you have any questions, please contact Vincent Houston, Director of Administrative Services, by phone at (512) 463-5593 or by email at VHouston@sos.texas.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Ruth R. Hughs".

Ruth R. Hughs
Secretary of State

GENERAL PURPOSE FINANCIAL STATEMENTS

DAFR580 307 AFR0 04 13 SOS1 RJE R307 2(ORG) () 2(FND) () 3(GLA) () () USAS
CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20 01 01

PERCENT OF YEAR ELAPSED: 100%
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
REPORT PERIOD= ADJUSTMENT FY= 20

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL COMP
CAT CLASS GL TITLE

01 GL CLS 065 CA INTERFUND RECEIVABLE
0282 DUE FROM UNIV COMPONENTS / SYSTEM
0283 DUE FROM OTHER FUNDS
30750080

01 GL CLS 070 CA DUE FROM OTHER FUNDS
0284 DUE FROM OTHER AGENCIES
30700010
0284 DUE FROM OTHER AGENCIES
32001650

01 GL CLS 072 CA DUE FROM OTHER AGENCIES
0284 DUE FROM OTHER AGENCIES

01 GL CLS 080 CA DUE FROM OTHER AGENCIES
0285 CONSUM. INVENTORIES (MAT. AND SUPPLI
0285 CONSUM. INVENTORIES

* GLA CAT 01 CURRENT ASSETS
0345 FURNITURE/EQUIPMENT
NET

06 GL CLS 151 FURNITURE AND EQUIPMENT, NET
0383 OTHER CAPITAL ASSETS-DEPRECIABLE

06 GL CLS 158 OTHER CAPITAL ASSETS, NET
0383 OTHER CAPITAL ASSETS, NET

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

* GLA CAT 11 OTHER DEBITS
190 RETIREMENT OF OTHER GENERAL LONG-TERM DEBT

** TOTAL ASSETS AND OTHER DEBITS
1009 VOUCHERS PAYABLE
1010 ACCOUNTS PAYABLE

21 GL CLS 200 CL ACCOUNTS PAYABLE

CURRENT YEAR
PRIOR YEAR

52,878,848.50
50,812,818.87

52,878,848.50
441.00
5,213.34-
4,772.34-

50,812,818.87
1,187,487.83-
10,549.42-
1,198,037.25-

PROD SYSTEM
*****PAGE 2

DAFR580 307 APR0 04 13 SOS1 RJE R307 2(ORG) () 2(FND) () 3(GLA) () () USAS 01 01
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 20

PROD SYSTEM
 *****PAGE 4

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP	GAAP FUND TYPE	COMP	GL	CLASS	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
01	01					GOVERNMENTAL				
01	01					GENERAL				
51	GL	360	2050	FD	BAL-RESERVED FOR ENCUMBRANCES					
51	GL	360	2075	FD	BAL-RESERVED FOR CONSUM. INVENT.					
51	GL	364	2065	FD	BAL-RESERVED FOR IMPREST ACCOUNTS					
51	GL	510	2301	FD	BAL-NONSPND FOR INVENTORY					
51	GL	510	2303	FD	BAL-NONSPND FOR LT LOANS, CONT AND					
51	GL	520	2310	FD	BAL-RESTRICTED			2,768,604.19-	1,545,484.54-	
51	GL	530	2315	FD	BAL-COMMITTED			171,799.41-	183,582.15-	
51	GL	540	2320	FD	BAL-ASSIGNED			7,495,013.41-	12,913,805.03-	
51	GL	550	2325	POST	CLS FFS FB UNASSIGNED			20,282,620.73-	12,857,149.99-	
51	GL	610	2240	FB	UNRESERVED-UNDESIGNATED-OTHER					
51	GL	620	9999	FFS	SYSTEM CLEARING - GL LEVEL ONLY					
	GL	CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED					

DAFR8580 307 APR0 04 13 SOS1 RUE R307 2(ORG) () 3(GLA) () () 307 20 USAS 01 01
CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
REPORT PERIOD= ADJUSTMENT FY= 20

PROD SYSTEM
*****PAGE 5

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

AGY
GL
CAT CLASS GL TITLE

51 630 2030 INVESTMENT IN GENERAL FIXED ASSETS
2055 FB - UNENCUM APPROP - SUBJECT TO LAP
2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA
51 800 630 OBSOLETE FB ACCTS UNDER GASB 34
9001 ENCUMBRANCES
9003 ENCUMBRANCES (REPORTING AGENCIES)
9005 BUDGET RESERVATION FOR ENCUMBRANCES
GL CLS 800 BUDGETARY

51 950 9200 PAYROLL CLEARING
9201 PAYROLL CLEARING OFFSET
9202 PAYROLL SYSTEM CLEARING

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

CURRENT YEAR

PRIOR YEAR

.00
.00
.00
.00
7,141,957.01
7,141,957.01-
.00
.00
.00
.00
30,718,037.74-
30,718,037.74-
52,878,848.50-
.00

.00
.00
.00
.00
7,412,539.36
7,412,539.36-
.00
.00
.00
.00
27,500,021.71-
27,500,021.71-
50,812,818.87-
.00

DAFR8580 307 APR0 04 13 SOS1 RUE R307 2(ORG) () 2(FND) () 3(GLA) () 00 FICHE: 307 20 (GLA) 01 11
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (APP) (NAC) (PRJ) (SS1) (COB) (AOB) (GLA) 01 11
 (AGY)307 (ORG) (PRG) (GRJ) (SS2)

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD = ADJUSTMENT FY = 20

PROD SYSTEM
 *****PAGE 6

PERCENT OF YEAR ELAPSED: 100%

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

DAFR8580 307 AFR0 04 13 S0S1 RJE R307 2(ORG) () 2(FND) () 3(GLA) () 00 FICHE: 307 20 (GLA) 01 12
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (APP) (NAC) (PRJ) (SS1) (SS2) (AOB)
 (AGY)307 (ORG) (PRG) (GRT) (PRJ) (SS1) (SS2) (AOB)

PERCENT OF YEAR ELAPSED: 100%
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD = ADJUSTMENT FY = 20

CAT	GL	CLASS	GL	COMP	TITLE	AGY	GL	CURRENT YEAR	PRODUCTION PAGE
11	190	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION				.00	.00
*	GLA	CAT	11	OTHER DEBITS				.00	.00
**	TOTAL ASSETS	AND OTHER DEBITS						.00	.00
21	GL	CLS	202	CL OTHER INTERGOVERNMENT PAYABLE				.00	.00
21	GL	CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE				.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES				.00	.00
**	TOTAL LIABILITIES	AND OTHER CREDITS						.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER					.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY					.00	.00
GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED					.00	.00
GLA	CAT	51	FUND BALANCE (DEFICITS)					.00	.00
**	TOTAL FUND BALANCE	/NET POSITION WITH CURRENT CHANGES						.00	.00
**	TOTAL LIABILITIES	OTHER CR. DEF INFLOWS AND FD BAL/NET POSITION						.00	.00
*	GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT					.00	.00
*	GAAP FUND GROUP	01	GOVERNMENTAL					.00	.00
*	AGENCY		307					.00	.00

DAFR8590 307 AFR0 03.13 SOS1 RJE R307 2(ORG) () 2(OBJ) 2(FND) () 0(GLA) () () USAS 01
CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 01

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD= ADJUSTMENT FY= 20

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

* GAAP FUND TY 01
GENERAL
30,718,037.74

TITLE
CURRENT
YEAR

PROD SYSTEM

PAGE 3

DAFR8590 307 AFR0 03.13 S0S1 RJE R307 2(ORG) () 2(OBJ) 2(FND) () 0(GLA) () 00 FICHE: 307 USAS 01 11
CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 CFY: 21 (APP) (NAC) (PRJ) (SS1) (COB) (SS2) (AOB) (GLA)
(AGY)307 (ORG) (PRG) (GRJ) (SS1) (SS2)

PERCENT OF YEAR ELAPSED: 100%

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

OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD = ADJUSTMENT FY = 20
SECRETARY OF STATE (307)

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

NET CHANGE IN FUND BALANCE 0.00
FUND BALANCE - BEGINNING 0.00
FUND BALANCE - BEGINNING, AS RESTATED 0.00
FUND BALANCE - ENDING 0.00
* GAAP FUND TY 11

CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS

DAFR8590 307 APR0 03.13 SOS1 RJE R307 2(ORG) () 2(OBJ) 2(FND) () 0(GLA) () 00 FICHE: 307 USAS 01 12
CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 CFY: 21 (APP) (NAC) (PRJ) (SS1) (COB) (SS2) (AOB) (GLA)
(AGY)307 (ORG) (PRG) (GRJ) (SS1) (SS2) (AOB) (GLA)

PERCENT OF YEAR ELAPSED: 100%

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

OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD = ADJUSTMENT FY = 20
SECRETARY OF STATE (307)

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

NET CHANGE IN FUND BALANCE 0.00
FUND BALANCE - BEGINNING 0.00
FUND BALANCE - BEGINNING, AS RESTATED 0.00
FUND BALANCE - ENDING 0.00
* GAAP FUND TY 12 30,718,037.74
* GAAP FD GRP 01 30,718,037.74
* AGENCY 307

DAFR8581 307 APR0 04 13 SOS1 RJE R307 2(ORG) () 2(FND) () 3(GLA) () 307 20 USAS 01 01
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (APP) (NAC) (PRJ) (SS1) (SS2) (COB) (AOB) (GLA)
 (AGY)307 (PRG) (GRJ) (SS1) (SS2) (COB) (AOB) (GLA)

PERCENT OF YEAR ELAPSED: 100% SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD=ADJUSTMENT FY=20

GL CLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
01	001	N	0010 CASH ON HAND			.00	.00	
		N	0020 PETTY CASH ON HAND			650.00	650.00	
01	002	N	001 CA CASH ON HAND			650.00	650.00	
		N	0040 CASH IN BANK			.00	.00	
		N	0043 TRAVEL CASH IN BANK			16,900.00	16,900.00	
01	003	N	002 CA CASH IN BANK			16,900.00	16,900.00	
01	004	N	003 CA CASH IN TRANSIT/REIMB DUE FR TREASUR			.00	.00	
		N	0045 CASH IN TRANSIT/REIMB DUE FM TREASURY			437,922,696.46	413,366,956.19	
		N	0047 SHARED CASH			341,912.32	12,572,094.37	
		N	0048 LEGISLATIVE CASH			472,655,585.10	437,878,619.42	
01	020	N	004 CA CASH IN STATE TREASURY			18,470,322.18	37,083,757.60	
01	039	N	020 CA LEGISLATIVE APPROPRIATIONS			18,470,322.18	13,711,511.27	
01	039	N	020 CA LEGISLATIVE APPROPRIATIONS			18,470,322.18	13,711,511.27	
01	050	N	039 CA FEDERAL RECEIVABLES			.00	.00	
01	050	N	039 CA FEDERAL RECEIVABLES			.00	.00	
01	052	N	050 CA INTEREST RECEIVABLE			.00	.00	
01	052	N	050 CA INTEREST AND DIVIDENDS RECEIVABLE			.00	.00	
01	065	N	0230 ACCTS. RECEIVABLE - BILLED			.00	.00	
		N	0231 ACCTS. RECEIVABLE - UNBILLED			.00	.00	
01	0279	N	052 CA ACCOUNTS RECEIVABLES, NET			.00	.00	
		N	0279 CA ACCOUNTS RECEIVABLES, NET			.00	.00	
		N	0279 CA INTERFUND RECEIVABLE-NO POST DOC			.00	.00	
		N	0279 CA INTERFUND RECEIVABLE-NO POST DOC			.00	.00	

32001650

DAFR8581 307 APR0 04 13 SOS1 RJE R307 2(ORG) () 2(FND) () 3(GLA) () () 307 20 USAS 01 01
CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD= ADJUSTMENT FY= 20

PERCENT OF YEAR ELAPSED: 100%

SECRETARY OF STATE (307)

PROD SYSTEM

PAGE 2

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

AGY
GL

GL GL B/C COMP
CT CLS IND GL TITLE

CURRENT YEAR
PRIOR YEAR

GL CLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
01	070	N	065 CA INTERFUND RECEIVABLE			.00	.00
		N	0282 DUE FROM UNIV COMPONENTS / SYSTEM			.00	.00
		N	0283 DUE FROM OTHER FUNDS	30750080		.00	.00
01	072	N	070 CA DUE FROM OTHER FUNDS			.00	.00
		N	0284 DUE FROM OTHER AGENCIES			.00	.00
		N	0284 DUE FROM OTHER AGENCIES	30700010		.00	.00
		N	0284 DUE FROM OTHER AGENCIES	32001650		.00	.00
01	080	N	072 CA DUE FROM OTHER AGENCIES			.00	.00
		N	0285 CONSUM. INVENTORIES (MAT. AND SUPPLI			.00	.00
*	GLA	CAT	01 CURRENT ASSETS			52,878,848.50	50,812,818.87
06	151	N	0345 FURNITURE/EQUIPMENT			.00	.00
06	158	N	151 FURNITURE AND EQUIPMENT, NET			.00	.00
		N	158 OTHER CAPITAL ASSETS-DEPRECIABLE			.00	.00
*	GLA	CAT	06 NON-CURRENT ASSETS			.00	.00
11	190	N	0410 AMTS TO BE PROVI FY-OTHER OBLIGATION			.00	.00
		N	190 RETIREMNT OF OTHER GENERAL LONG-TERM DEBT			.00	.00
*	GLA	CAT	11 OTHER DEBITS			.00	.00
**	TOTAL	ASSETS AND OTHER DEBITS				52,878,848.50	50,812,818.87
21	200	N	1009 VOUCHERS PAYABLE			441.00	1,187,487.83-
		N	1010 ACCOUNTS PAYABLE			5,213.34-	10,549.42-
		N	200 CL ACCOUNTS PAYABLE			4,772.34-	1,198,037.25-

DAFR8581 307 APR0 04 13 SOS1 RUE R307 2(ORG) () 2(FND) () 3(GLA) () 00 FICHE: 307 20 USAS 01 01
CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 CFY: 21 CFM: 03 LCY: 20 LCM: 00

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD= ADJUSTMENT FY= 20

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL GL B/C COMP
CT CLS IND GL TITLE

GL CLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
21	203	N	1015 PAYROLL PAYABLE			1,102,600.55-	1,061,322.04-
21	205	N	1049 CL INTERFUND PAYABLE			1,102,600.55-	1,061,322.04-
GL CLS			205 CL INTERFUND PAYABLE	32001650		.00	.00
21	210	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
GL CLS			211 CL DUE TO OTHER AGENCIES	90200010		.00	.00
21	220	N	1046 UNEARNED REVENUES			21,053,437.87-	21,053,437.87-
GL CLS			220 CL EMPLOYEE 'S COMPENSABLE LEAVE			21,053,437.87-	21,053,437.87-
21	230	N	1025 CL EMPLOYEE 'S COMPENSABLE LEAVE			.00	.00
GL CLS			230 CL EMPLOYEE 'S COMPENSABLE LEAVE			.00	.00
21	300	N	1140 FUNDS HELD FOR OTHERS			.00	.00
		N	1149 FUNDS HELD FOR OTHERS			.00	.00
GL CLS			300 CL FUNDS HELD FOR OTHERS			.00	.00
* GLA CAT			21 CURRENT LIABILITIES			22,160,810.76-	23,312,797.16-
**			TOTAL LIABILITIES AND OTHER CREDITS			22,160,810.76-	23,312,797.16-

AGY CURRENT YEAR PRIOR YEAR

1,102,600.55- 1,061,322.04-
1,102,600.55- 1,061,322.04-

AGY GL CREDIT BALANCE

32001650
30709000
30704720

30705010
30704720
30750080
32001650
47900010
90200010

21,053,437.87- 21,053,437.87-
21,053,437.87- 21,053,437.87-

22,160,810.76- 23,312,797.16-
22,160,810.76- 23,312,797.16-

PROD SYSTEM

PAGE 3

DAFR8581 307 APR0 04.13 SOS1 RUE R307 2(ORG) () 2(FND) () 3(GLA) () () USAS 01 01
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 20

PERCENT OF YEAR ELAPSED: 100%

 GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL

GL GL B/C COMP TITLE
 CT CLS IND GL

AGY	GL	CURRENT YEAR	PRIOR YEAR			
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES	.00	.00
51	362	N	2075	FD BAL-RESERVED FOR CONSUM. INVENT.	.00	.00
51	364	N	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS	.00	.00
51	510	N	2301	FD BAL-NONSPND FOR INVENTORY.	.00	.00
			2303	FD BAL-NONSPND FOR LT LOANS, CONT AND	.00	.00
51	520	N	2310	FD BAL-RESTRICTED	2,768,604.19	1,545,484.54
51	530	N	2315	FD BAL-COMMITTED	2,768,604.19	1,545,484.54
51	540	N	2320	FD BAL-ASSIGNED	171,799.41	183,582.15
51	550	N	2325	BAL-ASSIGNED	7,495,013.41	12,913,805.03
51	610	N	2150	FD BAL UNRES DESIG FOR OTHER	20,282,620.73	12,857,149.99
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
51	9999	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL	CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00

 PRODUCTION SYSTEM

 PAGE 4

DAFR8581 307 APR0 04 13 SOS1 RUE R307 2(ORG) () 3(GLA) () () 307 20 USAS 01 11
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 20

PERCENT OF YEAR ELAPSED: 100%

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

GL GL B/C COMP
 CT CLS IND GL TITLE

	AGY	GL	CURRENT YEAR	PRIOR YEAR
** TOTAL ASSETS AND OTHER DEBITS			205,222.84	253,966.98
21 230 N 1025 CL EMPLOYEE'S COMPENSABLE LEAVE			.00	.00
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE			.00	.00
* GLA CAT 21 CURRENT LIABILITIES			.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS			205,222.84	253,966.98
45 410 Y **** 3505-POST CLS BC CAP ASSETS/DEBT			205,222.84	253,966.98
GL CLS 410 INVESTED IN CAP ASSETS, NET RELATED DEBT			.00	.00
* GLA CAT 430 UNRESTRICTED NET POSITION			205,222.84	253,966.98
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00
GL CLS 430 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)			205,222.84	253,966.98
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			205,222.84	253,966.98
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			.00	.00
* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS			.00	.00

DAFR8581 307 AFR0 04 13 S0S1 RJE R307 2(ORG) () 2(FND) () 3(GLA) () () USAS
CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20 01 12

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD= ADJUSTMENT FY= 20

PERCENT OF YEAR ELAPSED: 100%

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

GL GL B/C COMP TITLE
CT CLS IND GL

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

CURRENT YEAR PRIOR YEAR
1,357,143.00 1,108,646.75

PROD SYSTEM

PAGE 9

DAFR8585 307 AFR0 03.13 SOS1 RUE R307 2(ORG) () 3(GLA) () () 307 20 USAS 03 09
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 20

PROD SYSTEM
 *****PAGE 2

PERCENT OF YEAR ELAPSED: 100%

AGY	GL	TITLE	CURRENT YEAR	PRIOR YEAR
	GL	COMP		
	CAT	CLS		
	GL	111 OTHER CURRENT ASSETS	270,000.00	270,000.00
	GLA	CAT	18,503,674.91	538,261.95
	CLS	01 CURRENT ASSETS	18,503,674.91	538,261.95
	CLS	** TOTAL ASSETS AND OTHER DEBITS	2,785.21	5,309.10
	CLS	1009 VOUCHERS PAYABLE	.00	.00
	CLS	1010 ACCOUNTS PAYABLE	2,785.21	5,309.10
	CLS	200 CL ACCOUNTS PAYABLE	2,785.21	5,309.10
	CLS	1049 CL INTERFUND PAYABLE	.00	.00
	CLS	205 CL INTERFUND PAYABLE	.00	.00
	CLS	1140 FUNDS HELD FOR OTHERS	.00	.00
	CLS	1149 FUNDS HELD FOR OTHERS	18,506,460.12	532,952.85
	CLS	300 CL FUNDS HELD FOR OTHERS	18,506,460.12	532,952.85
	CLS	21 CURRENT LIABILITIES	18,503,674.91	538,261.95
	CLS	** TOTAL LIABILITIES AND OTHER CREDITS	18,503,674.91	538,261.95
	CLS	*** 2400-POST CLS FIDUC NET POSITION	.00	.00
	CLS	372 FIDUCIARY FDS - NP OTHER PURPOSES	.00	.00
	CLS	45 NET POSITION	.00	.00
	CLS	2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
	CLS	9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
	CLS	9989 HB 62 GENERAL LEDGER CLEARING	.00	.00
	CLS	950 SYSTEM ACCOUNTS	.00	.00
	CLS	* GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00

NOTES TO THE FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS
(UNAUDITED)

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. ENTITY

The Agency is provided for in the Texas Constitution Article IV, Section 21, and traces its origin to the Constitution of 1845. Currently, it is the only non-elective constitutional office found in the Executive Branch. The Secretary of State is appointed by the Governor with the advice and consent of the Senate. The term of office is concurrent with that of the appointing Governor. The Deputy Secretary of State, who acts in the place of the Secretary in his/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 is the general operating fund of the Agency. This fund is maintained in the State Treasury, with the exception of the Employees' Travel Advance Account maintained in Frost National Bank (Member FDIC), and is supported mainly through legislative appropriations from the State's General Revenue Fund. In addition, the General Fund receives revenue from the sales of copies and other miscellaneous items. These revenues are also appropriated to the Agency by action of the Legislature.

FIDUCIARY FUND TYPE - AGENCY FUNDS

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

1. **Departmental Suspense Account** - The suspense account is used to account for remittances received by the Agency, the final disposition of which is not immediately determinable.
2. **Automobile Club Service Account** - In order to acquire a certificate of authority as an automobile club, each applicant is required by the Automobile Club Services Act (Article 1528d, Vernon's Annotated Statutes) to file with the Agency, cash, a surety bond, or approved securities in the amount of \$25,000.00 to satisfy any liability or obligation in Texas in the event the automobile club ceases to do business. All other automobile clubs had surety bonds on file at the Agency.
3. **Inaugural Fund** - The Inaugural Fund in the State Treasury was created in accordance with Senate Bill No. 1317, 66th Legislature, Regular Session, 1979. Money in the fund may be appropriated only for expenditures authorized by this act. The act also provides for the establishment of an Inaugural Committee which is composed of members appointed by the Governor-elect and Lieutenant Governor-elect. Contributions may be made to the Inaugural Committee or to the Agency to defray the expenses of an inauguration. Contributions received by the Agency are delivered to the Inaugural Committee while the Committee is in operation. If the Agency receives contributions when the Committee is not in operation, deposits are made directly to the Inaugural Fund. Any funds remaining with the Committee on the date of its final report are also deposited to the Inaugural Fund. The Inaugural Fund will be available to the Inaugural Committee at the time of the next inauguration.
4. **Inaugural Endowment Fund** – The fund shall be administered and expended in accordance with Texas Government Code, Chapter 401, Subchapter A, Section 401.011.
5. **Health Spa Account** - In order to be registered with the Agency, a health spa is required by the Health Spa Act (Article 5221L, Vernon's Texas Annotated Civil Statutes) to file a surety bond, or a security deposit in the form of a certificate of deposit, letter of credit or other approved negotiable instrument, in the amount of \$20,000.00 to \$50,000.00 with the Agency. The security is for the benefit of any member of the health spa who suffers financial loss due to the insolvency or cessation of operation of the health spa. Unless exempted from the

security requirement of the Health Spa Act, all other health spas had surety bonds or irrevocable letters of credit on file at the Agency.

6. **Telephone Solicitors Account** – Texas Business and Commerce Code, §38.107 requires telephone solicitors to post security in the form of a surety bond, an irrevocable letter of credit or a certificate of deposit. All security must be in the amount of \$10,000.00 and conditioned upon compliance by the solicitor with this act. Actions to recover against security may be brought by a person injured by the solicitor's bankruptcy or breach of agreement.

C. BASIS OF ACCOUNTING

The basis of accounting determines when revenues and expenditures or expenses are recognized in the accounts reported in the financial statements. All governmental fund types, expendable trust funds and agency funds are accounted for on the modified accrual basis of accounting. Revenues are recognized when they become both measurable and available.

Expenditures are generally recognized when the related fund liability is incurred. Exceptions are unpaid employee compensable leave, and the unmatured debt service (principal and interest) on general long-term debt, long-term capital leases and long-term claims and judgments, which are not recognized until actual payment is made. See Note 5.

D. BUDGETS AND BUDGETARY ACCOUNTING

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

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

E. ASSETS, LIABILITIES AND FUND EQUITY

ASSETS

Cash

The account, Travel Cash in Bank, is comprised of the Advance Travel accounts. At August 31, 2020, 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."

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

Capital Assets

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

Other Assets

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, 2020.

RESERVATIONS/DESIGNATIONS OF FUND EQUITY

Budget Reservation for Encumbrances

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

Fund Balance Non-Spendable for Inventories

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

Fund Balance Unassigned

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

F. INTERFUND TRANSACTIONS AND BALANCES

Quasi-external Transactions

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

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

NOTE 2: CAPITAL ASSETS

Capital Assets Note 2 was submitted to the State Government Accounting Capital Assets Note Submission System through the web-based internet application. Attached is a copy of the report.

Governmental Activities

FY: 2020 Date: 2020-11-18 17:37

	Balance (prior year)	Adjus men	Com eed ClP	Inc-In 'agy Trans	Dec-In 'agy Trans	Add ons	De e ons	End ng Balance	Balance (Current Year)	Difference
Agency 307 Secretary of State										
Non-depreciable/Non-amortizable										
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 Imprvmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Facilities and Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Furniture and Equipment	3,380,224.83	0.00	0.00	0.00	0.00	78,591.37	-2,066,108.56	1,392,707.64	1,392,707.64	0.00
BC Vehicles, Boats, and Aircraft	11,123.95	0.00	0.00	0.00	0.00	0.00	0.00	11,123.95	11,123.95	0.00
BC Other Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciable Assets	3,391,348.78	0.00	0.00	0.00	0.00	78,591.37	-2,066,108.56	1,403,831.59	1,403,831.59	0.00
Accumulated										
BC A/D Buildings and Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC A/D Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC A/D Facilities and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC A/D Furniture and Equipment	-3,126,257.85	0.00	0.00	0.00	0.00	-124,595.39	2,063,368.44	-1,187,484.80	-1,187,484.80	-0.00
BC A/D Vehicles, Boats, and Aircraft	-11,123.95	0.00	0.00	0.00	0.00	0.00	0.00	-11,123.95	-11,123.95	0.00
BC A/D Other Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accumulated Depreciation	-3,137,381.80	0.00	0.00	0.00	0.00	-124,595.39	2,063,368.44	-1,198,608.75	-1,198,608.75	-0.00
Amortizable Assets-										
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	2,042,673.68	0.00	0.00	0.00	0.00	0.00	-598,020.00	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	2,042,673.68	0.00	0.00	0.00	0.00	0.00	-598,020.00	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	-2,042,673.68	0.00	0.00	0.00	0.00	0.00	598,020.00	-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	-2,042,673.68	0.00	0.00	0.00	0.00	0.00	598,020.00	-1,444,653.68	-1,444,653.68	0.00
Total Governmental Activities	253,966.98	0.00	0.00	0.00	0.00	-46,004.02	-2,740.12	205,222.84	205,222.84	0.00

NOTE 3: DEPOSITS, INVESTMENTS and REPURCHASE AGREEMENTS

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

Deposits of Cash in Bank

As of August 31, 2020, the carrying amount of deposits was \$16,900.00 as presented below:

Governmental and Business-Type Activities	Amount
CASH IN BANK – CARRYING AMOUNT	\$16,900.00
Total Cash in Bank per AFR	\$16,900.00
Governmental Funds Current Asset Cash in Bank	\$16,900.00
Cash in Bank per AFR	\$16,900.00

Deposits of Cash in

2020

FT	CIB Carry Amount	CD Inc. Carry Amt	Co a era Inc Carry Amt	CD Co la etal Inc Carry Amt	Bank Ba ance	To al CIB Per AFR	GL C a 002	GL C a 011	GL C a 120	D fference
Agency 307 Secretary of State										
Governmental Activities										
Fund Type	01									
01	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	16,900.00	0.00	0.00	0.00
Total FT 01	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	16,900.00	0.00	0.00	0.00
Total Governm	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	16,900.00	0.00	0.00	0.00
Agency 307 Totals	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	16,900.00	0.00	0.00	0.00

NOTE 5: SUMMARY OF LONG TERM LIABILITIES

Changes in Long-Term Liabilities

During the year ended August 31, 2020, the following changes occurred in liabilities reported in the general long-term debt account.

	Balance 09-01-2019	Additions	Reductions	Other Changes	Balance 08-31-2020	Amount due within one year
Compensable Leave	1,108,646.75	1,272,040.64	-1,020,751.81	-2,792.58	1,357,143.00	881,729.53
Total	\$1,108,646.75	\$1,272,040.64	\$-1,020,751.81	\$-2,792.58	\$1,357,143.00	\$881,729.53

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

2020

Agency 307 Secretary of State	Balance (Prior Year	Add ons	Reductions	Other Changes	Ending Balance	Due W/ in One Year	Due T hereaf er	Current L ability GL	Current L ability Difference	Noncurrent L ability GL	Noncurrent L ability 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
Capital Lease 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
Capital Lease-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
Capital Lease-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
Employees' Compensation Leave	1,108,646.75	1,272,040.64	1,020,751.81	-2,792.58	1,357,143.00	881,729.53	475,413.47	881,729.53	0.00	475,413.47	-4.00	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
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
Pollution 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	1,108,646.75	1,272,040.64	1,020,751.81	-2,792.58	1,357,143.00	881,729.53	475,413.47	881,729.53	0.00	475,413.47	-4.00	0.00

Summary:

	Balance Prior Year	Add ons	Reductions	Other Changes	Ending Balance	Due Within One Year	Due Thereafter	Current Liability GL	Current Liability Difference	Noncurrent Liability GL	Noncurrent Liability 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
Capital Lease 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
Capital Lease-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
Capital Lease-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
Employees' Compensation Leave	1,108,646.75	1,272,040.64	1,020,751.81	-2,792.58	1,357,143.00	881,729.53	475,413.47	881,729.53	0.00	475,413.47	-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
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
Pollution 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	1,108,646.75	1,272,040.64	1,020,751.81	-2,792.58	1,357,143.00	881,729.53	475,413.47	881,729.53	0.00	475,413.47	-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 2020. There were no significant reductions in insurance coverage in the past year and losses did not exceed funding arrangements during the past three years.

The agency made a payment to a claimant / plaintiff for settlements and judgements within the fiscal year. Changes in the balances of the claims liabilities during fiscal years 2019 and 2020 were:

	Beginning Balance	Increases	Decreases	Ending Balance
2019	\$0.00	\$191,374.34	\$191,374.34	\$0.00
2020	\$0.00	\$250,000.00	\$250,000.00	\$0.00

NOTE 32: FUND BALANCES

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

GAAP Fund	Citation	Comments
5095	Federal CFDA 90.404	Federal funds, restrictions are externally imposed by federal government agencies.

COMBINING STATEMENTS

DAFR8580 307 APR0 03.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 3(GLA) USAS
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (APP) (NAC) (PRJ) (SS1) (SS2) (AOB) (GLA) 01 01
 (AGY)307 (ORG) (PRG) (GRJ) (GRT)

PERCENT OF YEAR ELAPSED: 100%
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD=ADJUSTMENT FY= 20
 SECRETARY OF STATE (307)
 GOVERNMENTAL
 GENERAL
 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	GL COMP	GL TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
01	001	0010	CASH ON HAND			650.00	650.00	
		0020	PETTY CASH ON HAND			650.00	650.00	
GL CLS	001	0040	CASH IN BANK					
		0043	TRAVEL CASH IN BANK			16,900.00	16,900.00	
GL CLS	002	0035	CASH IN BANK			16,900.00	16,900.00	
GL CLS	003	0045	CASH IN TRANSIT/REIMB DUE FR TREASUR					
01	004	0045	CASH IN TRANSIT/REIMB DUE FM TREASURY			472,655,585.10	437,878,619.42	
		0047	SHARED CASH					
		0048	LEGISLATIVE CASH			472,655,585.10	437,878,619.42	
GL CLS	004	9000	LEGISLATIVE APPROPRIATIONS					
01	020	0230	ACCTS. RECEIVABLE - BILLED			18,470,322.18	13,711,511.27	
GL CLS	020	0231	ACCTS. RECEIVABLE - UNBILLED			18,470,322.18	13,711,511.27	
01	052	0279	CA INTERFUND RECEIVABLE-NO POST DOC					
GL CLS	052	0282	DUE FROM UNIV FUNDS					
01	065	0284	DUE FROM OTHER FUNDS					
GL CLS	065	0284	DUE FROM OTHER AGENCIES					
01	070	0284	DUE FROM OTHER AGENCIES					
GL CLS	070	0284	DUE FROM OTHER AGENCIES					
01	072							
GL CLS	072							

32001650

DAFR8580 307 AFR0 03.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20 01 01

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 20

PROD SYSTEM
 *****PAGE 2

PERCENT OF YEAR ELAPSED: 100%

GL CAT	GL CLASS	COMP	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
01	080	072	CA	DUE FROM OTHER AGENCIES			.00	.00
		0285	CONSUM.	INVENTORIES (MAT. AND SUPPLI			.00	.00
*	GLA CAT	01	CURRENT ASSETS				18,487,872.18	14,417,256.41
06	151	0345	FURNITURE/EQUIPMENT				.00	.00
		151	FURNITURE AND EQUIPMENT, NET				.00	.00
06	158	0383	OTHER CAPITAL ASSETS-DEPRECIABLE				.00	.00
*	GLA CAT	06	NON-CURRENT ASSETS				.00	.00
11	190	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION			.00	.00
*	GLA CAT	11	OTHER DEBITS				.00	.00
**	TOTAL ASSETS			AND OTHER DEBITS			18,487,872.18	14,417,256.41
21	200	1009	VOUCHERS PAYABLE				441.00	488,234.96-
		1010	ACCOUNTS PAYABLE				5,213.34-	10,549.42-
21	203	200	CL ACCOUNTS PAYABLE				4,772.34-	498,784.38-
		1015	PAYROLL PAYABLE				1,102,600.55-	1,061,322.04-
21	205	203	CL PAYROLL PAYABLE				1,102,600.55-	1,061,322.04-
		1049	CL INTERFUND PAYABLE				.00	.00
21	210	205	CL INTERFUND PAYABLE				.00	.00
		1053	DUE TO OTHER FUNDS				.00	.00
		1054	DUE TO OTHER FUNDS				.00	.00

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DAFR8580 307 APR0 03.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 3(GLA) () 307 20 (GLA) 01 01
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (APP) (NAC) (PRJ) (GRT) (AGY)307 (ORG) (PRG) (COB) (AOB) (GLA) 01 01
 (AGL) (GRT) (PRJ) (SS1) (SS2)

PERCENT OF YEAR ELAPSED: 100%
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD - ADJUSTMENT FY 20

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

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

DAFR8580 307 APR0 03.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 3(GLA) () 307 20 USAS 01 01
CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (APP) (NAC) (PRJ) (COB) (AOB) (GLA)
(AGY)307 (ORG) (PRG) (GRJ) (SS1) (SS2)

PERCENT OF YEAR ELAPSED: 100%
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
REPORT PERIOD - ADJUSTMENT FY 20

GOVERNMENTAL
GENERAL
0099 OPERATOR&CHAUFFER LIC FD (0099) -GENERAL

GL CLASS GL COMP GL TITLE AGY GL
01 004 0045 CASH IN STATE TREASURY
0047 SHARED CASH

GL CLS 004 CA CASH IN STATE TREASURY
** GLA CAT 01 CURRENT ASSETS
51 ** TOTAL ASSETS AND OTHER DEBITS
2240 FB-UNRESERVED-UNDESIGNATED-OTHER
9999 FFS SYSTEM CLEARING - GL LEVEL ONLY

GL CLS 620 FUND BALANCE (DEFICITS)
* GLA CAT 51 FUND BALANCE (DEFICITS)
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION
* GAAP FUND 0099 OPERATOR&CHAUFFER LIC FD (0099) -GENERAL

CURRENT YEAR PRIOR YEAR
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DAFR8580 307 APR0 03.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 3(GLA) () 307 20 USAS 01 01
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (APP) (NAC) (PRJ) (COB) (AOB) (GLA)
 (AGY)307 (ORG) (PRG) (SS1) (SS2)

PERCENT OF YEAR ELAPSED: 100%
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD = ADJUSTMENT FY = 20

GL CAT	GL CLASS	GL COMP	GL TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY			935,591.21	.00
*	GLA CAT	01	CURRENT ASSETS			935,591.21	.00
**	TOTAL ASSETS		AND OTHER DEBITS			935,591.21	.00
21	200	1009	VOUCHERS PAYABLE			.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE			.00	.00
GLA CAT	21	CURRENT	LIABILITIES			.00	.00
**	TOTAL LIABILITIES		AND OTHER CREDITS			.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED			935,591.21	.00
GL CLS	550	FD BAL	UNASSIGNED			935,591.21	.00
GLA CAT	51	FUND BALANCE	(DEFICITS)			935,591.21	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					935,591.21	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					935,591.21	.00
*	GAAP FUND		0325 FEDERAL CARES/FFCRA ACT			.00	.00

DAFR8580 307 APR0 03.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 3(GLA) USAS
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (APP) (NAC) (PRJ) (SS1) (SS2) (AOB) (GLA) 01 01
 (AGY)307 (ORG) (GRY) (PRJ) (SS1) (SS2) (AOB) (GLA) 01 01

PERCENT OF YEAR ELAPSED: 100%
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD = ADJUSTMENT FY = 20

GL CAT	GL CLASS	GL COMP	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-
01	065	0279	CA CASH IN STATE TREASURY		32001650	100,000.00	100,000.00
		0279	CA INTERFUND RECEIVABLE-NO POST DOC			.00	.00
01	065	0279	CA INTERFUND RECEIVABLE		30750080	.00	.00
		0283	CA INTERFUND RECEIVABLE			.00	.00
		0283	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	GL CLS	205	1049 CL INTERFUND PAYABLE			.00	.00
		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
21	GL CLS	211	CL DUE TO OTHER AGENCIES			.00	.00
		1140	FUNDS HELD FOR OTHERS			.00	.00
		1149	FUNDS HELD FOR OTHERS			.00	.00
21	GL CLS	300	CL FUNDS HELD FOR OTHERS			.00	.00
		21	CURRENT LIABILITIES			.00	.00
**	TOTAL LIABILITIES	AND OTHER CREDITS				.00	.00
51	530	2315	FD BAL-COMMITTED			105,000.00-	100,000.00-

DAFR8580 307 APR0 03.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20 01 01

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 20
 *****PAGE 9

PERCENT OF YEAR ELAPSED: 100%
 GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0472 INAUGURAL FUND (0472)-CONSOLIDATED

CAT	GL	CLASS	COMP	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
51	GL	CLS	530	FD	BAL-COMMITTED			105,000.00-	100,000.00-
			***	2325	-POST CLS FFS FB UNASSIGNED			5,000.00	.00
51	GL	CLS	550	FD	BAL-UNASSIGNED			5,000.00	.00
			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

DAFR8580 307 AFR0 03.13 S0S1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 CFM: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20 01 01

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
REPORT PERIOD= ADJUSTMENT FY= 20

PERCENT OF YEAR ELAPSED: 100%

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

AGY
GL
CAT CLASS GL TITLE

* GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

CURRENT YEAR
PRIOR YEAR

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PAGE 12

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DAFR8580 307 AFR0 03.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 3(GLA) () 307 20 USAS 01 01
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (APP) (NAC) (PRJ) (COB) (AOB) (GLA)
 (AGY)307 (ORG) (PRG) (SS1) (SS2)

PERCENT OF YEAR ELAPSED: 100%
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD = ADJUSTMENT FY = 20

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

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD = ADJUSTMENT FY = 20

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PROD SYSTEM
 *****PAGE 13

AGY
 GL

CURRENT
 YEAR

83,582.15

83,582.15

83,582.15

83,582.15

83,582.15

83,582.15

83,582.15

83,582.15

01 004 0045 CASH IN STATE TREASURY

0047 SHARED CASH

0048 LEGISLATIVE CASH

GL CLS 004 CA CASH IN STATE TREASURY

GL CLS 050 CA INTEREST RECEIVABLE

GL CLS 050 CA INTEREST AND DIVIDENDS RECEIVABLE

GL CLS 052 CA ACCTS. RECEIVABLE - UNBILLED

GL CLS 052 CA ACCOUNTS RECEIVABLE, NET

GL CLS 065 CA INTERFUND RECEIVABLE-NO POST DOC

* GLA CAT 01 CURRENT ASSETS

** TOTAL ASSETS AND OTHER DEBITS

21 200 1009 VOUCHERS PAYABLE

21 205 1049 CL INTERFUND PAYABLE

21 205 1049 CL INTERFUND PAYABLE

21 205 1049 CL INTERFUND PAYABLE

21 210 1053 DUE TO OTHER FUNDS

21 210 1053 DUE TO OTHER FUNDS

21 211 1050 DUE TO OTHER AGENCIES

21 211 1050 DUE TO OTHER AGENCIES

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DAFR580 307 APR0 03.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20 01 01

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 20
 PROD SYSTEM
 *****PAGE 14

PERCENT OF YEAR ELAPSED: 100%

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

CAT	GL	CLASS	COMP	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
21	GL	CLS	211	CL	DUE TO OTHER AGENCIES			.00	.00
	GL	CLS	1149	FUNDS	HELD FOR OTHERS			.00	.00
*	GL	CAT	300	CL	FUNDS HELD FOR OTHERS			.00	.00
**	TOTAL	LIABILITIES	AND OTHER CREDITS					.00	.00
51	GL	CLS	360	FD	BAL-RESERVED FOR ENCUMBRANCES			.00	.00
51	GL	CLS	360	FD	BAL RESERVED FOR ENCUMBRANCES			66,799.41	83,582.15
51	GL	CLS	530	FD	BAL-COMMITTED			66,799.41	83,582.15
51	GL	CLS	550	FD	BAL-UNASSIGNED			16,782.74	.00
51	GL	CLS	610	FD	BAL - UNRES DESIG FOR OTHER			.00	.00
51	GL	CLS	620	FD	BAL - UNRES DESIG FOR OTHER			.00	.00
51	GL	CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
51	GL	CLS	800	BUDGET	RESERVATION FOR ENCUMBRANCES			.00	.00
*	GL	CAT	800	BUDGETARY				.00	.00
**	TOTAL	FUND	BALANCE/NET POSITION WITH CURRENT CHANGES					83,582.15	83,582.15
**	TOTAL	LIABILITIES, OTHER CR, DEF	INFLWS AND FD BAL/NET POSITION					83,582.15	83,582.15

DAFR8580 307 AFR0 03.13 S0S1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20 01 01

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) ***** PAGE 15
REPORT PERIOD= ADJUSTMENT FY= 20 *****

PERCENT OF YEAR ELAPSED: 100%

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

GL COMP GL TITLE

CAT CLASS GL ***** AGY GL
***** CURRENT YEAR YEAR
* GAAP FUND 5008 GR ACCOUNT-INAUGURAL ENDOWMENT ***** .00
***** .00

DAFR8580 307 APR0 03.13 SOS1 RUE R307 2(ORG) () 3(FND) () 3(GLA) () 3(GLA) () 307 20 USAS 11
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (APP) (NAC) (PRJ) () 00 FICHE: 307 20 (AOB) (GLA) 01
 (AGY)307 (ORG) (PRG) (GRT) (SS1) (SS2)

PERCENT OF YEAR ELAPSED: 100%
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD = ADJUSTMENT FY 20

GOVERNMENTAL
 CAPITAL ASSET BASIS CONVERSION ADJUSTMENTS
 GEN FIXED ASSETS ACCT GROUP

GL CAT	GL CLASS	GL COMP	GL TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
01	111		0385 OTHER ASSETS			.00	.00
*	GLA CAT	01	CURRENT ASSETS			.00	.00
06	GLS	150	VEHICLES, BOATS AND AIRCRAFT			.00	.00
06	GLS	151	FURNITURE/EQUIPMENT			.00	.00
06	GLS	158	OTHER CAPITAL ASSETS-DEPRECIABLE			.00	.00
*	GLA CAT	06	NON-CURRENT ASSETS			.00	.00
11	GLS	190	RETIREMENT OF OTHER GENERAL LONG-TERM DEBT			.00	.00
*	GLA CAT	11	OTHER DEBITS			.00	.00
**	TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	GLS	230	1025 CL EMPLOYEE'S COMPENSABLE LEAVE			.00	.00
*	GLA CAT	21	CURRENT LIABILITIES			.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	620		9999 FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00

DAFR8580 307 AFR0 03.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20 01 11

SECRETARY OF STATE (307)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 20
 ***** PAGE 20

PERCENT OF YEAR ELAPSED: 100%
 GOVERNMENTAL
 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS
 GEN FIXED ASSETS ACCT GROUP

CAT	GL	CLASS	COMP	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
51	GL	CLS	620	FUND	BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
				2030	INVESTMENT IN GENERAL FIXED ASSETS			.00	.00
				630	OBSOLETE FB ACCTS UNDER GASB 34			.00	.00
*	GL	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	
*	GAAP	FUND	9998	GEN	FIXED ASSETS ACCT GROUP			.00	.00
*	GAAP	FUND	TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS			.00	.00

DAFR8590 307 AFR0 02.13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () 01
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 USAS 01
 PERCENT OF YEAR ELAPSED: 100%
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 20
 PRODUCTION SYSTEM PAGE 2

GAAP				COMPT	TITLE	CURRENT
GAAP SRC/OBJ	GL	ACCT	GL	OBJ		YEAR
GAAP SRC/OBJ	0320				INTERGOVERNMENTAL PAYMENTS	4,195,978.26
GAAP SRC/OBJ	0330				PUBLIC ASSISTANCE PAYMENTS	17,019,064.89
GAAP SRC/OBJ	0340				OTHER EXPENDITURES	5,408,314.43
GAAP SRC/OBJ	0430				CAPITAL OUTLAY	11,529.00
* GAAP CATEGORY 04					EXPENDITURES	45,114,184.94
TOTAL EXPENDITURES						45,114,184.94
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)						5,525,734.62
GAAP SRC/OBJ	0578				LEGISLATIVE FINANCING SOURCES	0.00
GAAP SRC/OBJ	0591				LEGISLATIVE FINANCING USES	0.00
GAAP SRC/OBJ	0600				APPROPRIATIONS LAPSED	1,002,385.32
* GAAP CATEGORY 05					OTHER FINANCING SOURCES (USES)	1,002,385.32
TOTAL OTHER FINANCING SOURCES(USES)						1,002,385.32
NET CHANGE IN FUND BALANCE						4,523,349.30
FUND BALANCE - BEGINNING						12,857,149.99
FUND BALANCE - BEGINNING, AS RESTATED						12,857,149.99
FUND BALANCE - ENDING						17,380,499.29
* GAAP FUND					GENERAL REVENUE (0001)-GENERAL	17,380,499.29

DAFR8590 307 AFR0 02.13 S0S1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () 00 FICHE: 307 USAS 01 01
CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 CFY: 21 (APP) (NAC) (PRJ) (SS1) (COB) (AOB) (GLA)
(AGY)307 (ORG) (PRG) (PRJ) (SS1) (SS2)

PERCENT OF YEAR ELAPSED: 100%

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

SECRETARY OF STATE (307)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD = ADJUSTMENT FY = 20

GAAP GAAP GL ACCT GL GAAP COMPT TITLE CURRENT YEAR

NET CHANGE IN FUND BALANCE 0.00
FUND BALANCE - BEGINNING 0.00
FUND BALANCE - BEGINNING, AS RESTATED 0.00
FUND BALANCE - ENDING 0.00
* GAAP FUND 0036 INSURANCE BD OPERATING FD (0036)-GENERAL 0.00

DAFR8590 307 AFR0 02.13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () 00 FICHE: 307 USAS 01 01
CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 CFY: 21 (NAC) (PRJ) (APP) (SS1) (COB) (SS2) (AOB) (GLA)
(AGY)307 (ORG) (GRT) (PRJ) (FND) (SS1) (AOB) (GLA)

PERCENT OF YEAR ELAPSED: 100%

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

SECRETARY OF STATE (307)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD=ADJUSTMENT FY=20

GAAP GAAP GL ACCT GL GAAP COMPT TITLE CURRENT YEAR

CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ *****

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

DAFR8590 307 AFR0 02.13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () 00 FICHE: 307 () 01 (GLA) 01
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 CFY: 21 (NAC) (APP) (SS1) (COB) (AOB)
 (AGY)307 (PRG) (PRJ) (SS2)

PERCENT OF YEAR ELAPSED: 100%
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD - ADJUSTMENT FY 20

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0325 FEDERAL CARES/FFCRA ACT

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

		TITLE	CURRENT YEAR
GAAP SRC/OBJ	0025	FEDERAL REVENUE	24,421,231.00
GAAP SRC/OBJ	0050	INTEREST, DIVIDEND & OTHER INCOME REVENUES	34,201.05
* GAAP CATEGORY	01		24,455,432.05
TOTAL REVENUES			24,455,432.05
GAAP SRC/OBJ	0320	INTERGOVERNMENTAL PAYMENTS EXPENDITURES	23,519,840.84
* GAAP CATEGORY	04		23,519,840.84
TOTAL EXPENDITURES			23,519,840.84
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			23,935,591.21
TOTAL OTHER FINANCING SOURCES (USES)			0.00
NET CHANGE IN FUND BALANCE			935,591.21
FUND BALANCE - BEGINNING			0.00
FUND BALANCE - BEGINNING, AS RESTATED			0.00
FUND BALANCE - ENDING			935,591.21
* GAAP FUND	0325	FEDERAL CARES/FFCRA ACT	935,591.21

DAFR8590 307 APR0 02.13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () 00 FICHE: 307 () 01 (GLA) 01
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 CFY: 21 (NAC) (APP) (SS1) (COB) (AOB)
 (AGY)307 (PRG) (PRJ) (SS2)

PERCENT OF YEAR ELAPSED: 100%

 GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0802 LICENSE PLATE TRUST FUND

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

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD=ADJUSTMENT FY= 20

 TITLE

 GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS
 REVENUES

 * GAAP CATEGORY 01
 TOTAL REVENUES 201.66
 TOTAL EXPENDITURES 201.66
 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 0.00
 GAAP SRC/OBJ 0510 TRANSFERS-OUT
 OTHER FINANCING SOURCES (USES)

 * GAAP CATEGORY 05
 TOTAL OTHER FINANCING SOURCES (USES) 201.66-
 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

CURRENT YEAR

DAFR8590 307 APR0 02.13 S0S1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () 00 FICHE: 307 () 01 (GLA) 01
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 CFY: 21 (NAC) (APP) (SS1) (COB) (AOB)
 (AGY)307 (ORG) (PRG) (PRJ) (SS2)

PERCENT OF YEAR ELAPSED: 100%

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

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

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD = ADJUSTMENT FY = 20

 TITLE

 0035 LICENSES, FEES AND PERMITS
 REVENUES

 0035 DEPARTMENTAL SUSPENSE (0900) - GENERAL

GAAP SRC/OBJ 01
 * GAAP CATEGORY 01
 TOTAL REVENUES 12,913,805.03-
 TOTAL EXPENDITURES 12,913,805.03-
 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 0.00
 TOTAL OTHER FINANCING SOURCES(USES) 12,913,805.03-
 NET CHANGE IN FUND BALANCE 0.00
 FUND BALANCE - BEGINNING 12,913,805.03-
 FUND BALANCE - ENDING 12,913,805.03
 * GAAP FUND 0900

DAFR8590 307 APR0 02.13 S0S1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () 00 FICHE: 307 USAS 01 01
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 CFY: 21 (NAC) (APP) (SS1) (COB) (AOB) (GLA)
 (AGY)307 (PRG) (PRJ) (SS2)

PERCENT OF YEAR ELAPSED: 100%

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

OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 20

GAAP SRC/OBJ	GAAP GL ACCT	GL ACCT SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
GAAP SRC/OBJ	0500			TRANSFERS-IN	83,582.15
GAAP SRC/OBJ	0510			TRANSFERS-OUT	83,582.15-
* 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					83,582.15
FUND BALANCE - ENDING					83,582.15
* GAAP FUND	5008			GR ACCOUNT-INAUGURAL ENDOWMENT	83,582.15

DAFR8590 307 APR0 02.13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () 00 FICHE: 307 () 01 (GLA) 01
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 CFY: 21 (APP) (SS1) (COB) (AOB)
 (AGY)307 (ORG) (PRG) (PRJ) (FND) (SS2)

PERCENT OF YEAR ELAPSED: 100%

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

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

		TITLE		CURRENT
				YEAR
		FEDERAL REVENUE		26,064,574.00
		INTEREST, DIVIDEND & OTHER INCOME		425,913.80
		OTHER		0.00
		REVENUES		26,490,487.80
		PROFESSIONAL FEES AND SERVICES		26,490,487.80
		TRAVEL		3,606,294.84
		MATERIALS AND SUPPLIES		0.00
		REPAIRS AND MAINTENANCE		135,819.50
		INTERGOVERNMENTAL PAYMENTS		2,030,072.92
		OTHER EXPENDITURES		9,963,152.72
		CAPITAL OUTLAY		15,204.90
		EXPENDITURES		67,062.37
				15,817,607.25
				15,817,607.25
				10,672,880.55
				0.00
				10,672,880.55
				1,545,484.54

* GAAP CATEGORY 04
 TOTAL EXPENDITURES
 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES
 TOTAL OTHER FINANCING SOURCES(USES)
 NET CHANGE IN FUND BALANCE
 FUND BALANCE - BEGINNING

DAFR8590 307 AFR0 02.13 S0S1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS 01 01
CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307

PERCENT OF YEAR ELAPSED: 100% OPERATING STATEMENT - GOVERNMENTAL FUNDS
SECRETARY OF STATE (307) REPORT PERIOD= ADJUSTMENT FY= 20

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
CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ

TITLE

FUND BALANCE - BEGINNING, AS RESTATED
* GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT
* GAAP FUND TY 01 GENERAL

CURRENT
YEAR
1,545,484.54
12,218,365.09
12,218,365.09
30,718,037.74

PROD SYSTEM
*****PAGE 11

DAFR8590 307 AFR0 02.13 S0S1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () 00 FICHE: 307 USAS 01 11
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 CFY: 21 (NAC) (PRJ) (SS1) (COB) (AOB)
 (AGY)307 (ORG) (PRG) (APP) (FND) (SS2)

PERCENT OF YEAR ELAPSED: 100%

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

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

SECRETARY OF STATE (307)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD = ADJUSTMENT FY = 20

 TITLE

 GEN FIXED ASSETS ACCT GROUP
 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS

TITLE	CURRENT YEAR
NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 9998	0.00
* GAAP FUND TY 11	0.00

DAFR8590 307 AFR0 02.13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () 00 FICHE: 307 USAS 01 12
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 CFY: 21 (APP) (SS1) (COB) (AOB)
 (AGY)307 (ORG) (PRG) (PRJ) (NAC) (SS2)

PERCENT OF YEAR ELAPSED: 100%

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

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

NET CHANGE IN FUND BALANCE
 FUND BALANCE - BEGINNING 0.00
 FUND BALANCE - BEGINNING, AS RESTATED 0.00
 FUND BALANCE - ENDING 0.00
 * GAAP FUND 9997 0.00
 * GAAP FUND TY 12 0.00
 * GAAP FD GRP 01 30,718,037.74
 * AGENCY 307 30,718,037.74

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

OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD = ADJUSTMENT FY = 20

DAFR8581 307 APR0 03.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 3(GLA) USAS
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (APP) (SS1) () 3(GLA) () 3(GLA) 01 01
 (AGY)307 (PRG) (NAC) (PRJ) () 3(CFY: 21 (FND) () 3(COB) () 3(COB) (AOB) (GLA) 01 01
 (AGL) (GRT) () 3(CFY: 20 (SS2) () 3(COB) () 3(COB) (AOB) (GLA) 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD = ADJUSTMENT FY = 20

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

CT	GL	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
01	001	N	0010	CASH ON HAND			650.00	650.00	.00
			0020	PETTY CASH ON HAND			650.00	650.00	.00
01	002	N	0040	CASH IN BANK			16,900.00	16,900.00	.00
			0043	TRAVEL CASH IN BANK			16,900.00	16,900.00	.00
01	003	N	0035	CASH IN TRANSIT/REIMB DUE FR TREASUR			472,655,585.10	437,878,619.42	.00
01	004	N	0045	CASH IN TRANSIT/REIMB DUE FM TREASURY			472,655,585.10	437,878,619.42	.00
			0047	SHARED CASH			18,470,322.18	13,711,511.27	.00
			0048	LEGISLATIVE CASH			18,470,322.18	13,711,511.27	.00
01	020	N	9000	CASH IN STATE TREASURY			18,470,322.18	13,711,511.27	.00
01	052	N	0230	LEGISLATIVE APPROPRIATIONS			18,470,322.18	13,711,511.27	.00
			0231	ACCTS. RECEIVABLE - BILLED			.00	.00	.00
			0231	ACCTS. RECEIVABLE - UNBILLED			.00	.00	.00
01	065	N	052.CA	ACCOUNTS RECEIVABLES, NET			.00	.00	.00
01	070	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC			.00	.00	.00
01	072	N	065.CA	INTERFUND RECEIVABLE			.00	.00	.00
			0282	DUE FROM UNIV COMPONENTS / SYSTEM			.00	.00	.00
			070.CA	DUE FROM OTHER FUNDS			.00	.00	.00
			0284	DUE FROM OTHER AGENCIES			.00	.00	.00
			0284	DUE FROM OTHER AGENCIES			.00	.00	.00

32001650

DAFR8581 307 APR0 03.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD= ADJUSTMENT FY= 20

PERCENT OF YEAR ELAPSED: 100%

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

GL B/C COMP
CT CLS IND GL TITLE

AGY	GL	CURRENT YEAR	PRIOR YEAR
01	080	.00	.00
* GLA	080	.00	.00
06	151	18,487,872.18	14,417,256.41
* GLA	151	.00	.00
06	158	.00	.00
* GLA	158	.00	.00
11	190	.00	.00
* GLA	190	.00	.00
** TOTAL ASSETS AND OTHER DEBITS		18,487,872.18	14,417,256.41
21	200	441.00	488,234.96
GL CLS	200	5,213.34	10,549.42
21	203	4,772.34	498,784.38
GL CLS	203	1,102,600.55	1,061,322.04
21	205	.00	.00
GL CLS	205	.00	.00
21	210	.00	.00
GL CLS	210	.00	.00

30709000

PROD SYSTEM
*****PAGE 2

DAFR8581 307 APR0 03.13 SOS1 RUE R307 2(ORG) () 3(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD= ADJUSTMENT FY= 20

PERCENT OF YEAR ELAPSED: 100%

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

GL GL B/C COMP
CT CLS IND GL TITLE

AGY	GL	CURRENT YEAR	PRIOR YEAR
21	211	.00	.00
GL CLS	210 CL	.00	.00
	DUE TO OTHER FUNDS		
N	1050	.00	.00
	DUE TO OTHER AGENCIES		
N	1050	.00	.00
	DUE TO OTHER AGENCIES		
N	1050	.00	.00
	DUE TO OTHER AGENCIES		
N	1050	.00	.00
	DUE TO OTHER AGENCIES		
GL CLS	211 CL	.00	.00
	DUE TO OTHER AGENCIES		
N	1046	.00	.00
	UNEARNED REVENUES		
GL CLS	220 CL	.00	.00
	UNEARNED REVENUES		
N	1025	.00	.00
	CL EMPLOYEE'S COMPENSABLE LEAVE		
GL CLS	230 CL	.00	.00
	EMPLOYEE'S COMPENSABLE LEAVE		
N	1140	.00	.00
	FUNDS HELD FOR OTHERS		
N	1149	.00	.00
	FUNDS HELD FOR OTHERS		
GL CLS	300 CL	.00	.00
	FUNDS HELD FOR OTHERS		
* GLA CAT	21	1,107,372.89-	1,560,106.42-
** TOTAL	LIABILITIES AND OTHER CREDITS	1,107,372.89-	1,560,106.42-
51	360 N	.00	.00
	FD BAL-RESERVED FOR ENCUMBRANCES		
GL CLS	360 FD	.00	.00
	BAL RESERVED FOR ENCUMBRANCES		
51	362 N	.00	.00
	FD BAL-RESERVED FOR CONSUM. INVENT.		
GL CLS	362 FD	.00	.00
	BAL RESERVED FOR INVENTORIES		
51	364 N	.00	.00
	FD BAL-RESERVED FOR IMPREST ACCOUNTS		
GL CLS	364 FD	.00	.00
	BAL RESERVED FOR IMPREST ACCT.		
51	510 N	.00	.00
	FD BAL-NONSPND FOR INVENTORY		
N	2301	.00	.00
	FD BAL-NONSPND FOR INVENTORY		
N	2303	.00	.00
	FD BAL-NONSPND FOR LT LOANS, CONT AND		

PROD SYSTEM
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DAFR8581 307 APR0 03.13 SOS1 RUE R307 2(ORG) () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20 01 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 20

PERCENT OF YEAR ELAPSED: 100%

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

 GL B/C COMP
 CT CLS IND GL TITLE

GL CLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
51	520	N	510 FD BAL-NONSPENDABLE			.00	.00
51	550	N	2310 FD BAL-RESTRICTED			.00	.00
51	620	N	520 FD BAL-RESTRICTED			.00	.00
51	620	N	2325-POST CLS FFS FB UNASSIGNED			17,380,499.29-	12,857,149.99-
51	620	N	550 FD BAL-UNASSIGNED			17,380,499.29-	12,857,149.99-
51	620	N	2240 FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00
51	630	N	9999 FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00
51	800	N	620 FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
51	800	N	2030 INVESTMENT IN GENERAL FIXED ASSETS			.00	.00
51	800	N	2055 FB - UNENCUM APPROP - SUBJECT TO LAP			.00	.00
51	800	N	2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA			.00	.00
51	800	N	630 OBSOLETE FB ACCTS UNDER GASB 34			.00	.00
51	950	N	9001 ENCUMBRANCES (REPORTING AGENCIES)			3,414,135.85	6,201,998.36
51	950	N	9003 ENCUMBRANCES (REPORTING AGENCIES)			.00	.00
51	950	N	9005 BUDGET RESERVATION FOR ENCUMBRANCES			3,414,135.85-	6,201,998.36-
51	950	N	800 BUDGETARY			.00	.00
51	950	N	9200 PAYROLL CLEARING			.00	.00
51	950	N	9201 PAYROLL CLEARING OFFSET			.00	.00
51	950	N	9202 PAYROLL SYSTEM CLEARING			.00	.00
51	950	N	950 SYSTEM ACCOUNTS			.00	.00
51	950	N	51 FUND BALANCE (DEFICITS)			17,380,499.29-	12,857,149.99-
51	950	N	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			17,380,499.29-	12,857,149.99-
51	950	N	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			18,487,872.18-	14,417,256.41-
51	950	N	0001 GENERAL REVENUE (0001)-GENERAL			.00	.00

 PROD SYSTEM
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DAFR8581 307 APR0 03.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 3(GLA) () 307 20 USAS 01 01
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (APP) (NAC) (PRG) (PRJ) (SS1) (SS2) (AOB) (GLA)
 (AGY)307 (ORG) (GRT)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD = ADJUSTMENT FY = 20

PERCENT OF YEAR ELAPSED: 100%

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

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

		CURRENT YEAR	PRIOR YEAR
01	004 N	0045 CASH IN STATE TREASURY	00
	N	0047 SHARED CASH	00
	N	0048 CA CASH IN STATE TREASURY	00
	N	0049 CA CASH IN STATE TREASURY	00
**		TOTAL ASSETS AND OTHER DEBITS	00
51	620 N	2240 FB-UNRESERVED-UNDESIGNATED-OTHER	00
	N	9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	00
	N	620 FUND BALANCE - UNRESERVED/UNDESIGNATED	00
	N	51 FUND BALANCE (DEFICITS)	00
**		TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	00
**		TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	00
*		GAAP FUND 0036 INSURANCE BD OPERATING FD (0036)-GENERAL	00

***** PRODUCTION PAGE *****

DAFR8581 307 APR0 03.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 3(GLA) () 307 20 USAS 01 01
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (APP) (NAC) (PRJ) (COB) (AOB) (GLA)
 (AGY)307 (ORG) (PRG) (PRJ) (SS1) (SS2)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD = ADJUSTMENT FY = 20
 SECRETARY OF STATE (307)

PERCENT OF YEAR ELAPSED: 100%

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

DAFR8581 307 APR0 03.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 3(GLA) () 307 20 (GLA) 01 01
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (APP) (NAC) (PRJ) (SS1) (SS2) (COB) (AOB) (GLA) 01 01
 (AGY)307 (ORG) (PRG) (GRJ) (SS1) (SS2) (COB) (AOB) (GLA) 01 01
 (AGL) (GRT) (PRJ) (SS1) (SS2) (COB) (AOB) (GLA) 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD = ADJUSTMENT FY = 20

CT	CLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0045	CASH IN STATE TREASURY			935,591.21	.00
01	004	N	0045	CASH IN STATE TREASURY			935,591.21	.00
**	GLA	CAT	01	CURRENT ASSETS			935,591.21	.00
**	TOTAL	ASSETS	AND OTHER DEBITS				935,591.21	.00
21	200	N	1009	VOUCHERS PAYABLE			.00	.00
GL	CLS	200	CL	ACCOUNTS PAYABLE			.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			935,591.21	.00
GL	CLS	550	FD	BAL-UNASSIGNED			935,591.21	.00
**	GLA	CAT	51	FUND BALANCE (DEFICITS)			935,591.21	.00
**	TOTAL	FUND BALANCE/NET POSITION	WITH CURRENT CHANGES				935,591.21	.00
**	TOTAL	LIABILITIES, OTHER CR,	DEF INFLOWS AND FD BAL/NET POSITION				935,591.21	.00
*	GAAP	FUND	0325	FEDERAL CARES/FFCRA ACT			.00	.00

PERCENT OF YEAR ELAPSED: 100%

 GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0325 FEDERAL CARES/FFCRA ACT

 GL B/C COMP
 CT CLS IND GL TITLE

DAFR8581 307 APR0 03.13 S0S1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 20
 PERCENT OF YEAR ELAPSED: 100%

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

AGY	GL	IND	GL	TITLE	CURRENT YEAR	PRIOR YEAR
	GL	CLS	530	FD BAL-COMMITTED	105,000.00-	100,000.00-
	51	550	N	*** 2325-POST CLS FFS FB UNASSIGNED	5,000.00	.00
	51	620	N	2240 FB-UNRESERVED	5,000.00	.00
				FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
				9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
				620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
	GLA	CAT	51	FUND BALANCE (DEFICITS)	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

DAFR8581 307 APR0 03.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 307 20 USAS 01 01
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (APP) (NAC) (PRJ) (AOB) (GLA)
 (AGY)307 (ORG) (PRG) (SS1) (SS2)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD = ADJUSTMENT FY = 20

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0802 LICENSE PLATE TRUST FUND

GL GL B/C COMP TITLE
 CT CLS IND GL

AGY	GL	CURRENT YEAR	PRIOR YEAR
01	004	N 0045 CASH IN STATE TREASURY	201.66
		N 0047 SHARED CASH	201.66-
		GL CLS 004 CA CASH IN STATE TREASURY	.00
		** TOTAL ASSETS AND OTHER DEBITS	.00
51	550	N **** 2325-POST CLS FFS FB UNASSIGNED	.00
		GL CLS 550 FD BAL-UNASSIGNED	.00
		** GLA CAT 51 FUND BALANCE (DEFICITS)	.00
		** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	.00
		** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	.00
		* GAAP FUND 0802 LICENSE PLATE TRUST FUND	.00

DAFR8581 307 APR0 03.13 SOS1 RUE R307 2(ORG) () 3(FND) () 3(GLA) () 3(GLA) () 307 20 USAS 01 01
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (APP) (NAC) (PRJ) (SS1) (SS2) (COB) (AOB) (GLA) 01 01
 (AGY)307 (ORG) (PRG) (GRT) (PRJ) (SS1) (SS2) (COB) (AOB) (GLA) 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD = ADJUSTMENT FY 20

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

CT	GLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
01	004	N	0047	SHARED CASH			.00	12,913,805.03	
	GL	CLS	004	CA CASH IN STATE TREASURY			.00	12,913,805.03	
**	GLA	CAT	01	CURRENT ASSETS			.00	12,913,805.03	
**	TOTAL	ASSETS	AND OTHER	DEBITS			.00	12,913,805.03	
21	300	N	1149	FUNDS HELD FOR OTHERS			.00	.00	
	GL	CLS	300	CL FUNDS HELD FOR OTHERS			.00	.00	
**	GLA	CAT	21	CURRENT LIABILITIES			.00	.00	
**	TOTAL	LIABILITIES	AND OTHER	CREDITS			.00	.00	
51	510	N	2303	FD BAL-NONSPND FOR LT LOANS, CONT AND			.00	.00	
	GL	CLS	510	FD BAL-NONSPENDABLE			.00	.00	
51	540	N	2320	FD BAL-ASSIGNED			7,495,013.41	12,913,805.03	
	GL	CLS	540	FD BAL-ASSIGNED			7,495,013.41	12,913,805.03	
51	550	N	2325	POST CLS FFS FB UNASSIGNED			7,495,013.41	.00	
	GL	CLS	550	FD BAL-UNASSIGNED			7,495,013.41	.00	
51	620	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		

DAFR8581 307 AFR0 03.13 S0S1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () () USAS 01 01
CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD= ADJUSTMENT FY= 20

PERCENT OF YEAR ELAPSED: 100%

GOVERNMENTAL
GAAP FUND GROUP 01 GENERAL
GAAP FUND TYPE 01
GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL
GL GL B/C COMP TITLE
CT CLS IND GL
* GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

AGY
GL

CURRENT YEAR
PRIOR YEAR

.00

.00

PROD SYSTEM
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DAFR8581 307 APR0 03.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 20
 PERCENT OF YEAR ELAPSED: 100%
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AGY	GL	CT	CLS	IND	GL	TITLE	CURRENT YEAR	PRIOR YEAR
	GL	CLS	IND	GL		TITLE		
	21	300	N		211	CL DUE TO OTHER AGENCIES	.00	.00
					300	FUNDS HELD FOR OTHERS	.00	.00
	*	GLA	CAT	21	300	CL FUNDS HELD FOR OTHERS	.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
	51	530	N	2315	FD BAL-COMMITTED		66,799.41	83,582.15
	GL	CLS			530	FD BAL-COMMITTED	66,799.41	83,582.15
	51	550	N	***	2325-POST CLS FFS FB UNASSIGNED		16,782.74	.00
	GL	CLS			550	FD BAL-UNASSIGNED	16,782.74	.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
	GL	CLS			9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	51	800	N	9001	ENCUMBRANCES - UNRESERVED/UNDESIGNATED		.00	.00
	GL	CLS			9001	ENCUMBRANCES	.00	.00
					9005	BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
					800	BUDGETARY	.00	.00
	*	GLA	CAT	51	FUND BALANCE (DEFICITS)		83,582.15	83,582.15
	**	TOTAL	FUND BALANCE/NET POSITION WITH CURRENT CHANGES				83,582.15	83,582.15
	**	TOTAL	LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				83,582.15	83,582.15

DAFR8581 307 AFR0 03 13 S0S1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD= ADJUSTMENT FY= 20

PERCENT OF YEAR ELAPSED: 100%

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

GL GL B/C COMP TITLE
CT CLS IND GL

* GAAP FUND 5008 GR ACCOUNT-INAUGURAL ENDOWMENT

***** AGY
***** GL

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

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

PROD SYSTEM
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DAFR8581 307 AFR0 03.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20 01 01

SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD= ADJUSTMENT FY= 20

PERCENT OF YEAR ELAPSED: 100%

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

GL GL B/C COMP TITLE
CT CLS IND GL

AGY GL

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

CURRENT YEAR

12,218,365.09
12,218,365.09-
33,271,802.96-
:00
:00

PRIOR YEAR

1,545,484.54-
1,545,484.54-
23,298,175.28-
:00
:00

PROD SYSTEM

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DAFR8581 307 APR0 03.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () () USAS
CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20 01 11

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD= ADJUSTMENT FY= 20

PERCENT OF YEAR ELAPSED: 100%

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

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

AGY	GL	CURRENT YEAR	PRIOR YEAR
** GLA CAT 11	OTHER DEBITS	.00	.00
** TOTAL ASSETS AND OTHER DEBITS		205,222.84	253,966.98
21 230 N	1025 CL EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
GL CLS	230 CL EMPLOYER'S COMPENSABLE LEAVE	.00	.00
** GLA CAT 21	CURRENT LIABILITIES	.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		205,222.84	253,966.98
45 410 Y	3505-POST CLS BC CAP ASSETS/DEBT	.00	.00
GL CLS	410 INVESTED IN CAP ASSETS, NET RELATED DEBT	.00	.00
45 430 Y	9992 BC SYSTEM CLEARING	.00	.00
GL CLS	430 UNRESTRICTED NET POSITION	.00	.00
* GLA CAT 45	NET POSITION	205,222.84	253,966.98
51 620 N	9999 FPS 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)	205,222.84	253,966.98
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		205,222.84	253,966.98
** TOTAL LIABILITIES, OTHER CR. DEF INFLOWS AND FD BAL/NET POSITION		205,222.84	253,966.98
* GAAP FUND 9998	GEN FIXED ASSETS ACCT GROUP	.00	.00
* GAAP FUND TYPE 11	CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS	.00	.00

PROD SYSTEM
*****PAGE 20

DAFR8581 307 APR0 03.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 3(GLA) USAS
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (APP) () 3(COB) () 00 FICHE: 307 20 (GLA) 12
 (AGY)307 (PRG) (NAC) (PRJ) (FND) (AOB) (SS2)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD = ADJUSTMENT FY 20

PERCENT OF YEAR ELAPSED: 100%

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

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

GL CLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
11	190	N	0410 AMTS TO BE PROVI FY-OTHER OBLIGATION			.00	.00
			190 RETIREMNT OF OTHER GENERAL LONG-TERM DEBT			.00	.00
*			GLA CAT 11 OTHER DEBITS			.00	.00
**			TOTAL ASSETS AND OTHER DEBITS			.00	.00
21	202	N	1045 OTHER INTERGOVERNMENT PAYABLE			.00	.00
GL CLS			202 CL OTHER INTERGOVERNMENTAL PAYABLES			.00	.00
21	230	N	1025 CL EMPLOYEE'S COMPENSABLE LEAVE			.00	.00
GL CLS			230 CL EMPLOYER'S COMPENSABLE LEAVE			.00	.00
*			GLA CAT 21 CURRENT LIABILITIES			881,729.53	711,545.99
26	301	Y	1700 BC NC EMPLOYEE'S COMPENSABLE LEAVE			881,729.53	711,545.99
GL CLS			301 NC EMPLOYEE'S COMPENSABLE LEAVE			475,413.47	397,100.76
*			GLA CAT 26 NON-CURRENT LIABILITIES			475,413.47	397,100.76
**			TOTAL LIABILITIES AND OTHER CREDITS			1,357,143.00	1,108,646.75
45	430	Y	9992 BC SYSTEM CLEARING			1,357,143.00	1,108,646.75
GL CLS			430 UNRESTRICTED NET POSITION			1,357,143.00	1,108,646.75
*			GLA CAT 45 NET POSITION			1,357,143.00	1,108,646.75
51	620	N	2240 FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00
GL CLS			620 FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00

DAFR8585 307 AFR0 02.13 SOS1 RUE R307 2(ORG) () 3(FND) () 3(GLA) () () USAS 09
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20 03 09

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 20

PERCENT OF YEAR ELAPSED: 100%

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

CAT	CLS	GL	COMP	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR	
*	GL	CLS	300	CL FUNDS HELD FOR OTHERS			112,578.68-	112,578.68-	
*	GL	CAT	21	CURRENT LIABILITIES			112,578.68-	112,578.68-	
45	372	*****	2400	TOTAL LIABILITIES AND OTHER CREDITS			112,578.68-	112,578.68-	
*	GL	CLS	372	FIDUCIARY FDS - NP OTHER PURPOSES			.00	.00	
*	GL	CAT	45	NET POSITION			.00	.00	
51	620		2240	FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00	
			9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00	
*	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00	
*	GL	CAT	51	FUND BALANCE (DEFICITS)			.00	.00	
**	NET POSITION WITH CURRENT CHANGES							.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION							112,578.68-	112,578.68-
*	GAAP FUND 0850 HEALTH SPA BOND FUND (0850) - AGENCY							.00	.00

DAFR8585 307 APR0 02.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 3(GLA) () 307 20 USAS 09
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (APP) (NAC) (PRJ) (COB) (AOB) (GLA) 03
 (AGY)307 (ORG) (PRG) (GRT) (SS1) (SS2)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD=ADJUSTMENT FY=20

PERCENT OF YEAR ELAPSED: 100%

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

GL GL COMP GL TITLE AGY GL
 CAT CLS CLS *****

CAT	CLS	CLS	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY			.00	.00
		0047	SHARED CASH			.00	.00
GL	CLS	004	CA CASH IN STATE TREASURY			.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED			.00	.00
		0238	ACCTS. REC - OTHER REVENUES			.00	.00
GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET			.00	.00
*	GLA	CAT	01 CURRENT ASSETS			.00	.00
**	TOTAL	ASSETS	AND OTHER DEBITS			.00	.00
21	300	1140	FUNDS HELD FOR OTHERS			.00	.00
		1149	FUNDS HELD FOR OTHERS			.00	.00
GL	CLS	300	CL FUNDS HELD FOR OTHERS			.00	.00
*	GLA	CAT	21 CURRENT LIABILITIES			.00	.00
**	TOTAL	LIABILITIES	AND OTHER CREDITS			.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION			.00	.00
GL	CLS	372	FIDUCIARY FDS - NP OTHER PURPOSES			.00	.00
*	GLA	CAT	45 NET POSITION			.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00
GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
51	950	9989	HB 62 GENERAL LEDGER CLEARING			.00	.00
GL	CLS	950	SYSTEM ACCOUNTS			.00	.00

***** PRODUCTION SYSTEM *****
 ***** PAGE 8 *****

DAFR8585 307 APR0 02.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 3(GLA) USAS 09
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (APP) (NAC) (PRJ) (AOB) (GLA) 03 09
 (AGY)307 (ORG) (PRG) (GRT) (SS1) (SS2)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD=ADJUSTMENT FY=20

PERCENT OF YEAR ELAPSED: 100%

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

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

DAFR8585 307 AFR0 02.13 SOS1 RUE R307 2(ORG) () 3(FND) () 3(GLA) () () USAS 09
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20 03 09

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 20

 PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP		FIDUCIARY		SUSPENSE FUNDS		AUTOMOBILE SERVICE CLUB (0949) - AGENCY		AGY		GL		CURRENT YEAR		PRIOR YEAR	
CAT	CLS	GL	COMP	GL	GL	TITLE									
21	300	1149				FUNDS HELD FOR OTHERS						175,000.00-			175,000.00-
*	GLA	CL				FUNDS HELD FOR OTHERS						175,000.00-			175,000.00-
**	TOTAL	LIABILITIES				AND OTHER CREDITS						175,000.00-			175,000.00-
45	372	****				2400-POST CLS FIDUC NET POSITION						175,000.00-			175,000.00-
*	GLA	CLS				372 FIDUCIARY FDS - NP OTHER PURPOSES						.00			.00
*	GLA	CAT				45 NET POSITION						.00			.00
51	620	2240				FB-UNRESERVED-UNDESIGNATED-OTHER						175,000.00-			175,000.00-
		9999				FFS SYSTEM CLEARING - GL LEVEL ONLY						.00			.00
*	GLA	CLS				620 FUND BALANCE - UNRESERVED/UNDESIGNATED						.00			.00
**	TOTAL	LIABILITIES,				OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						175,000.00-			175,000.00-
*	GAAP	FUND				0949 AUTOMOBILE SERVICE CLUB (0949) - AGENCY						.00			.00

PROD SYSTEM PAGE 11

DAFR8585 307 APR0 02.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 3(GLA) () 307 20 USAS 09
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (APP) (NAC) (PRJ) () 00 FICHE: 307 20 (AOB) (GLA) 03
 (AGY)307 (ORG) (PRG) (GRT) (SS1) (SS2)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD=ADJUSTMENT FY= 20

PROD SYSTEM
 *****PAGE 12

PERCENT OF YEAR ELAPSED: 100%

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

DAFR8585 307 APR0 02.13 SOS1 RJE R307 2(ORG) () 3(FND) () 3(GLA) () 3(GLA) USAS
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (APP) (NAC) (PRJ) () 00 FICHE: 307 20 (AOB) (GLA) 03 09
 (AGY)307 (ORG) (PRG) (GRT) (SS1) (SS2)

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD=ADJUSTMENT FY= 20

PERCENT OF YEAR ELAPSED: 100%

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

GL CAT	GL CLS	COMP	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
01	001	0010	001	CASH ON HAND			228,053.00	228,053.00	
01	004	0045	001	CA CASH ON HAND			228,053.00	228,053.00	
		0047		CASH IN STATE TREASURY			1,371,982.00	1,371,982.00	
		0048		SHARED CASH			1,371,982.00	1,371,982.00	
				LEGISLATIVE CASH			.00	.00	
01	020	004	004	CA CASH IN STATE TREASURY			.00	.00	
01	052	9000	020	LEGISLATIVE APPROPRIATIONS			.00	.00	
		0230	020	CA LEGISLATIVE APPROPRIATIONS			.00	.00	
		0231	020	ACCTS. RECEIVABLE - BILLED			4,856.00	4,856.00	
		0231	020	ACCTS. RECEIVABLE - UNBILLED			4,856.00	4,856.00	
01	065	052	052	CA ACCOUNTS RECEIVABLES, NET			.00	.00	
01	065	0279	065	CA INTERFUND RECEIVABLE-NO POST DOC			.00	.00	
		065	065	CA INTERFUND RECEIVABLE			.00	.00	
		01	065	CURRENT ASSETS			228,053.00	228,053.00	
				TOTAL ASSETS AND OTHER DEBITS			228,053.00	228,053.00	
21	200	1009	200	VOUCHERS PAYABLE			.00	.00	
21	205	200	200	CL ACCOUNTS PAYABLE			.00	.00	
21	300	1049	205	CL INTERFUND PAYABLE			.00	.00	
21	300	205	205	CL INTERFUND PAYABLE			.00	.00	
21	300	1149	300	FUNDS HELD FOR OTHERS			228,053.00	228,053.00	
21	300	300	300	CL FUNDS HELD FOR OTHERS			228,053.00	228,053.00	

DAFR8585 307 AFR0 02.13 SOS1 RUE R307 2(ORG) () 3(FND) () 3(GLA) () () USAS 09
 CYCLE: 11/16/20 21:16 7314 RUN DATE: 11/16/20 TIME: 22:34 37 (CFY: 21 CFM: 03 LCY: 20 LCM: 00 FICHE: 307 20 03 09

SECRETARY OF STATE (307)
 STATEMENT OF NET POSITION - NET POSITION FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 20
 ***** PAGE 14

PERCENT OF YEAR ELAPSED: 100%
 GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 SUSPENSE FUNDS
 GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

CAT	CLS	COMP	GL	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR
**	GLA	CAT	21		CURRENT LIABILITIES			228,053.00-	228,053.00-
**	TOTAL	LIABILITIES	AND	OTHER	CREDITS			228,053.00-	228,053.00-
45	372	****	2400	-POST	CLS FIDUC NET POSITION			.00	.00
*	GL	CLS	372		FIDUCIARY FDS - NP	OTHER	PURPOSES	.00	.00
*	GLA	CAT	45		NET POSITION			.00	.00
51	620	2240			FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00
		9999			FFS SYSTEM CLEARING - GL	LEVEL	ONLY	.00	.00
*	GLA	CAT	51		FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
**	NET	POSITION	WITH	CURRENT	CHANGES			.00	.00
**	TOTAL	LIABILITIES,	OTHER	CR.	DEF	INFL	AND	FD	BAL/NET
*	GAAP	FUND	TYPE	1000	UNAPPROPRIATED	GENERAL	REVENUE	228,053.00-	228,053.00-
*	GAAP	FUND	GROUP	03	FIDUCIARY			.00	.00
*	AGENCY							.00	.00

SUPPLEMENTARY SCHEDULES



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

Schedule 1A Agency 307 - Secretary of State For the Fiscal Year Ended August 31, 2020

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Agy/ Univ No.	Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount
			Agy/ Univ Amount	Non-State Entities Amount	Agencies or Universities Amount				Non-State Entities Amount	Expenditures Amount		
U.S. Election Assistance Commission												
<u>Direct Programs:</u>												
2018 HAVA Election Security Grants	90.404		0.00	0.00	13,983,294.49		13,983,294.49	13,983,294.49	0.00	9,910,454.20	4,072,840.29	13,983,294.49
Totals - U.S. Election Assistance Commission			0.00	0.00	13,983,294.49		13,983,294.49	13,983,294.49	0.00	9,910,454.20	4,072,840.29	13,983,294.49
Total Expenditures of Federal Awards			0.00	0.00	13,983,294.49		13,983,294.49	13,983,294.49	0.00	9,910,454.20	4,072,840.29	13,983,294.49



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

State of Texas - Federal Activity
SEFA Note 2
November 18, 2020

Agency 307 - Secretary of State SEFA Note 2 - Reconciliation, FY 2020

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	50,485,805.00	13,983,294.49
Proprietary Funds	Exhibit IV/SRECNA	-	
Operating	Exhibit IV/SRECNA	-	
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$50,485,805.00	\$13,983,294.49
<i>Amount per Schedule: \$13,983,294.49</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds	Exhibit IV/SRECNA	-	
Operating	Exhibit IV/SRECNA	-	
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$0.00	\$0.00
<i>Amount per Schedule: \$0.00</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$50,485,805.00	\$13,983,294.49
Reconciliation Items			CFDA
Non-monetary Items:			Amount
...			
Total Non-monetary Items			\$0.00

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

Federal Family Education Loans	84,032	-
Federal Family Education Loan Program (FFELP)	84,032L	-
Federal Perkins Loan Program (Perkins)	84,038	-
Federal Direct Student Loans (Direct Loans)	84,268	-
Health Education Assistance Loan Program (HEAL)	93,108	-
Nursing Faculty Loan Program	93,264	-
Health Professions Student Loan Program	93,342	-
Nursing Student Loan Program	93,364	-
Total New Loans Processed		\$0.00

Other Reconciling Items:

Add:		
State Unemployment Funds - State Portion	17,225	
Other (Contact FRS if you have other reconciling items as additions items)		

Deduct: (Enter amounts as negative)

Federal revenue received on the fixed fee basis contract

Note:

Federal revenue received under a vendor relationship between agency and the federal government

Note:

Federal grants **from** Texas A&M Research Foundation
 Federal grants **to** Texas A&M Research Foundation
 Medicare Part D
 Medicare Part D - Direct Subsidy
 COBRA
 Build America Bond
 Early Retirement Reinsurance Program
 Other (Contact FRS if you have other reconciling items as deductions items)

Total Other Reconciling Items

Total Reconciliation Items: \$0.00

Total per Note 2: \$13,983,294.49

Total Pass Through and Expenditures per Federal Schedule:

Difference: \$13,983,294.49

This agency has been certified. No modifications allowed.

Glenn Hegar
Texas Comptroller of Public Accounts

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

State of Texas - Federal Activity
SEFA Note 7
November 18, 2020

Agency 307 - Secretary of State SEFA Note 7 - Federal Deferred Revenue, FY 2020

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2019	Increase/(Decrease)	Federal Deferred Revenue August 31, 2020
90.404	2018 HAVA Election Security Grants	2,050,681.96	12,081,279.51	14,131,961.47

Total Deferred Revenue **2,050,681.96** **12,081,279.51** **14,131,961.47**
(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

In 2020 ,another Grant was awarded. The newly awarded 2020 HAVA Election Security Grant is combined with the 2018 HAVA Election Security Grant, using the same CFDA number 90404.

This agency has been certified. No modifications allowed.

Glenn Hegar
Texas Comptroller of Public Accounts

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

State of Texas - Federal Activity
Summary by Cluster and CFDA
November 18, 2020

Agency 307 - Secretary of State Revenue by Cluster and CFDA FY 2020

Cluster	CFDA	Agency Amount From	Non-state Entity Amount From	Direct Program Amount	Total Revenue
Non-clustered Programs	90.404 2018 HAVA Election Security Grants	0.00	0.00	13,983,294.49	13,983,294.49
Total - Non-clustered Programs:					
Totals		0.00	0.00	13,983,294.49	13,983,294.49

Agency 307 - Secretary of State Expenditures by Cluster and CFDA FY 2020

Cluster	CFDA	Agency Amount To	Non-state Entity Amount To	Expenditures	Total Expenditures
Non-clustered Programs	90.404 2018 HAVA Election Security Grants	0.00	9,910,454.20	4,072,840.29	13,983,294.49
Total - Non-clustered Programs:					
Totals		0.00	9,910,454.20	4,072,840.29	13,983,294.49

Glenn Hegar
Texas Comptroller of Public Accounts

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