

Secretary of State
Secretary of State Business Services - 06053
Balance Sheet - FYE 2012

Description	Cost
Assets	
1104 Cash In Bank	\$279,053
1101 Cash Change Funds	200
1201 Interest Receivable	863
1203 Accounts Receivable-External	425
1205 Accts Rec-Dishonored Checks	70
1303 Due From Local Government	1,388
1501 Inter-Entity Loans Receivable	81,411
1613 Participant'S Stip Investment	3,154,285
1643 Cash Collateral - SI	6,519
1704 Equipment	502,812
1706 Construction Work In Progress	1,738,044
1709 Accum Depr - Equipment	(363,600)
1802 Merchandise Inventory	10,775
1804 Supplies Inventory	9,232
1905 Prepaid Expense	<u>43,653</u>
Total Assets	5,465,129
Liabilities	
2650 OPEB Implicit Rate Subsidy LT	(864,113)
2625 Comp Abs - Current	(214,418)
2605 Comp Abs - Non Current	(84,544)
2543 Liab. Under Securities Lend	(6,519)
2505 Deferred Revenue	(135,902)
2504 Acct For Prop Held In Trust	(300)
2403 A Accruals	(12,611)
2301B Accrued Liability (B)	(261)
2124 Lease Payable - Due W/In 1 Yr	(8,894)
2116 Accrued Interest Payable	(1,208)
2113 FYE Payroll Pay DofA Use Only	(120,924)
2107 Vouchers Payable	(14,146)
2104 Lease Obligation	(23,936)
2101A Accounts Payable Non-Open Item	(887)
Total Liabilities	<u>(1,488,665)</u>
Fund Balance - June 30, 2012	<u>\$3,976,464</u>