
GENERAL FUND COLLECTIONS

108 SECRETARY OF STATE

Date: 12/13/2006

Version: 2007-B-01-00108

Time: 14:52:30

Number	Description	Obj Type	Estimated 2003-2005 Collections	Estimated 2005-2007 Collections	Estimated 2007-2009 Collections
1	Fees for Services	8352	6,289,108	6,710,500	7,000,000

GRANTS SUMMARY

108 SECRETARY OF STATE

Version: 2007-R-03-00108

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Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Help America Vote Act of 2002	General Fund	180,688	0	0	0
	Federal Funds	5,446,769	200,000	0	200,000
	Special Funds	0	0	0	0
		<u>5,627,457</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>
	General Fund	180,688	0	0	0
	Federal Funds	5,446,769	200,000	0	200,000
	Special Funds	0	0	0	0
	Agency Total	<u>5,627,457</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>

SPECIAL FUND BALANCE

108 SECRETARY OF STATE

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SEC. OF STATE GENERAL SERVICES FUND

	2005-2007	2007-2009
Beginning Balance	114,710	114,710
Revenue and Net Transfers:		
MISC. LICENSE/FEES	465,000	473,048
Total Revenue and Net Transfers	465,000	473,048
Total Expenditures	465,000	464,743
Ending Balance	114,710	123,015

HAVA ELECTION REF.MATCHING

	2005-2007	2007-2009
Beginning Balance	58,434	29,839
Revenue and Net Transfers:		
INTEREST INCOME	344,000	344,000
Total Revenue and Net Transfers	344,000	344,000
Total Expenditures	372,595	372,595
Ending Balance	29,839	1,244