

0890 Secretary of State

FUND CONDITION STATEMENTS

| | 2005-06* | 2006-07* | 2007-08* |
|---|----------|----------|----------|
| 0228 Secretary of State's Business Fees Fund ^s | | | |
| BEGINNING BALANCE | \$539 | \$6 | - |
| Prior year adjustments | 1,496 | - | - |
| Adjusted Beginning Balance | \$2,035 | \$6 | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 124100 Domestic Corporation Fees | 11,039 | 11,375 | \$11,548 |
| 124200 Foreign Corporation Fees | 1,142 | 1,142 | 1,142 |
| 124300 Notary Public License Fees | 2,069 | 2,069 | 2,069 |
| 124400 Filing Financing Statements | 2,828 | 2,728 | 2,728 |
| 125600 Other Regulatory Fees | 6,046 | 6,237 | 6,334 |
| 142000 General Fees--Secretary of State | 26,537 | 27,357 | 27,780 |
| 150300 Income From Surplus Money Investments | 388 | 388 | 388 |
| 161400 Miscellaneous Revenue | 60 | 60 | 60 |
| Transfers and Other Adjustments: | | | |
| TO0001 To General Fund per Government Code Section 12176 | -18,313 | -14,565 | -15,141 |
| Total Revenues, Transfers, and Other Adjustments | \$31,796 | \$36,791 | \$36,908 |
| Total Resources | \$33,831 | \$36,797 | \$36,908 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 2 | 6 | 54 |
| 0890 Secretary of State (State Operations) | 33,823 | 36,791 | 36,854 |
| Total Expenditures and Expenditure Adjustments | \$33,825 | \$36,797 | \$36,908 |
| FUND BALANCE | \$6 | - | - |
| Reserve for economic uncertainties | 6 | - | - |
| 3042 Victims of Corporate Fraud Compensation Fund ^s | | | |
| BEGINNING BALANCE | \$3,360 | \$5,684 | \$5,992 |
| Prior year adjustments | 432 | - | - |
| Adjusted Beginning Balance | \$3,792 | \$5,684 | \$5,992 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 124100 Domestic Corporation Fees | 1,760 | 1,760 | 1,760 |
| 150300 Income From Surplus Money Investments | 172 | 172 | 172 |
| Total Revenues, Transfers, and Other Adjustments | \$1,932 | \$1,932 | \$1,932 |
| Total Resources | \$5,724 | \$7,616 | \$7,924 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0890 Secretary of State (State Operations) | 40 | 1,624 | 1,627 |
| Total Expenditures and Expenditure Adjustments | \$40 | \$1,624 | \$1,627 |
| FUND BALANCE | \$5,684 | \$5,992 | \$6,297 |
| Reserve for economic uncertainties | 5,684 | 5,992 | 6,297 |

* Dollars in thousands, except in Salary Range.