

## 2180 Department of Corporations

## FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
<b>0067 State Corporations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$13,061	\$17,114	\$12,745
Prior year adjustments	-17	-	-
Adjusted Beginning Balance	\$13,044	\$17,114	\$12,745
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	29,334	30,703	31,216
125800 Renewal Fees	1,210	1,111	1,128
125900 Delinquent Fees	20	-	-
141200 Sales of Documents	3	1	1
142500 Miscellaneous Services to the Public	16	10	10
150300 Income From Surplus Money Investments	874	873	873
161000 Escheat of Unclaimed Checks & Warrants	10	1	1
161900 Other Revenue - Cost Recoveries	68	68	68
163000 Settlements/Judgments(not Anti-trust)	3,053	1,131	1,131
164300 Penalty Assessments	86	60	60
Total Revenues, Transfers, and Other Adjustments	\$34,674	\$33,958	\$34,488
Total Resources	\$47,718	\$51,072	\$47,233
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	26	37	26
2180 Department of Corporations (State Operations)	30,578	38,290	39,948
Total Expenditures and Expenditure Adjustments	\$30,604	\$38,327	\$39,974
FUND BALANCE	\$17,114	\$12,745	\$7,259
Reserve for economic uncertainties	17,114	12,745	7,259

\* Dollars in thousands, except in Salary Range.