

## 0890 Secretary of State

## FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0228 Secretary of State's Business Fees Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1	\$2	-
Prior year adjustments	-135	-	-
Adjusted Beginning Balance	<u>-\$134</u>	<u>\$2</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
124100 Domestic Corporation Fees	10,253	10,047	\$9,937
124200 Foreign Corporation Fees	1,206	1,177	1,165
124300 Notary Public License Fees	1,287	1,269	1,249
124400 Filing Financing Statements	2,636	2,583	2,558
125600 Other Regulatory Fees	6,328	6,240	6,178
142000 General Fees--Secretary of State	24,998	24,704	24,446
150300 Income From Surplus Money Investments	483	411	411
161400 Miscellaneous Revenue	61	58	57
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 12176	-10,641	-7,473	-7,329
Total Revenues, Transfers, and Other Adjustments	<u>\$36,611</u>	<u>\$39,016</u>	<u>\$38,672</u>
Total Resources	\$36,477	\$39,018	\$38,672
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	54	31	-
0890 Secretary of State (State Operations)	<u>36,421</u>	<u>38,987</u>	<u>38,672</u>
Total Expenditures and Expenditure Adjustments	<u>\$36,475</u>	<u>\$39,018</u>	<u>\$38,672</u>
FUND BALANCE	\$2	-	-
Reserve for economic uncertainties	2	-	-
<b>3042 Victims of Corporate Fraud Compensation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$7,735	\$9,591	\$9,828
Prior year adjustments	56	-	-
Adjusted Beginning Balance	<u>\$7,791</u>	<u>\$9,591</u>	<u>\$9,828</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
124100 Domestic Corporation Fees	1,542	1,608	1,592
150300 Income From Surplus Money Investments	<u>365</u>	<u>307</u>	<u>307</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,907</u>	<u>\$1,915</u>	<u>\$1,899</u>
Total Resources	\$9,698	\$11,506	\$11,727
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	<u>107</u>	<u>1,678</u>	<u>1,626</u>
Total Expenditures and Expenditure Adjustments	<u>\$107</u>	<u>\$1,678</u>	<u>\$1,626</u>
FUND BALANCE	\$9,591	\$9,828	\$10,101
Reserve for economic uncertainties	9,591	9,828	10,101

\* Dollars in thousands