

2180 Department of Corporations

FUND CONDITION STATEMENTS

| | 2007-08* | 2008-09* | 2009-10* |
|---|----------|----------|----------|
| 0067 State Corporations Fund ^s | | | |
| BEGINNING BALANCE | \$17,114 | \$16,080 | \$17,087 |
| Prior year adjustments | 106 | - | - |
| Adjusted Beginning Balance | \$17,220 | \$16,080 | \$17,087 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125700 Other Regulatory Licenses and Permits | 29,617 | 29,479 | 29,520 |
| 125800 Renewal Fees | 1,262 | 1,214 | 1,235 |
| 125900 Delinquent Fees | 19 | - | - |
| 141200 Sales of Documents | 11 | 1 | - |
| 142500 Miscellaneous Services to the Public | 10 | 9 | 10 |
| 150300 Income From Surplus Money Investments | 796 | 796 | 800 |
| 161000 Escheat of Unclaimed Checks & Warrants | 11 | 11 | 10 |
| 161400 Miscellaneous Revenue | 2 | - | - |
| 161900 Other Revenue - Cost Recoveries | 174 | 300 | 50 |
| 163000 Settlements/Judgments(not Anti-trust) | 1,613 | 13,200 | 5,600 |
| 164300 Penalty Assessments | 236 | 234 | 230 |
| Transfers and Other Adjustments: | | | |
| TO0001 To General Fund transfer to General Fund per pending legislation | - | -4,200 | - |
| Total Revenues, Transfers, and Other Adjustments | \$33,751 | \$41,044 | \$37,455 |
| Total Resources | \$50,971 | \$57,124 | \$54,542 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 37 | 26 | - |
| 2180 Department of Corporations (State Operations) | 34,854 | 40,011 | 39,511 |
| Total Expenditures and Expenditure Adjustments | \$34,891 | \$40,037 | \$39,511 |
| FUND BALANCE | \$16,080 | \$17,087 | \$15,031 |
| Reserve for economic uncertainties | 16,080 | 17,087 | 15,031 |

* Dollars in thousands