

2180 Department of Corporations

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0067 State Corporations Fund ^s			
BEGINNING BALANCE	\$16,080	\$49,388	\$46,024
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	31,059	28,790	28,790
125800 Renewal Fees	794	1,234	1,234
125900 Delinquent Fees	6	-	-
141200 Sales of Documents	5	2	2
142500 Miscellaneous Services to the Public	10	10	10
150300 Income From Surplus Money Investments	222	796	796
161000 Escheat of Unclaimed Checks & Warrants	7	11	11
161900 Other Revenue - Cost Recoveries	694	223	223
163000 Settlements/Judgments(not Anti-trust)	38,539	1,500	1,500
164300 Penalty Assessments	588	227	227
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 2180-011-0067, BA of 2008 as added by Chapter 2 3X, Statutes of 2009	-4,200	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$67,724</u>	<u>\$32,793</u>	<u>\$32,793</u>
Total Resources	\$83,804	\$82,181	\$78,817
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	29	71
2180 Department of Corporations (State Operations)	34,403	36,128	43,824
8880 Financial Information System for California (State Operations)	-	-	24
Total Expenditures and Expenditure Adjustments	<u>\$34,416</u>	<u>\$36,157</u>	<u>\$43,919</u>
FUND BALANCE	\$49,388	\$46,024	\$34,898
Reserve for economic uncertainties	49,388	46,024	34,898

* Dollars in thousands, except in Salary Range.