

2180 Department of Corporations

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0067 State Corporations Fund ^s			
BEGINNING BALANCE	\$49,388	\$71,519	\$43,014
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	27,648	29,761	29,000
125800 Renewal Fees	1,032	928	1,000
141200 Sales of Documents	1	2	2
142500 Miscellaneous Services to the Public	11	13	10
150300 Income From Surplus Money Investments	343	390	500
161000 Escheat of Unclaimed Checks & Warrants	12	12	10
161900 Other Revenue - Cost Recoveries	10	51	10
163000 Settlements/Judgments(not Anti-trust)	24,162	1,500	1,500
164300 Penalty Assessments	306	205	200
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 2180-011-0067, Budget Act of 2010	-	-20,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$53,525</u>	<u>\$12,862</u>	<u>\$32,232</u>
Total Resources	\$102,913	\$84,381	\$75,246
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	29	70	43
2180 Department of Corporations (State Operations)	31,365	41,273	47,247
8880 Financial Information System for California (State Operations)	-	24	-
Total Expenditures and Expenditure Adjustments	<u>\$31,394</u>	<u>\$41,367</u>	<u>\$47,290</u>
FUND BALANCE	\$71,519	\$43,014	\$27,956
Reserve for economic uncertainties	71,519	43,014	27,956

* Dollars in thousands, except in Salary Range.