

## 2180 Department of Corporations

## FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
<b>0067 State Corporations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$8,587	\$13,061	\$15,087
Prior year adjustments	<u>1,322</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,909	\$13,061	\$15,087
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	27,904	27,895	27,965
125800 Renewal Fees	1,158	1,111	1,113
141200 Sales of Documents	33	1	1
142500 Miscellaneous Services to the Public	13	3	3
150300 Income From Surplus Money Investments	488	145	145
161000 Escheat of Unclaimed Checks & Warrants	270	1	1
161900 Other Revenue - Cost Recoveries	531	-	-
164300 Penalty Assessments	1,069	56	60
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2180-011-0067, Budget Act of 2002	<u>-</u>	<u>6,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$31,466</u>	<u>\$35,212</u>	<u>\$29,288</u>
Total Resources	\$41,375	\$48,273	\$44,375
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	14	26	37
2180 Department of Corporations (State Operations)	<u>28,300</u>	<u>33,160</u>	<u>33,713</u>
Total Expenditures and Expenditure Adjustments	<u>\$28,314</u>	<u>\$33,186</u>	<u>\$33,750</u>
FUND BALANCE	\$13,061	\$15,087	\$10,625
Reserve for economic uncertainties	13,061	15,087	10,625

\* Dollars in thousands, except in Salary Range.