

2180 Department of Corporations

FUND CONDITION STATEMENTS

| | 2010-11* | 2011-12* | 2012-13* |
|---|----------|----------|----------|
| 0067 State Corporations Fund ^s | | | |
| BEGINNING BALANCE | \$71,519 | \$53,498 | \$38,425 |
| Prior year adjustments | 2,019 | - | - |
| Adjusted Beginning Balance | \$73,538 | \$53,498 | \$38,425 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125700 Other Regulatory Licenses and Permits | 26,526 | 26,123 | 26,698 |
| 125800 Renewal Fees | 4,757 | 4,892 | 4,892 |
| 125900 Delinquent Fees | 3 | 3 | 2 |
| 142500 Miscellaneous Services to the Public | 10 | 10 | 10 |
| 150300 Income From Surplus Money Investments | 297 | 240 | 240 |
| 161000 Escheat of Unclaimed Checks & Warrants | 3 | 4 | 4 |
| 161900 Other Revenue - Cost Recoveries | - | 2 | 2 |
| 163000 Settlements/Judgments(not Anti-trust) | 482 | 300 | 300 |
| 164300 Penalty Assessments | 104 | 91 | 91 |
| 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 | \$12,182 | \$31,665 | \$32,239 |
| Total Resources | \$85,720 | \$85,163 | \$70,664 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 70 | 43 | 41 |
| 2180 Department of Corporations (State Operations) | 32,128 | 46,695 | 45,182 |
| 8880 Financial Information System for California (State Operations) | 24 | - | - |
| Total Expenditures and Expenditure Adjustments | \$32,222 | \$46,738 | \$45,223 |
| FUND BALANCE | \$53,498 | \$38,425 | \$25,441 |
| Reserve for economic uncertainties | 53,498 | 38,425 | 25,441 |

* Dollars in thousands, except in Salary Range.