

# AGENCY OPERATING ACCOUNT SUMMARY

Agency: 0040 SECRETARY OF STATE

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Seq		Actual FY 08-09	Actual FY 09-10	Current Yr Est FY 10-11	Base	Requested FY 11-12	Requested FY 12-13
<b>1</b>	<b>10380-1000/100400 ADMINISTRATION</b>						
	General Fund	2,303,619	2,086,543	1,805,422	1,809,249	1,809,249	1,809,249
<b>2</b>	<b>17170-1000/210400 SECURITIES DIV ENFORCEMENT FD</b>						
	Dedicated Funds	1,267,821	3,742,496	2,424,775	2,835,632	2,835,632	2,835,632
<b>3</b>	<b>44252-6000/105820 DEALER COMPLIANCE ACCOUNT</b>						
	Dedicated Funds	62,553	1,214,948	912,176	914,216	914,216	914,216
<b>4</b>	<b>46070-6000/141700 ELECTRONIC AND ENHANCED ACCESS FUND</b>						
	Dedicated Funds	614,440	1,149,076	541,040	541,040	541,040	541,040
<b>5</b>	<b>13250-1000/105190 LOAN BROKER REGULATION</b>						
	Dedicated Funds	238,007	221,043	235,589	236,133	236,133	236,133
<b>6</b>	<b>30156-3010/104220 DEALER COMPLIANCE</b>						
	Dedicated Funds	1,285,343	4,974	0	0	0	0
	REPORT TOTAL - General	2,303,619	2,086,543	1,805,422	1,809,249	1,809,249	1,809,249
	Percent Change		-9.42%	-13.47%	0.21%	0.00%	0.00%
	Dollar Change		(217,076)	(281,121)	3,827	0	0
	REPORT TOTAL - Dedicated	3,468,164	6,332,537	4,113,580	4,527,021	4,527,021	4,527,021
	Percent Change		82.59%	-35.04%	10.05%	0.00%	0.00%
	Dollar Change		2,864,373	(2,218,957)	413,441	0	0
* Excludes Transferred funding	REPORT TOTAL - All *	5,771,783	8,419,080	5,919,002	6,336,270	6,336,270	6,336,270
	Percent Change		45.87%	-29.70%	7.05%	0.00%	0.00%
	Dollar Change		2,647,297	(2,500,078)	417,268	0	0