

## CLERK'S OFFICE

Summary of the changes in the number of Virginia corporations, foreign corporations, and limited partnerships licensed to do business in Virginia, and of amendments to Virginia, foreign, and limited partnership charters during 1995 and 1996.

### VIRGINIA CORPORATIONS

	<u>1995</u>	<u>1996</u>
Certificates of Incorporation issued.....	19,172	18,711
Corporations voluntarily terminated.....	2,044	2,087
Corporations involuntarily terminated.....	337	279
Corporations automatically terminated.....	13,584	12,132
Reinstatements of terminated corporations.....	2,224	2,819
Charters amended.....	3,073	3,158
Active Stock Corporations .....	130,020	132,337
Active Non-Stock Corporations .....	23,815	24,297
Total Active Virginia Corporations .....	153,835	156,634

### FOREIGN CORPORATIONS

Certificates of Authority to do business in Virginia issued.....	3,863	4,001
Voluntary withdrawals from Virginia .....	911	871
Certificates of Authority automatically revoked.....	2,185	1,863
Certificates of Authority involuntarily revoked.....	50	51
Reentry of corporations with surrendered or revoked certificates .....	441	516
Charters amended.....	1,179	934
Active Stock Corporations .....	27,837	28,571
Active Non-Stock Corporations .....	1,670	1,720
Total Active Foreign Corporations.....	29,507	30,291
Total Active (Foreign and Domestic) Corporations.....	183,342	186,925

### LIMITED PARTNERSHIPS

Limited Partnership Certificates filed.....	1,304	1,115
Limited Partnership Certificates amended.....	703	533
Limited Partnership Certificates voluntarily canceled.....	438	350
Limited Partnership Certificates involuntarily canceled.....	0	3,340
Total Active Limited Partnerships.....	9,789	11,307

### LIMITED LIABILITY COMPANIES

Articles of organization filed.....	4,215	5,398
Articles of organization amended.....	210	106
Articles of organization canceled .....	154	130
Total Active Limited Liability Companies.....	9,745	15,178

### LIMITED LIABILITY PARTNERSHIPS

Applications Limited Liability Partnerships .....	56	86
Renewals Limited Liability Partnerships.....	11	29
Total Active Limited Liability Partnerships .....	85	116

### UNIFORM COMMERCIAL CODE

The Clerk's Office is the Central Filing Office in the Commonwealth under Part 4 of the Uniform Commercial Code. It is charged with the duty of receiving, processing, indexing, and examining financing statements, continuation statements, amendments, assignments, releases and termination statements filed by nationwide financial and lending institutions, state and federal agencies, legal professions, and the general public to perfect a security interest in collateral which secures payment or performance of an obligation. The Clerk's Office also is the Central Filing Office for Federal Tax Liens.

### SUMMARY OF CALENDAR YEAR ACTIVITIES

	<u>1995</u>	<u>1996</u>
Financing/Subsequent Statements Filed	75,235	79,855
Federal Tax Liens/Subsequent Liens Filed	4,338	4,300
Reels of Microfilmed documents sold	297	360

**COMPARISON OF REVENUES DEPOSITED BY THE CLERK'S OFFICE  
FOR THE FISCAL YEARS ENDING JUNE 30, 1995, AND JUNE 30, 1996**

<u>General Fund</u>	<u>1995</u>	<u>1996</u>	<u>Difference</u>
Security Registration Fee	\$6,775.00	\$6,000.00	(\$775.00)
Charter Fees	1,360,858.40	1,392,225.20	31,366.80
Entrance Fees	1,164,198.00	1,302,252.60	138,054.60
Filing Fees	814,649.00	812,737.00	(1,912.00)
Registered Name	1,368.00	1,430.00	62.00
Registered Office and Agent	170,219.00	490.00	(169,729.00)
Service of Process	20,850.00	20,700.00	(150.00)
Copy & Recording Fees	388,024.95	392,477.25	4,452.30
Annual Report Publication	8,495.00	4,837.00	(3,658.00)
Uniform Commercial Code Revenues	773,673.00	757,868.00	(15,805.00)
Excess Fees Paid into State Treasury	93,879.62	136,695.68	42,816.06
Miscellaneous Sales	<u>90.00</u>	<u>0.00</u>	<u>(90.00)</u>
<b>TOTAL</b>	<b>\$4,803,079.97</b>	<b>\$4,827,712.73</b>	<b>\$24,632.76</b>
 <b><u>Special Fund</u></b>			
Domestic-Foreign	\$13,943,311.58	\$14,243,285.45	\$299,973.87
Limited Partnership Registration Fee	388,070.00	371,526.50	(16,543.50)
Reserved Name - Limited Partnership	30,480.00	22,830.00	(7,650.00)
Certificate Limited Partnership	107,300.00	100,000.00	(7,300.00)
Application Reg. Foreign L.P.	27,200.00	24,800.00	(2,400.00)
Registration Fee LLC	169,850.00	230,408.00	60,558.00
Application for Reg. LLC	18,075.00	26,900.00	8,825.00
Art of Org Dom. LLC	335,500.00	419,589.00	84,089.00
AJD, CANC, CORR. RAC, Etc. LLC	12,345.00	14,875.00	2,530.00
SCC Bad Check Fee	4,395.00	3,715.00	(680.00)
Interest on Del. Tax	3.70	0.00	(3.70)
Penalty on Non-Pay Taxes by Due Date	313,023.51	392,414.58	79,391.07
Miscellaneous Revenue	36,000.00	42,000.00	6,000.00
New Applications LLP	4,300.00	2,250.00	(2,050.00)
Renewals LLP	50.00	700.00	650.00
Recovery of Prior Year Expenses	<u>3,717.39</u>	<u>356.57</u>	<u>(3,360.82)</u>
<b>TOTAL</b>	<b>\$15,393,621.18</b>	<b>\$15,895,650.10</b>	<b>\$502,028.92</b>
 <b><u>Valuation Fund</u></b>			
Miscellaneous Revenue	\$0.00	\$5,000.00	\$5,000.00
Recovery of Copy & Cert. Fee	4,099.50	3,965.55	(133.95)
Recovery of Prior Year Expenses	<u>2,459.50</u>	<u>773.37</u>	<u>(\$1,686.13)</u>
<b>TOTAL</b>	<b>\$6,559.00</b>	<b>\$9,738.92</b>	<b>\$3,179.92</b>
 <b><u>Motor Carrier Special Fund</u></b>			
SCC Bad Chk. Fee	\$0.00	\$0.00	\$0.00
Recovery of Prior Year Expenses	<u>0.00</u>	<u>64.45</u>	<u>64.45</u>
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$64.45</b>	<b>\$64.45</b>
 <b><u>Trust &amp; Agency Fund</u></b>			
Fines Imposed by SCC	<u>\$50,350.00</u>	<u>\$31,160.00</u>	<u>(\$19,190.00)</u>
<b>TOTAL</b>	<b>\$50,350.00</b>	<b>\$31,160.00</b>	<b>(\$19,190.00)</b>
 <b><u>Federal Funds</u></b>			
Receipt of Agency Indirect Cost of Grant/Contract Administration	\$19,615.17	\$32,855.00	\$13,239.83
Gas Pipeline Safety	124,783.00	196,358.00	71,575.00
<b>TOTAL</b>	<u>144,398.17</u>	<u>229,213.00</u>	<u>84,814.83</u>
<b>GRAND TOTAL</b>	<b>\$20,398,008.32</b>	<b>\$20,993,539.20</b>	<b>\$595,530.88</b>