

1730 Franchise Tax Board

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0167 Delinquent Tax Collection Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	\$216	\$404	\$404
Expenditure Adjustments:			
1730 Franchise Tax Board			
Less funding provided by the General Fund (State Operations)	<u>-216</u>	<u>-404</u>	<u>-404</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0242 Court Collection Account ^s			
BEGINNING BALANCE	\$3,715	\$178	\$146
Prior year adjustments	<u>-557</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,158	\$178	\$146
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161900 Other Revenue - Cost Recoveries	<u>70,125</u>	<u>74,336</u>	<u>75,336</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$70,126</u>	<u>\$74,337</u>	<u>\$75,337</u>
Total Resources	\$73,284	\$74,515	\$75,483
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	8	20
1730 Franchise Tax Board (State Operations)	13,285	11,175	11,758
8880 Financial Information System for California (State Operations)	-	-	9
9901 Various Departments (Local Assistance)	59,816	63,186	63,186
Allocations to Counties			
Total Expenditures and Expenditure Adjustments	<u>\$73,106</u>	<u>\$74,369</u>	<u>\$74,973</u>
FUND BALANCE	\$178	\$146	\$510
Reserve for economic uncertainties	178	146	510

* Dollars in thousands, except in Salary Range.