

**7730 Franchise Tax Board****FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
<b>0167 Delinquent Tax Collection Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	\$132	\$404	\$404
Expenditure Adjustments:			
7730 Franchise Tax Board			
Less funding provided by the General Fund (State Operations)	<u>-132</u>	<u>-404</u>	<u>-404</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
<b>0242 Court Collection Account <sup>s</sup></b>			
BEGINNING BALANCE	\$6,950	\$5,827	\$7,890
Prior year adjustments	<u>-1,513</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,437	\$5,827	\$7,890
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	13	1	1
161900 Other Revenue - Cost Recoveries	<u>92,796</u>	<u>85,744</u>	<u>85,744</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$92,809</u>	<u>\$85,745</u>	<u>\$85,745</u>
Total Resources	\$98,246	\$91,572	\$93,635
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	2	-
7730 Franchise Tax Board (State Operations)	9,123	11,685	11,370
8880 Financial Information System for California (State Operations)	55	51	56
9901 Various Departments (Local Assistance)	83,228	71,944	71,944
Allocations to Counties			
Total Expenditures and Expenditure Adjustments	<u>\$92,419</u>	<u>\$83,682</u>	<u>\$83,370</u>
FUND BALANCE	\$5,827	\$7,890	\$10,265
Reserve for economic uncertainties	5,827	7,890	10,265

\* Dollars in thousands, except in Salary Range.