

1730 Franchise Tax Board

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0167 Delinquent Tax Collection Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	\$206	\$404	\$404
Expenditure Adjustments:			
1730 Franchise Tax Board			
Less funding provided by the General Fund (State Operations)	<u>-206</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	\$5,786	\$3,715	\$616
Prior year adjustments	<u>389</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,175	\$3,715	\$616
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	4	6	6
161900 Other Revenue - Cost Recoveries	<u>66,943</u>	<u>75,306</u>	<u>75,306</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$66,947</u>	<u>\$75,312</u>	<u>\$75,312</u>
Total Resources	\$73,122	\$79,027	\$75,928
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	10	-
1730 Franchise Tax Board (State Operations)	12,693	15,215	12,141
9901 Various Departments (Local Assistance)	56,703	63,186	63,186
Allocations to Counties			
Total Expenditures and Expenditure Adjustments	<u>\$69,407</u>	<u>\$78,411</u>	<u>\$75,327</u>
FUND BALANCE	\$3,715	\$616	\$601
Reserve for economic uncertainties	3,715	616	601

* Dollars in thousands