

1730 Franchise Tax Board

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0167 Delinquent Tax Collection Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	\$190	\$404	\$404
Expenditure Adjustments:			
1730 Franchise Tax Board			
Less funding provided by the General Fund (State Operations)	<u>-190</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	\$4,904	\$5,691	\$5,026
Prior year adjustments	<u>29</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,933	\$5,691	\$5,026
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	9	1	1
161900 Other Revenue - Cost Recoveries	<u>53,535</u>	<u>66,100</u>	<u>66,100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$53,544</u>	<u>\$66,101</u>	<u>\$66,101</u>
Total Resources	\$58,477	\$71,792	\$71,127
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	9	11
1730 Franchise Tax Board (State Operations)	6,037	10,572	12,603
9901 Various Departments (Local Assistance)	46,744	56,185	56,185
Allocations to Counties			
Total Expenditures and Expenditure Adjustments	<u>\$52,786</u>	<u>\$66,766</u>	<u>\$68,799</u>
FUND BALANCE	\$5,691	\$5,026	\$2,328
Reserve for economic uncertainties	5,691	5,026	2,328

* Dollars in thousands, except in Salary Range.