

0860 State Board of Equalization**FUND CONDITION STATEMENTS**

	2011-12*	2012-13*	2013-14*
0063 Motor Vehicle Transportation Tax Account			
Transportation Tax Fund ^s			
BEGINNING BALANCE	-	\$1,751	\$1,751
Prior year adjustments	<u>\$1,751</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,751	\$1,751	\$1,751
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0860-011-0063, Budget Act of 2013	<u>-</u>	<u>-</u>	<u>-1,751</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-\$1,751</u>
Total Resources	<u>\$1,751</u>	<u>\$1,751</u>	<u>-</u>
FUND BALANCE	\$1,751	\$1,751	-
Reserve for economic uncertainties	1,751	1,751	-
0965 Timber Tax Fund ⁿ			
BEGINNING BALANCE	\$2,289	\$2,245	\$142
Prior year adjustments	<u>-152</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,137	\$2,245	\$142
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Timber Yield Tax)	8,057	6,000	6,000
215000 Income from Investments	<u>4</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,061</u>	<u>\$6,000</u>	<u>\$6,000</u>
Total Resources	\$10,198	\$8,245	\$6,142
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	24	-
0860 State Board of Equalization (State Operations)	1,589	2,251	2,439
3540 Department of Forestry and Fire Protection (State Operations)	27	17	-
Allocation to Counties (Local Assistance Expenditure not Reflected in Departmental Budget)	6,337	5,798	3,613
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>13</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,953</u>	<u>\$8,103</u>	<u>\$6,052</u>
FUND BALANCE	\$2,245	\$142	\$90
3067 Cigarette and Tobacco Products Compliance Fund ^s			
BEGINNING BALANCE	\$4,603	\$8,191	\$8,561
Prior year adjustments	<u>2,781</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,384	\$8,191	\$8,561
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>1,657</u>	<u>1,573</u>	<u>1,499</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,657</u>	<u>\$1,573</u>	<u>\$1,499</u>
Total Resources	\$9,041	\$9,764	\$10,060
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	8	-
0860 State Board of Equalization (State Operations)	846	1,189	1,268
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>6</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$850</u>	<u>\$1,203</u>	<u>\$1,273</u>
FUND BALANCE	\$8,191	\$8,561	\$8,787

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization

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Reserve for economic uncertainties	8,191	8,561	8,787

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