

7730 Franchise Tax Board**FUND CONDITION STATEMENTS**

| | 2011-12* | 2012-13* | 2013-14* |
|---|-----------------|-----------------|-----------------|
| 0167 Delinquent Tax Collection Fund ^s | | | |
| BEGINNING BALANCE | - | - | - |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7730 Franchise Tax Board (State Operations) | \$319 | \$404 | \$404 |
| Expenditure Adjustments: | | | |
| 7730 Franchise Tax Board | | | |
| Less funding provided by the General Fund (State Operations) | <u>-319</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 | \$3,459 | \$6,950 | \$8,921 |
| Prior year adjustments | <u>-13</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$3,446 | \$6,950 | \$8,921 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 161000 Escheat of Unclaimed Checks & Warrants | 8 | 1 | 1 |
| 161900 Other Revenue - Cost Recoveries | <u>90,014</u> | <u>81,270</u> | <u>81,270</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$90,022</u> | <u>\$81,271</u> | <u>\$81,271</u> |
| Total Resources | \$93,468 | \$88,221 | \$90,192 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 60 | 25 | - |
| 7730 Franchise Tax Board (State Operations) | 9,191 | 11,025 | 11,552 |
| 8880 Financial Information System for California (State Operations) | 27 | 60 | 51 |
| 9901 Various Departments (Local Assistance) | <u>77,240</u> | <u>68,190</u> | <u>68,190</u> |
| Allocations to Counties | | | |
| Total Expenditures and Expenditure Adjustments | <u>\$86,518</u> | <u>\$79,300</u> | <u>\$79,793</u> |
| FUND BALANCE | \$6,950 | \$8,921 | \$10,399 |
| Reserve for economic uncertainties | 6,950 | 8,921 | 10,399 |

* Dollars in thousands, except in Salary Range.