

0855 California Gambling Control Commission

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0367 Indian Gaming Special Distribution Fund ^s			
BEGINNING BALANCE	\$30,496	\$15,929	\$8,856
Prior Year Adjustments	<u>6,011</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$36,507	\$15,929	\$8,856
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	29	50	50
4173900 Tribal Gaming Revenues	45,187	48,978	50,173
Transfers and Other Adjustments			
Revenue Transfer from the Indian Gaming Special Distribution Fund (0367) to the Indian Gaming Revenue Sharing Trust Fund (0366) per Item 0855-111-0367, Budget Acts of 2013, 2014, and 2015	-28,200	-25,000	-25,000
Total Revenues, Transfers, and Other Adjustments	<u>\$17,016</u>	<u>\$24,028</u>	<u>\$25,223</u>
Total Resources	\$53,524	\$39,957	\$34,078
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	17,372	19,976	20,370
0840 State Controller (State Operations)	2	-	-
0855 California Gambling Control Commission (State Operations)	2,708	2,711	2,762
0855 California Gambling Control Commission (Local Assistance)	9,061	-	-
4265 Department of Public Health (State Operations)	4,323	4,319	4,318
4265 Department of Public Health (Local Assistance)	3,998	4,000	4,000
7501 Department of Human Resources (State Operations)	-	75	75
8880 Financial Information System for California (State Operations)	<u>132</u>	<u>22</u>	<u>48</u>
Total Expenditures and Expenditure Adjustments	<u>\$37,595</u>	<u>\$31,102</u>	<u>\$31,573</u>
FUND BALANCE	\$15,929	\$8,856	\$2,505
Reserve for economic uncertainties	15,929	8,856	2,505

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.