

8550 California Horse Racing Board

FUND CONDITION STATEMENTS

| | 2008-09* | 2009-10* | 2010-11* |
|--|----------|----------|----------|
| 0942 Special Deposit Fund ^N | | | |
| BEGINNING BALANCE | \$95 | - | - |
| Prior year adjustments | -61 | - | - |
| Adjusted Beginning Balance | \$34 | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 299000 Unclaimed Parimutuel Tickets | 1,440 | | |
| Transfers and Other Adjustments: | | | |
| T00001 To General Fund per Item 8550-011-0942, Budget Acts | -59 | | |
| Total Revenues, Transfers, and Other Adjustments | \$1,381 | - | - |
| Total Resources | \$1,415 | - | - |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8550 California Horse Racing Board (Security) (State Operations) | 1,415 | | |
| Total Expenditures and Expenditure Adjustments | \$1,415 | - | - |
| FUND BALANCE | - | - | - |
| 3153 Horse Racing Fund ^S | | | |
| BEGINNING BALANCE | - | - | \$1,609 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 110900 Horse Racing Fees-Licenses | - | \$11,833 | 11,734 |
| 111200 Horse Racing Fees-Unclaimed P-M Tickets | - | 1,330 | 1,330 |
| Transfers and Other Adjustments: | | | |
| TO0001 To General Fund per Item 8550-011-3153, Budget Acts | - | -300 | -300 |
| Total Revenues, Transfers, and Other Adjustments | - | \$12,863 | \$12,764 |
| Total Resources | - | \$12,863 | \$14,373 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8550 California Horse Racing Board (State Operations) | - | 11,254 | 11,734 |
| Total Expenditures and Expenditure Adjustments | - | \$11,254 | \$11,734 |
| FUND BALANCE | - | \$1,609 | \$2,639 |
| Reserve for economic uncertainties | - | 1,609 | 2,639 |

* Dollars in thousands, except in Salary Range.