

0855 California Gambling Control Commission**FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
0367 Indian Gaming Special Distribution Fund ^s			
BEGINNING BALANCE	\$61,106	\$30,496	\$8,606
Prior year adjustments	<u>-592</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$60,514	\$30,496	\$8,606
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	63	60	60
125800 Renewal Fees	55	55	55
142500 Miscellaneous Services to the Public	102	150	150
150300 Income From Surplus Money Investments	118	200	200
150500 Interest Income From Interfund Loans	6	-	-
162000 Tribal Gaming Revenues	42,590	46,026	46,376
Transfers and Other Adjustments:			
TO0366 To Indian Gaming Revenue Sharing Trust Fund per Item 0855-111-0367, Budget Acts	<u>-33,500</u>	<u>-28,200</u>	<u>-25,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,434</u>	<u>\$18,291</u>	<u>\$21,841</u>
Total Resources	\$69,948	\$48,787	\$30,447
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	14,630	19,658	19,332
0840 State Controller (State Operations)	22	2	-
0855 California Gambling Control Commission			
State Operations	7,230	2,805	2,640
Local Assistance	9,059	9,100	-
4200 Department of Alcohol and Drug Programs			
State Operations	4,270	-	-
Local Assistance	4,000	-	-
4265 Department of Public Health			
State Operations	-	4,384	4,297
Local Assistance	-	4,000	4,000
7501 Department of Human Resources (State Operations)	100	100	75
8880 Financial Information System for California (State Operations)	<u>141</u>	<u>132</u>	<u>22</u>
Total Expenditures and Expenditure Adjustments	<u>\$39,452</u>	<u>\$40,181</u>	<u>\$30,366</u>
FUND BALANCE	\$30,496	\$8,606	\$81
Reserve for economic uncertainties	30,496	8,606	81

* Dollars in thousands, except in Salary Range.