

## 0855 California Gambling Control Commission

## FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0367 Indian Gaming Special Distribution Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$153,414	\$191,706	\$134,757
Prior year adjustments	<u>377</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$153,791	\$191,706	\$134,757
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	124	124	124
125800 Renewal Fees	39	39	39
142500 Miscellaneous Services to the Public	343	343	343
150300 Income From Surplus Money Investments	6,559	3,091	3,028
162000 Tribal Gaming Revenues	102,103	47,022	46,070
Transfers and Other Adjustments:			
TO0366 To Indian Gaming Revenue Share Trust Fund per Government Code Section 12012.85	-46,200	-39,200	-50,000
TO3132 To Charity Bingo Mitigation Fund per Chapter 748, Statutes of 2008	<u>-</u>	<u>-5,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$62,968</u>	<u>\$6,419</u>	<u>-\$396</u>
Total Resources	\$216,759	\$198,125	\$134,361
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	14,888	15,339	15,636
0855 California Gambling Control Commission			
State Operations	6,602	9,746	9,264
Local Assistance	283	30,000	-
4200 Department of Alcohol and Drug Programs			
State Operations	3,280	4,282	4,241
Local Assistance	-	4,000	4,000
8380 Department of Personnel Administration (State Operations)	-	-	261
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,053</u>	<u>\$63,368</u>	<u>\$33,402</u>
FUND BALANCE	\$191,706	\$134,757	\$100,959
Reserve for economic uncertainties	191,706	134,757	100,959
<b>0567 Gambling Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$10,860	\$15,207	\$6,530
Prior year adjustments	<u>-201</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,659	\$15,207	\$6,530
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	11,180	11,595	11,595
125700 Other Regulatory Licenses and Permits	460	460	460
125800 Renewal Fees	752	206	206
125900 Delinquent Fees	35	19	19
142500 Miscellaneous Services to the Public	823	684	684
150300 Income From Surplus Money Investments	612	421	421
161400 Miscellaneous Revenue	1	2	2
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 0855-011-0567, Budget Act of 2008	-	-10,000	-
TO3131 To California Bingo Fund Loan per Chapter 734, Statutes of 2008	<u>-</u>	<u>-500</u>	<u>-769</u>
Total Revenues, Transfers, and Other Adjustments	\$13,863	\$2,887	\$12,618

\* Dollars in thousands

**0855 California Gambling Control Commission**

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Resources	\$24,522	\$18,094	\$19,148
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0820 Department of Justice (State Operations)	6,634	8,128	8,050
0840 State Controller (State Operations)	17	12	-
0855 California Gambling Control Commission (State Operations)	<u>2,664</u>	<u>3,424</u>	<u>3,196</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,315</u>	<u>\$11,564</u>	<u>\$11,246</u>
FUND BALANCE	\$15,207	\$6,530	\$7,902
Reserve for economic uncertainties	15,207	6,530	7,902

**3131 California Bingo Fund <sup>s</sup>**

BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO0567 From Gambling Control Fund Loan per Chapter 734, Statutes of 2008	<u>-</u>	<u>\$500</u>	<u>\$769</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$500</u>	<u>\$769</u>
Total Resources	-	\$500	\$769
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0855 California Gambling Control Commission (State Operations)	<u>-</u>	<u>500</u>	<u>769</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$500</u>	<u>\$769</u>
FUND BALANCE	-	-	-

**3132 Charity Bingo Mitigation Fund <sup>s</sup>**

BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO0367 From Indian Gaming Special Distribution Fund per Chapter 748, Statutes of 2008	<u>-</u>	<u>\$5,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$5,000</u>	<u>-</u>
Total Resources	-	\$5,000	-
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0855 California Gambling Control Commission (Local Assistance)	<u>-</u>	<u>5,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$5,000</u>	<u>-</u>
FUND BALANCE	-	-	-

\* Dollars in thousands