

0855 California Gambling Control Commission

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0367 Indian Gaming Special Distribution Fund ^s			
BEGINNING BALANCE	\$15,929	\$17,533	\$11,974
Prior Year Adjustments	<u>-1,314</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,615	\$17,533	\$11,974
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	23	50	54
4173900 Tribal Gaming Revenues	49,649	51,488	50,776
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	-18,000	-25,000	-25,000
Revenue Transfer from the Indian Gaming Revenue Sharing Trust Fund (0366) to the Indian Gaming Special Distribution Fund (0367) per Government Code Section 12012.90(c)	275	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$31,947</u>	<u>\$26,538</u>	<u>\$25,830</u>
Total Resources	\$46,562	\$44,071	\$37,804
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	18,553	20,820	20,938
0855 California Gambling Control Commission (State Operations)	2,259	2,820	2,778
4265 Department of Public Health (State Operations)	4,319	4,334	4,374
4265 Department of Public Health (Local Assistance)	3,871	4,000	4,000
7501 Department of Human Resources (State Operations)	6	75	75
8880 Financial Information System for California (State Operations)	<u>22</u>	<u>48</u>	<u>35</u>
Total Expenditures and Expenditure Adjustments	<u>\$29,029</u>	<u>\$32,097</u>	<u>\$32,200</u>
FUND BALANCE	\$17,533	\$11,974	\$5,604
Reserve for economic uncertainties	17,533	11,974	5,604

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