

## 8550 California Horse Racing Board

## FUND CONDITION STATEMENTS

|   | 2009-10*        | 2010-11*        | 2011-12*        |
|---|-----------------|-----------------|-----------------|
| <b>3153 Horse Racing Fund <sup>s</sup></b>  |                 |                 |                 |
| BEGINNING BALANCE   | -               | \$1,057         | \$1,076         |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                 |                 |                 |
| Revenues:   |                 |                 |                 |
| 110900 Horse Racing Fees-Licenses   | \$11,833        | 11,734          | 11,734          |
| 111200 Horse Racing Fees-Unclaimed P-M Tickets  | 776             | -               | -               |
| Transfers and Other Adjustments:  |                 |                 |                 |
| TO0001 To General Fund per Item 8550-011-3153, Budget Acts  | <u>-300</u>     | <u>-</u>        | <u>-</u>        |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$12,309</u> | <u>\$11,734</u> | <u>\$11,734</u> |
| Total Resources   | \$12,309        | \$12,791        | \$12,810        |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS  |                 |                 |                 |
| Expenditures:   |                 |                 |                 |
| 0840 State Controller (State Operations)  | -               | -               | 9               |
| 8550 California Horse Racing Board (State Operations)   | 11,252          | 11,323          | 11,716          |
| 8880 Financial Information System for California (State Operations)                                     | -               | -               | 50              |
| 9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations) | -               | 392             | -               |
| Total Expenditures and Expenditure Adjustments  | <u>\$11,252</u> | <u>\$11,715</u> | <u>\$11,775</u> |
| FUND BALANCE  | \$1,057         | \$1,076         | \$1,035         |
| Reserve for economic uncertainties  | 1,057           | 1,076           | 1,035           |

\* Dollars in thousands, except in Salary Range.