

Name of City or County: _____

Expenditures - Payee/Recipient Information

5. Amount from line 5, page 1 5. \$ _____

6. Expenditures made from general tax fund for lawful gambling regulation 6. \$ _____
(Do not include any general fund expenditures made for regulation.)

7. Refunds issued, if any, to licensed organizations:

Name of Licensed Organization:	Amount Refunded:
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Line 7 Total: 7. \$ _____

8. Subtotal (add lines 6 and 7) 8. \$ _____

9. Total year-end balance on December 31 (line 5 minus line 8) 9. \$ _____
(cannot carry a negative balance)

10. Describe how the funds were used or will be used to regulate gambling in your jurisdiction:

- ___ Site inspections of lawful gambling activity.
- ___ Site inspections to ensure illegal gambling not conducted.
- ___ Compliance reviews.
- ___ Corrective actions.
- ___ Other. Provide explanation: _____

Acknowledgment

- ___ I am the official responsible for the financial reporting of the restricted fund, as authorized by Minn. Stat. 349.213, subd. 3.
- ___ I am aware of restrictions under Minnesota law on expenditures from this fund and affirm that direct expenditures are related to the regulation of lawful gambling and that indirect expenditures are allocated in a manner consistent with generally accepted accounting principles.
- ___ I have reviewed this report and affirm that the revenues, expenditures, and fund balance reflect the fund activity during the calendar year reported and is a true, correct, and complete report.

Signature of City or County Official _____ Title _____ Date _____

Print Name _____ Phone Number _____ Email Address _____

The information on this form and any attachments will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities. This form will be made available in alternative format upon request.