

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

	2021-22*	2022-23*	2023-24*
<u>0367 Indian Gaming Special Distribution Fund^s</u>			
BEGINNING BALANCE	\$94,567	\$124,474	\$155,109
Adjusted Beginning Balance	\$94,567	\$124,474	\$155,109
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	407	228	228
4173500 Settlements and Judgments - Other	4	-	-
4173900 Tribal Gaming Revenues	66,708	67,959	67,959
Transfers and Other Adjustments			
Revenue Transfer from Indian Gaming Special Distribution Fund (0367) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-99	-	-
Revenue Transfer from the Coronavirus Relief Fund (8505) to the Indian Gaming Special Distribution Fund (0367) per Government Code section 13306 (a)	118	-	-
Revenue Transfer from the Indian Gaming Special Distribution Fund (0367) to the General Fund (0001) per Government Code Section 20825.1(c)	-4,164	-	-
Revenue Transfer from the Indian Gaming Special Distribution Fund (0367) to the General Fund pursuant to Government Code Section 20825.1 (c)	-98	-	-
Revenue Transfer from the Coronavirus Relief Fund (8505) to the Indian Gaming Special Distribution Fund (0367) per Government Code section 13306 (a)	-118	-	-
Tribal Vendor Reimbursement	-	-	6,005
Total Revenues, Transfers, and Other Adjustments	\$62,758	\$68,187	\$74,192
Total Resources	\$157,325	\$192,661	\$229,301
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	19,564	22,995	23,000
0855 California Gambling Control Commission (State Operations)	3,358	3,735	3,742
4265 Department of Public Health (State Operations)	4,050	4,499	4,497
4265 Department of Public Health (Local Assistance)	4,000	4,000	4,000
7501 Department of Human Resources (State Operations)	75	75	75
9892 Supplemental Pension Payments (State Operations)	623	623	623
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,181	1,625	1,889
Total Expenditures and Expenditure Adjustments	\$32,851	\$37,552	\$37,826
FUND BALANCE	\$124,474	\$155,109	\$191,475
Reserve for economic uncertainties	124,474	155,109	191,475

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.