



May 9, 2019

Honorable Holly Mitchell, Chair  
Joint Legislative Budget Committee  
Senate Budget and Fiscal Review Committee

Honorable Phil Ting, Chair  
Assembly Budget Committee

Honorable Anthony Portantino, Chair  
Senate Appropriations Committee

Honorable Lorena Gonzalez, Chair  
Assembly Appropriations Committee

**Notification of Available Fund Balance for the Indian Gaming Special Distribution Fund,  
California Gambling Control Commission**

Section 12713 of the Government Code states: "The Department of Finance, in consultation with the California Gambling Control Commission shall calculate the total revenue in the Indian Gaming Special Distribution Fund that will be available for the current budget year for local government agencies impacted by tribal gaming. The department shall include this information in the May Budget revision." Section 12713 also requires the annual report to include the following information:

- The total amount of payments to the Indian Gaming Special Distribution Fund actually received in the prior fiscal year and projections for the current fiscal year (Attachment 1).
- The amount of appropriations made for the previous ten fiscal years from the Indian Gaming Special Distribution Fund for local government agencies impacted by tribal gaming pursuant to section 12012.85 (Attachment 2).
- The total number of tribes and the name of each tribe that makes payments into the Indian Gaming Special Distribution Fund (Attachment 3).

Historically, Revenue Sharing Trust Fund revenues have been insufficient to fully fund distributions to eligible recipient tribes, and transfers from the Indian Gaming Special Distribution Fund have been required to fulfill these obligations. As a result of renegotiated compacts, Revenue Sharing Trust Fund revenues are sufficient to fully fund Revenue Sharing Trust Fund distributions and a transfer will not be needed in fiscal year 2018-19. Moreover, based on projections of revenues and expenditures (as reflected in Attachment 1), it does not appear that transfers will be needed in subsequent fiscal years.

The attached fund condition statement shows revenues and expenditures for the fund through 2023-24 (Attachment 1).

If you have any questions or need additional information regarding this matter, please call Emma Jungwirth, Principal Program Budget Analyst, at (916) 445-8913.

KEELY MARTIN BOSLER

Director

By:



VIVEK VISWANATHAN

Chief Deputy Director

Attachment

cc: Honorable Jim Cooper, Chair, Assembly Budget Subcommittee No. 4  
Honorable Maria Elena Durazo, Chair, Senate Budget and Fiscal Review Subcommittee No. 4  
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee  
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee  
Mr. Gabriel Petek, Legislative Analyst (3)  
Mr. Joe Stephenshaw, Staff Director, Senate Budget and Fiscal Review Committee  
Mr. Kirk Feely, Budget Fiscal Director, Senate Republican Fiscal Office  
Mr. Christopher W. Woods, Senate President pro Tempore's Office (2)  
Mr. Christian Griffith, Chief Consultant, Assembly Budget Committee  
Ms. Cyndi Hillery, Staff Director, Assembly Republican Fiscal Committee  
Ms. Jayme Chick, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office  
Mr. Joe Shinstock, Policy and Fiscal Director, Assembly Republican Leader's Office  
Mr. Jason Sisney, Assembly Speaker's Office (2)  
Mr. Mark McKenzie, Staff Director, Senate Appropriations Committee  
Mr. Jay Dickenson, Chief Consultant, Assembly Appropriations Committee  
Ms. Anna Naimark, Senior Advisor for Tribal Negotiations, Office of the Governor  
Ms. Stacey Luna Baxter, Director, California Gambling Control Commission

**0367 Indian Gaming Special Distribution Fund (Display with Actual 2017-18 Revenue)**  
**Revenues and Expenditures**  
(dollars in thousands)

	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Actual 2015-16	Actual 2016-17	Actual 2017-18	Estimated 2018-19	Proposed 2019-20	Proposed 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24
Beginning Balance	\$136,429	\$113,418	\$71,476	\$61,106	\$30,496	\$15,929	\$12,033	\$16,775	\$17,979	\$32,986	\$47,128	\$61,165	\$83,157	\$107,822	\$132,487
Prior Year Adjustments	-886	1,932	11,311	-592	6,011	-1,314	4,489	430	896						
Adjusted Beginning Balance	135,543	115,350	82,787	60,514	36,507	14,615	16,522	17,205	18,875	32,986	47,128	61,165	83,157	107,822	132,487
<b>Revenues, Transfers, and Other Adjustments:</b>															
Other Regulatory Licenses and Permits	51	55	51	63	0	0	0	0	0	0	0	0	0	0	0
Renewal Fees	41	40	51	55	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Revenue	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0
Miscellaneous Services to the Public	649	555	328	102	0	0	0	0	0	0	0	0	0	0	0
Interest Income	724	712	246	118	29	23	49	97	259	886	720	720	720	720	720
Interest Income from interfund loans	0	0	13	6	0	0	8	5	0	0	0	0	0	0	0
Tribal Gaming Revenues	37,670	40,653	42,170	42,590	45,187	49,649	51,226	43,732	46,362	48,544	48,849	56,799	59,449	59,449	59,449
Transfer to Indian Gaming Revenue Sharing Trust Fund	-33,700	-31,200	-27,100	-33,500	-28,200	-23,500	-20,800	-11,800	0	-1	-1	-1	-1	-1	-1
Transfer from the Indian Gaming Revenue Sharing Trust Fund	0	0	0	0	0	275	0	0	0	0	0	0	0	0	0
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>5,435</b>	<b>14,288</b>	<b>15,759</b>	<b>9,434</b>	<b>17,016</b>	<b>26,447</b>	<b>30,486</b>	<b>32,034</b>	<b>46,621</b>	<b>49,229</b>	<b>49,568</b>	<b>57,518</b>	<b>60,168</b>	<b>60,168</b>	<b>60,168</b>
<b>State Operations:</b>															
Department of Justice	13,265	13,602	13,389	14,630	17,372	18,553	19,512	19,511	20,114	21,906	21,944	21,945	21,922	21,922	21,922
California Gambling Control Commission	6,327	6,227	6,556	7,230	2,708	2,259	2,465	2,300	2,446	2,920	3,158	3,148	3,148	3,148	3,148
Department of Human Resources	165	0	0	100	0	6	16	6	18	75	75	75	75	75	75
State Controller	23	56	48	22	2	0	0	0	0	0	0	0	0	0	0
Financial Information System for California	0	18	63	141	132	22	48	35	36	3	4	0	0	0	0
Department of Alcohol and Drug Programs	3,980	4,400	4,337	4,270	0	0	0	0	0	0	0	0	0	0	0
Department of Public Health	0	0	0	0	4,323	4,319	4,286	3,934	4,136	4,270	4,270	4,270	4,270	4,270	4,270
Statewide General Admin Exp (Pro Rata)	0	0	0	0	0	0	0	1,474	1,460	1,606	1,465	1,465	1,465	1,465	1,465
Supplemental Pension Payments	0	0	0	0	0	0	0	0	0	307	623	623	623	623	623
<b>Local Assistance:</b>															
California Gambling Control Commission:															
Local Mitigation Funding	0	29,859	9,047	9,059	9,061	0	0	0	0	0	0	0	0	0	0
Department of Alcohol and Drug Programs	4,000	4,000	4,000	4,000	0	0	0	0	0	0	0	0	0	0	0
Department of Public Health	0	0	0	0	3,998	3,871	3,906	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
<b>Total Expenditures</b>	<b>27,760</b>	<b>58,162</b>	<b>37,440</b>	<b>39,452</b>	<b>37,596</b>	<b>29,030</b>	<b>30,233</b>	<b>31,260</b>	<b>32,510</b>	<b>35,087</b>	<b>35,531</b>	<b>35,526</b>	<b>35,503</b>	<b>35,503</b>	<b>35,503</b>
<b>Ending Balance</b>	<b>\$113,418</b>	<b>\$71,476</b>	<b>\$61,106</b>	<b>\$30,496</b>	<b>\$15,927</b>	<b>\$12,032</b>	<b>\$16,775</b>	<b>\$17,979</b>	<b>\$32,986</b>	<b>\$47,128</b>	<b>\$61,165</b>	<b>\$83,157</b>	<b>\$107,822</b>	<b>\$132,487</b>	<b>\$157,152</b>

Notes:

1. Government Code 12012.85 provides that the first priority of the Indian Gaming Special Distribution Fund (SDF) is to backfill any shortfalls in the Indian Gaming Revenue Sharing Trust Fund (RSTF).

Funding provided to local government agencies pursuant to Government Code Section 12012.85.	
2003-04	\$23,515,000
2004-05	\$31,114,000
2005-06	\$99,845,000
2006-07	\$29,963,000
2007-08*	\$283,000
2008-09	\$29,902,000
2009-10	\$0
2010-11	\$29,859,000
2011-12	\$9,047,000
2012-13	\$9,059,000
2013-14	\$9,061,000
*The amount expended in 2007-08 was part of the unspent balance from 2006-07. No additional appropriation was provided for this purpose in 2007-08.	

No.	TRIBE
1	Agua Caliente Band of Cahuilla Indians of the Agua Caliente Indian Reservation
2	Barona Group of Capitan Grande Band of Mission Indians of the Barona Reservation
3	Berry Creek Rancheria of Maidu Indians of California
4	Big Sandy Rancheria of Western Mono Indians of California
5	Big Valley Band of Pomo Indians of the Big Valley Rancheria
6	Bishop Paiute Tribe
7	Cabazon Band of Mission Indians
8	Cachil DeHe Band of Wintun Indians of the Colusa Indian Community of the Colusa Rancheria
9	Cahuilla Band of Indians
10	Chicken Ranch Rancheria of Me-Wuk Indians of California
11	Dry Creek Rancheria Band of Pomo Indians
12	Federated Indians of Graton Rancheria
13	Hopland Band of Pomo Indians (formerly Hopland Band of Pomo Indians of the Hopland Rancheria)
14	Jackson Band of Miwuk Indians
15	Jamul Indian Village of California
16	Mooretown Rancheria of Maidu Indians of California
17	Morongo Band of Mission Indians
18	Pala Band of Mission Indians
19	Pechanga Band of Luiseno Mission Indians of the Pechanga Reservation

No.	TRIBE
20	Quechan Tribe of the Fort Yuma Indian Reservation, California & Arizona
21	Redding Rancheria
22	Rincon Band of Luiseno Mission Indians of the Rincon Reservation
23	Robinson Rancheria
24	San Manuel Band of Mission Indians
25	San Pasqual Band of Diegueno Mission Indians of California
26	Santa Rosa Indian Community of the Santa Rosa Rancheria
27	Santa Ynez Band of Chumash Mission Indians of the Santa Ynez Reservation
28	Shingle Springs Band of Miwuk Indians, Shingle Springs Rancheria (Verona Tract)
29	Soboba Band of Luiseno Indians
30	Sycuan Band of the Kumeyaay Nation
31	Table Mountain Rancheria of California
32	Torres Martinez Desert Cahuilla Indians
33	Tule River Indian Tribe of the Tule River Reservation
34	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California
35	Twenty-Nine Palms Band of Mission Indians of California
36	United Auburn Indian Community of the Auburn Rancheria of California
37	Vicjas (Baron Long) Group of Capitan Grande Band of Mission Indians of the Vlejas Reservation
38	Yocha Dehe Wintun Nation