



May 20, 2020

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 2019-20. However, many California Tribes have closed their gaming facilities in response to the COVID-19 Pandemic. Therefore, it is anticipated that Revenue Sharing Trust Fund revenues will decrease due to the unprecedented economic impact resulting from

COVID-19, and a transfer may be needed in fiscal year 2020-21 so the Revenue Sharing Trust Fund can fulfill its obligations.

The attached fund condition statement shows revenues and expenditures for the fund through fiscal year 2024-25 (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

Attachments

CC: Honorable Jim Cooper, Chair, Assembly Budget Subcommittee No. 4
Honorable Anna M. Caballero, Chair, Senate Budget and Fiscal Review Subcommittee No. 4
Stacy Luna-Baxter, California Gambling Control Commission
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
Gabriel Petek, Legislative Analyst (3)
Joe Stephenshaw, Staff Director, Senate Budget and Fiscal Review Committee
Kirk Feely, Budget Fiscal Director, Senate Republican Fiscal Office
Christopher W. Woods, Senate President pro Tempore's Office (2)
Christian Griffith, Chief Consultant, Assembly Budget Committee
Cyndi Hillery, Budget Director, Assembly Republican Caucus, Office of Policy and Budget
Jayme Chick, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office
Alex Khan, Chief Consultant, Assembly Republican Leader's Office
Jason Sisney, Assembly Speaker's Office (2)
Mark McKenzie, Staff Director, Senate Appropriations Committee
Jay Dickenson, Chief Consultant, Assembly Appropriations Committee

0367 Indian Gaming Special Distribution Fund (Display with Actual 2018-19 Revenue)
 Revenues and Expenditures
 (dollars in thousands)

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	\$136,429	\$113,418	\$71,476	\$61,106	\$30,496	\$15,929	\$12,033	\$16,775	\$17,979	\$32,986	\$51,471	\$40,243	\$43,170	\$46,120	\$49,070	\$52,020
Prior Year Adjustments	-686	1,932	11,311	-592	6,011	-1,314	4,489	430	896	951						
Adjusted Beginning Balance	135,743	115,350	82,787	60,514	36,507	14,615	16,522	17,205	18,875	33,937	51,471	40,243	43,170	46,120	49,070	52,020
Revenues, Transfers, and Other Adjustments:																
Other Regulatory Licenses and Permits	51	55	51	63	0	0	0	0	0	0	0	0	0	0	0	0
Renewal Fees	41	46	51	55	0	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	0
Miscellaneous Services to the Public	649	555	328	102	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	724	712	246	118	29	23	49	97	259	774	542	400	400	400	400	400
Interest Income from interfund loans	0	0	13	6	0	0	8	5	0	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	49,833	25,254	39,706	39,706	39,706	39,706	39,706
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	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	0
Total Revenues, Transfers, and Other Adjustments	5,435	14,288	15,759	9,434	17,016	26,447	30,486	32,034	46,621	50,607	25,795	40,105	40,105	40,105	40,105	40,105
State Operations:																
Department of Justice	13,265	13,602	13,389	14,630	17,372	18,553	19,512	19,511	20,414	20,384	23,218	23,222	23,199	23,199	23,199	23,199
California Gambling Control Commission	6,327	6,227	6,556	7,230	2,708	2,259	2,465	2,300	2,446	2,572	3,277	3,267	3,267	3,267	3,267	3,267
Department of Human Resources	165	0	0	100	0	6	16	6	18	60	75	75	75	75	75	75
State Controller	23	56	48	22	2	0	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	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	0
Department of Public Health	0	0	0	0	4,323	4,319	4,286	3,934	4,136	4,141	4,369	4,374	4,374	4,374	4,374	4,374
Statewide General Admin Exp (Pro Rata)	0	0	0	0	0	0	0	1,474	1,460	1,606	1,465	1,617	1,617	1,617	1,617	1,617
Supplemental Pension Payments	0	0	0	0	0	0	0	0	0	307	623	623	623	623	623	454
Local Assistance:																
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	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	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	4,000
Total Expenditures	27,760	58,162	37,440	39,452	37,596	29,030	30,233	31,260	32,510	33,073	37,023	37,178	37,155	37,155	37,155	36,986
Ending Balance	\$113,418	\$71,476	\$61,106	\$30,496	\$15,927	\$12,032	\$16,775	\$17,979	\$32,986	\$51,471	\$40,243	\$43,170	\$46,120	\$49,070	\$52,020	\$55,139

Notes:

- 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	Buena Vista Rancheria of Me-Wuk Indians of California
8	Cabazon Band of Mission Indians
9	Cachil DeHe Band of Wintun Indians of the Colusa Indian Community of the Colusa Rancheria
10	Cahuilla Band of Indians
11	Chicken Ranch Rancheria of Me-Wuk Indians of California
12	Dry Creek Rancheria Band of Pomo Indians
13	Enterprise Rancheria of Maidu Indians of California
14	Federated Indians of Graton Rancheria
15	Hopland Band of Pomo Indians (formerly Hopland Band of Pomo Indians of the Hopland Rancheria)
16	Jackson Band of Miwuk Indians
17	Jamul Indian Village of California
18	Mooretown Rancheria of Maidu Indians of California
19	Morongo Band of Mission Indians
20	Pala Band of Mission Indians

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