

CALIFORNIA GAMBLING CONTROL COMMISSION

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**Memorandum**Agenda Item # 8

DATE: July 28, 2011

TO: Gambling Control Commission

FROM:  TINA M. LITTLETON
Executive Director

SUBJECT: Revenue Sharing Trust Fund Report of Distribution of Funds to Eligible Recipient Indian Tribes for the Quarter Ended June 30, 2011

All eligible Tribes will receive a total of \$275,000.00, which consists of \$169,478.94 from license fees and interest income and \$105,521.06 from shortfall funds that have been transferred into the Revenue Sharing Trust Fund (RSTF) from the Special Distribution Fund (SDF) as shown in Exhibit 1.

License fees of \$11,985,229.96 and interest income of \$59,400.84, for a total of \$12,044,630.80, was received into the RSTF for the quarterly period ended June 30, 2011. A portion of the interest income is allocated to previously approved distributions held in the RSTF on behalf of four (4) Tribes in the amount of \$11,625.97. The quarterly amount of the shortfall in payments to all eligible recipient Indian Tribes for the quarter totals \$7,491,995.26.

The distribution to the Alturas Indian Rancheria, California Valley Miwok Tribe, Death Valley Timbi-Sha Shoshone Band of California, and Elem Indian Colony of Pomo Indians of the Sulphur Bank Rancheria for the quarter ended June 30, 2011 is withheld in the RSTF until their respective Tribal government is identified.

A listing of the amount of revenue received from each Compact Tribe is attached as Exhibit 3. The receipts are equally distributed to seventy-one (71)¹ of the eighty-seven (87) Tribes listed in Exhibit 1 as eligible recipient Tribes (pending receipt of outstanding eligibility certification forms, if any).

At the end of the calendar quarter, the amount of outstanding license fee payments due into the RSTF from two (2) Tribes was \$422,287.50. If the total license fee payments due at the end of this quarter had been paid into the RSTF, each recipient Tribe would have received \$5,947.71 in additional RSTF money with this quarter's distribution in lieu of an equal amount of SDF transferred shortfall funds. Total outstanding and due

license fee payments for the quarter ended June 30, 2011, are summarized in the following Table 1:

Table 1		
Indian Gaming Revenue Sharing Trust Fund License Fee Payment Aging Schedule as of June 30, 2011		
Period(s) in Arrears²	Number of Tribes	Amount of License Fees Due
One (1) Quarter (Section 4.3.2.3)	2	\$422,287.50
Exceeds 30 days after the calendar quarter (Section 4.3.2.2)	0	.00
Totals	2	\$422,287.50

A fund condition statement for the RSTF through June 30, 2011, for the fiscal year 2010-11 is attached as Exhibit 2.

¹ Distribution to the Alturas Indian Rancheria, California Valley Miwok Tribe, Death Valley Timbi-Sha Shoshone Band of California, and Elem Indian Colony of Pomo Indians of the Sulphur Bank Rancheria are withheld pending resolution of Tribal leadership dispute.

² Periods in Arrears are categorized according to the applicable Compact provisions of either 4.3.2.2 or 4.3.2.3.

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2011**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to June 30, 2011
1	Alturas Indian Rancheria ¹	169,478.94	105,521.06	\$275,000.00	\$10,588,385.42
2	Augustine Band of Cahuilla Indians ²	.00	.00	.00	1,238,385.42
3	Bear River Band of the Rohnerville Rancheria	169,478.94	105,521.06	275,000.00	10,588,385.42
4	Big Lagoon Rancheria	169,478.94	105,521.06	275,000.00	10,588,385.42
5	Big Pine Band of Owens Valley Paiute Shoshone Indians of the Big Pine Reservation	169,478.94	105,521.06	275,000.00	10,588,385.42
6	Big Sandy Rancheria of Mono Indians of California	169,478.94	105,521.06	275,000.00	10,588,385.42
7	Big Valley Band of Pomo Indians of the Big Valley Rancheria	169,478.94	105,521.06	275,000.00	3,300,000.00
8	Blue Lake Rancheria ²	.00	.00	.00	1,788,385.42
9	Bridgeport Paiute Indian Colony of California	169,478.94	105,521.06	275,000.00	10,588,385.42
10	Buena Vista Rancheria of Me-Wuk Indians of California	169,478.94	105,521.06	275,000.00	10,588,385.42
11	Cahto Indian Tribe of the Laytonville Rancheria	169,478.94	105,521.06	275,000.00	10,588,385.42
12	Cahuilla Band of Mission Indians of the Cahuilla Reservation	169,478.94	105,521.06	275,000.00	10,588,385.42
13	California Valley Miwok Tribe ¹	169,478.94	105,521.06	275,000.00	10,588,385.42
14	Campo Band of Diegueno Mission Indians of the Campo Indian Reservation ²	.00	.00	.00	538,034.21
15	Cedarville Rancheria	169,478.94	105,521.06	275,000.00	10,588,385.42
16	Chemehuevi Indian Tribe of the Chemehuevi Reservation	169,478.94	105,521.06	275,000.00	10,588,385.42
17	Cher-Ae Heights Indian Community of the Trinidad Rancheria	169,478.94	105,521.06	275,000.00	10,588,385.42
18	Chicken Ranch Rancheria of Me-Wuk Indians of California	169,478.94	105,521.06	275,000.00	10,588,385.42
19	Cloverdale Rancheria of Pomo Indians of California	169,478.94	105,521.06	275,000.00	10,588,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2011**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to June 30, 2011
20	Cold Springs Rancheria of Mono Indians of California	169,478.94	105,521.06	275,000.00	10,588,385.42
21	Colorado River Indian Tribes of the Colorado River Indian Reservation	169,478.94	105,521.06	275,000.00	10,588,385.42
22	Cortina Indian Rancheria of Wintun Indians of California	169,478.94	105,521.06	275,000.00	10,588,385.42
23	Coyote Valley Band of Pomo Indians of California	169,478.94	105,521.06	275,000.00	6,600,000.00
24	Death Valley Timbi-Sha Shoshone Band of California ¹	169,478.94	105,521.06	275,000.00	10,588,385.42
25	Dry Creek Rancheria of Pomo Indians of California ²	.00	.00	.00	1,513,385.42
26	Elem Indian Colony of Pomo Indians of the Sulphur Bank Rancheria ¹	169,478.94	105,521.06	275,000.00	10,588,385.42
27	Elk Valley Rancheria	169,478.94	105,521.06	275,000.00	10,588,385.42
28	Enterprise Rancheria of Maidu Indians of California	169,478.94	105,521.06	275,000.00	10,588,385.42
29	Ewiiapaayp Band of Kumeyaay Indians	169,478.94	105,521.06	275,000.00	10,588,385.42
30	Federated Indians of Graton Rancheria	169,478.94	105,521.06	275,000.00	10,167,594.03
31	Fort Bidwell Indian Community of the Fort Bidwell Reservation of California	169,478.94	105,521.06	275,000.00	10,588,385.42
32	Fort Independence Indian Community of Paiute Indians of the Fort Independence Reservation	169,478.94	105,521.06	275,000.00	10,588,385.42
33	Fort Mojave Indian Tribe of Arizona, California & Nevada	169,478.94	105,521.06	275,000.00	10,588,385.42
34	Greenville Rancheria of Maidu Indians of California	169,478.94	105,521.06	275,000.00	10,588,385.42
35	Grindstone Indian Rancheria of Wintun-Wailaki Indians of California	169,478.94	105,521.06	275,000.00	10,588,385.42
36	Guidville Rancheria of California	169,478.94	105,521.06	275,000.00	10,588,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2011**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to June 30, 2011
37	Habematolel Pomo of Upper Lake	169,478.94	105,521.06	275,000.00	10,588,385.42
38	Hoopa Valley Tribe	169,478.94	105,521.06	275,000.00	10,588,385.42
39	Hopland Band of Pomo Indians of the Hopland Rancheria ²	.00	.00	.00	441,306.53
40	Iipay Nation of Santa Ysabel	169,478.94	105,521.06	275,000.00	10,588,385.42
41	Inaja Band of Diegueno Mission Indians of the Inaja and Cosmit Reservation	169,478.94	105,521.06	275,000.00	10,588,385.42
42	Ione Band of Miwok Indians of California	169,478.94	105,521.06	275,000.00	10,588,385.42
43	Jamul Indian Village of California	169,478.94	105,521.06	275,000.00	10,588,385.42
44	Karuk Tribe of California	169,478.94	105,521.06	275,000.00	10,588,385.42
45	Kashia Band of Pomo Indians of the Stewarts Point Rancheria	169,478.94	105,521.06	275,000.00	10,588,385.42
46	La Jolla Band of Luiseno Mission Indians of the La Jolla Reservation	169,478.94	105,521.06	275,000.00	10,588,385.42
47	La Posta Band of Diegueno Mission Indians of the La Posta Indian Reservation	169,478.94	105,521.06	275,000.00	10,588,385.42
48	Los Coyotes Band of Cahuilla and Cupeno Indians	169,478.94	105,521.06	275,000.00	10,588,385.42
49	Lower Lake Rancheria	169,478.94	105,521.06	275,000.00	10,167,594.03
50	Lytton Rancheria of California	169,478.94	105,521.06	275,000.00	10,588,385.42
51	Manchester Band of Pomo Indians of the Manchester-Point Arena Rancheria	169,478.94	105,521.06	275,000.00	10,588,385.42
52	Manzanita Band of Diegueno Mission Indians of the Manzanita Reservation	169,478.94	105,521.06	275,000.00	10,588,385.42
53	Mechoopda Indian Tribe of Chico Rancheria	169,478.94	105,521.06	275,000.00	10,588,385.42
54	Mesa Grande Band of Diegueno Mission Indians of the Mesa Grande Reservation	169,478.94	105,521.06	275,000.00	10,588,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2011**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to June 30, 2011
55	Middletown Rancheria of Pomo Indians of California ²	.00	.00	.00	482,578.08
56	Northfork Rancheria of Mono Indians of California	169,478.94	105,521.06	275,000.00	10,588,385.42
57	Paiute-Shoshone Indians of the Bishop Community of the Bishop Colony	169,478.94	105,521.06	275,000.00	10,588,385.42
58	Paiute-Shoshone Indians of the Lone Pine Community of the Lone Pine Reservation	169,478.94	105,521.06	275,000.00	10,588,385.42
59	Pala Band of Luiseno Mission Indians of the Pala Reservation ²	.00	.00	.00	482,578.08
60	Paskenta Band of Nomlaki Indians of California ²	.00	.00	.00	688,385.42
61	Pauma Band of Luiseno Mission Indians of the Pauma & Yuima Reservation ²	.00	.00	.00	482,578.08
62	Picayune Rancheria of Chukchansi Indians of California ²	.00	.00	.00	1,513,385.42
63	Pinoleville Pomo Nation	169,478.94	105,521.06	275,000.00	10,588,385.42
64	Pit River Tribe (includes XL Ranch, Big Bend, Likely, Lookout, Montgomery Creek and Roaring Creek Rancherias)	169,478.94	105,521.06	275,000.00	10,588,385.42
65	Potter Valley Tribe	169,478.94	105,521.06	275,000.00	10,588,385.42
66	Quartz Valley Indian Community of the Quartz Valley Reservation of California	169,478.94	105,521.06	275,000.00	10,588,385.42
67	Quechan Tribe of the Fort Yuma Indian Reservation ²	.00	.00	.00	7,838,385.42
68	Ramona Band of Cahuilla	169,478.94	105,521.06	275,000.00	10,588,385.42
69	Redwood Valley Rancheria of Pomo Indians of California	169,478.94	105,521.06	275,000.00	10,588,385.42
70	Resighini Rancheria	169,478.94	105,521.06	275,000.00	10,588,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2011**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to June 30, 2011
71	Rincon Band of Luiseno Mission Indians of the Rincon Reservation ²	.00	.00	.00	441,306.53
72	Round Valley Indian Tribes of the Round Valley Reservation	169,478.94	105,521.06	275,000.00	10,588,385.42
73	San Pasqual Band of Diegueno Mission Indians of California ²	.00	.00	.00	482,578.08
74	Santa Rosa Band of Cahuilla Indians	169,478.94	105,521.06	275,000.00	10,588,385.42
75	Scotts Valley Band of Pomo Indians of California	169,478.94	105,521.06	275,000.00	10,588,385.42
76	Sherwood Valley Rancheria of Pomo Indians of California	169,478.94	105,521.06	275,000.00	10,588,385.42
77	Shingle Springs Band of Miwok Indians, Shingle Springs Rancheria (Verona Tract) ²	.00	.00	.00	7,563,385.42
78	Smith River Rancheria	169,478.94	105,521.06	275,000.00	10,588,385.42
79	Susanville Indian Rancheria	169,478.94	105,521.06	275,000.00	10,588,385.42
80	Torres Martinez Desert Cahuilla Indians	169,478.94	105,521.06	275,000.00	10,588,385.42
81	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California ²	.00	.00	.00	482,578.08
82	United Auburn Indian Community of the Auburn Rancheria of California ²	.00	.00	.00	1,513,385.42
83	Utu Utu Gwaitu Paiute Tribe of the Benton Paiute Reservation	169,478.94	105,521.06	275,000.00	10,588,385.42
84	Washoe Tribe of Nevada & California (Carson Colony, Dresslerville Colony, Woodfords Community, Stewart Community, & Washoe Ranches)	169,478.94	105,521.06	275,000.00	10,588,385.42
85	Wilton Rancheria	169,478.94	105,521.06	275,000.00	2,269,505.49
86	Wiyot Tribe	169,478.94	105,521.06	275,000.00	10,588,385.42
87	Yurok Tribe of the Yurok Reservation	169,478.94	105,521.06	275,000.00	10,588,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2011**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to June 30, 2011
	Total	\$12,033,004.74	\$7,491,995.26	\$19,525,000.00	\$758,828,752.30

¹ Distribution to Alturas Indian Rancheria, California Valley Miwok Tribe, Death Valley Timbi-Sha Shoshone Band of California, and Elem Indian Colony of Pomo Indians of the Sulphur Bank Rancheria are withheld pending resolution of Tribal leadership dispute.

² No longer an eligible recipient Tribe, however previously received RSTF distributions.

EXHIBIT 2
CALIFORNIA GAMBLING CONTROL COMMISSION
0366 - INDIAN GAMING REVENUE SHARING TRUST FUND
FUND CONDITION STATEMENT
For the Fiscal Year ended June 30, 2011
Cash Basis

BEGINNING BALANCE	\$ 37,412,022.57
REVENUES AND TRANSFERS	
Revenues:	
150300 Income from surplus money investments	196,647.47
216900 License fees held in trust	46,938,312.79
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2010	<u>31,200,000.00</u>
Totals, Revenues	\$ <u>78,334,960.26</u>
Totals, Resources	\$ 115,746,982.83
EXPENDITURES	
Disbursements:	<u>74,250,000.00</u>
Totals, Expenditures	\$ <u>74,250,000.00</u>
FUND BALANCE, prior to distribution	\$ 41,496,982.83
Pending distribution	18,425,000.00
Disbursements held on behalf of the California Valley Miwok Tribe pending identification of Tribal government	7,113,001.99
Disbursements held on behalf of the Death Valley Timbi-Sha Shoshone Band of California pending identification of Tribal government	1,650,000.00
Disbursements held on behalf of the Alturas Indian Rancheria pending identification of Tribal government	1,650,000.00
Disbursements held on behalf of the Elem Indian Colony of Pomo Indians of the Sulphur Bank Rancheria pending identification of Tribal government	825,000.00
Interest due to Tribes ¹	388,366.62
Assembly Bill No. 673 (Chapter 210, Statutes of 2003) and Government Code Section 12012.90 reserve pending resolution	275,000.00
FUND BALANCE, after distribution ²	\$ <u><u>11,170,614.22</u></u>

Footnotes:

¹ Accrued interest on previously held distributions in the amount of \$378,705.34, \$4,450.01, \$4,450.01, and \$761.26 as of Quarter Ending June 30, 2011 for California Valley Miwok Tribe, Alturas Indian Rancheria, Death Valley Timbi-Sha Shoshone Band of California, and the Elem Indian Colony of Pomo Indians of the Sulphur Bank Rancheria, respectively, pending distribution.

² The fund balance represents the cash basis balance as identified by the Commission since inception of the Fund. This balance may not agree with the State Controller's fund balance, which is reported on an accrual basis. Additional reconciling items may exist that have not been identified.

Exhibit 3**Revenue Sharing Trust Fund****Amount of Revenue from Each Compact Tribe Received by the Commission through the Quarter Ending June 30, 2011**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
1	Agua Caliente Band of Cahuilla Indians of the Agua Caliente Indian Reservation	\$2,000,000.00	\$11,327,953.20
2	Alturas Indian Rancheria	0.00	375,000.00
3	Augustine Band of Cahuilla Indians	0.00	562,500.00
4	Barona Group of Capitan Grande Band of Mission Indians of the Barona Reservation	736,350.00	8,192,650.27
5	Bear River Band of the Rohnerville Rancheria	0.00	0.00
6	Berry Creek Rancheria of Maidu Indians of California	162,000.00	1,033,870.68
7	Big Sandy Rancheria of Mono Indians of California	0.00	0.00 ¹
8	Big Valley Band of Pomo Indians of the Big Valley Rancheria	671.23	500,671.23
9	Blue Lake Rancheria	0.00	566,250.00
10	Buena Vista Rancheria of Me-Wuk Indians of California	0.00	0.00 ¹
11	Cabazon Band of Mission Indians	1,030,612.50	11,355,019.41
12	Cachil DeHe Band of Wintun Indians of the Colusa Indian Community of the Colusa Rancheria	0.00	937,500.00
13	Cahto Indian Tribe of the Laytonville Rancheria	0.00	0.00
14	Cahuilla Band of Mission Indians of the Cahuilla Reservation	0.00	125,000.00
15	Campo Band of Diegueno Mission Indians of the Campo Indian Reservation	23,171.23	523,171.23
16	Chemehuevi Indian Tribe of the Chemehuevi Reservation	0.00	0.00 ¹
17	Cher-Ae Heights Indian Community of the Trinidad Rancheria	0.00	0.00
18	Chicken Ranch Rancheria of Me-Wuk Indians of California	0.00	0.00
19	Dry Creek Rancheria of Pomo Indians of California	1,668,750.00	14,853,246.58
20	Elem Indian Colony of Pomo Indians of the Sulphur Bank Rancheria	0.00	0.00

Exhibit 3**Revenue Sharing Trust Fund****Amount of Revenue from Each Compact Tribe Received by the Commission through the Quarter Ending June 30, 2011**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
21	Elk Valley Rancheria	0.00	62,500.00
22	Ewiaapaayp Band of Kumeyaay Indians	0.00	2,437,433.22
23	Hoopla Valley Tribe	0.00	0.00
24	Hopland Band of Pomo Indians of the Hopland Rancheria	95,026.44	3,368,042.68
25	Jackson Rancheria of Me-Wuk Indians of California	1,023,000.00	9,109,816.36
26	Jamul Indian Village of California	0.00	0.00
27	La Jolla Band of Luiseno Mission Indians of the La Jolla Reservation	0.00	0.00
28	Manchester Band of Pomo Indians of the Manchester-Point Arena Rancheria	0.00	0.00
29	Manzanita Band of Diegueno Mission Indians of the Manzanita Reservation	0.00	0.00
30	Middletown Rancheria of Pomo Indians of California	0.00	437,500.00
31	Mooretown Rancheria of Maidu Indians of California	265,500.00	1,923,146.26
32	Morongo Band of Mission Indians	2,000,000.00	6,462,104.14
33	Paiute-Shoshone Indians of the Bishop Community of the Bishop Colony	0.00	0.00
34	Pala Band of Luiseno Mission Indians of the Pala Reservation	2,000,000.00	26,375,896.37
35	Paskenta Band of Nomlaki Indians of California	25,000.00	587,500.00
36	Pauma Band of Luiseno Mission Indians of the Pauma & Yuima Reservation	641,381.39	5,747,411.71
37	Pechanga Band of Luiseno Mission Indians of the Pechanga Reservation	2,000,000.00	8,506,120.11
38	Picayune Rancheria of Chukchansi Indians of California	3,075,000.00	24,044,619.86
39	Pit River Tribe (includes XL Ranch, Big Bend, Likely, Lookout, Montgomery Creek and Roaring Creek Rancherias)	0.00	0.00
40	Quechan Tribe of the Fort Yuma Indian Reservation	0.00	0.00
41	Redding Rancheria	247,500.00	1,681,397.64

Exhibit 3**Revenue Sharing Trust Fund****Amount of Revenue from Each Compact Tribe Received by the Commission through the Quarter Ending June 30, 2011**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
42	Resighini Rancheria	0.00	0.00
43	Rincon Band of Luiseno Mission Indians of the Rincon Reservation	3,075,000.00	18,649,479.46
44	Robinson Rancheria of Pomo Indians of California	0.00	337,500.00
45	Rumsey Indian Rancheria of Wintun Indians of California	2,000,000.00	17,137,524.18
46	San Manuel Band of Mission Indians	2,000,000.00	13,298,240.41
47	San Pasqual Band of Diegueno Mission Indians of California	3,075,000.00	16,745,866.84
48	Santa Rosa Indian Community of the Santa Rosa Rancheria	2,544,300.00	28,307,951.51
49	Santa Ynez Band of Chumash Mission Indians of the Santa Ynez Reservation	1,315,500.00	14,636,289.04
50	Sherwood Valley Rancheria of Pomo Indians of California	0.00	0.00
51	Shingle Springs Band of Miwok Indians, Shingle Springs Rancheria (Verona Tract)	4,600,000.00	11,581,194.25
52	Smith River Rancheria	0.00	0.00
53	Soboba Band of Luiseno Indians	865,050.00	9,049,030.59
54	Susanville Indian Rancheria	0.00	0.00
55	Sycuan Band of the Kumeyaay Nation	2,339,850.00	26,033,235.21
56	Table Mountain Rancheria of California	1,169,250.00	13,009,107.53
57	Tule River Indian Tribe of the Tule River Reservation	1,026,900.00	9,058,524.04
58	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California	555,000.00	2,633,378.02
59	Twenty-Nine Palms Band of Mission Indians of California	1,378,500.00	15,337,228.77
60	United Auburn Indian Community of the Auburn Rancheria of California	2,000,000.00	18,950,312.20
61	Viejas (Baron Long) Group of Capitan Grande Band of Mission Indians of the Viejas Reservation	2,000,000.00	15,694,230.34
	Totals	\$46,938,312.79	\$371,555,413.34
	Interest	196,647.47	8,911,273.09
	Grand Totals	\$47,134,960.26	\$380,466,686.43

Footnotes:

1. Prepayment receipts were returned to payor Tribes for the return of unused putative gaming device licenses issued by Sides Accountancy Corporation. Licenses in equal number were issued by the Commission on September 5, 2002 resulting in \$2,137,500 in prepayment fees to the Fund.