

CALIFORNIA GAMBLING CONTROL COMMISSION

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*Memorandum*

DATE: January 27, 2011

TO: Gambling Control Commission

FROM:  Cindy Thompson, Acting Deputy Director
Compliance Division

SUBJECT: Revenue Sharing Trust Fund Report of Distribution of Funds to Eligible Recipient Indian Tribes for the Quarter Ended December 31, 2010

All eligible Tribes will receive a total of \$275,000.00, which consists of \$165,392.04 from license fees and interest income and \$109,607.96 from shortfall funds that have been transferred into RSTF from SDF as shown in Exhibit 1. The quarterly amount of the shortfall in payments to all eligible recipient Indian Tribes for the quarter totals \$7,782,165.16. A portion of the interest earned is allocated to previously approved distributions held in RSTF on behalf of three (3) Tribes in the amount of \$8,824.81.

License fees of \$11,715,414.61 and interest income of \$36,245.10, for a total of \$11,751,659.71, was received into the RSTF for the quarterly period ended December 31, 2010.

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 December 31, 2010 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 four (4) Tribes was \$521,062.50. 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 \$7,338.90 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 December 31, 2010, are summarized in the following Table 1:

Table 1		
Indian Gaming Revenue Sharing Trust Fund License Fee Payment Aging Schedule as of December 31, 2010		
Period(s) in Arrears²	Number of Tribes	Amount of License Fees Due
One (1) Quarter (Section 4.3.2.3)	4	\$521,062.50
Exceeds 30 days after the calendar quarter (Section 4.3.2.2)	0	.00
Totals	4	\$521,062.50

A fund condition statement for the RSTF through December 31, 2010, 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 December 31, 2010**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to December 31, 2010
1	Alturas Indian Rancheria ¹	165,392.04	109,607.96	\$275,000.00	\$10,038,385.42
2	Augustine Band of Cahuilla Indians ²	.00	.00	.00	1,238,385.42
3	Bear River Band of the Rohnerville Rancheria	165,392.04	109,607.96	275,000.00	10,038,385.42
4	Big Lagoon Rancheria	165,392.04	109,607.96	275,000.00	10,038,385.42
5	Big Pine Band of Owens Valley Paiute Shoshone Indians of the Big Pine Reservation	165,392.04	109,607.96	275,000.00	10,038,385.42
6	Big Sandy Rancheria of Mono Indians of California	165,392.04	109,607.96	275,000.00	10,038,385.42
7	Big Valley Band of Pomo Indians of the Big Valley Rancheria	165,392.04	109,607.96	275,000.00	2,750,000.00
8	Blue Lake Rancheria ²	.00	.00	.00	1,788,385.42
9	Bridgeport Paiute Indian Colony of California	165,392.04	109,607.96	275,000.00	10,038,385.42
10	Buena Vista Rancheria of Me-Wuk Indians of California	165,392.04	109,607.96	275,000.00	10,038,385.42
11	Cahto Indian Tribe of the Laytonville Rancheria	165,392.04	109,607.96	275,000.00	10,038,385.42
12	Cahuilla Band of Mission Indians of the Cahuilla Reservation	165,392.04	109,607.96	275,000.00	10,038,385.42
13	California Valley Miwok Tribe ¹	165,392.04	109,607.96	275,000.00	10,038,385.42
14	Campo Band of Diegueno Mission Indians of the Campo Indian Reservation ²	.00	.00	.00	538,034.21
15	Cedarville Rancheria	165,392.04	109,607.96	275,000.00	10,038,385.42
16	Chemehuevi Indian Tribe of the Chemehuevi Reservation	165,392.04	109,607.96	275,000.00	10,038,385.42
17	Cher-Ae Heights Indian Community of the Trinidad Rancheria	165,392.04	109,607.96	275,000.00	10,038,385.42
18	Chicken Ranch Rancheria of Me-Wuk Indians of California	165,392.04	109,607.96	275,000.00	10,038,385.42
19	Cloverdale Rancheria of Pomo Indians of California	165,392.04	109,607.96	275,000.00	10,038,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended December 31, 2010**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to December 31, 2010
20	Cold Springs Rancheria of Mono Indians of California	165,392.04	109,607.96	275,000.00	10,038,385.42
21	Colorado River Indian Tribes of the Colorado River Indian Reservation	165,392.04	109,607.96	275,000.00	10,038,385.42
22	Cortina Indian Rancheria of Wintun Indians of California	165,392.04	109,607.96	275,000.00	10,038,385.42
23	Coyote Valley Band of Pomo Indians of California	165,392.04	109,607.96	275,000.00	6,050,000.00
24	Death Valley Timbi-Sha Shoshone Band of California ¹	165,392.04	109,607.96	275,000.00	10,038,385.42
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	165,392.04	109,607.96	275,000.00	10,038,385.42
27	Elk Valley Rancheria	165,392.04	109,607.96	275,000.00	10,038,385.42
28	Enterprise Rancheria of Maidu Indians of California	165,392.04	109,607.96	275,000.00	10,038,385.42
29	Ewiiapaayp Band of Kumeyaay Indians	165,392.04	109,607.96	275,000.00	10,038,385.42
30	Federated Indians of Graton Rancheria	165,392.04	109,607.96	275,000.00	9,617,594.03
31	Fort Bidwell Indian Community of the Fort Bidwell Reservation of California	165,392.04	109,607.96	275,000.00	10,038,385.42
32	Fort Independence Indian Community of Paiute Indians of the Fort Independence Reservation	165,392.04	109,607.96	275,000.00	10,038,385.42
33	Fort Mojave Indian Tribe of Arizona, California & Nevada	165,392.04	109,607.96	275,000.00	10,038,385.42
34	Greenville Rancheria of Maidu Indians of California	165,392.04	109,607.96	275,000.00	10,038,385.42
35	Grindstone Indian Rancheria of Wintun-Wailaki Indians of California	165,392.04	109,607.96	275,000.00	10,038,385.42
36	Guidville Rancheria of California	165,392.04	109,607.96	275,000.00	10,038,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended December 31, 2010**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to December 31, 2010
37	Habematolel Pomo of Upper Lake	165,392.04	109,607.96	275,000.00	10,038,385.42
38	Hoopa Valley Tribe	165,392.04	109,607.96	275,000.00	10,038,385.42
39	Hopland Band of Pomo Indians of the Hopland Rancheria ²	.00	.00	.00	441,306.53
40	Iipay Nation of Santa Ysabel	165,392.04	109,607.96	275,000.00	10,038,385.42
41	Inaja Band of Diegueno Mission Indians of the Inaja and Cosmit Reservation	165,392.04	109,607.96	275,000.00	10,038,385.42
42	Ione Band of Miwok Indians of California	165,392.04	109,607.96	275,000.00	10,038,385.42
43	Jamul Indian Village of California	165,392.04	109,607.96	275,000.00	10,038,385.42
44	Karuk Tribe of California	165,392.04	109,607.96	275,000.00	10,038,385.42
45	Kashia Band of Pomo Indians of the Stewarts Point Rancheria	165,392.04	109,607.96	275,000.00	10,038,385.42
46	La Jolla Band of Luiseno Mission Indians of the La Jolla Reservation	165,392.04	109,607.96	275,000.00	10,038,385.42
47	La Posta Band of Diegueno Mission Indians of the La Posta Indian Reservation	165,392.04	109,607.96	275,000.00	10,038,385.42
48	Los Coyotes Band of Cahuilla and Cupeno Indians	165,392.04	109,607.96	275,000.00	10,038,385.42
49	Lower Lake Rancheria	165,392.04	109,607.96	275,000.00	9,617,594.03
50	Lytton Rancheria of California	165,392.04	109,607.96	275,000.00	10,038,385.42
51	Manchester Band of Pomo Indians of the Manchester-Point Arena Rancheria	165,392.04	109,607.96	275,000.00	10,038,385.42
52	Manzanita Band of Diegueno Mission Indians of the Manzanita Reservation	165,392.04	109,607.96	275,000.00	10,038,385.42
53	Mechoopda Indian Tribe of Chico Rancheria	165,392.04	109,607.96	275,000.00	10,038,385.42
54	Mesa Grande Band of Diegueno Mission Indians of the Mesa Grande Reservation	165,392.04	109,607.96	275,000.00	10,038,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended December 31, 2010**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to December 31, 2010
55	Middletown Rancheria of Pomo Indians of California ²	.00	.00	.00	482,578.08
56	Northfork Rancheria of Mono Indians of California	165,392.04	109,607.96	275,000.00	10,038,385.42
57	Paiute-Shoshone Indians of the Bishop Community of the Bishop Colony	165,392.04	109,607.96	275,000.00	10,038,385.42
58	Paiute-Shoshone Indians of the Lone Pine Community of the Lone Pine Reservation	165,392.04	109,607.96	275,000.00	10,038,385.42
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	165,392.04	109,607.96	275,000.00	10,038,385.42
64	Pit River Tribe (includes XL Ranch, Big Bend, Likely, Lookout, Montgomery Creek and Roaring Creek Rancherias)	165,392.04	109,607.96	275,000.00	10,038,385.42
65	Potter Valley Tribe	165,392.04	109,607.96	275,000.00	10,038,385.42
66	Quartz Valley Indian Community of the Quartz Valley Reservation of California	165,392.04	109,607.96	275,000.00	10,038,385.42
67	Quechan Tribe of the Fort Yuma Indian Reservation ²	.00	.00	.00	7,838,385.42
68	Ramona Band of Cahuilla	165,392.04	109,607.96	275,000.00	10,038,385.42
69	Redwood Valley Rancheria of Pomo Indians of California	165,392.04	109,607.96	275,000.00	10,038,385.42
70	Resighini Rancheria	165,392.04	109,607.96	275,000.00	10,038,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended December 31, 2010**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to December 31, 2010
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	165,392.04	109,607.96	275,000.00	10,038,385.42
73	San Pasqual Band of Diegueno Mission Indians of California ²	.00	.00	.00	482,578.08
74	Santa Rosa Band of Cahuilla Indians	165,392.04	109,607.96	275,000.00	10,038,385.42
75	Scotts Valley Band of Pomo Indians of California	165,392.04	109,607.96	275,000.00	10,038,385.42
76	Sherwood Valley Rancheria of Pomo Indians of California	165,392.04	109,607.96	275,000.00	10,038,385.42
77	Shingle Springs Band of Miwok Indians, Shingle Springs Rancheria (Verona Tract) ²	.00	.00	.00	7,563,385.42
78	Smith River Rancheria	165,392.04	109,607.96	275,000.00	10,038,385.42
79	Susanville Indian Rancheria	165,392.04	109,607.96	275,000.00	10,038,385.42
80	Torres Martinez Desert Cahuilla Indians	165,392.04	109,607.96	275,000.00	10,038,385.42
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	165,392.04	109,607.96	275,000.00	10,038,385.42
84	Washoe Tribe of Nevada & California (Carson Colony, Dresslerville Colony, Woodfords Community, Stewart Community, & Washoe Ranches)	165,392.04	109,607.96	275,000.00	10,038,385.42
85	Wilton Rancheria	165,392.04	109,607.96	275,000.00	1,719,505.49
86	Wiyot Tribe	165,392.04	109,607.96	275,000.00	10,038,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended December 31, 2010**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to December 31, 2010
87	Yurok Tribe of the Yurok Reservation	165,392.04	109,607.96	275,000.00	10,038,385.42
	Total	\$11,742,834.84	\$7,782,165.16	\$19,525,000.00	\$719,778,752.30

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 Six Months ended December 31, 2010
Cash Basis

BEGINNING BALANCE	\$	37,412,022.57
REVENUES AND TRANSFERS		
Revenues:		
150300 Income from surplus money investments		86,312.88
216900 License fees held in trust		23,606,843.89
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2010		31,200,000.00
Totals, Revenues	\$	54,893,156.77
Totals, Resources	\$	92,305,179.34
EXPENDITURES		
Disbursements:		
		37,400,000.00
Totals, Expenditures	\$	37,400,000.00
FUND BALANCE, prior to distribution	\$	54,905,179.34
Pending distribution		18,425,000.00
Previously approved disbursements held on behalf of the California Valley Miwok Tribe pending resolution of Tribal leadership dispute		6,563,001.99
Disbursement held on behalf of the Death Valley Timbi-Sha Shoshone Band of California pending identification of Tribal government		1,100,000.00
Disbursement held on behalf of the Alturas Indian Rancheria pending identification of Tribal government		1,100,000.00
Disbursement held on behalf of the Elem Indian Colony of Pomo Indians of the Sulphur Bank Rancheria pending identification of Tribal government		275,000.00
Interest due to Tribes ¹		365,878.92
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	\$	26,801,298.43

Footnotes:

¹ Accrued interest on previously held distributions in the amount of \$362,542.78, \$1,668.07 and \$1,668.07 as of Quarter Ending December 31, 2010 for California Valley Miwok Tribe, Alturas Indian Rancheria, and Death Valley Timbi-Sha Shoshone Band of California, 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 December 31, 2010**

	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	\$1,000,000.00	\$10,327,953.20
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	368,175.00	7,824,475.27
5	Bear River Band of the Rohnerville Rancheria	0.00	0.00
6	Berry Creek Rancheria of Maidu Indians of California	64,800.00	936,670.68
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	0.00	500,000.00
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	343,537.50	10,667,944.41
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	0.00	500,000.00
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	1,001,250.00	14,185,746.58
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 December 31, 2010**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
21	Elk Valley Rancheria	0.00	62,500.00
22	Ewiiapaayp 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	108,900.00	3,381,916.24
25	Jackson Rancheria of Me-Wuk Indians of California	511,500.00	8,598,316.36
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	66,375.00	1,724,021.26
32	Morongo Band of Mission Indians	1,000,000.00	5,462,104.14
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	1,000,000.00	25,375,896.37
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	483,881.39	5,589,911.71
37	Pechanga Band of Luiseno Mission Indians of the Pechanga Reservation	1,000,000.00	7,506,120.11
38	Picayune Rancheria of Chukchansi Indians of California	1,537,500.00	22,507,119.86
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	123,750.00	1,557,647.64

Exhibit 3**Revenue Sharing Trust Fund****Amount of Revenue from Each Compact Tribe Received by the Commission through the Quarter Ending December 31, 2010**

	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	1,537,500.00	17,111,979.46
44	Robinson Rancheria of Pomo Indians of California	0.00	337,500.00
45	Rumsey Indian Rancheria of Wintun Indians of California	1,000,000.00	16,137,524.18
46	San Manuel Band of Mission Indians	1,000,000.00	12,298,240.41
47	San Pasqual Band of Diegueno Mission Indians of California	1,537,500.00	15,208,366.84
48	Santa Rosa Indian Community of the Santa Rosa Rancheria	1,272,150.00	27,035,801.51
49	Santa Ynez Band of Chumash Mission Indians of the Santa Ynez Reservation	657,750.00	13,978,539.04
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)	2,300,000.00	9,281,194.25
52	Smith River Rancheria	0.00	0.00
53	Soboba Band of Luiseno Indians	432,525.00	8,616,505.59
54	Susanville Indian Rancheria	0.00	0.00
55	Sycuan Band of the Kumeyaay Nation	1,169,925.00	24,863,310.21
56	Table Mountain Rancheria of California	584,625.00	12,424,482.53
57	Tule River Indian Tribe of the Tule River Reservation	513,450.00	8,545,074.04
58	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California	277,500.00	2,355,878.02
59	Twenty-Nine Palms Band of Mission Indians of California	689,250.00	14,647,978.77
60	United Auburn Indian Community of the Auburn Rancheria of California	1,000,000.00	17,950,312.20
61	Viejas (Baron Long) Group of Capitan Grande Band of Mission Indians of the Viejas Reservation	1,000,000.00	14,694,230.34
	Totals	\$23,606,843.89	\$348,223,944.44
	Interest	86,312.88	8,800,938.50
	Grand Totals	\$23,693,156.77	\$357,024,882.94

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.