

CALIFORNIA GAMBLING CONTROL COMMISSION

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DATE: July 22, 2010

TO: Gambling Control Commission

FROM: Richard Ross, Deputy Director
Compliance Division

SUBJECT: Revised Revenue Sharing Trust Fund Report of Distribution of Funds to Non-Compact Tribes (Eligible Recipient Indian Tribes) for the Quarter Ended June 30, 2009

The *Revenue Sharing Trust Fund Report of Distribution of Funds to Non-Compact Tribes* for the quarter ended June 30, 2009 is revised to include the distribution to the Wilton Rancheria. Wilton Rancheria was approved as an eligible recipient Indian Tribe retroactive to June 8, 2009 at the January 28, 2010 Commission meeting.

Wilton Rancheria will receive a prorata distribution beginning June 8, 2009 of \$69,505.49, which consists of \$37,116.70 from license fees and interest income and \$32,388.79 from shortfall funds. All other eligible Tribes will receive a total of \$275,000.00, which consists of \$146,853.04 from license fees and interest income and \$128,146.96 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 \$9,002,675.99. A portion of the interest earned is allocated to previously approved distributions held in RSTF on behalf of one (1) Tribe in the amount of \$17,153.25.

The total amount of quarterly license fee payments and interest received into the RSTF for the quarterly period ended June 30, 2009, is approximately \$10.33 million. License fees approximate \$10.13 million and interest of \$201,800.89 was received in April 2009.

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 Non-Compact 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 three (3) Tribes was \$589,752.20. 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 \$8,306.36 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, 2009, are summarized in the following Table 1:

Table 1		
Indian Gaming Revenue Sharing Trust Fund License Fee Payment Aging Schedule as of June 30, 2009		
Period(s) in Arrears²	Number of Tribes	Amount of License Fees Due
One (1) Quarter (Section 4.3.2.3)	1	\$54,450.00
Exceeds 30 days after the calendar quarter (Section 4.3.2.2)	2	535,302.20
Totals	3	\$589,752.20

A fund condition statement for the RSTF through June 30, 2009, for the fiscal year 2008-09 is attached as Exhibit 2.

¹ Distribution to California Valley Miwok Tribe is withheld pending resolution of tribal leadership dispute. Distribution to Wilton Rancheria is withheld pending identification of Tribal government.

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, 2009**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to June 30, 2009
1	Alturas Indian Rancheria	146,853.04	128,146.96	\$275,000.00	\$8,388,385.42
2	Augustine Band of Cahuilla Indians ²	.00	.00	.00	1,238,385.42
3	Bear River Band of the Rohnerville Rancheria	146,853.04	128,146.96	275,000.00	8,388,385.42
4	Big Lagoon Rancheria	146,853.04	128,146.96	275,000.00	8,388,385.42
5	Big Pine Band of Owens Valley Paiute Shoshone Indians of the Big Pine Reservation	146,853.04	128,146.96	275,000.00	8,388,385.42
6	Big Sandy Rancheria of Mono Indians of California	146,853.04	128,146.96	275,000.00	8,388,385.42
7	Big Valley Band of Pomo Indians of the Big Valley Rancheria	146,853.04	128,146.96	275,000.00	1,100,000.00
8	Blue Lake Rancheria ²	.00	.00	.00	1,788,385.42
9	Bridgeport Paiute Indian Colony of California	146,853.04	128,146.96	275,000.00	8,388,385.42
10	Buena Vista Rancheria of Me-Wuk Indians of California	146,853.04	128,146.96	275,000.00	8,388,385.42
11	Cahto Indian Tribe of Laytonville Rancheria	146,853.04	128,146.96	275,000.00	8,388,385.42
12	Cahuilla Band of Mission Indians of the Cahuilla Reservation	146,853.04	128,146.96	275,000.00	8,388,385.42
13	California Valley Miwok Tribe ¹	146,853.04	128,146.96	275,000.00	8,388,385.42
14	Campo Band of Diegueno Mission Indians of the Campo Indian Reservation ²	.00	.00	.00	538,034.21
15	Cedarville Rancheria	146,853.04	128,146.96	275,000.00	8,388,385.42
16	Chemehuevi Indian Tribe of the Chemehuevi Reservation	146,853.04	128,146.96	275,000.00	8,388,385.42
17	Cher-Ae Heights Indian Community of the Trinidad Rancheria	146,853.04	128,146.96	275,000.00	8,388,385.42
18	Chicken Ranch Rancheria of Me-Wuk Indians of California	146,853.04	128,146.96	275,000.00	8,388,385.42
19	Cloverdale Rancheria of Pomo Indians of California	146,853.04	128,146.96	275,000.00	8,388,385.42
20	Cold Springs Rancheria of Mono Indians of California	146,853.04	128,146.96	275,000.00	8,388,385.42
21	Colorado River Indian Tribes of the Colorado River Indian Reservation	146,853.04	128,146.96	275,000.00	8,388,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2009**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to June 30, 2009
22	Cortina Indian Rancheria of Wintun Indians of California	146,853.04	128,146.96	275,000.00	8,388,385.42
23	Coyote Valley Band of Pomo Indians of California	146,853.04	128,146.96	275,000.00	4,400,000.00
24	Death Valley Timbi-Sha Shoshone Band of California	146,853.04	128,146.96	275,000.00	8,388,385.42
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	146,853.04	128,146.96	275,000.00	8,388,385.42
27	Elk Valley Rancheria	146,853.04	128,146.96	275,000.00	8,388,385.42
28	Enterprise Rancheria of Maidu Indians of California	146,853.04	128,146.96	275,000.00	8,388,385.42
29	Ewiiapaayp Band of Kumeyaay Indians	146,853.04	128,146.96	275,000.00	8,388,385.42
30	Federated Indians of Graton Rancheria	146,853.04	128,146.96	275,000.00	7,967,594.03
31	Fort Bidwell Indian Community of the Fort Bidwell Reservation of California	146,853.04	128,146.96	275,000.00	8,388,385.42
32	Fort Independence Indian Community of Paiute Indians of the Fort Independence Reservation	146,853.04	128,146.96	275,000.00	8,388,385.42
33	Fort Mojave Indian Tribe of Arizona, California & Nevada	146,853.04	128,146.96	275,000.00	8,388,385.42
34	Greenville Rancheria of Maidu Indians of California	146,853.04	128,146.96	275,000.00	8,388,385.42
35	Grindstone Indian Rancheria of Wintun-Wailaki Indians of California	146,853.04	128,146.96	275,000.00	8,388,385.42
36	Guidiville Rancheria of California	146,853.04	128,146.96	275,000.00	8,388,385.42
37	Habematolel Pomo of Upper Lake	146,853.04	128,146.96	275,000.00	8,388,385.42
38	Hoopa Valley Tribe	146,853.04	128,146.96	275,000.00	8,388,385.42
39	Hopland Band of Pomo Indians of the Hopland Rancheria ²	.00	.00	.00	441,306.53
40	Iipay Nation of Santa Ysabel	146,853.04	128,146.96	275,000.00	8,388,385.42
41	Inaja Band of Diegueno Mission Indians of the Inaja and Cosmit Reservation	146,853.04	128,146.96	275,000.00	8,388,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2009**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to June 30, 2009
42	Ione Band of Miwok Indians of California	146,853.04	128,146.96	275,000.00	8,388,385.42
43	Jamul Indian Village of California	146,853.04	128,146.96	275,000.00	8,388,385.42
44	Karuk Tribe of California	146,853.04	128,146.96	275,000.00	8,388,385.42
45	Kashia Band of Pomo Indians of the Stewarts Point Rancheria	146,853.04	128,146.96	275,000.00	8,388,385.42
46	La Jolla Band of Luiseno Mission Indians of the La Jolla Reservation	146,853.04	128,146.96	275,000.00	8,388,385.42
47	La Posta Band of Diegueno Mission Indians of the La Posta Indian Reservation	146,853.04	128,146.96	275,000.00	8,388,385.42
48	Los Coyotes Band of Cahuilla and Cupeno Indians	146,853.04	128,146.96	275,000.00	8,388,385.42
49	Lower Lake Rancheria	146,853.04	128,146.96	275,000.00	7,967,594.03
50	Lytton Rancheria of California	146,853.04	128,146.96	275,000.00	8,388,385.42
51	Manchester Band of Pomo Indians of the Manchester-Point Arena Rancheria	146,853.04	128,146.96	275,000.00	8,388,385.42
52	Manzanita Band of Diegueno Mission Indians of the Manzanita Reservation	146,853.04	128,146.96	275,000.00	8,388,385.42
53	Mechoopda Indian Tribe of Chico Rancheria	146,853.04	128,146.96	275,000.00	8,388,385.42
54	Mesa Grande Band of Diegueno Mission Indians of the Mesa Grande Reservation	146,853.04	128,146.96	275,000.00	8,388,385.42
55	Middletown Rancheria of Pomo Indians of California ²	.00	.00	.00	482,578.08
56	Northfork Rancheria of Mono Indians of California	146,853.04	128,146.96	275,000.00	8,388,385.42
56	Paiute-Shoshone Indians of the Bishop Community of the Bishop Colony	146,853.04	128,146.96	275,000.00	8,388,385.42
57	Paiute-Shoshone Indians of the Lone Pine Community of the Lone Pine Reservation	146,853.04	128,146.96	275,000.00	8,388,385.42
58	Pala Band of Luiseno Mission Indians of the Pala Reservation ²	.00	.00	.00	482,578.08
59	Paskenta Band of Nomlaki Indians of California ²	.00	.00	.00	688,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2009**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to June 30, 2009
60	Pauma Band of Luiseno Mission Indians of the Pauma & Yuima Reservation ²	.00	.00	.00	482,578.08
61	Picayune Rancheria of Chukchansi Indians of California ²	.00	.00	.00	1,513,385.42
62	Pinoleville Pomo Nation	146,853.04	128,146.96	275,000.00	8,388,385.42
63	Pit River Tribe (includes XL Ranch, Big Bend, Likely, Lookout, Montgomery Creek and Roaring Creek Rancherias)	146,853.04	128,146.96	275,000.00	8,388,385.42
64	Potter Valley Tribe	146,853.04	128,146.96	275,000.00	8,388,385.42
65	Quartz Valley Indian Community of the Quartz Valley Reservation of California	146,853.04	128,146.96	275,000.00	8,388,385.42
66	Quechan Tribe of the Fort Yuma Indian Reservation ²	.00	.00	.00	7,838,385.42
67	Ramona Band or Village of Cahuilla Mission Indians of California	146,853.04	128,146.96	275,000.00	8,388,385.42
68	Redwood Valley Rancheria of Pomo Indians of California	146,853.04	128,146.96	275,000.00	8,388,385.42
69	Resighini Rancheria	146,853.04	128,146.96	275,000.00	8,388,385.42
70	Rincon Band of Luiseno Mission Indians of the Rincon Reservation ²	.00	.00	.00	441,306.53
71	Round Valley Indian Tribes of the Round Valley Reservation	146,853.04	128,146.96	275,000.00	8,388,385.42
72	San Pasqual Band of Diegueno Mission Indians of California ²	.00	.00	.00	482,578.08
73	Santa Rosa Band of Cahuilla Indians	146,853.04	128,146.96	275,000.00	8,388,385.42
75	Scotts Valley Band of Pomo Indians of California	146,853.04	128,146.96	275,000.00	8,388,385.42
76	Sherwood Valley Rancheria of Pomo Indians of California	146,853.04	128,146.96	275,000.00	8,388,385.42
77	Shingle Springs Band of Miwok Indians, Shingle Springs Rancheria (Verona Tract) ²	.00	.00	.00	7,563,385.42
78	Smith River Rancheria	146,853.04	128,146.96	275,000.00	8,388,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2009**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to June 30, 2009
79	Susanville Indian Rancheria	146,853.04	128,146.96	275,000.00	8,388,385.42
80	Torres Martinez Desert Cahuilla Indians	146,853.04	128,146.96	275,000.00	8,388,385.42
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	146,853.04	128,146.96	275,000.00	8,388,385.42
84	Washoe Tribe of Nevada & California (Carson Colony, Dresslerville Colony, Woodfords Community, Stewart Community, & Washoe Ranches)	146,853.04	128,146.96	275,000.00	8,388,385.42
85	Wilton Rancheria ³	37,116.70	32,388.79	69,505.49	69,505.49
86	Wiyot Tribe	146,853.04	128,146.96	275,000.00	8,388,385.42
87	Yurok Tribe of the Yurok Reservation	146,853.04	128,146.96	275,000.00	8,388,385.42
	Total	\$10,316,829.50	\$9,002,675.99	\$19,319,505.49	\$602,628,752.30

¹ Distribution to California Valley Miwok Tribe is withheld pending resolution of Tribal leadership dispute.

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

³ Distribution to Wilton Rancheria is withheld pending identification of Tribal government.

EXHIBIT 2

CALIFORNIA GAMBLING CONTROL COMMISSION
0366 - INDIAN GAMING REVENUE SHARING TRUST FUND
FUND CONDITION STATEMENT
For the Nine Months ended June 30, 2009
Cash Basis

BEGINNING BALANCE	\$ 28,735,200.54
REVENUES AND TRANSFERS	
Revenues:	
150300 Income from surplus money investments	849,270.07
216900 License fees held in trust	39,517,858.67
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2008	39,200,000.00
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Totals, Revenues	\$ 79,567,128.74
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Totals, Resources	\$ 108,302,329.28
EXPENDITURES	
Disbursements:	
Distribution	\$ 77,000,000.00
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Totals, Expenditures	\$ 77,000,000.00
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FUND BALANCE, prior to distribution	\$ 31,302,329.28
Pending distribution	18,975,000.00
Previously approved disbursements held on behalf of the California Valley MiWok Tribe pending resolution of tribal leadership dispute	4,913,001.99
Disbursements held on behalf of the Wilton Rancheria	69,505.49
Interest due to Tribe ¹	314,509.94
Assembly Bill No. 673 (Chapter 210, Statutes of 2003) and Government Code Section 12012.90 reserve pending resolution	275,000.00
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FUND BALANCE, after distribution ²	\$ 6,755,311.86
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Footnotes:

¹. Accrued interest on previously held distributions in the amount of \$314,509.94 as of Quarter Ending June 30, 2009 for California Valley Miwok Tribe 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 for the Quarter Ending June 30, 2009**

	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	\$7,327,953.20
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	920,437.50	6,719,950.27
5	Bear River Band of the Rohnerville Rancheria	0.00	0.00
6	Berry Creek Rancheria of Maidu Indians of California	129,600.00	774,670.68
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
10	Blue Lake Rancheria	16,250.00	516,250.00
11	Buena Vista Rancheria of Me-Wuk Indians of California	0.00	0.00 ¹
12	Cabazon Band of Mission Indians	1,266,750.00	8,975,754.55
19	Cachil DeHe Band of Wintun Indians of the Colusa Indian Community of the Colusa Rancheria	0.00	403,750.00
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
20	Dry Creek Rancheria of Pomo Indians of California	1,335,000.00	12,183,246.58
21	Elem Indian Colony of Pomo Indians of the Sulphur Band Rancheria	0.00	0.00
22	Elk Valley Rancheria	0.00	62,500.00
23	Ewiiapaayp Band of Kumeyaay Indians	0.00	2,437,433.22
24	Hoopa Valley Tribe	0.00	0.00

Exhibit 3**Revenue Sharing Trust Fund****Amount of Revenue from Each Compact Tribe Received by the Commission for the Quarter Ending June 30, 2009**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
25	Hopland Band of Pomo Indians of the Hopland Rancheria	217,800.00	3,000,766.24
26	Jackson Rancheria of Me-Wuk Indians of California	1,023,000.00	7,063,816.36
27	Jamul Indian Village of California	0.00	0.00
28	La Jolla Band of Luiseno Mission Indians of the La Jolla Reservation	0.00	0.00
29	Manchester Band of Pomo Indians of the Manchester-Point Arena Rancheria	0.00	0.00
30	Manzanita Band of Diegueno Mission Indians of the Manzanita Reservation	0.00	0.00
31	Middletown Rancheria of Pomo Indians of California	15,000.00	337,500.00
32	Mooretown Rancheria of Maidu Indians of California	225,000.00	1,402,613.38
33	Morongo Band of Mission Indians	1,964,804.14	2,462,104.14
9	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	22,375,896.37
35	Paskenta Band of Nomlaki Indians of California	0.00	528,750.00
36	Pauma Band of Luiseno Mission Indians of the Pauma & Yuima Reservation	1,500,000.00	3,056,852.17
37	Pechanga Band of Luiseno Mission Indians of the Pechanga Reservation	2,000,000.00	4,506,120.11
38	Picayune Rancheria of Chukchansi Indians of California	2,205,000.00	18,117,719.18
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	309,375.00	1,186,397.64
42	Resighini Rancheria	0.00	0.00
43	Rincon Band of Luiseno Mission Indians of the Rincon Reservation	1,112,500.00	12,183,246.58
44	Robinson Rancheria of Pomo Indians of California	62,500.00	337,500.00
45	Rumsey Indian Rancheria of Wintun Indians		

Exhibit 3**Revenue Sharing Trust Fund****Amount of Revenue from Each Compact Tribe Received by the Commission for the Quarter Ending June 30, 2009**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
	of California	2,000,000.00	13,137,524.18
46	San Manuel Band of Mission Indians	1,999,999.98	9,298,240.41
47	San Pasqual Band of Diegueno Mission Indians of California	1,280,400.00	11,062,781.91
48	Santa Rosa Indian Community of the Santa Rosa Rancheria	2,544,300.00	23,219,351.51
49	Santa Ynez Band of Chumash Mission Indians of the Santa Ynez Reservation	1,315,500.00	12,005,289.04
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)	1,013,392.05	2,345,892.05
52	Smith River Rancheria	0.00	0.00
53	Soboba Band of Luiseno Indians	865,050.00	7,318,930.59
54	Susanville Indian Rancheria	0.00	0.00
55	Sycuan Band of the Kumeyaay Nation	2,339,850.00	21,353,535.21
56	Table Mountain Rancheria of California	1,169,250.00	10,670,607.53
57	Tule River Indian Tribe of the Tule River Reservation	1,026,900.00	7,004,724.04
58	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California	281,700.00	1,599,547.81
59	Twenty-Nine Palms Band of Mission Indians of California	1,378,500.00	12,580,228.77
60	United Auburn Indian Community of the Auburn Rancheria of California	2,000,000.00	14,950,312.20
61	Viejas (Baron Long) Group of Capitan Grande Band of Mission Indians of the Viejas Reservation	2,000,000.00	11,694,230.34
	Totals	39,517,858.67	276,264,486.26
	Interest	849,270.07	8,411,070.63
	Grand Totals	\$40,367,128.74	\$284,675,556.89

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.