

CALIFORNIA GAMBLING CONTROL COMMISSION

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DATE: July 22, 2010

TO: Gambling Control Commission

FROM: Richard Ross, Deputy Director
Compliance Division

SUBJECT: Revenue Sharing Trust Fund Report of Distribution of Funds to Eligible Recipient Indian Tribes for the Quarter Ended June 30, 2010

All eligible Tribes will receive a total of \$275,000.00, which consists of \$159,220.97 from license fees and interest income and \$115,779.03 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 \$8,220,311.13. A portion of the interest earned is allocated to previously approved distributions held in RSTF on behalf of four (4) Tribes in the amount of \$9,088.04.

The total amount of quarterly license fee payments and interest received into the RSTF for the quarterly period ended June 30, 2010, is approximately \$11.31 million. License fees approximate \$11.25 million and interest of \$58,409.05 was received in April 2010.

The distribution to the Alturas Indian Rancheria, California Valley Miwok Tribe, and the Death Valley Timbi-Sha Shoshone Band of California for the quarter ended June 30, 2010 is withheld in the RSTF until their respective Tribal government is identified.

Wilton Rancheria has identified their Tribal government. A distribution to Wilton Rancheria for previously withheld distributions and interest prorated from June 8, 2009 to December 31, 2009 of \$621,475.99 (\$619,505.49 plus \$1,970.50 interest) was made on June 21, 2010.

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 \$366,150.00. 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 \$5,157.04 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, 2010, are summarized in the following Table 1:

Table 1		
Indian Gaming Revenue Sharing Trust Fund License Fee Payment Aging Schedule as of June 30, 2010		
Period(s) in Arrears²	Number of Tribes	Amount of License Fees Due
One (1) Quarter (Section 4.3.2.3)	2	\$366,150.00
Exceeds 30 days after the calendar quarter (Section 4.3.2.2)	0	.00
Totals	1	\$366,150.00

A fund condition statement for the RSTF through June 30, 2010, for the fiscal year 2009-10 is attached as Exhibit 2.

¹ Distribution to the Alturas Indian Rancheria, California Valley Miwok Tribe and the Death Valley Timbi-Sha Shoshone Band of California 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, 2010**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to June 30, 2010
1	Alturas Indian Rancheria ¹	159,220.97	115,779.03	\$275,000.00	\$9,488,385.42
2	Augustine Band of Cahuilla Indians ²	.00	.00	.00	1,238,385.42
3	Bear River Band of the Rohnerville Rancheria	159,220.97	115,779.03	275,000.00	9,488,385.42
4	Big Lagoon Rancheria	159,220.97	115,779.03	275,000.00	9,488,385.42
5	Big Pine Band of Owens Valley Paiute Shoshone Indians of the Big Pine Reservation	159,220.97	115,779.03	275,000.00	9,488,385.42
6	Big Sandy Rancheria of Mono Indians of California	159,220.97	115,779.03	275,000.00	9,488,385.42
7	Big Valley Band of Pomo Indians of the Big Valley Rancheria	159,220.97	115,779.03	275,000.00	2,200,000.00
8	Blue Lake Rancheria ²	.00	.00	.00	1,788,385.42
9	Bridgeport Paiute Indian Colony of California	159,220.97	115,779.03	275,000.00	9,488,385.42
10	Buena Vista Rancheria of Me-Wuk Indians of California	159,220.97	115,779.03	275,000.00	9,488,385.42
11	Cahto Indian Tribe of the Laytonville Rancheria	159,220.97	115,779.03	275,000.00	9,488,385.42
12	Cahuilla Band of Mission Indians of the Cahuilla Reservation	159,220.97	115,779.03	275,000.00	9,488,385.42
13	California Valley Miwok Tribe ¹	159,220.97	115,779.03	275,000.00	9,488,385.42
14	Campo Band of Diegueno Mission Indians of the Campo Indian Reservation ²	.00	.00	.00	538,034.21
15	Cedarville Rancheria	159,220.97	115,779.03	275,000.00	9,488,385.42
16	Chemehuevi Indian Tribe of the Chemehuevi Reservation	159,220.97	115,779.03	275,000.00	9,488,385.42
17	Cher-Ae Heights Indian Community of the Trinidad Rancheria	159,220.97	115,779.03	275,000.00	9,488,385.42
18	Chicken Ranch Rancheria of Me-Wuk Indians of California	159,220.97	115,779.03	275,000.00	9,488,385.42
19	Cloverdale Rancheria of Pomo Indians of California	159,220.97	115,779.03	275,000.00	9,488,385.42
20	Cold Springs Rancheria of Mono Indians of California	159,220.97	115,779.03	275,000.00	9,488,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2010**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to June 30, 2010
21	Colorado River Indian Tribes of the Colorado River Indian Reservation	159,220.97	115,779.03	275,000.00	9,488,385.42
22	Cortina Indian Rancheria of Wintun Indians of California	159,220.97	115,779.03	275,000.00	9,488,385.42
23	Coyote Valley Band of Pomo Indians of California	159,220.97	115,779.03	275,000.00	5,500,000.00
24	Death Valley Timbi-Sha Shoshone Band of California ¹	159,220.97	115,779.03	275,000.00	9,488,385.42
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	159,220.97	115,779.03	275,000.00	9,488,385.42
27	Elk Valley Rancheria	159,220.97	115,779.03	275,000.00	9,488,385.42
28	Enterprise Rancheria of Maidu Indians of California	159,220.97	115,779.03	275,000.00	9,488,385.42
29	Ewiiapaayp Band of Kumeyaay Indians	159,220.97	115,779.03	275,000.00	9,488,385.42
30	Federated Indians of Graton Rancheria	159,220.97	115,779.03	275,000.00	9,067,594.03
31	Fort Bidwell Indian Community of the Fort Bidwell Reservation of California	159,220.97	115,779.03	275,000.00	9,488,385.42
32	Fort Independence Indian Community of Paiute Indians of the Fort Independence Reservation	159,220.97	115,779.03	275,000.00	9,488,385.42
33	Fort Mojave Indian Tribe of Arizona, California & Nevada	159,220.97	115,779.03	275,000.00	9,488,385.42
34	Greenville Rancheria of Maidu Indians of California	159,220.97	115,779.03	275,000.00	9,488,385.42
35	Grindstone Indian Rancheria of Wintun-Wailaki Indians of California	159,220.97	115,779.03	275,000.00	9,488,385.42
36	Guidiville Rancheria of California	159,220.97	115,779.03	275,000.00	9,488,385.42
37	Habematolel Pomo of Upper Lake	159,220.97	115,779.03	275,000.00	9,488,385.42
38	Hoopa Valley Tribe	159,220.97	115,779.03	275,000.00	9,488,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2010**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to June 30, 2010
39	Hopland Band of Pomo Indians of the Hopland Rancheria ²	.00	.00	.00	441,306.53
40	Ipai Nation of Santa Ysabel	159,220.97	115,779.03	275,000.00	9,488,385.42
41	Inaja Band of Diegueno Mission Indians of the Inaja and Cosmit Reservation	159,220.97	115,779.03	275,000.00	9,488,385.42
42	Ione Band of Miwok Indians of California	159,220.97	115,779.03	275,000.00	9,488,385.42
43	Jamul Indian Village of California	159,220.97	115,779.03	275,000.00	9,488,385.42
44	Karuk Tribe of California	159,220.97	115,779.03	275,000.00	9,488,385.42
45	Kashia Band of Pomo Indians of the Stewarts Point Rancheria	159,220.97	115,779.03	275,000.00	9,488,385.42
46	La Jolla Band of Luiseno Mission Indians of the La Jolla Reservation	159,220.97	115,779.03	275,000.00	9,488,385.42
47	La Posta Band of Diegueno Mission Indians of the La Posta Indian Reservation	159,220.97	115,779.03	275,000.00	9,488,385.42
48	Los Coyotes Band of Cahuilla and Cupeno Indians	159,220.97	115,779.03	275,000.00	9,488,385.42
49	Lower Lake Rancheria	159,220.97	115,779.03	275,000.00	9,067,594.03
50	Lytton Rancheria of California	159,220.97	115,779.03	275,000.00	9,488,385.42
51	Manchester Band of Pomo Indians of the Manchester-Point Arena Rancheria	159,220.97	115,779.03	275,000.00	9,488,385.42
52	Manzanita Band of Diegueno Mission Indians of the Manzanita Reservation	159,220.97	115,779.03	275,000.00	9,488,385.42
53	Mechoopda Indian Tribe of Chico Rancheria	159,220.97	115,779.03	275,000.00	9,488,385.42
54	Mesa Grande Band of Diegueno Mission Indians of the Mesa Grande Reservation	159,220.97	115,779.03	275,000.00	9,488,385.42
55	Middletown Rancheria of Pomo Indians of California ²	.00	.00	.00	482,578.08
56	Northfork Rancheria of Mono Indians of California	159,220.97	115,779.03	275,000.00	9,488,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2010**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to June 30, 2010
57	Paiute-Shoshone Indians of the Bishop Community of the Bishop Colony	159,220.97	115,779.03	275,000.00	9,488,385.42
58	Paiute-Shoshone Indians of the Lone Pine Community of the Lone Pine Reservation	159,220.97	115,779.03	275,000.00	9,488,385.42
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	159,220.97	115,779.03	275,000.00	9,488,385.42
64	Pit River Tribe (includes XL Ranch, Big Bend, Likely, Lookout, Montgomery Creek and Roaring Creek Rancherias)	159,220.97	115,779.03	275,000.00	9,488,385.42
65	Potter Valley Tribe	159,220.97	115,779.03	275,000.00	9,488,385.42
66	Quartz Valley Indian Community of the Quartz Valley Reservation of California	159,220.97	115,779.03	275,000.00	9,488,385.42
67	Quechan Tribe of the Fort Yuma Indian Reservation ²	.00	.00	.00	7,838,385.42
68	Ramona Band or Village of Cahuilla Mission Indians of California	159,220.97	115,779.03	275,000.00	9,488,385.42
9	Redwood Valley Rancheria of Pomo Indians of California	159,220.97	115,779.03	275,000.00	9,488,385.42
70	Resighini Rancheria	159,220.97	115,779.03	275,000.00	9,488,385.42
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	159,220.97	115,779.03	275,000.00	9,488,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2010**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to June 30, 2010
73	San Pasqual Band of Diegueno Mission Indians of California ²	.00	.00	.00	482,578.08
74	Santa Rosa Band of Cahuilla Indians	159,220.97	115,779.03	275,000.00	9,488,385.42
75	Scotts Valley Band of Pomo Indians of California	159,220.97	115,779.03	275,000.00	9,488,385.42
76	Sherwood Valley Rancheria of Pomo Indians of California	159,220.97	115,779.03	275,000.00	9,488,385.42
77	Shingle Springs Band of Miwok Indians, Shingle Springs Rancheria (Verona Tract) ²	.00	.00	.00	7,563,385.42
78	Smith River Rancheria	159,220.97	115,779.03	275,000.00	9,488,385.42
79	Susanville Indian Rancheria	159,220.97	115,779.03	275,000.00	9,488,385.42
80	Torres Martinez Desert Cahuilla Indians	159,220.97	115,779.03	275,000.00	9,488,385.42
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	159,220.97	115,779.03	275,000.00	9,488,385.42
84	Washoe Tribe of Nevada & California (Carson Colony, Dresslerville Colony, Woodfords Community, Stewart Community, & Washoe Ranches)	159,220.97	115,779.03	275,000.00	9,488,385.42
85	Wilton Rancheria	159,220.97	115,779.03	275,000.00	1,169,505.49
86	Wiyot Tribe	159,220.97	115,779.03	275,000.00	9,488,385.42
87	Yurok Tribe of the Yurok Reservation	159,220.97	115,779.03	275,000.00	9,488,385.42
	Total	\$11,304,688.87	\$8,220,311.13	\$19,525,000.00	\$680,728,752.30

¹ Distribution to Alturas Indian Rancheria, California Valley Miwok Tribe and Death Valley Timbi-Sha Shoshone Band of California 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 Twelve Months ended June 30, 2010
Cash Basis

BEGINNING BALANCE	\$ 31,302,329.28
REVENUES AND TRANSFERS	
Revenues:	
150300 Income from surplus money investments	303,554.99
216900 License fees held in trust	48,352,614.29
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2009	33,700,000.00
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Totals, Revenues	\$ 82,356,169.28
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Totals, Resources	\$ 113,658,498.56
EXPENDITURES	
Disbursements:	
Distribution	\$ 75,625,000.00
Disbursements held on behalf of the Wilton Rancheria	619,505.49
Interest Due to the Wilton Rancheria	1,970.50
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Totals, Expenditures	\$ 76,246,475.99
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FUND BALANCE, prior to distribution	\$ 37,412,022.57
Pending distribution	18,700,000.00
Previously approved disbursements held on behalf of the California Valley Miwok Tribe pending resolution of Tribal leadership dispute	6,013,001.99
Disbursement held on behalf of the Death Valley Timbi-Sha Shoshone Band of California pending identification of Tribal government	550,000.00
Disbursement held on behalf of the Alturas Indian Rancheria pending identification of Tribal government	550,000.00
Interest due to Tribes ¹	348,377.06
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	\$ 10,975,643.52
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Footnotes:

¹. Accrued interest on previously held distributions in the amount of \$347,905.36, \$235.85 and \$235.85 as of Quarter Ending June 30, 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 for the Quarter Ending June 30, 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	\$2,000,000.00	\$9,327,953.20
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	7,456,300.27
5	Bear River Band of the Rohnerville Rancheria	0.00	0.00
6	Berry Creek Rancheria of Maidu Indians of California	97,200.00	871,870.68
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	0.00	500,000.00
9	Blue Lake Rancheria	50,000.00	566,250.00
10	Buena Vista Rancheria of Me-Wuk Indians of California	0.00	0.00 ¹
11	Cabazon Band of Mission Indians	1,348,652.36	10,324,406.91
12	Cachil DeHe Band of Wintun Indians of the Colusa Indian Community of the Colusa Rancheria	533,750.00	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	13,184,496.58
20	Elem Indian Colony of Pomo Indians of the Sulphur Band Rancheria	0.00	0.00
21	Elk Valley Rancheria	0.00	62,500.00
22	Ewiiapaayp Band of Kumeyaay Indians	0.00	2,437,433.22

Exhibit 3**Revenue Sharing Trust Fund****Amount of Revenue from Each Compact Tribe Received by the Commission for the Quarter Ending June 30, 2010**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
23	Hoopa Valley Tribe	0.00	0.00
24	Hopland Band of Pomo Indians of the Hopland Rancheria	272,250.00	3,273,016.24
25	Jackson Rancheria of Me-Wuk Indians of California	1,023,000.00	8,086,816.36
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	100,000.00	437,500.00
31	Mooretown Rancheria of Maidu Indians of California	255,032.88	1,657,646.26
32	Morongo Band of Mission Indians	2,000,000.00	4,462,104.14
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	24,375,896.37
35	Paskenta Band of Nomlaki Indians of California	33,750.00	562,500.00
36	Pauma Band of Luiseno Mission Indians of the Pauma & Yuima Reservation	2,049,178.15	5,106,030.32
37	Pechanga Band of Luiseno Mission Indians of the Pechanga Reservation	2,000,000.00	6,506,120.11
38	Picayune Rancheria of Chukchansi Indians of California	2,851,900.68	20,969,619.86
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	1,433,897.64
42	Resighini Rancheria	0.00	0.00
43	Rincon Band of Luiseno Mission Indians of the Rincon Reservation	3,391,232.88	15,574,479.46
44	Robinson Rancheria of Pomo Indians of California	0.00	337,500.00

Exhibit 3			
Revenue Sharing Trust Fund			
Amount of Revenue from Each Compact Tribe Received by the Commission for the Quarter Ending June 30, 2010			
	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
45	Rumsey Indian Rancheria of Wintun Indians of California	2,000,000.00	15,137,524.18
46	San Manuel Band of Mission Indians	2,000,000.00	11,298,240.41
47	San Pasqual Band of Diegueno Mission Indians of California	2,608,084.93	13,670,866.84
48	Santa Rosa Indian Community of the Santa Rosa Rancheria	2,544,300.00	25,763,651.51
49	Santa Ynez Band of Chumash Mission Indians of the Santa Ynez Reservation	1,315,500.00	13,320,789.04
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)	4,635,302.20	6,981,194.25
52	Smith River Rancheria	0.00	0.00
53	Soboba Band of Luiseno Indians	865,050.00	8,183,980.59
54	Susanville Indian Rancheria	0.00	0.00
55	Sycuan Band of the Kumeyaay Nation	2,339,850.00	23,693,385.21
56	Table Mountain Rancheria of California	1,169,250.00	11,839,857.53
57	Tule River Indian Tribe of the Tule River Reservation	1,026,900.00	8,031,624.04
58	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California	478,830.21	2,078,378.02
59	Twenty-Nine Palms Band of Mission Indians of California	1,378,500.00	13,958,728.77
60	United Auburn Indian Community of the Auburn Rancheria of California	2,000,000.00	16,950,312.20
61	Viejas (Baron Long) Group of Capitan Grande Band of Mission Indians of the Viejas Reservation	2,000,000.00	13,694,230.34
	Totals	\$48,352,614.29	\$324,617,100.55
	Interest	303,554.99	8,714,625.62
	Grand Totals	\$48,656,169.28	\$333,331,726.17

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.