

CALIFORNIA GAMBLING CONTROL COMMISSION

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*Memorandum*

DATE: April 28, 2011

TO: Gambling Control Commission

FROM: Joginder S. Dhillon
Acting Executive Director

SUBJECT: Revenue Sharing Trust Fund Report of Distribution of Funds to Eligible Recipient Indian Tribes for the Quarter Ended March 31, 2011

All eligible Tribes will receive a total of \$275,000.00, which consists of \$160,370.58 from license fees and interest income and \$114,629.42 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 \$8,138,688.82. 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 \$10,861.73.

License fees of \$11,346,238.94 and interest income of \$50,933.75, for a total of \$11,397,172.69, was received into the RSTF for the quarterly period ended March 31, 2011.

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 March 31, 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 four (4) Tribes was \$710,437.50. 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 \$10,006.16 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 March 31, 2011, are summarized in the following Table 1:

Table 1		
Indian Gaming Revenue Sharing Trust Fund License Fee Payment Aging Schedule as of March 31, 2011		
Period(s) in Arrears²	Number of Tribes	Amount of License Fees Due
One (1) Quarter (Section 4.3.2.3)	4	\$710,437.50
Exceeds 30 days after the calendar quarter (Section 4.3.2.2)	0	.00
Totals	4	\$710,437.50

A fund condition statement for the RSTF through March 31, 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 March 31, 2011**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to March 31, 2011
1	Alturas Indian Rancheria ¹	160,370.58	114,629.42	\$275,000.00	\$10,313,385.42
2	Augustine Band of Cahuilla Indians ²	.00	.00	.00	1,238,385.42
3	Bear River Band of the Rohnerville Rancheria	160,370.58	114,629.42	275,000.00	10,313,385.42
4	Big Lagoon Rancheria	160,370.58	114,629.42	275,000.00	10,313,385.42
5	Big Pine Band of Owens Valley Paiute Shoshone Indians of the Big Pine Reservation	160,370.58	114,629.42	275,000.00	10,313,385.42
6	Big Sandy Rancheria of Mono Indians of California	160,370.58	114,629.42	275,000.00	10,313,385.42
7	Big Valley Band of Pomo Indians of the Big Valley Rancheria	160,370.58	114,629.42	275,000.00	3,025,000.00
8	Blue Lake Rancheria ²	.00	.00	.00	1,788,385.42
9	Bridgeport Paiute Indian Colony of California	160,370.58	114,629.42	275,000.00	10,313,385.42
10	Buena Vista Rancheria of Me-Wuk Indians of California	160,370.58	114,629.42	275,000.00	10,313,385.42
11	Cahto Indian Tribe of the Laytonville Rancheria	160,370.58	114,629.42	275,000.00	10,313,385.42
12	Cahuilla Band of Mission Indians of the Cahuilla Reservation	160,370.58	114,629.42	275,000.00	10,313,385.42
13	California Valley Miwok Tribe ¹	160,370.58	114,629.42	275,000.00	10,313,385.42
14	Campo Band of Diegueno Mission Indians of the Campo Indian Reservation ²	.00	.00	.00	538,034.21
15	Cedarville Rancheria	160,370.58	114,629.42	275,000.00	10,313,385.42
16	Chemehuevi Indian Tribe of the Chemehuevi Reservation	160,370.58	114,629.42	275,000.00	10,313,385.42
17	Cher-Ae Heights Indian Community of the Trinidad Rancheria	160,370.58	114,629.42	275,000.00	10,313,385.42
18	Chicken Ranch Rancheria of Me-Wuk Indians of California	160,370.58	114,629.42	275,000.00	10,313,385.42
19	Cloverdale Rancheria of Pomo Indians of California	160,370.58	114,629.42	275,000.00	10,313,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended March 31, 2011**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to March 31, 2011
20	Cold Springs Rancheria of Mono Indians of California	160,370.58	114,629.42	275,000.00	10,313,385.42
21	Colorado River Indian Tribes of the Colorado River Indian Reservation	160,370.58	114,629.42	275,000.00	10,313,385.42
22	Cortina Indian Rancheria of Wintun Indians of California	160,370.58	114,629.42	275,000.00	10,313,385.42
23	Coyote Valley Band of Pomo Indians of California	160,370.58	114,629.42	275,000.00	6,325,000.00
24	Death Valley Timbi-Sha Shoshone Band of California ¹	160,370.58	114,629.42	275,000.00	10,313,385.42
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	160,370.58	114,629.42	275,000.00	10,313,385.42
27	Elk Valley Rancheria	160,370.58	114,629.42	275,000.00	10,313,385.42
28	Enterprise Rancheria of Maidu Indians of California	160,370.58	114,629.42	275,000.00	10,313,385.42
29	Ewiiapaayp Band of Kumeyaay Indians	160,370.58	114,629.42	275,000.00	10,313,385.42
30	Federated Indians of Graton Rancheria	160,370.58	114,629.42	275,000.00	9,892,594.03
31	Fort Bidwell Indian Community of the Fort Bidwell Reservation of California	160,370.58	114,629.42	275,000.00	10,313,385.42
32	Fort Independence Indian Community of Paiute Indians of the Fort Independence Reservation	160,370.58	114,629.42	275,000.00	10,313,385.42
33	Fort Mojave Indian Tribe of Arizona, California & Nevada	160,370.58	114,629.42	275,000.00	10,313,385.42
34	Greenville Rancheria of Maidu Indians of California	160,370.58	114,629.42	275,000.00	10,313,385.42
35	Grindstone Indian Rancheria of Wintun-Wailaki Indians of California	160,370.58	114,629.42	275,000.00	10,313,385.42
36	Guidiville Rancheria of California	160,370.58	114,629.42	275,000.00	10,313,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended March 31, 2011**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to March 31, 2011
37	Habematolel Pomo of Upper Lake	160,370.58	114,629.42	275,000.00	10,313,385.42
38	Hoopa Valley Tribe	160,370.58	114,629.42	275,000.00	10,313,385.42
39	Hopland Band of Pomo Indians of the Hopland Rancheria ²	.00	.00	.00	441,306.53
40	ipay Nation of Santa Ysabel	160,370.58	114,629.42	275,000.00	10,313,385.42
41	Inaja Band of Diegueno Mission Indians of the Inaja and Cosmit Reservation	160,370.58	114,629.42	275,000.00	10,313,385.42
42	Ione Band of Miwok Indians of California	160,370.58	114,629.42	275,000.00	10,313,385.42
43	Jamul Indian Village of California	160,370.58	114,629.42	275,000.00	10,313,385.42
44	Karuk Tribe of California	160,370.58	114,629.42	275,000.00	10,313,385.42
45	Kashia Band of Pomo Indians of the Stewarts Point Rancheria	160,370.58	114,629.42	275,000.00	10,313,385.42
46	La Jolla Band of Luiseno Mission Indians of the La Jolla Reservation	160,370.58	114,629.42	275,000.00	10,313,385.42
47	La Posta Band of Diegueno Mission Indians of the La Posta Indian Reservation	160,370.58	114,629.42	275,000.00	10,313,385.42
48	Los Coyotes Band of Cahuilla and Cupeno Indians	160,370.58	114,629.42	275,000.00	10,313,385.42
49	Lower Lake Rancheria	160,370.58	114,629.42	275,000.00	9,892,594.03
50	Lytton Rancheria of California	160,370.58	114,629.42	275,000.00	10,313,385.42
51	Manchester Band of Pomo Indians of the Manchester-Point Arena Rancheria	160,370.58	114,629.42	275,000.00	10,313,385.42
52	Manzanita Band of Diegueno Mission Indians of the Manzanita Reservation	160,370.58	114,629.42	275,000.00	10,313,385.42
53	Mechoopda Indian Tribe of Chico Rancheria	160,370.58	114,629.42	275,000.00	10,313,385.42
54	Mesa Grande Band of Diegueno Mission Indians of the Mesa Grande Reservation	160,370.58	114,629.42	275,000.00	10,313,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended March 31, 2011**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to March 31, 2011
55	Middletown Rancheria of Pomo Indians of California ²	.00	.00	.00	482,578.08
56	Northfork Rancheria of Mono Indians of California	160,370.58	114,629.42	275,000.00	10,313,385.42
57	Paiute-Shoshone Indians of the Bishop Community of the Bishop Colony	160,370.58	114,629.42	275,000.00	10,313,385.42
58	Paiute-Shoshone Indians of the Lone Pine Community of the Lone Pine Reservation	160,370.58	114,629.42	275,000.00	10,313,385.42
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	160,370.58	114,629.42	275,000.00	10,313,385.42
64	Pit River Tribe (includes XL Ranch, Big Bend, Likely, Lookout, Montgomery Creek and Roaring Creek Rancherias)	160,370.58	114,629.42	275,000.00	10,313,385.42
65	Potter Valley Tribe	160,370.58	114,629.42	275,000.00	10,313,385.42
66	Quartz Valley Indian Community of the Quartz Valley Reservation of California	160,370.58	114,629.42	275,000.00	10,313,385.42
67	Quechan Tribe of the Fort Yuma Indian Reservation ²	.00	.00	.00	7,838,385.42
68	Ramona Band of Cahuilla	160,370.58	114,629.42	275,000.00	10,313,385.42
69	Redwood Valley Rancheria of Pomo Indians of California	160,370.58	114,629.42	275,000.00	10,313,385.42
70	Resighini Rancheria	160,370.58	114,629.42	275,000.00	10,313,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended March 31, 2011**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to March 31, 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	160,370.58	114,629.42	275,000.00	10,313,385.42
73	San Pasqual Band of Diegueno Mission Indians of California ²	.00	.00	.00	482,578.08
74	Santa Rosa Band of Cahuilla Indians	160,370.58	114,629.42	275,000.00	10,313,385.42
75	Scotts Valley Band of Pomo Indians of California	160,370.58	114,629.42	275,000.00	10,313,385.42
76	Sherwood Valley Rancheria of Pomo Indians of California	160,370.58	114,629.42	275,000.00	10,313,385.42
77	Shingle Springs Band of Miwok Indians, Shingle Springs Rancheria (Verona Tract) ²	.00	.00	.00	7,563,385.42
78	Smith River Rancheria	160,370.58	114,629.42	275,000.00	10,313,385.42
79	Susanville Indian Rancheria	160,370.58	114,629.42	275,000.00	10,313,385.42
80	Torres Martinez Desert Cahuilla Indians	160,370.58	114,629.42	275,000.00	10,313,385.42
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	160,370.58	114,629.42	275,000.00	10,313,385.42
84	Washoe Tribe of Nevada & California (Carson Colony, Dresslerville Colony, Woodfords Community, Stewart Community, & Washoe Ranches)	160,370.58	114,629.42	275,000.00	10,313,385.42
85	Wilton Rancheria	160,370.58	114,629.42	275,000.00	1,994,505.49
86	Wiyot Tribe	160,370.58	114,629.42	275,000.00	10,313,385.42

Exhibit 1					
Revenue Sharing Trust Fund Distribution					
Total Amount of Distribution for the Quarter Ended March 31, 2011					
	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to March 31, 2011
87	Yurok Tribe of the Yurok Reservation	160,370.58	114,629.42	275,000.00	10,313,385.42
	Total	\$11,386,311.18	\$8,138,688.82	\$19,525,000.00	\$739,303,752.30

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 Nine Months ended March 31, 2011
Cash Basis

BEGINNING BALANCE	\$	37,412,022.57
REVENUES AND TRANSFERS		
Revenues:		
150300 Income from surplus money investments		137,246.63
216900 License fees held in trust		34,953,082.83
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2010		31,200,000.00
Totals, Revenues	\$	66,290,329.46
Totals, Resources	\$	103,702,352.03
EXPENDITURES		
Disbursements:		
		55,825,000.00
Totals, Expenditures	\$	55,825,000.00
FUND BALANCE, prior to distribution	\$	47,877,352.03
Pending distribution		18,425,000.00
Disbursements held on behalf of the California Valley		
Miwok Tribe pending resolution of Tribal leadership dispute		6,838,001.99
Disbursements held on behalf of the Death Valley Timbi-Sha Shoshone		
Band of California pending identification of Tribal government		1,375,000.00
Disbursements held on behalf of the Alturas Indian Rancheria pending		
identification of Tribal government		1,375,000.00
Disbursements held on behalf of the Elem Indian Colony of Pomo Indians of		
the Sulphur Bank Rancheria pending identification of Tribal government		550,000.00
Interest due to Tribes ¹		376,740.65
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	\$	18,662,609.39

Footnotes:

¹. Accrued interest on previously held distributions in the amount of \$370,648.79, \$2,931.11, \$2,931.11, and \$229.64 as of Quarter Ending March 31, 201 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 March 31, 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	\$1,500,000.00	\$10,827,953.20
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	552,262.50	8,008,562.77
5	Bear River Band of the Rohnerville Rancheria	0.00	0.00
6	Berry Creek Rancheria of Maidu Indians of California	97,200.00	969,070.68
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	687,075.00	11,011,481.91
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	1,335,000.00	14,519,496.58
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 March 31, 2011**

	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	Hoopa 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	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	199,125.00	1,856,771.26
32	Morongo Band of Mission Indians	1,500,000.00	5,962,104.14
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	1,500,000.00	25,875,896.37
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	562,631.39	5,668,661.71
37	Pechanga Band of Luiseno Mission Indians of the Pechanga Reservation	1,500,000.00	8,006,120.11
38	Picayune Rancheria of Chukchansi Indians of California	2,306,250.00	23,275,869.86
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 March 31, 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	2,306,250.00	17,880,729.46
44	Robinson Rancheria of Pomo Indians of California	0.00	337,500.00
45	Rumsey Indian Rancheria of Wintun Indians of California	1,500,000.00	16,637,524.18
46	San Manuel Band of Mission Indians	1,500,000.00	12,798,240.41
47	San Pasqual Band of Diegueno Mission Indians of California	2,306,250.00	15,977,116.84
48	Santa Rosa Indian Community of the Santa Rosa Rancheria	1,908,225.00	27,671,876.51
49	Santa Ynez Band of Chumash Mission Indians of the Santa Ynez Reservation	986,625.00	14,307,414.04
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)	3,450,000.00	10,431,194.25
52	Smith River Rancheria	0.00	0.00
53	Soboba Band of Luiseno Indians	648,787.50	8,832,768.09
54	Susanville Indian Rancheria	0.00	0.00
55	Sycuan Band of the Kumeyaay Nation	1,754,887.50	25,448,272.71
56	Table Mountain Rancheria of California	876,937.50	12,716,795.03
57	Tule River Indian Tribe of the Tule River Reservation	770,175.00	8,801,799.04
58	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California	416,250.00	2,494,628.02
59	Twenty-Nine Palms Band of Mission Indians of California	1,033,875.00	14,992,603.77
60	United Auburn Indian Community of the Auburn Rancheria of California	1,500,000.00	18,450,312.20
61	Viejas (Baron Long) Group of Capitan Grande Band of Mission Indians of the Viejas Reservation	1,500,000.00	15,194,230.34
	Totals	\$34,953,082.83	\$359,570,183.38
	Interest	137,246.63	8,851,872.25
	Grand Totals	\$35,090,329.46	\$368,422,055.63

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.