

**CALIFORNIA GAMBLING CONTROL COMMISSION**

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*Memorandum*

DATE: July 26, 2012

TO: Chairperson Shimazu  
Commissioner Conklin  
Commissioner Hammond  
Commissioner Schuetz

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, 2012

All eligible Tribes will receive a total of \$275,000.00, which consists of \$157,262.23 from license fees and interest income and \$117,737.77 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 \$11,317,185.47 and interest income of \$12,752.48, for a total of \$11,329,937.95, was received into the RSTF for the quarterly period ended June 30, 2012. A portion of the interest income is allocated to previously approved distributions held in the RSTF on behalf of one (1) Tribe in the amount of \$7,057.38. The quarterly amount of the shortfall in payments to all eligible recipient Indian Tribes for the quarter totals \$8,477,119.44.

Staff continues to recommend that the distributions to the California Valley Miwok Tribe for the quarter ended June 30, 2012 be withheld until the U.S. Department of the Interior has made and implemented a final determination regarding the identity of the tribal leadership. In the Miwok matter, Assistant Secretary Echo Hawk has issued a final decision but stayed it pending resolution of a lawsuit under the federal Administrative Procedures Act.

The Santa Ysabel Resort & Casino of the Iipay Nation of Santa Ysabel purportedly filed for Chapter 11 Bankruptcy protection on July 2, 2012, in United States Bankruptcy Court for the Southern District of California. Staff recommends that the Commission approve the allocation to the Iipay Nation of Santa Ysabel, but withhold distribution of RSTF monies until the Commission has clarity regarding our obligations arising from the bankruptcy and state court litigation. Two versions of the Fund Condition Statement are attached for the Commission's consideration. Attachment Exhibit 3 would be the fund

condition if the Commission approves the release of monies to the Tribe. Exhibit 3A would be the fund condition if the Commission decides to withhold the distribution.

A listing of the amount of revenue received from each Compact Tribe is attached as Exhibit 2. The receipts are equally distributed to seventy-two (72)<sup>1</sup> of the eighty-eight (88) 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 three (3) Tribes was \$454,687.50. 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 \$6,315.10 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, 2012, are summarized in the following

Table 1:

<b>Table 1</b>		
<b>Indian Gaming Revenue Sharing Trust Fund License Fee Payment Aging Schedule as of June 30, 2012</b>		
<b>Period(s) in Arrears<sup>2</sup></b>	<b>Number of Tribes</b>	<b>Amount of License Fees Due</b>
<b>One (1) Quarter (Section 4.3.2.3)</b>	<b>3</b>	<b>\$454,687.50</b>
<b>Exceeds 30 days after the calendar quarter (Section 4.3.2.2)</b>	<b>0</b>	<b>.00</b>
<b>Totals</b>	<b>3</b>	<b>\$454,687.50</b>

A fund condition statement for the RSTF through June 30, 2012, for the fiscal year 2011-12 is attached as Exhibit 3.

<sup>1</sup> Distribution to the California Valley Miwok Tribe is withheld pending resolution of Tribal leadership dispute.

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

**Attachments:**

- Exhibit 1 – RSTF Distribution List
- Exhibit 2 – RSTF Received From Compacted Tribes
- Exhibit 3 – RSTF Fund Condition Statement (version to release RSTF payment to the Lipay Nation of Santa Ysabel)
- Exhibit 3A – RSTF Fund Condition Statement (version to withhold RSTF payment to the Lipay Nation of Santa Ysabel)

**Exhibit 1****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2012**

	<b>Recipient Indian Tribe</b>	<b>Quarterly Distribution from Revenue Received</b>	<b>Quarterly Shortfall</b>	<b>Total Potential Quarterly Distribution</b>	<b>Distributions Inception to June 30, 2012</b>
1	Alturas Indian Rancheria <sup>1</sup>	157,262.23	117,737.77	\$275,000.00	\$11,688,385.42
2	Augustine Band of Cahuilla Indians <sup>2</sup>	.00	.00	.00	1,238,385.42
3	Bear River Band of the Rohnerville Rancheria	157,262.23	117,737.77	275,000.00	11,688,385.42
4	Big Lagoon Rancheria	157,262.23	117,737.77	275,000.00	11,688,385.42
5	Big Pine Band of Owens Valley Paiute Shoshone Indians of the Big Pine Reservation	157,262.23	117,737.77	275,000.00	11,688,385.42
6	Big Sandy Rancheria of Mono Indians of California	157,262.23	117,737.77	275,000.00	11,688,385.42
7	Big Valley Band of Pomo Indians of the Big Valley Rancheria	157,262.23	117,737.77	275,000.00	4,400,000.00
8	Blue Lake Rancheria <sup>2</sup>	.00	.00	.00	1,788,385.42
9	Bridgeport Paiute Indian Colony of California	157,262.23	117,737.77	275,000.00	11,688,385.42
10	Buena Vista Rancheria of Me-Wuk Indians of California	157,262.23	117,737.77	275,000.00	11,688,385.42
11	Cahto Indian Tribe of the Laytonville Rancheria	157,262.23	117,737.77	275,000.00	11,688,385.42
12	Cahuilla Band of Mission Indians of the Cahuilla Reservation	157,262.23	117,737.77	275,000.00	11,688,385.42
13	California Valley Miwok Tribe <sup>1</sup>	157,262.23	117,737.77	275,000.00	11,688,385.42
14	Campo Band of Diegueno Mission Indians of the Campo Indian Reservation <sup>2</sup>	.00	.00	.00	538,034.21
15	Cedarville Rancheria	157,262.23	117,737.77	275,000.00	11,688,385.42
16	Chemehuevi Indian Tribe of the Chemehuevi Reservation	157,262.23	117,737.77	275,000.00	11,688,385.42
17	Cher-Ae Heights Indian Community of the Trinidad Rancheria	157,262.23	117,737.77	275,000.00	11,688,385.42
18	Chicken Ranch Rancheria of Me-Wuk Indians of California	157,262.23	117,737.77	275,000.00	11,688,385.42
19	Cloverdale Rancheria of Pomo Indians of California	157,262.23	117,737.77	275,000.00	11,688,385.42

**Exhibit 1****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2012**

	<b>Recipient Indian Tribe</b>	<b>Quarterly Distribution from Revenue Received</b>	<b>Quarterly Shortfall</b>	<b>Total Potential Quarterly Distribution</b>	<b>Distributions Inception to June 30, 2012</b>
20	Cold Springs Rancheria of Mono Indians of California	157,262.23	117,737.77	275,000.00	11,688,385.42
21	Colorado River Indian Tribes of the Colorado River Indian Reservation	157,262.23	117,737.77	275,000.00	11,688,385.42
22	Cortina Indian Rancheria of Wintun Indians of California	157,262.23	117,737.77	275,000.00	11,688,385.42
23	Coyote Valley Band of Pomo Indians of California	157,262.23	117,737.77	275,000.00	7,700,000.00
24	Death Valley Timbi-Sha Shoshone Band of California	157,262.23	117,737.77	275,000.00	11,688,385.42
25	Dry Creek Rancheria of Pomo Indians of California <sup>2</sup>	.00	.00	.00	1,513,385.42
26	Elem Indian Colony of Pomo Indians of the Sulphur Bank Rancheria <sup>1</sup>	157,262.23	117,737.77	275,000.00	11,688,385.42
27	Elk Valley Rancheria	157,262.23	117,737.77	275,000.00	11,688,385.42
28	Enterprise Rancheria of Maidu Indians of California	157,262.23	117,737.77	275,000.00	11,688,385.42
29	Ewiiapaayp Band of Kumeyaay Indians	157,262.23	117,737.77	275,000.00	11,688,385.42
30	Federated Indians of Graton Rancheria	157,262.23	117,737.77	275,000.00	11,267,594.03
31	Fort Bidwell Indian Community of the Fort Bidwell Reservation of California	157,262.23	117,737.77	275,000.00	11,688,385.42
32	Fort Independence Indian Community of Paiute Indians of the Fort Independence Reservation	157,262.23	117,737.77	275,000.00	11,688,385.42
33	Fort Mojave Indian Tribe of Arizona, California & Nevada	157,262.23	117,737.77	275,000.00	11,688,385.42
34	Greenville Rancheria of Maidu Indians of California	157,262.23	117,737.77	275,000.00	11,688,385.42
35	Grindstone Indian Rancheria of Wintun-Wailaki Indians of California	157,262.23	117,737.77	275,000.00	11,688,385.42
36	Guidiville Rancheria of California	157,262.23	117,737.77	275,000.00	11,688,385.42
37	Habematolel Pomo of Upper Lake	157,262.23	117,737.77	275,000.00	11,688,385.42

**Exhibit 1****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2012**

	<b>Recipient Indian Tribe</b>	<b>Quarterly Distribution from Revenue Received</b>	<b>Quarterly Shortfall</b>	<b>Total Potential Quarterly Distribution</b>	<b>Distributions Inception to June 30, 2012</b>
38	Hoopla Valley Tribe	157,262.23	117,737.77	275,000.00	11,688,385.42
39	Hopland Band of Pomo Indians of the Hopland Rancheria <sup>2</sup>	.00	.00	.00	441,306.53
40	Ipai Nation of Santa Ysabel	157,262.23	117,737.77	275,000.00	11,688,385.42
41	Inaja Band of Diegueno Mission Indians of the Inaja and Cosmit Reservation	157,262.23	117,737.77	275,000.00	11,688,385.42
42	Ione Band of Miwok Indians of California	157,262.23	117,737.77	275,000.00	11,688,385.42
43	Jamul Indian Village of California	157,262.23	117,737.77	275,000.00	11,688,385.42
44	Karuk Tribe of California	157,262.23	117,737.77	275,000.00	11,688,385.42
45	Kashia Band of Pomo Indians of the Stewarts Point Rancheria	157,262.23	117,737.77	275,000.00	11,688,385.42
46	La Jolla Band of Luiseno Mission Indians of the La Jolla Reservation	157,262.23	117,737.77	275,000.00	11,688,385.42
47	La Posta Band of Diegueno Mission Indians of the La Posta Indian Reservation	157,262.23	117,737.77	275,000.00	11,688,385.42
48	Los Coyotes Band of Cahuilla and Cupeno Indians	157,262.23	117,737.77	275,000.00	11,688,385.42
49	Lower Lake Rancheria	157,262.23	117,737.77	275,000.00	11,267,594.03
50	Lytton Rancheria of California	157,262.23	117,737.77	275,000.00	11,688,385.42
51	Manchester Band of Pomo Indians of the Manchester-Point Arena Rancheria	157,262.23	117,737.77	275,000.00	11,688,385.42
52	Manzanita Band of Diegueno Mission Indians of the Manzanita Reservation	157,262.23	117,737.77	275,000.00	11,688,385.42
53	Mechoopda Indian Tribe of Chico Rancheria	157,262.23	117,737.77	275,000.00	11,688,385.42
54	Mesa Grande Band of Diegueno Mission Indians of the Mesa Grande Reservation	157,262.23	117,737.77	275,000.00	11,688,385.42
55	Middletown Rancheria of Pomo Indians of California <sup>2</sup>	.00	.00	.00	482,578.08

**Exhibit 1****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2012**

	<b>Recipient Indian Tribe</b>	<b>Quarterly Distribution from Revenue Received</b>	<b>Quarterly Shortfall</b>	<b>Total Potential Quarterly Distribution</b>	<b>Distributions Inception to June 30, 2012</b>
56	Northfork Rancheria of Mono Indians of California	157,262.23	117,737.77	275,000.00	11,688,385.42
57	Paiute-Shoshone Indians of the Bishop Community of the Bishop Colony	157,262.23	117,737.77	275,000.00	11,688,385.42
58	Paiute-Shoshone Indians of the Lone Pine Community of the Lone Pine Reservation	157,262.23	117,737.77	275,000.00	11,688,385.42
59	Pala Band of Luiseno Mission Indians of the Pala Reservation <sup>2</sup>	.00	.00	.00	482,578.08
60	Paskenta Band of Nomlaki Indians of California <sup>2</sup>	.00	.00	.00	688,385.42
61	Pauma Band of Luiseno Mission Indians of the Pauma & Yuima Reservation <sup>2</sup>	.00	.00	.00	482,578.08
62	Picayune Rancheria of Chukchansi Indians of California <sup>2</sup>	.00	.00	.00	1,513,385.42
63	Pinoleville Pomo Nation	157,262.23	117,737.77	275,000.00	11,688,385.42
64	Pit River Tribe (includes XL Ranch, Big Bend, Likely, Lookout, Montgomery Creek and Roaring Creek Rancherias)	157,262.23	117,737.77	275,000.00	11,688,385.42
65	Potter Valley Tribe	157,262.23	117,737.77	275,000.00	11,688,385.42
66	Quartz Valley Indian Community of the Quartz Valley Reservation of California	157,262.23	117,737.77	275,000.00	11,688,385.42
67	Quechan Tribe of the Fort Yuma Indian Reservation <sup>2</sup>	.00	.00	.00	7,838,385.42
68	Ramona Band of Cahuilla	157,262.23	117,737.77	275,000.00	11,688,385.42
69	Redwood Valley Rancheria of Pomo Indians of California	157,262.23	117,737.77	275,000.00	11,688,385.42
70	Resighini Rancheria	157,262.23	117,737.77	275,000.00	11,688,385.42
71	Rincon Band of Luiseno Mission Indians of the Rincon Reservation <sup>2</sup>	.00	.00	.00	441,306.53

**Exhibit 1****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2012**

	<b>Recipient Indian Tribe</b>	<b>Quarterly Distribution from Revenue Received</b>	<b>Quarterly Shortfall</b>	<b>Total Potential Quarterly Distribution</b>	<b>Distributions Inception to June 30, 2012</b>
72	Round Valley Indian Tribes of the Round Valley Reservation	157,262.23	117,737.77	275,000.00	11,688,385.42
73	San Pasqual Band of Diegueno Mission Indians of California <sup>2</sup>	.00	.00	.00	482,578.08
74	Santa Rosa Band of Cahuilla Indians	157,262.23	117,737.77	275,000.00	11,688,385.42
75	Scotts Valley Band of Pomo Indians of California	157,262.23	117,737.77	275,000.00	11,688,385.42
76	Sherwood Valley Rancheria of Pomo Indians of California	157,262.23	117,737.77	275,000.00	11,688,385.42
77	Shingle Springs Band of Miwok Indians, Shingle Springs Rancheria (Verona Tract) <sup>2</sup>	.00	.00	.00	7,563,385.42
78	Smith River Rancheria	157,262.23	117,737.77	275,000.00	11,688,385.42
79	Susanville Indian Rancheria	157,262.23	117,737.77	275,000.00	11,688,385.42
80	Tejon Indian Tribe	157,262.23	117,737.77	275,000.00	534,890.00
81	Torres Martinez Desert Cahuilla Indians	157,262.23	117,737.77	275,000.00	11,688,385.42
82	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California <sup>2</sup>	.00	.00	.00	482,578.08
83	United Auburn Indian Community of the Auburn Rancheria of California <sup>2</sup>	.00	.00	.00	1,513,385.42
84	Utu Utu Gwaitu Paiute Tribe of the Benton Paiute Reservation	157,262.23	117,737.77	275,000.00	11,688,385.42
85	Washoe Tribe of Nevada & California (Carson Colony, Dresslerville Colony, Woodfords Community, Stewart Community, & Washoe Ranches)	157,262.23	117,737.77	275,000.00	11,688,385.42
86	Wilton Rancheria	157,262.23	117,737.77	275,000.00	3,369,505.49
87	Wiyot Tribe	157,262.23	117,737.77	275,000.00	11,688,385.42
88	Yurok Tribe of the Yurok Reservation	157,262.23	117,737.77	275,000.00	11,688,385.42
	<b>Total</b>	<b>\$11,322,880.56</b>	<b>\$8,477,119.44</b>	<b>\$19,800,000.00</b>	<b>\$837,463,642.30</b>

Footnotes:

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

<sup>2</sup> No longer an eligible recipient Tribe, however previously received RSTF distributions.



<b>Exhibit 2</b>			
<b>Revenue Sharing Trust Fund</b>			
<b>Amount of Revenue from Each Compact Tribe Received by the Commission through the Quarter Ending June 30, 2012</b>			
	<b>Compact Tribe</b>	<b>Revenue Received Fiscal Year to Date</b>	<b>Revenue Received Inception to Date</b>
1	Agua Caliente Band of Cahuilla Indians of the Agua Caliente Indian Reservation	\$2,000,000.00	\$13,327,953.20
2	Alturas Indian Rancheria	0.00	375,000.00
3	Augustine Band of Cahuilla Indians	24,241.27	586,741.27
4	Barona Group of Capitan Grande Band of Mission Indians of the Barona Reservation	736,350.00	8,929,000.27
5	Bear River Band of the Rohnerville Rancheria	0.00	0.00
6	Berry Creek Rancheria of Maidu Indians of California	97,200.00	1,131,070.68
7	Big Sandy Rancheria of Mono Indians of California	0.00	0.00 <sup>1</sup>
8	Big Valley Band of Pomo Indians of the Big Valley Rancheria	45,000.00	545,671.23
9	Blue Lake Rancheria	0.00	566,250.00
10	Buena Vista Rancheria of Me-Wuk Indians of California	0.00	0.00 <sup>1</sup>
11	Cabazon Band of Mission Indians	1,374,150.00	12,729,169.41
12	Cachil DeHe Band of Wintun Indians of the Colusa Indian Community of the Colusa Rancheria	48,308.22	985,808.22
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	22,500.00	545,671.23
16	Chemehuevi Indian Tribe of the Chemehuevi Reservation	0.00	0.00 <sup>1</sup>
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	16,188,246.58

**Exhibit 2****Revenue Sharing Trust Fund****Amount of Revenue from Each Compact Tribe Received by the Commission through the Quarter Ending June 30, 2012**

	<b>Compact Tribe</b>	<b>Revenue Received Fiscal Year to Date</b>	<b>Revenue Received Inception to Date</b>
20	Elem Indian Colony of Pomo Indians of the Sulphur Bank 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
23	Hoopa Valley Tribe	0.00	0.00
24	Hopland Band of Pomo Indians of the Hopland Rancheria	0.00	3,368,042.68
25	Jackson Rancheria of Me-Wuk Indians of California	1,023,000.00	10,132,816.36
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	182,985.96	2,106,132.22
32	Morongo Band of Mission Indians	2,000,000.00	8,462,104.14
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	28,375,896.37
35	Paskenta Band of Nomlaki Indians of California	33,023.48	620,523.48
36	Pauma Band of Luiseno Mission Indians of the Pauma & Yuima Reservation	315,000.00	6,062,411.71
37	Pechanga Band of Luiseno Mission Indians of the Pechanga Reservation	2,000,000.00	10,506,120.11
38	Picayune Rancheria of Chukchansi Indians of California	2,748,750.00	26,793,369.86
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

**Exhibit 2****Revenue Sharing Trust Fund****Amount of Revenue from Each Compact Tribe Received by the Commission through the Quarter Ending June 30, 2012**

	<b>Compact Tribe</b>	<b>Revenue Received Fiscal Year to Date</b>	<b>Revenue Received Inception to Date</b>
41	Redding Rancheria	95,625.00	1,777,022.64
42	Resighini Rancheria	0.00	0.00
43	Rincon Band of Luiseno Mission Indians of the Rincon Reservation	3,075,000.00	21,724,479.46
44	Robinson Rancheria of Pomo Indians of California	0.00	337,500.00
45	San Manuel Band of Mission Indians	2,000,000.00	15,298,240.41
46	San Pasqual Band of Diegueno Mission Indians of California	3,075,000.00	19,820,866.84
47	Santa Rosa Indian Community of the Santa Rosa Rancheria	2,544,300.00	30,852,251.51
48	Santa Ynez Band of Chumash Mission Indians of the Santa Ynez Reservation	1,315,500.00	15,951,789.04
49	Sherwood Valley Rancheria of Pomo Indians of California	0.00	0.00
50	Shingle Springs Band of Miwok Indians, Shingle Springs Rancheria (Verona Tract)	4,600,000.00	16,181,194.25
51	Smith River Rancheria	0.00	0.00
52	Soboba Band of Luiseno Indians	865,050.00	9,914,080.59
53	Susanville Indian Rancheria	0.00	0.00
54	Sycuan Band of the Kumeyaay Nation	2,339,850.00	28,373,085.21
55	Table Mountain Rancheria of California	1,169,250.00	14,178,357.53
56	Tule River Indian Tribe of the Tule River Reservation	714,900.00	9,773,424.04
57	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California	555,000.00	3,188,378.02
58	Twenty-Nine Palms Band of Mission Indians of California	1,378,500.00	16,715,728.77
59	United Auburn Indian Community of the Auburn Rancheria of California	2,000,000.00	20,950,312.20
60	Viejas (Baron Long) Group of Capitan Grande Band of Mission Indians of the Viejas Reservation	2,000,000.00	17,694,230.34
61	Yocha Dehe Wintun Nation	2,000,000.00	19,137,524.18
	<b>Totals</b>	<b>\$45,713,483.93</b>	<b>\$417,268,897.27</b>
	Interest	112,991.81	9,024,264.90
	<b>Grand Totals</b>	<b>\$45,826,475.74</b>	<b>\$426,293,162.17</b>

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.

EXHIBIT 3  
CALIFORNIA GAMBLING CONTROL COMMISSION  
0366 - INDIAN GAMING REVENUE SHARING TRUST FUND  
FUND CONDITION STATEMENT  
For the Fiscal Year Ended June 30, 2012  
Cash Basis

BEGINNING BALANCE	\$ 41,496,982.83
REVENUES AND TRANSFERS	
Revenues:	
150300 Income from surplus money investments	112,991.81
216900 License fees held in trust	45,713,483.93
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2011	<u>27,100,000.00</u>
Totals, Revenues	<u>72,926,475.74</u>
Totals, Resources	114,423,458.57
EXPENDITURES	
Disbursements to Eligible Indian Recipient Tribes	76,159,890.00
Disbursements of Previously Held Distributions and Interest to Death Valley Timbi-Sha Shoshone Band of California	1,655,668.75
Disbursements of Previously Held Distribution and Interest to Elem Indian Colony of Pomo Indians of the Sulphur Bank Rancheria	826,773.86
Disbursements of Previously Held Distributions and Interest to Alturas Indian Rancheria	<u>1,932,924.44</u>
Totals, Expenditures	<u>80,575,257.05</u>
FUND BALANCE, prior to distribution	33,848,201.52
Pending distribution	19,525,000.00
Disbursements held on behalf of the California Valley Miwok Tribe pending identification of Tribal government	8,213,001.99
Interest due to Tribes <sup>1</sup>	406,419.74
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 <sup>2</sup>	<u>\$ 5,428,779.79</u>

Footnotes:

<sup>1</sup> Accrued interest on previously held distributions in the amount of \$406,419.74 as of Quarter Ending June 30, 2012 for California Valley Miwok Tribe, pending distribution.

<sup>2</sup> 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 3A  
CALIFORNIA GAMBLING CONTROL COMMISSION  
0366 - INDIAN GAMING REVENUE SHARING TRUST FUND  
FUND CONDITION STATEMENT  
For the Fiscal Year Ended June 30, 2012  
Cash Basis

BEGINNING BALANCE	\$ 41,496,982.83
REVENUES AND TRANSFERS	
Revenues:	
150300 Income from surplus money investments	112,991.81
216900 License fees held in trust	45,713,483.93
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2011	<u>27,100,000.00</u>
Totals, Revenues	<u>72,926,475.74</u>
Totals, Resources	114,423,458.57
EXPENDITURES	
Disbursements to Eligible Indian Recipient Tribes	76,159,890.00
Disbursements of Previously Held Distributions and Interest to Death Valley Timbi-Sha Shoshone Band of California	1,655,668.75
Disbursements of Previously Held Distribution and Interest to Elem Indian Colony of Pomo Indians of the Sulphur Bank Rancheria	826,773.86
Disbursements of Previously Held Distributions and Interest to Alturas Indian Rancheria	<u>1,932,924.44</u>
Totals, Expenditures	<u>80,575,257.05</u>
FUND BALANCE, prior to distribution	33,848,201.52
Pending distribution	19,250,000.00
Disbursements held on behalf of the California Valley Miwok Tribe pending identification of Tribal government	8,213,001.99
Disbursements held on behalf of the Lipay Nation of Santa Ysabel	275,000.00
Interest due to Tribes <sup>1</sup>	406,419.74
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 <sup>2</sup>	<u>\$ 5,428,779.79</u>

Footnotes:

<sup>1</sup>. Accrued interest on previously held distributions in the amount of \$406,419.74 as of Quarter Ending June 30, 2012 for California Valley Miwok Tribe, pending distribution.

<sup>2</sup>. 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.