

**CALIFORNIA GAMBLING CONTROL COMMISSION**

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*Memorandum*

DATE: October 25, 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 September 30, 2012

All eligible Tribes will receive a total of \$275,000.00, which consists of \$168,046.84 from license fees and interest income and \$106,953.16 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 \$12,023,550.00 and interest income of \$83,120.18, for a total of \$12,106,670.18, was received into the RSTF for the quarterly period ended September 30, 2012. A portion of the interest income is allocated to previously approved distributions held in the RSTF on behalf of two (2) Tribes in the amount of \$7,298.37. The quarterly amount of the shortfall in payments to all eligible recipient Indian Tribes for the quarter totals \$7,700,627.52.

Staff continues to recommend that the distributions to the California Valley Miwok Tribe for the quarter ended September 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 Bankruptcy action has been dismissed and was not appealed. However, the Tribe also filed suit against the Commission in the U.S. District 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 federal court litigation.

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 one (1) Tribe was \$78,750.00. 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 \$1,093.75 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 September 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 September 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>1</b>	<b>\$78,750.00</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>1</b>	<b>\$78,750.00</b>

A fund condition statement for the RSTF through September 30, 2012, for the fiscal year 2012-13 is attached as Exhibit 3.

<sup>1</sup> Distribution to the California Valley Miwok Tribe is withheld pending resolution of Tribal leadership dispute and Lipay Nation of Santa Ysabel is withheld pending federal court litigation.

<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

**Exhibit 1****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended September 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 September 30, 2012</b>
1	Alturas Indian Rancheria <sup>1</sup>	168,046.84	106,953.16	\$275,000.00	\$11,963,385.42
2	Augustine Band of Cahuilla Indians <sup>2</sup>	.00	.00	.00	1,238,385.42
3	Bear River Band of the Rohnerville Rancheria	168,046.84	106,953.16	275,000.00	11,963,385.42
4	Big Lagoon Rancheria	168,046.84	106,953.16	275,000.00	11,963,385.42
5	Big Pine Paiute Tribe of the Owens Valley	168,046.84	106,953.16	275,000.00	11,963,385.42
6	Big Sandy Rancheria of Western Mono Indians of California	168,046.84	106,953.16	275,000.00	11,963,385.42
7	Big Valley Band of Pomo Indians of the Big Valley Rancheria	168,046.84	106,953.16	275,000.00	4,675,000.00
8	Bishop Paiute Tribe	168,046.84	106,953.16	275,000.00	11,963,385.42
9	Blue Lake Rancheria <sup>2</sup>	.00	.00	.00	1,788,385.42
10	Bridgeport Indian Colony	168,046.84	106,953.16	275,000.00	11,963,385.42
11	Buena Vista Rancheria of Me-Wuk Indians of California	168,046.84	106,953.16	275,000.00	11,963,385.42
12	Cahto Tribe	168,046.84	106,953.16	275,000.00	11,963,385.42
13	Cahuilla Band of Mission Indians of the Cahuilla Reservation	168,046.84	106,953.16	275,000.00	11,963,385.42
14	California Valley Miwok Tribe <sup>1</sup>	168,046.84	106,953.16	275,000.00	11,963,385.42
15	Campo Band of Diegueno Mission Indians of the Campo Indian Reservation <sup>2</sup>	.00	.00	.00	538,034.21
16	Cedarville Rancheria	168,046.84	106,953.16	275,000.00	11,963,385.42
17	Chemehuevi Indian Tribe of the Chemehuevi Reservation	168,046.84	106,953.16	275,000.00	11,963,385.42
18	Cher-Ae Heights Indian Community of the Trinidad Rancheria	168,046.84	106,953.16	275,000.00	11,963,385.42
19	Chicken Ranch Rancheria of Me-Wuk Indians of California	168,046.84	106,953.16	275,000.00	11,963,385.42
20	Cloverdale Rancheria of Pomo Indians of California	168,046.84	106,953.16	275,000.00	11,963,385.42
21	Cold Springs Rancheria of Mono Indians of California	168,046.84	106,953.16	275,000.00	11,963,385.42

**Exhibit 1****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended September 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 September 30, 2012</b>
22	Colorado River Indian Tribes of the Colorado River Indian Reservation	168,046.84	106,953.16	275,000.00	11,963,385.42
23	Cortina Indian Rancheria of Wintun Indians of California	168,046.84	106,953.16	275,000.00	11,963,385.42
24	Coyote Valley Reservation	168,046.84	106,953.16	275,000.00	7,975,000.00
25	Death Valley Timbi-Sha Shoshone Tribe	168,046.84	106,953.16	275,000.00	11,963,385.42
26	Dry Creek Rancheria of Pomo Indians of California <sup>2</sup>	.00	.00	.00	1,513,385.42
27	Elem Indian Colony of Pomo Indians of the Sulphur Bank Rancheria <sup>1</sup>	168,046.84	106,953.16	275,000.00	11,963,385.42
28	Elk Valley Rancheria	168,046.84	106,953.16	275,000.00	11,963,385.42
29	Enterprise Rancheria of Maidu Indians of California	168,046.84	106,953.16	275,000.00	11,963,385.42
30	Ewiiapaayp Band of Kumeyaay Indians	168,046.84	106,953.16	275,000.00	11,963,385.42
31	Federated Indians of Graton Rancheria	168,046.84	106,953.16	275,000.00	11,542,594.03
32	Fort Bidwell Indian Community of the Fort Bidwell Reservation of California	168,046.84	106,953.16	275,000.00	11,963,385.42
33	Fort Independence Indian Community of Paiute Indians of the Fort Independence Reservation	168,046.84	106,953.16	275,000.00	11,963,385.42
34	Fort Mojave Indian Tribe of Arizona, California & Nevada	168,046.84	106,953.16	275,000.00	11,963,385.42
35	Greenville Rancheria	168,046.84	106,953.16	275,000.00	11,963,385.42
36	Grindstone Indian Rancheria of Wintun-Wailaki Indians of California	168,046.84	106,953.16	275,000.00	11,963,385.42
37	Guidiville Rancheria of California	168,046.84	106,953.16	275,000.00	11,963,385.42
38	Habematolel Pomo of Upper Lake	168,046.84	106,953.16	275,000.00	11,963,385.42
39	Hoop Valley Tribe	168,046.84	106,953.16	275,000.00	11,963,385.42
40	Hopland Band of Pomo Indians of the Hopland Rancheria <sup>2</sup>	.00	.00	.00	441,306.53

**Exhibit 1****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended September 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 September 30, 2012</b>
41	Iipay Nation of Santa Ysabel <sup>1</sup>	168,046.84	106,953.16	275,000.00	11,963,385.42
42	Inaja Band of Diegueno Mission Indians of the Inaja and Cosmit Reservation	168,046.84	106,953.16	275,000.00	11,963,385.42
43	Ione Band of Miwok Indians of California	168,046.84	106,953.16	275,000.00	11,963,385.42
44	Jamul Indian Village of California	168,046.84	106,953.16	275,000.00	11,963,385.42
45	Karuk Tribe of California	168,046.84	106,953.16	275,000.00	11,963,385.42
46	Kashia Band of Pomo Indians of the Stewarts Point Rancheria	168,046.84	106,953.16	275,000.00	11,963,385.42
47	La Jolla Band of Luiseno Indians	168,046.84	106,953.16	275,000.00	11,963,385.42
48	La Posta Band of Diegueno Mission Indians of the La Posta Indian Reservation	168,046.84	106,953.16	275,000.00	11,963,385.42
49	Lone Pine Paiute-Shoshone Tribe	168,046.84	106,953.16	275,000.00	11,963,385.42
50	Los Coyotes Band of Cahuilla and Cupeno Indians	168,046.84	106,953.16	275,000.00	11,963,385.42
51	Lower Lake Rancheria	168,046.84	106,953.16	275,000.00	11,542,594.03
52	Lytton Rancheria of California	168,046.84	106,953.16	275,000.00	11,963,385.42
53	Manchester Band of Pomo Indians of the Manchester Rancheria	168,046.84	106,953.16	275,000.00	11,963,385.42
54	Manzanita Band of Diegueno Mission Indians of the Manzanita Reservation	168,046.84	106,953.16	275,000.00	11,963,385.42
55	Mechoopda Indian Tribe of Chico Rancheria	168,046.84	106,953.16	275,000.00	11,963,385.42
56	Mesa Grande Band of Diegueno Mission Indians of the Mesa Grande Reservation	168,046.84	106,953.16	275,000.00	11,963,385.42
57	Middletown Rancheria of Pomo Indians of California <sup>2</sup>	.00	.00	.00	482,578.08
58	Northfork Rancheria of Mono Indians of California	168,046.84	106,953.16	275,000.00	11,963,385.42

**Exhibit 1****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended September 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 September 30, 2012</b>
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	168,046.84	106,953.16	275,000.00	11,963,385.42
64	Pit River Tribe (includes XL Ranch, Big Bend, Likely, Lookout, Montgomery Creek and Roaring Creek Rancherias)	168,046.84	106,953.16	275,000.00	11,963,385.42
65	Potter Valley Tribe	168,046.84	106,953.16	275,000.00	11,963,385.42
66	Quartz Valley Indian Community of the Quartz Valley Reservation of California	168,046.84	106,953.16	275,000.00	11,963,385.42
67	Quechan Tribe of the Fort Yuma Indian Reservation <sup>2</sup>	.00	.00	.00	7,838,385.42
68	Ramona Band of Cahuilla	168,046.84	106,953.16	275,000.00	11,963,385.42
69	Redwood Valley or Little River Band of Pomo Indians of the Redwood Valley Rancheria California	168,046.84	106,953.16	275,000.00	11,963,385.42
70	Resighini Rancheria	168,046.84	106,953.16	275,000.00	11,963,385.42
71	Rincon Band of Luiseno Mission Indians of the Rincon Reservation <sup>2</sup>	.00	.00	.00	441,306.53
72	Round Valley Indian Tribes, Round Valley Reservation	168,046.84	106,953.16	275,000.00	11,963,385.42
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	168,046.84	106,953.16	275,000.00	11,963,385.42

**Exhibit 1****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended September 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 September 30, 2012</b>
75	Scotts Valley Band of Pomo Indians of California	168,046.84	106,953.16	275,000.00	11,963,385.42
76	Sherwood Valley Rancheria of Pomo Indians of California	168,046.84	106,953.16	275,000.00	11,963,385.42
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	168,046.84	106,953.16	275,000.00	11,963,385.42
79	Susanville Indian Rancheria	168,046.84	106,953.16	275,000.00	11,963,385.42
80	Tejon Indian Tribe	168,046.84	106,953.16	275,000.00	809,890.00
81	Torres Martinez Desert Cahuilla Indians	168,046.84	106,953.16	275,000.00	11,963,385.42
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	168,046.84	106,953.16	275,000.00	11,963,385.42
85	Washoe Tribe of Nevada & California (Carson Colony, Dresslerville Colony, Woodfords Community, Stewart Community, & Washoe Ranches)	168,046.84	106,953.16	275,000.00	11,963,385.42
86	Wilton Rancheria	168,046.84	106,953.16	275,000.00	3,644,505.49
87	Wiyot Tribe	168,046.84	106,953.16	275,000.00	11,963,385.42
88	Yurok Tribe of the Yurok Reservation	168,046.84	106,953.16	275,000.00	11,963,385.42
	<b>Total</b>	<b>\$12,099,372.48</b>	<b>\$7,700,627.52</b>	<b>\$19,800,000.00</b>	<b>\$857,263,642.30</b>

## Footnotes:

<sup>1</sup> Distribution to the California Valley Miwok Tribe is withheld pending resolution of Tribal leadership dispute and Lipay Nation of Santa Ysabel is withheld pending federal court litigation.

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

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

	<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	\$500,000.00	\$13,827,953.20
2	Alturas Indian Rancheria	0.00	375,000.00
3	Augustine Band of Cahuilla Indians	22,500.00	609,241.27
4	Barona Group of Capitan Grande Band of Mission Indians of the Barona Reservation	184,087.50	9,113,087.77
5	Bear River Band of the Rohnerville Rancheria	0.00	0.00
6	Berry Creek Rancheria of Maidu Indians of California	64,800.00	1,195,870.68
7	Big Sandy Rancheria of Western Mono Indians of California	0.00	0.00 <sup>1</sup>
8	Big Valley Band of Pomo Indians of the Big Valley Rancheria	11,250.00	556,921.23
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	687,075.00	13,416,244.41
12	Cachil DeHe Band of Wintun Indians of the Colusa Indian Community of the Colusa Rancheria	90,000.00	1,075,808.22
13	Cahto Tribe	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	568,171.23
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	333,750.00	16,521,996.58
20	Elem Indian Colony of Pomo Indians of the Sulphur Bank Rancheria	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 September 30, 2012**

	<b>Compact Tribe</b>	<b>Revenue Received Fiscal Year to Date</b>	<b>Revenue Received Inception to Date</b>
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	349,500.00	10,482,316.36
26	Jamul Indian Village of California	0.00	0.00
27	La Jolla Band of Luiseno Indians	0.00	0.00
28	Manchester Band of Pomo Indians of the Manchester 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	29,750.00	2,135,882.22
32	Morongo Band of Mission Indians	500,000.00	8,962,104.14
33	Bishop Paiute Tribe	0.00	0.00
34	Pala Band of Luiseno Mission Indians of the Pala Reservation	500,000.00	28,875,896.37
35	Paskenta Band of Nomlaki Indians of California	31,500.00	652,023.48
36	Pauma Band of Luiseno Mission Indians of the Pauma & Yuima Reservation	78,750.00	6,141,161.71
37	Pechanga Band of Luiseno Mission Indians of the Pechanga Reservation	500,000.00	11,006,120.11
38	Picayune Rancheria of Chukchansi Indians of California	551,250.00	27,344,619.86
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	33,750.00	1,810,772.64
42	Resighini Rancheria	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 September 30, 2012**

	<b>Compact Tribe</b>	<b>Revenue Received Fiscal Year to Date</b>	<b>Revenue Received Inception to Date</b>
43	Rincon Band of Luiseno Mission Indians of the Rincon Reservation	768,750.00	22,493,229.46
44	Robinson Rancheria of Pomo Indians of California	0.00	337,500.00
45	San Manuel Band of Mission Indians	500,000.00	15,798,240.41
46	San Pasqual Band of Diegueno Mission Indians of California	768,750.00	20,589,616.84
47	Santa Rosa Indian Community of the Santa Rosa Rancheria	636,075.00	31,488,326.51
48	Santa Ynez Band of Chumash Mission Indians of the Santa Ynez Reservation	328,875.00	16,280,664.04
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)	1,150,000.00	17,331,194.25
51	Smith River Rancheria	0.00	0.00
52	Soboba Band of Luiseno Indians	216,262.50	10,130,343.09
53	Susanville Indian Rancheria	0.00	0.00
54	Sycuan Band of the Kumeyaay Nation	584,962.50	28,958,047.71
55	Table Mountain Rancheria of California	292,312.50	14,470,670.03
56	Tule River Indian Tribe of the Tule River Reservation	178,725.00	9,952,149.04
57	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California	263,750.00	3,452,128.02
58	Twenty-Nine Palms Band of Mission Indians of California	344,625.00	17,060,353.77
59	United Auburn Indian Community of the Auburn Rancheria of California	500,000.00	21,450,312.20
60	Viejas (Baron Long) Group of Capitan Grande Band of Mission Indians of the Viejas Reservation	500,000.00	18,194,230.34
61	Yocha Dehe Wintun Nation	500,000.00	19,637,524.18
	<b>Totals</b>	<b>\$12,023,550.00</b>	<b>\$429,292,447.27</b>
	Interest	83,120.18	9,107,385.08
	<b>Grand Totals</b>	<b>\$12,106,670.18</b>	<b>\$438,399,832.35</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 Three Months Ended September 30, 2012  
Cash Basis

BEGINNING BALANCE	\$ 33,848,201.52
REVENUES AND TRANSFERS	
Revenues:	
150300 Income from surplus money investments	83,120.18
216900 License fees held in trust	12,023,550.00
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2012	<u>33,500,000.00</u>
Totals, Revenues	<u>45,606,670.18</u>
Totals, Resources	79,454,871.70
EXPENDITURES	
Disbursements to Eligible Indian Recipient Tribes	<u>19,250,000.00</u>
Totals, Expenditures	<u>19,250,000.00</u>
FUND BALANCE, prior to distribution	60,204,871.70
Pending distribution	19,250,000.00
Disbursements held on behalf of the California Valley Miwok Tribe pending identification of Tribal government	8,488,001.99
Disbursements held on behalf of the Iipay Nation of Santa Ysabel	550,000.00
Interest due to Tribes <sup>1</sup>	413,718.11
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>\$ 31,228,151.60</u>

Footnotes:

<sup>1</sup> Accrued interest on previously held distributions in the amount of \$413,560.34 and \$157.77 as of Quarter Ending September 30, 2012 for California Valley Miwok Tribe and Iipay Nation of Santa Ysabel, 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.