CALIFORNIA GAMBLING CONTROL COMMISSION
Address: 2399 Gateway Oaks Drive, Suite 220 • Sacramento, CA 95833-4231
Phone: (916) 263-0700 • FAX: (916) 263-0452

Memorandum

DATE: October 23, 2014

TO: Chairman Lopes
Commissioner Conklin
Commissioner Hammond
Commissioner Schuetz

FROM: TINA M. LITTLETON
Executive Director

VIA: Rachelle Ryan
Associate Analyst, Administration Division

SUBJECT: Revenue Sharing Trust Fund Report of Distribution of Funds to Eligible Recipient Indian Tribes for the Quarter Ended September 30, 2014

All eligible Tribes will be allocated a total of $275,000.00, which consists of $177,351.49 from license fees and interest income and $97,648.51 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 $12,935,289.30 and interest income of $17,457.98, for a total of $12,952,747.28, was received into the RSTF for the quarterly period ended September 30, 2014. 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 $6,088.78. The quarterly amount of the shortfall in payments to all eligible recipient Indian Tribes for the quarter totals $7,128,341.23.

Staff continues to recommend that the distribution to the California Valley Miwok Tribe be allocated but withheld. The U.S. District Court for the District of Columbia issued a decision stating the Assistant Secretary's decision to recognize the five members of the Sylvia Burley faction was unreasonable. The court remanded the matter back to the Secretary of the Interior for reconsideration. It is unclear when the Bureau of Indian Affairs (BIA) will issue a new decision.

Staff recommends that the distribution allocated to the Iipay Nation of Santa Ysabel be distributed to the Yavapai Apache Nation, pursuant to an order from Sacramento County Superior Court.

Staff also recommends that the funds allocated to the Fort Independence Indian Community of Paiute Indians of the Fort Independence Reservation be distributed to Grandpoint Bank, as Depository, pursuant to an order from Inyo County Superior Court.

Staff recommends that the distribution to the Alturas Indian Rancheria be allocated but withheld pending additional information from the BIA regarding a potential tribal dispute. Further, Commission staff received notification from the Bureau of Gambling Control (Bureau) that the mailing address on record for the Tribe is no longer valid. We are working with the Bureau and BIA to confirm; and, have made numerous attempts to the Tribe to no avail. Since it is unclear that the mailing address on file may not be valid and, until the BIA has confirmed who is being recognized as the Tribal leader, staff recommends the distribution be allocated but withheld.

A listing of the amount of revenue received from each Compact Tribe is attached as Exhibit 2. The receipts are equally distributed to seventy-three (73)[1] of the eighty-nine (89) Tribes listed in Exhibit 1 as eligible recipient Tribes (pending receipt of outstanding eligibility certification forms, if any). As of the quarter ended September 30, 2014, Robinson Rancheria Band of Pomo Indians has been included as an eligible recipient Tribe.

At the end of the calendar quarter, the amount of outstanding license fee payments due into the RSTF from two (2) Tribes was $527,625.00. 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 $7,227.73 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, 2014, are summarized in the following Table 1:

Table 1

Indian Gaming Revenue Sharing Trust Fund License Fee Payment Aging Schedule as of September 30, 2014

Period(s) in Arrears[2]	Number of Tribes	Amount of License Fees Due
One (1) Quarter (Section 4.3.2.3)	**2**	**$527,625.00**
Exceeds 30 days after the calendar quarter (Section 4.3.2.2)	**0**	**$.00**
Totals	**0**	**$527,625.00**

A fund condition statement for the RSTF through September 30, 2014, for the fiscal year 2014-15 is attached as Exhibit 3.

[1] Distribution to the California Valley Miwok Tribe is 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.

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, 2014

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to September 30, 2014
1	Alturas Indian Rancheria [1]	177,351.49	97,648.51	$275,000.00	$14,163,385.42
2	Augustine Band of Cahuilla Indians [2]	.00	.00	.00	1,238,385.42
3	Bear River Band of the Rohnerville Rancheria	177,351.49	97,648.51	275,000.00	14,163,385.42
4	Big Lagoon Rancheria	177,351.49	97,648.51	275,000.00	14,163,385.42
5	Big Pine Paiute Tribe of the Owens Valley	177,351.49	97,648.51	275,000.00	14,163,385.42
6	Big Sandy Rancheria of Western Mono Indians of California	177,351.49	97,648.51	275,000.00	14,163,385.42
7	Big Valley Band of Pomo Indians of the Big Valley Rancheria	177,351.49	97,648.51	275,000.00	6,875,000.00
8	Bishop Paiute Tribe	177,351.49	97,648.51	275,000.00	14,163,385.42
9	Blue Lake Rancheria [2]	.00	.00	.00	1,788,385.42
10	Bridgeport Indian Colony	177,351.49	97,648.51	275,000.00	14,163,385.42
11	Buena Vista Rancheria of Me-Wuk Indians of California	177,351.49	97,648.51	275,000.00	14,163,385.42
12	Cahto Tribe	177,351.49	97,648.51	275,000.00	14,163,385.42
13	Cahuilla Band of Mission Indians of the Cahuilla Reservation	177,351.49	97,648.51	275,000.00	14,163,385.42
14	California Valley Miwok Tribe [1]	177,351.49	97,648.51	275,000.00	14,163,385.42
15	Campo Band of Diegueno Mission Indians of the Campo Indian Reservation [2]	.00	.00	.00	538,034.21
16	Cedarville Rancheria	177,351.49	97,648.51	275,000.00	14,163,385.42
17	Chemehuevi Indian Tribe of the Chemehuevi Reservation	177,351.49	97,648.51	275,000.00	14,163,385.42
18	Cher-Ae Heights Indian Community of the Trinidad Rancheria	177,351.49	97,648.51	275,000.00	14,163,385.42
19	Chicken Ranch Rancheria of Me-Wuk Indians of California	177,351.49	97,648.51	275,000.00	14,163,385.42
20	Cloverdale Rancheria of Pomo Indians of California	177,351.49	97,648.51	275,000.00	14,163,385.42
21	Cold Springs Rancheria of Mono Indians of California	177,351.49	97,648.51	275,000.00	14,163,385.42
22	Colorado River Indian Tribes of the Colorado River Indian Reservation	177,351.49	97,648.51	275,000.00	14,163,385.42

Exhibit 1

Revenue Sharing Trust Fund Distribution

Total Amount of Distribution for the Quarter Ended September 30, 2014

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to September 30, 2014
23	Cortina Indian Rancheria of Wintun Indians of California	177,351.49	97,648.51	275,000.00	14,163,385.42
24	Coyote Valley Reservation	177,351.49	97,648.51	275,000.00	10,175,000.00
25	Death Valley Timbi-Sha Shoshone Tribe	177,351.49	97,648.51	275,000.00	14,163,385.42
26	Dry Creek Rancheria of Pomo Indians of California [2]	.00	.00	.00	1,513,385.42
27	Elem Indian Colony of Pomo Indians of the Sulphur Bank Rancheria	177,351.49	97,648.51	275,000.00	14,163,385.42
28	Elk Valley Rancheria	177,351.49	97,648.51	275,000.00	14,163,385.42
29	Enterprise Rancheria of Maidu Indians of California	177,351.49	97,648.51	275,000.00	14,163,385.42
30	Ewiiaapaayp Band of Kumeyaay Indians	177,351.49	97,648.51	275,000.00	14,163,385.42
31	Federated Indians of Graton Rancheria [2]	.00	.00	.00	12,642,594.03
32	Fort Bidwell Indian Community of the Fort Bidwell Reservation of California	177,351.49	97,648.51	275,000.00	14,163,385.42
33	Fort Independence Indian Community of Paiute Indians of the Fort Independence Reservation	177,351.49	97,648.51	275,000.00	14,163,385.42
34	Fort Mojave Indian Tribe of Arizona, California & Nevada	177,351.49	97,648.51	275,000.00	14,163,385.42
35	Greenville Rancheria	177,351.49	97,648.51	275,000.00	14,163,385.42
36	Grindstone Indian Rancheria of Wintun-Wailaki Indians of California	177,351.49	97,648.51	275,000.00	14,163,385.42
37	Guidiville Rancheria of California	177,351.49	97,648.51	275,000.00	14,163,385.42
38	Habematolel Pomo of Upper Lake	177,351.49	97,648.51	275,000.00	14,163,385.42
39	Hoopa Valley Tribe	177,351.49	97,648.51	275,000.00	14,163,385.42
40	Hopland Band of Pomo Indians of the Hopland Rancheria [2]	177,351.49	97,648.51	275,000.00	2,091,306.53
41	Iipay Nation of Santa Ysabel	177,351.49	97,648.51	275,000.00	14,163,385.42

Exhibit 1

Revenue Sharing Trust Fund Distribution

Total Amount of Distribution for the Quarter Ended September 30, 2014

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to September 30, 2014
42	Inaja Band of Diegueno Mission Indians of the Inaja and Cosmit Reservation	177,351.49	97,648.51	275,000.00	14,163,385.42
43	Ione Band of Miwok Indians of California	177,351.49	97,648.51	275,000.00	14,163,385.42
44	Jamul Indian Village of California	177,351.49	97,648.51	275,000.00	14,163,385.42
45	Karuk Tribe of California	177,351.49	97,648.51	275,000.00	14,163,385.42
46	Kashia Band of Pomo Indians of the Stewarts Point Rancheria	177,351.49	97,648.51	275,000.00	14,163,385.42
47	La Jolla Band of Luiseno Indians	177,351.49	97,648.51	275,000.00	14,163,385.42
48	La Posta Band of Diegueno Mission Indians of the La Posta Indian Reservation	177,351.49	97,648.51	275,000.00	14,163,385.42
49	Lone Pine Paiute-Shoshone Tribe	177,351.49	97,648.51	275,000.00	14,163,385.42
50	Los Coyotes Band of Cahuilla and Cupeno Indians	177,351.49	97,648.51	275,000.00	14,163,385.42
51	Lower Lake Rancheria	177,351.49	97,648.51	275,000.00	13,742,594.03
52	Lytton Rancheria of California	177,351.49	97,648.51	275,000.00	14,163,385.42
53	Manchester Band of Pomo Indians of the Manchester Rancheria	177,351.49	97,648.51	275,000.00	14,163,385.42
54	Manzanita Band of Diegueno Mission Indians of the Manzanita Reservation	177,351.49	97,648.51	275,000.00	14,163,385.42
55	Mechoopda Indian Tribe of Chico Rancheria	177,351.49	97,648.51	275,000.00	14,163,385.42
56	Mesa Grande Band of Diegueno Mission Indians of the Mesa Grande Reservation	177,351.49	97,648.51	275,000.00	14,163,385.42
57	Middletown Rancheria of Pomo Indians of California [2]	.00	.00	.00	482,578.08
58	Northfork Rancheria of Mono Indians of California	177,351.49	97,648.51	275,000.00	14,163,385.42
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

Exhibit 1

Revenue Sharing Trust Fund Distribution

Total Amount of Distribution for the Quarter Ended September 30, 2014

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to September 30, 2014
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	177,351.49	97,648.51	275,000.00	14,163,385.42
64	Pit River Tribe (includes XL Ranch, Big Bend, Likely, Lookout, Montgomery Creek and Roaring Creek Rancherias)	177,351.49	97,648.51	275,000.00	14,163,385.42
65	Potter Valley Tribe	177,351.49	97,648.51	275,000.00	14,163,385.42
66	Quartz Valley Indian Community of the Quartz Valley Reservation of California	177,351.49	97,648.51	275,000.00	14,163,385.42
67	Quechan Tribe of the Fort Yuma Indian Reservation [2]	.00	.00	.00	7,838,385.42
68	Ramona Band of Cahuilla	177,351.49	97,648.51	275,000.00	14,163,385.42
69	Redwood Valley or Little River Band of Pomo Indians of the Redwood Valley Rancheria California	177,351.49	97,648.51	275,000.00	14,163,385.42
70	Resighini Rancheria	177,351.49	97,648.51	275,000.00	14,163,385.42
71	Rincon Band of Luiseno Mission Indians of the Rincon Reservation [2]	.00	.00	.00	441,306.53
72	Robinson Rancheria Band of Pomo Indians	177,351.49	97,648.51	275,000.00	275,000.00
73	Round Valley Indian Tribes, Round Valley Reservation	177,351.49	97,648.51	275,000.00	14,163,385.42
74	San Pasqual Band of Diegueno Mission Indians of California [2]	.00	.00	.00	482,578.08
75	Santa Rosa Band of Cahuilla Indians	177,351.49	97,648.51	275,000.00	14,163,385.42
76	Scotts Valley Band of Pomo Indians of California	177,351.49	97,648.51	275,000.00	14,163,385.42
77	Sherwood Valley Rancheria of Pomo Indians of California	177,351.49	97,648.51	275,000.00	14,163,385.42

Exhibit 1					
Revenue Sharing Trust Fund Distribution					
Total Amount of Distribution for the Quarter Ended September 30, 2014					
	Recipient Indian Tribe	**Quarterly Distribution from Revenue Received**	**Quarterly Shortfall**	**Total Potential Quarterly Distribution**	**Distributions Inception to September 30, 2014**
78	Shingle Springs Band of Miwok Indians, Shingle Springs Rancheria (Verona Tract) [2]	.00	.00	.00	7,563,385.42
79	Smith River Rancheria	177,351.49	97,648.51	275,000.00	14,163,385.42
80	Susanville Indian Rancheria	177,351.49	97,648.51	275,000.00	14,163,385.42
81	Tejon Indian Tribe	177,351.49	97,648.51	275,000.00	3,009,890.00
82	Torres Martinez Desert Cahuilla Indians	177,351.49	97,648.51	275,000.00	14,163,385.42
83	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California [2]	.00	.00	.00	482,578.08
84	United Auburn Indian Community of the Auburn Rancheria of California [2]	.00	.00	.00	1,513,385.42
85	Utu Utu Gwaitu Paiute Tribe of the Benton Paiute Reservation	177,351.49	97,648.51	275,000.00	14,163,385.42
86	Washoe Tribe of Nevada & California (Carson Colony, Dresslerville Colony, Woodfords Community, Stewart Community, & Washoe Ranches)	177,351.49	97,648.51	275,000.00	14,163,385.42
87	Wilton Rancheria	177,351.49	97,648.51	275,000.00	5,844,505.49
88	Wiyot Tribe	177,351.49	97,648.51	275,000.00	14,163,385.42
89	Yurok Tribe of the Yurok Reservation	177,351.49	97,648.51	275,000.00	14,163,385.42
	Total	**$12,946,658.77**	**$7,128,341.23**	**$20,075,000.00**	**$1,016,488,642.30**

Footnotes:

[1] Distribution to the Tribe is currently pending.

[2] 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, 2014

	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	$500,000.00	$17,827,953.20
2	Alturas Indian Rancheria	0.00	375,000.00
3	Augustine Band of Cahuilla Indians	22,500.00	789,241.27
4	Barona Group of Capitan Grande Band of Mission Indians of the Barona Reservation	0.00	10,401,700.27
5	Bear River Band of the Rohnerville Rancheria	0.00	0.00
6	Berry Creek Rancheria of Maidu Indians of California	32,400.00	1,455,070.68
7	Big Sandy Rancheria of Western Mono Indians of California	0.00	0.00[1]
8	Big Valley Band of Pomo Indians of the Big Valley Rancheria	11,250.00	646,921.23
9	Blue Lake Rancheria	2,106.63	568,356.63
10	Buena Vista Rancheria of Me-Wuk Indians of California	0.00	0.00[1]
11	Cabazon Band of Mission Indians	0.00	15,821,006.91
12	Cachil DeHe Band of Wintun Indians of the Colusa Indian Community of the Colusa Rancheria	90,000.00	1,795,808.22
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	11,250.00	646,921.23
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	187,500.00	18,168,246.58
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	Ewiiaapaayp Band of Kumeyaay Indians	0.00	2,437,433.22

Exhibit 2

Revenue Sharing Trust Fund

Amount of Revenue from Each Compact Tribe Received by the Commission through the Quarter Ending September 30, 2014

	Compact Tribe	**Revenue Received Fiscal Year to Date**	**Revenue Received Inception to Date**
23	Federated Indians of Graton Rancheria	2,081,667.00	5,581,822.00
24	Hoopa Valley Tribe	0.00	0.00
25	Hopland Band of Pomo Indians of the Hopland Rancheria	0.00	3,368,042.68
26	Jackson Rancheria of Me-Wuk Indians of California	316,687.50	12,876,286.42
27	Jamul Indian Village of California	0.00	0.00
28	La Jolla Band of Luiseno Indians	0.00	0.00
29	Manchester Band of Pomo Indians of the Manchester 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	0.00	437,500.00
32	Mooretown Rancheria of Maidu Indians of California	33,750.00	2,405,882.22
33	Morongo Band of Mission Indians	500,000.00	12,962,104.14
34	Bishop Paiute Tribe	0.00	0.00
35	Pala Band of Luiseno Mission Indians of the Pala Reservation	500,000.00	32,875,896.37
36	Paskenta Band of Nomlaki Indians of California	31,500.00	904,023.48
37	Pauma Band of Luiseno Mission Indians of the Pauma & Yuima Reservation	78,750.00	6,849,911.71
38	Pechanga Band of Luiseno Mission Indians of the Pechanga Reservation	500,000.00	15,006,120.11
39	Picayune Rancheria of Chukchansi Indians of California	551,250.00	31,754,619.86
40	Pit River Tribe (includes XL Ranch, Big Bend, Likely, Lookout, Montgomery Creek and Roaring Creek Rancherias)	0.00	0.00
41	Quechan Tribe of the Fort Yuma Indian Reservation	0.00	0.00
42	Redding Rancheria	33,750.00	1,945,772.64
43	Resighini Rancheria	0.00	0.00
44	Rincon Band of Luiseno Mission Indians of the Rincon Reservation	458,812.50	26,727,054.46
45	Robinson Rancheria of Pomo Indians of California	0.00	337,500.00

Exhibit 2			
Revenue Sharing Trust Fund			
Amount of Revenue from Each Compact Tribe Received by the Commission through the Quarter Ending September 30, 2014			
	Compact Tribe	**Revenue Received Fiscal Year to Date**	**Revenue Received Inception to Date**
46	San Manuel Band of Mission Indians	500,000.00	19,798,240.41
47	San Pasqual Band of Diegueno Mission Indians of California	768,750.00	26,739,616.84
48	Santa Rosa Indian Community of the Santa Rosa Rancheria	636,075.00	36,576,926.51
49	Santa Ynez Band of Chumash Mission Indians of the Santa Ynez Reservation	328,875.00	18,911,664.04
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)	1,473,528.17	27,643,068.52
52	Smith River Rancheria	0.00	0.00
53	Soboba Band of Luiseno Indians	216,262.50	11,860,443.09
54	Susanville Indian Rancheria	0.00	0.00
55	Sycuan Band of the Kumeyaay Nation	584,962.50	33,637,747.71
56	Table Mountain Rancheria of California	292,312.50	16,809,170.03
57	Tule River Indian Tribe of the Tule River Reservation	159,225.00	11,323,449.04
58	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California	187,500.00	4,856,583.02
59	Twenty-Nine Palms Band of Mission Indians of California	344,625.00	19,817,353.77
60	United Auburn Indian Community of the Auburn Rancheria of California	500,000.00	25,450,312.20
61	Viejas (Baron Long) Group of Capitan Grande Band of Mission Indians of the Viejas Reservation	500,000.00	22,195,189.25
62	Yocha Dehe Wintun Nation	500,000.00	23,637,524.18
	Totals	**$12,935,289.30**	**$524,410,984.14**
	Interest	17,457.98	9,318,604.85
	Grand Totals	**$12,952,747.28**	**$533,729,588.99**

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
As of the Quarter Ended September 30, 2014
Cash Basis

BEGINNING BALANCE	$	33,280,566.55
REVENUES AND TRANSFERS – Current Year		
Revenues:		
250300 Income from surplus money investments		17,457.98
216900 License fees held in trust		12,935,289.30
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2014		8,000,000.00
Totals, Revenues		20,952,747.28
Totals, Resources		54,233,313.83
EXPENDITURES		
Disbursements to Eligible Indian Recipient Tribes		19,525,000.00
Disbursement of accrued interest for Iipay Nation of Santa Ysabel		117.85
Totals, Expenditures		19,525,117.85
FUND BALANCE, prior to distribution		34,708,195.98
Pending distribution		19,525,000.00
Disbursement held pursuant to Assembly Bill No. 673 (Chapter 210, Statutes 2003) and Government Code Section 12012.90		275,000.00
Disbursement held on behalf of the Alturas Indian Rancheria		275,000.00
Disbursements held on behalf of the California Valley Miwok Tribe pending identification of Tribal government		10,688,001.99
Interest due to Tribes[1]		460,483.24
FUND BALANCE, after distribution[2]	$	3,484,710.75

Footnotes:
1. Accrued interest on previously held distributions in the amount of 460,483.24 for California Valley Miwok Tribe as of Quarter Ending June 30, 2014 pending distributions.

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.