

**CALIFORNIA GAMBLING CONTROL COMMISSION**

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*Memorandum*

DATE: January 22, 2015

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 December 31, 2014

All eligible Tribes will be allocated a total of \$275,000.00, which consists of \$178,794.13 from license fees and interest income and \$96,205.87 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 \$13,045,514.03 and interest income of \$13,229.05, for a total of \$13,058,743.08, was received into the RSTF for the quarterly period ended December 31, 2014. 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 \$6,771.75. The quarterly amount of the shortfall in payments to all eligible recipient Indian Tribes for the quarter totals \$7,023,028.51.

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 Lipay 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 Escrow Agent, 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received notification from the Bureau of Gambling Control (Bureau) that the mailing address on record for the Tribe is no longer valid.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)<sup>1</sup> of the eighty-nine (89) 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 \$894,787.50. 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 \$12,257.36 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 December 31, 2014, 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 December 31, 2014</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>2</b>	<b>\$894,787.50</b>
<b>Exceeds 30 days after the calendar quarter (Section 4.3.2.2)</b>	<b>0</b>	<b>\$0.00</b>
<b>Totals</b>	<b>2</b>	<b>\$894,787.50</b>

A fund condition statement for the RSTF through December 31, 2014, for the fiscal year 2014-15 is attached as Exhibit 3.

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

Commissioners  
January 22, 2015

<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 December 31, 2014**

	<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 December 31, 2014</b>
1	Alturas Indian Rancheria <sup>1</sup>	178,794.13	96,205.87	\$275,000.00	\$14,438,385.42
2	Augustine Band of Cahuilla Indians <sup>2</sup>	.00	.00	.00	1,238,385.42
3	Bear River Band of the Rohnerville Rancheria	178,794.13	96,205.87	275,000.00	14,438,385.42
4	Big Lagoon Rancheria	178,794.13	96,205.87	275,000.00	14,438,385.42
5	Big Pine Paiute Tribe of the Owens Valley	178,794.13	96,205.87	275,000.00	14,438,385.42
6	Big Sandy Rancheria of Western Mono Indians of California	178,794.13	96,205.87	275,000.00	14,438,385.42
7	Big Valley Band of Pomo Indians of the Big Valley Rancheria	178,794.13	96,205.87	275,000.00	7,150,000.00
8	Bishop Paiute Tribe	178,794.13	96,205.87	275,000.00	14,438,385.42
9	Blue Lake Rancheria <sup>2</sup>	.00	.00	.00	1,788,385.42
10	Bridgeport Indian Colony	178,794.13	96,205.87	275,000.00	14,438,385.42
11	Buena Vista Rancheria of Me-Wuk Indians of California	178,794.13	96,205.87	275,000.00	14,438,385.42
12	Cahto Tribe	178,794.13	96,205.87	275,000.00	14,438,385.42
13	Cahuilla Band of Mission Indians of the Cahuilla Reservation	178,794.13	96,205.87	275,000.00	14,438,385.42
14	California Valley Miwok Tribe <sup>1</sup>	178,794.13	96,205.87	275,000.00	14,438,385.42
15	Campo Band of Diegueno Mission Indians of the Campo Indian Reservation <sup>2</sup>	.00	.00	.00	538,034.21
16	Cedarville Rancheria	178,794.13	96,205.87	275,000.00	14,438,385.42
17	Chemehuevi Indian Tribe of the Chemehuevi Reservation	178,794.13	96,205.87	275,000.00	14,438,385.42
18	Cher-Ae Heights Indian Community of the Trinidad Rancheria	178,794.13	96,205.87	275,000.00	14,438,385.42
19	Chicken Ranch Rancheria of Me-Wuk Indians of California	178,794.13	96,205.87	275,000.00	14,438,385.42
20	Cloverdale Rancheria of Pomo Indians of California	178,794.13	96,205.87	275,000.00	14,438,385.42
21	Cold Springs Rancheria of Mono Indians of California	178,794.13	96,205.87	275,000.00	14,438,385.42
22	Colorado River Indian Tribes of the Colorado River Indian Reservation	178,794.13	96,205.87	275,000.00	14,438,385.42

**Exhibit 1****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended December 31, 2014**

	<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 December 31, 2014</b>
23	Cortina Indian Rancheria of Wintun Indians of California	178,794.13	96,205.87	275,000.00	14,438,385.42
24	Coyote Valley Reservation	178,794.13	96,205.87	275,000.00	10,450,000.00
25	Death Valley Timbi-Sha Shoshone Tribe	178,794.13	96,205.87	275,000.00	14,438,385.42
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	178,794.13	96,205.87	275,000.00	14,438,385.42
28	Elk Valley Rancheria	178,794.13	96,205.87	275,000.00	14,438,385.42
29	Enterprise Rancheria of Maidu Indians of California	178,794.13	96,205.87	275,000.00	14,438,385.42
30	Ewiiapaayp Band of Kumeyaay Indians	178,794.13	96,205.87	275,000.00	14,438,385.42
31	Federated Indians of Graton Rancheria <sup>2</sup>	.00	.00	.00	12,642,594.03
32	Fort Bidwell Indian Community of the Fort Bidwell Reservation of California	178,794.13	96,205.87	275,000.00	14,438,385.42
33	Fort Independence Indian Community of Paiute Indians of the Fort Independence Reservation	178,794.13	96,205.87	275,000.00	14,438,385.42
34	Fort Mojave Indian Tribe of Arizona, California & Nevada	178,794.13	96,205.87	275,000.00	14,438,385.42
35	Greenville Rancheria	178,794.13	96,205.87	275,000.00	14,438,385.42
36	Grindstone Indian Rancheria of Wintun-Wailaki Indians of California	178,794.13	96,205.87	275,000.00	14,438,385.42
37	Guidiville Rancheria of California	178,794.13	96,205.87	275,000.00	14,438,385.42
38	Habematolel Pomo of Upper Lake	178,794.13	96,205.87	275,000.00	14,438,385.42
39	Hoopa Valley Tribe	178,794.13	96,205.87	275,000.00	14,438,385.42
40	Hopland Band of Pomo Indians of the Hopland Rancheria	178,794.13	96,205.87	275,000.00	2,366,306.53
41	Iipay Nation of Santa Ysabel	178,794.13	96,205.87	275,000.00	14,438,385.42

**Exhibit 1****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended December 31, 2014**

	<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 December 31, 2014</b>
42	Inaja Band of Diegueno Mission Indians of the Inaja and Cosmit Reservation	178,794.13	96,205.87	275,000.00	14,438,385.42
43	lone Band of Miwok Indians of California	178,794.13	96,205.87	275,000.00	14,438,385.42
44	Jamul Indian Village of California	178,794.13	96,205.87	275,000.00	14,438,385.42
45	Karuk Tribe of California	178,794.13	96,205.87	275,000.00	14,438,385.42
46	Kashia Band of Pomo Indians of the Stewarts Point Rancheria	178,794.13	96,205.87	275,000.00	14,438,385.42
47	La Jolla Band of Luiseno Indians	178,794.13	96,205.87	275,000.00	14,438,385.42
48	La Posta Band of Diegueno Mission Indians of the La Posta Indian Reservation	178,794.13	96,205.87	275,000.00	14,438,385.42
49	Lone Pine Paiute-Shoshone Tribe	178,794.13	96,205.87	275,000.00	14,438,385.42
50	Los Coyotes Band of Cahuilla and Cupeno Indians	178,794.13	96,205.87	275,000.00	14,438,385.42
51	Lower Lake Rancheria	178,794.13	96,205.87	275,000.00	14,017,594.03
52	Lytton Rancheria of California	178,794.13	96,205.87	275,000.00	14,438,385.42
53	Manchester Band of Pomo Indians of the Manchester Rancheria	178,794.13	96,205.87	275,000.00	14,438,385.42
54	Manzanita Band of Diegueno Mission Indians of the Manzanita Reservation	178,794.13	96,205.87	275,000.00	14,438,385.42
55	Mechoopda Indian Tribe of Chico Rancheria	178,794.13	96,205.87	275,000.00	14,438,385.42
56	Mesa Grande Band of Diegueno Mission Indians of the Mesa Grande Reservation	178,794.13	96,205.87	275,000.00	14,438,385.42
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	178,794.13	96,205.87	275,000.00	14,438,385.42
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

**Exhibit 1****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended December 31, 2014**

	<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 December 31, 2014</b>
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	178,794.13	96,205.87	275,000.00	14,438,385.42
64	Pit River Tribe (includes XL Ranch, Big Bend, Likely, Lookout, Montgomery Creek and Roaring Creek Rancherias)	178,794.13	96,205.87	275,000.00	14,438,385.42
65	Potter Valley Tribe	178,794.13	96,205.87	275,000.00	14,438,385.42
66	Quartz Valley Indian Community of the Quartz Valley Reservation of California	178,794.13	96,205.87	275,000.00	14,438,385.42
67	Quechan Tribe of the Fort Yuma Indian Reservation <sup>2</sup>	.00	.00	.00	7,838,385.42
68	Ramona Band of Cahuilla	178,794.13	96,205.87	275,000.00	14,438,385.42
69	Redwood Valley or Little River Band of Pomo Indians of the Redwood Valley Rancheria California	178,794.13	96,205.87	275,000.00	14,438,385.42
70	Resighini Rancheria	178,794.13	96,205.87	275,000.00	14,438,385.42
71	Rincon Band of Luiseno Mission Indians of the Rincon Reservation <sup>2</sup>	.00	.00	.00	441,306.53
72	Robinson Rancheria Band of Pomo Indians	178,794.13	96,205.87	275,000.00	550,000.00
73	Round Valley Indian Tribes, Round Valley Reservation	178,794.13	96,205.87	275,000.00	14,438,385.42
74	San Pasqual Band of Diegueno Mission Indians of California <sup>2</sup>	.00	.00	.00	482,578.08
75	Santa Rosa Band of Cahuilla Indians	178,794.13	96,205.87	275,000.00	14,438,385.42
76	Scotts Valley Band of Pomo Indians of California	178,794.13	96,205.87	275,000.00	14,438,385.42
77	Sherwood Valley Rancheria of Pomo Indians of California	178,794.13	96,205.87	275,000.00	14,438,385.42

**Exhibit 1****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended December 31, 2014**

	<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 December 31, 2014</b>
78	Shingle Springs Band of Miwok Indians, Shingle Springs Rancheria (Verona Tract) <sup>2</sup>	.00	.00	.00	7,563,385.42
79	Smith River Rancheria	178,794.13	96,205.87	275,000.00	14,438,385.42
80	Susanville Indian Rancheria	178,794.13	96,205.87	275,000.00	14,438,385.42
81	Tejon Indian Tribe	178,794.13	96,205.87	275,000.00	3,284,890.00
82	Torres Martinez Desert Cahuilla Indians	178,794.13	96,205.87	275,000.00	14,438,385.42
83	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California <sup>2</sup>	.00	.00	.00	482,578.08
84	United Auburn Indian Community of the Auburn Rancheria of California <sup>2</sup>	.00	.00	.00	1,513,385.42
85	Utu Utu Gwaitu Paiute Tribe of the Benton Paiute Reservation	178,794.13	96,205.87	275,000.00	14,438,385.42
86	Washoe Tribe of Nevada & California (Carson Colony, Dresslerville Colony, Woodfords Community, Stewart Community, & Washoe Ranches)	178,794.13	96,205.87	275,000.00	14,438,385.42
87	Wilton Rancheria	178,794.13	96,205.87	275,000.00	6,119,505.49
88	Wiyot Tribe	178,794.13	96,205.87	275,000.00	14,438,385.42
89	Yurok Tribe of the Yurok Reservation	178,794.13	96,205.87	275,000.00	14,438,385.42
	<b>Total</b>	<b>\$13,051,971.49</b>	<b>\$7,023,028.51</b>	<b>\$20,075,000.00</b>	<b>\$1,036,563,642.30</b>

## Footnotes:

<sup>1</sup> Distribution to the Tribe is currently pending.

<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 December 31, 2014**

	<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	\$1,000,000.00	\$18,327,953.20
2	Alturas Indian Rancheria	0.00	375,000.00
3	Augustine Band of Cahuilla Indians	45,000.00	811,741.27
4	Barona Group of Capitan Grande Band of Mission Indians of the Barona Reservation	368,175.00	10,769,875.27
5	Bear River Band of the Rohnerville Rancheria	0.00	0.00
6	Berry Creek Rancheria of Maidu Indians of California	64,800.00	1,487,470.68
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	22,500.00	658,171.23
9	Blue Lake Rancheria	25,281.63	591,531.63
10	Buena Vista Rancheria of Me-Wuk Indians of California	0.00	0.00 <sup>1</sup>
11	Cabazon Band of Mission Indians	343,537.50	16,164,544.41
12	Cachil DeHe Band of Wintun Indians of the Colusa Indian Community of the Colusa Rancheria	180,000.00	1,885,808.22
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	658,171.23
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	326,250.00	18,306,996.58
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	Ewiiapaayp 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 December 31, 2014**

	<b>Compact Tribe</b>	<b>Revenue Received Fiscal Year to Date</b>	<b>Revenue Received Inception to Date</b>
23	Federated Indians of Graton Rancheria	4,153,822.00	7,653,977.00
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	633,375.00	13,192,973.92
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	67,500.00	2,439,632.22
33	Morongo Band of Mission Indians	1,000,000.00	13,462,104.14
34	Bishop Paiute Tribe	0.00	0.00
35	Pala Band of Luiseno Mission Indians of the Pala Reservation	1,000,000.00	33,375,896.37
36	Paskenta Band of Nomlaki Indians of California	63,000.00	935,523.48
37	Pauma Band of Luiseno Mission Indians of the Pauma & Yuima Reservation	157,500.00	6,928,661.71
38	Pechanga Band of Luiseno Mission Indians of the Pechanga Reservation	1,000,000.00	15,506,120.11
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	50,625.00	1,962,647.64
43	Resighini Rancheria	0.00	0.00
44	Rincon Band of Luiseno Mission Indians of the Rincon Reservation	923,062.50	27,191,304.46
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 December 31, 2014**

	<b>Compact Tribe</b>	<b>Revenue Received Fiscal Year to Date</b>	<b>Revenue Received Inception to Date</b>
46	San Manuel Band of Mission Indians	1,000,000.00	20,298,240.41
47	San Pasqual Band of Diegueno Mission Indians of California	1,537,500.00	27,508,366.84
48	Santa Rosa Indian Community of the Santa Rosa Rancheria	1,272,150.00	37,213,001.51
49	Santa Ynez Band of Chumash Mission Indians of the Santa Ynez Reservation	657,750.00	19,240,539.04
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)	2,994,199.70	29,163,740.05
52	Smith River Rancheria	0.00	0.00
53	Soboba Band of Luiseno Indians	432,525.00	12,076,705.59
54	Susanville Indian Rancheria	0.00	0.00
55	Sycuan Band of the Kumeyaay Nation	1,169,925.00	34,222,710.21
56	Table Mountain Rancheria of California	584,625.00	17,101,482.53
57	Tule River Indian Tribe of the Tule River Reservation	269,700.00	11,433,924.04
58	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California	375,000.00	5,044,083.02
59	Twenty-Nine Palms Band of Mission Indians of California	689,250.00	20,161,978.77
60	United Auburn Indian Community of the Auburn Rancheria of California	1,000,000.00	25,950,312.20
61	Viejas (Baron Long) Group of Capitan Grande Band of Mission Indians of the Viejas Reservation	1,000,000.00	22,695,189.25
62	Yocha Dehe Wintun Nation	1,000,000.00	24,137,524.18
	<b>Totals</b>	<b>\$25,980,803.33</b>	<b>\$537,456,498.17</b>
	Interest	30,687.03	9,331,833.90
	<b>Grand Totals</b>	<b>\$26,011,490.36</b>	<b>\$546,788,332.07</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  
As of the Quarter Ended December 31, 2014  
Cash Basis

BEGINNING BALANCE	\$	33,280,566.55
REVENUES AND TRANSFERS – Current Year		
Revenues:		
250300 Income from surplus money investments		30,687.03
216900 License fees held in trust		25,980,803.33
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2014		16,000,000.00
		42,011,490.36
Totals, Revenues		42,011,490.36
		75,292,056.91
EXPENDITURES		
Disbursements to Eligible Indian Recipient Tribes		39,050,000.00
Disbursement of accrued interest for Iipay Nation of Santa Ysabel		117.85
		39,050,117.85
Totals, Expenditures		39,050,117.85
FUND BALANCE, prior to distribution		36,241,939.06
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		550,000.00
Disbursements held on behalf of the California Valley Miwok Tribe pending identification of Tribal government		10,963,001.99
Interest due to Tribes <sup>1</sup>		467,254.99
FUND BALANCE, after distribution <sup>2</sup>	\$	4,461,682.08

Footnotes:

<sup>1</sup>. Accrued interest on previously held distributions in the amount of \$467,136.80 for California Valley Miwok Tribe and Alturas Indians Rancheria in the amount of \$118.19 as of Quarter Ending September 30, 2014 pending distributions.

<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.