CALIFORNIA GAMBLING CONTROL COMMISSION
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Memorandum

DATE: July 24, 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 June 30, 2014

All eligible Tribes will be allocated a total of $275,000.00, which consists of $212,581.20 from license fees and interest income and $62,418.80 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 $15,291,662.18 and interest income of $20,016.85, for a total of $15,311,679.03, was received into the RSTF for the quarterly period ended June 30, 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 $5,832.58. The quarterly amount of the shortfall in payments to all eligible recipient Indian Tribes for the quarter totals $4,494,153.60.

Staff recommends 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 BIA will issue a new decision.

Staff recommends that the distribution and accrued interest 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 Fort Independence Indian Community of Paiute Indians of the Fort Independence Reservation be distributed to Gilmore Bank, as Depository, pursuant to an order from Inyo County Superior Court.

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)[1] 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, all license fee payments were collected and deposited into the RSTF. Total outstanding and due license fee payments for the quarter ended June 30, 2014, are summarized in the following Table 1:

Table 1

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

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

A fund condition statement for the RSTF through June 30, 2014, for the fiscal year 2013-14 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 June 30, 2014

	Recipient Indian Tribe	**Quarterly Distribution from Revenue Received**	**Quarterly Shortfall**	**Total Potential Quarterly Distribution**	**Distributions Inception to June 30, 2014**
1	Alturas Indian Rancheria	212,581.20	62,418.80	$275,000.00	$13,888,385.42
2	Augustine Band of Cahuilla Indians[2]	.00	.00	.00	1,238,385.42
3	Bear River Band of the Rohnerville Rancheria	212,581.20	62,418.80	275,000.00	13,888,385.42
4	Big Lagoon Rancheria	212,581.20	62,418.80	275,000.00	13,888,385.42
5	Big Pine Paiute Tribe of the Owens Valley	212,581.20	62,418.80	275,000.00	13,888,385.42
6	Big Sandy Rancheria of Western Mono Indians of California	212,581.20	62,418.80	275,000.00	13,888,385.42
7	Big Valley Band of Pomo Indians of the Big Valley Rancheria	212,581.20	62,418.80	275,000.00	6,600,000.00
8	Bishop Paiute Tribe	212,581.20	62,418.80	275,000.00	13,888,385.42
9	Blue Lake Rancheria [2]	.00	.00	.00	1,788,385.42
10	Bridgeport Indian Colony	212,581.20	62,418.80	275,000.00	13,888,385.42
11	Buena Vista Rancheria of Me-Wuk Indians of California	212,581.20	62,418.80	275,000.00	13,888,385.42
12	Cahto Tribe	212,581.20	62,418.80	275,000.00	13,888,385.42
13	Cahuilla Band of Mission Indians of the Cahuilla Reservation	212,581.20	62,418.80	275,000.00	13,888,385.42
14	California Valley Miwok Tribe [1]	212,581.20	62,418.80	275,000.00	13,888,385.42
15	Campo Band of Diegueno Mission Indians of the Campo Indian Reservation [2]	.00	.00	.00	538,034.21
16	Cedarville Rancheria	212,581.20	62,418.80	275,000.00	13,888,385.42
17	Chemehuevi Indian Tribe of the Chemehuevi Reservation	212,581.20	62,418.80	275,000.00	13,888,385.42
18	Cher-Ae Heights Indian Community of the Trinidad Rancheria	212,581.20	62,418.80	275,000.00	13,888,385.42
19	Chicken Ranch Rancheria of Me-Wuk Indians of California	212,581.20	62,418.80	275,000.00	13,888,385.42
20	Cloverdale Rancheria of Pomo Indians of California	212,581.20	62,418.80	275,000.00	13,888,385.42
21	Cold Springs Rancheria of Mono Indians of California	212,581.20	62,418.80	275,000.00	13,888,385.42

Exhibit 1					
Revenue Sharing Trust Fund Distribution					
Total Amount of Distribution for the Quarter Ended June 30, 2014					
	Recipient Indian Tribe	**Quarterly Distribution from Revenue Received**	**Quarterly Shortfall**	**Total Potential Quarterly Distribution**	**Distributions Inception to June 30, 2014**
22	Colorado River Indian Tribes of the Colorado River Indian Reservation	212,581.20	62,418.80	275,000.00	13,888,385.42
23	Cortina Indian Rancheria of Wintun Indians of California	212,581.20	62,418.80	275,000.00	13,888,385.42
24	Coyote Valley Reservation	212,581.20	62,418.80	275,000.00	9,900,000.00
25	Death Valley Timbi-Sha Shoshone Tribe	212,581.20	62,418.80	275,000.00	13,888,385.42
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	212,581.20	62,418.80	275,000.00	13,888,385.42
28	Elk Valley Rancheria	212,581.20	62,418.80	275,000.00	13,888,385.42
29	Enterprise Rancheria of Maidu Indians of California	212,581.20	62,418.80	275,000.00	13,888,385.42
30	Ewiiaapaayp Band of Kumeyaay Indians	212,581.20	62,418.80	275,000.00	13,888,385.42
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	212,581.20	62,418.80	275,000.00	13,888,385.42
33	Fort Independence Indian Community of Paiute Indians of the Fort Independence Reservation	212,581.20	62,418.80	275,000.00	13,888,385.42
34	Fort Mojave Indian Tribe of Arizona, California & Nevada	212,581.20	62,418.80	275,000.00	13,888,385.42
35	Greenville Rancheria	212,581.20	62,418.80	275,000.00	13,888,385.42
36	Grindstone Indian Rancheria of Wintun-Wailaki Indians of California	212,581.20	62,418.80	275,000.00	13,888,385.42
37	Guidiville Rancheria of California	212,581.20	62,418.80	275,000.00	13,888,385.42
38	Habematolel Pomo of Upper Lake	212,581.20	62,418.80	275,000.00	13,888,385.42
39	Hoopa Valley Tribe	212,581.20	62,418.80	275,000.00	13,888,385.42

Exhibit 1

Revenue Sharing Trust Fund Distribution

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

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to June 30, 2014
40	Hopland Band of Pomo Indians of the Hopland Rancheria[2]	212,581.20	62,418.80	275,000.00	1,816,306.53
41	Iipay Nation of Santa Ysabel [1]	212,581.20	62,418.80	275,000.00	13,888,385.42
42	Inaja Band of Diegueno Mission Indians of the Inaja and Cosmit Reservation	212,581.20	62,418.80	275,000.00	13,888,385.42
43	Ione Band of Miwok Indians of California	212,581.20	62,418.80	275,000.00	13,888,385.42
44	Jamul Indian Village of California	212,581.20	62,418.80	275,000.00	13,888,385.42
45	Karuk Tribe of California	212,581.20	62,418.80	275,000.00	13,888,385.42
46	Kashia Band of Pomo Indians of the Stewarts Point Rancheria	212,581.20	62,418.80	275,000.00	13,888,385.42
47	La Jolla Band of Luiseno Indians	212,581.20	62,418.80	275,000.00	13,888,385.42
48	La Posta Band of Diegueno Mission Indians of the La Posta Indian Reservation	212,581.20	62,418.80	275,000.00	13,888,385.42
49	Lone Pine Paiute-Shoshone Tribe	212,581.20	62,418.80	275,000.00	13,888,385.42
50	Los Coyotes Band of Cahuilla and Cupeno Indians	212,581.20	62,418.80	275,000.00	13,888,385.42
51	Lower Lake Rancheria	212,581.20	62,418.80	275,000.00	13,467,594.03
52	Lytton Rancheria of California	212,581.20	62,418.80	275,000.00	13,888,385.42
53	Manchester Band of Pomo Indians of the Manchester Rancheria	212,581.20	62,418.80	275,000.00	13,888,385.42
54	Manzanita Band of Diegueno Mission Indians of the Manzanita Reservation	212,581.20	62,418.80	275,000.00	13,888,385.42
55	Mechoopda Indian Tribe of Chico Rancheria	212,581.20	62,418.80	275,000.00	13,888,385.42
56	Mesa Grande Band of Diegueno Mission Indians of the Mesa Grande Reservation	212,581.20	62,418.80	275,000.00	13,888,385.42
57	Middletown Rancheria of Pomo Indians of California[2]	.00	.00	.00	482,578.08

Exhibit 1

Revenue Sharing Trust Fund Distribution

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

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to June 30, 2014
58	Northfork Rancheria of Mono Indians of California	212,581.20	62,418.80	275,000.00	13,888,385.42
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	212,581.20	62,418.80	275,000.00	13,888,385.42
64	Pit River Tribe (includes XL Ranch, Big Bend, Likely, Lookout, Montgomery Creek and Roaring Creek Rancherias)	212,581.20	62,418.80	275,000.00	13,888,385.42
65	Potter Valley Tribe	212,581.20	62,418.80	275,000.00	13,888,385.42
66	Quartz Valley Indian Community of the Quartz Valley Reservation of California	212,581.20	62,418.80	275,000.00	13,888,385.42
67	Quechan Tribe of the Fort Yuma Indian Reservation[2]	.00	.00	.00	7,838,385.42
68	Ramona Band of Cahuilla	212,581.20	62,418.80	275,000.00	13,888,385.42
69	Redwood Valley or Little River Band of Pomo Indians of the Redwood Valley Rancheria California	212,581.20	62,418.80	275,000.00	13,888,385.42
70	Resighini Rancheria	212,581.20	62,418.80	275,000.00	13,888,385.42
71	Rincon Band of Luiseno Mission Indians of the Rincon Reservation[2]	.00	.00	.00	441,306.53
72	Round Valley Indian Tribes, Round Valley Reservation	212,581.20	62,418.80	275,000.00	13,888,385.42
73	San Pasqual Band of Diegueno Mission Indians of California[2]	.00	.00	.00	482,578.08

Exhibit 1					
Revenue Sharing Trust Fund Distribution					
Total Amount of Distribution for the Quarter Ended June 30, 2014					
	Recipient Indian Tribe	**Quarterly Distribution from Revenue Received**	**Quarterly Shortfall**	**Total Potential Quarterly Distribution**	**Distributions Inception to June 30, 2014**
74	Santa Rosa Band of Cahuilla Indians	212,581.20	62,418.80	275,000.00	13,888,385.42
75	Scotts Valley Band of Pomo Indians of California	212,581.20	62,418.80	275,000.00	13,888,385.42
76	Sherwood Valley Rancheria of Pomo Indians of California	212,581.20	62,418.80	275,000.00	13,888,385.42
77	Shingle Springs Band of Miwok Indians, Shingle Springs Rancheria (Verona Tract)[2]	.00	.00	.00	7,563,385.42
78	Smith River Rancheria	212,581.20	62,418.80	275,000.00	13,888,385.42
79	Susanville Indian Rancheria	212,581.20	62,418.80	275,000.00	13,888,385.42
80	Tejon Indian Tribe	212,581.20	62,418.80	275,000.00	2,734,890.00
81	Torres Martinez Desert Cahuilla Indians	212,581.20	62,418.80	275,000.00	13,888,385.42
82	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California[2]	.00	.00	.00	482,578.08
83	United Auburn Indian Community of the Auburn Rancheria of California[2]	.00	.00	.00	1,513,385.42
84	Utu Utu Gwaitu Paiute Tribe of the Benton Paiute Reservation	212,581.20	62,418.80	275,000.00	13,888,385.42
85	Washoe Tribe of Nevada & California (Carson Colony, Dresslerville Colony, Woodfords Community, Stewart Community, & Washoe Ranches)	212,581.20	62,418.80	275,000.00	13,888,385.42
86	Wilton Rancheria	212,581.20	62,418.80	275,000.00	5,569,505.49
87	Wiyot Tribe	212,581.20	62,418.80	275,000.00	13,888,385.42
88	Yurok Tribe of the Yurok Reservation	212,581.20	62,418.80	275,000.00	13,888,385.42
	Total	**$15,305,846.40**	**$4,494,153.60**	**$19,800,000.00**	**$996,413,642.30**

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 June 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	$2,000,000.00	$17,327,953.20
2	Alturas Indian Rancheria	0.00	375,000.00
3	Augustine Band of Cahuilla Indians	90,000.00	766,741.27
4	Barona Group of Capitan Grande Band of Mission Indians of the Barona Reservation	920,437.50	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	129,600.00	1,422,670.68
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	45,000.00	635,671.23
9	Blue Lake Rancheria	0.00	566,250.00
10	Buena Vista Rancheria of Me-Wuk Indians of California	0.00	0.00[1]
11	Cabazon Band of Mission Indians	1,717,687.50	15,821,006.91
12	Cachil DeHe Band of Wintun Indians of the Colusa Indian Community of the Colusa Rancheria	360,000.00	1,705,808.22
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	45,000.00	635,671.23
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	750,000.00	17,980,746.58

Exhibit 2

Revenue Sharing Trust Fund

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

	Compact Tribe	**Revenue Received Fiscal Year to Date**	**Revenue Received Inception to Date**
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
23	Federated Indians of Graton Rancheria	3,500,155.00	3,500,155.00
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	1,208,257.06	12,559,598.92
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	135,000.00	2,372,132.22
33	Morongo Band of Mission Indians	2,000,000.00	12,462,104.14
34	Bishop Paiute Tribe	0.00	0.00
35	Pala Band of Luiseno Mission Indians of the Pala Reservation	2,000,000.00	32,375,896.37
36	Paskenta Band of Nomlaki Indians of California	126,000.00	872,523.48
37	Pauma Band of Luiseno Mission Indians of the Pauma & Yuima Reservation	315,000.00	6,771,161.71
38	Pechanga Band of Luiseno Mission Indians of the Pechanga Reservation	2,000,000.00	14,506,120.11
39	Picayune Rancheria of Chukchansi Indians of California	2,205,000.00	31,203,369.86
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

Exhibit 2

Revenue Sharing Trust Fund

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

	Compact Tribe	**Revenue Received Fiscal Year to Date**	**Revenue Received Inception to Date**
42	Redding Rancheria	67,500.00	1,912,022.64
43	Resighini Rancheria	0.00	0.00
44	Rincon Band of Luiseno Mission Indians of the Rincon Reservation	1,895,062.50	26,268,241.96
45	Robinson Rancheria of Pomo Indians of California	0.00	337,500.00
46	San Manuel Band of Mission Indians	2,000,000.00	19,298,240.41
47	San Pasqual Band of Diegueno Mission Indians of California	3,075,000.00	25,970,866.84
48	Santa Rosa Indian Community of the Santa Rosa Rancheria	2,544,300.00	35,940,851.51
49	Santa Ynez Band of Chumash Mission Indians of the Santa Ynez Reservation	1,315,500.00	18,582,789.04
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)	5,388,346.10	26,169,540.35
52	Smith River Rancheria	0.00	0.00
53	Soboba Band of Luiseno Indians	865,050.00	11,644,180.59
54	Susanville Indian Rancheria	0.00	0.00
55	Sycuan Band of the Kumeyaay Nation	2,339,850.00	33,052,785.21
56	Table Mountain Rancheria of California	1,169,250.00	16,516,857.53
57	Tule River Indian Tribe of the Tule River Reservation	675,900.00	11,164,224.04
58	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California	750,000.00	4,669,083.02
59	Twenty-Nine Palms Band of Mission Indians of California	1,378,500.00	19,472,728.77
60	United Auburn Indian Community of the Auburn Rancheria of California	2,000,000.00	24,950,312.20
61	Viejas (Baron Long) Group of Capitan Grande Band of Mission Indians of the Viejas Reservation	2,000,958.91	21,695,189.25
62	Yocha Dehe Wintun Nation	2,000,000.00	23,137,524.18
	Totals	**$49,012,354.57**	**$511,475,694.84**
	Interest	93,523.48	9,301,146.87

Exhibit 2			
Revenue Sharing Trust Fund			
Amount of Revenue from Each Compact Tribe Received by the Commission through the Quarter Ending June 30, 2014			
	Compact Tribe	**Revenue Received Fiscal Year to Date**	**Revenue Received Inception to Date**
	Grand Totals	**$49,105,878.05**	**$520,776,841.71**

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 June 30, 2014
Cash Basis

BEGINNING BALANCE	$	34,624,790.53
REVENUES AND TRANSFERS		
Revenues:		
250300 Income from surplus money investments		93,523.48
216900 License fees held in trust		49,012,354.57
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2013		28,200,000.00
Totals, Revenues		77,305,878.05
Totals, Resources		111,930,668.58
EXPENDITURES		
Disbursements to Eligible Indian Recipient Tribes		78,100,000.00
Totals, Expenditures		78,100,000.00
FUND BALANCE, prior to distribution		33,830,668.58
Pending distribution		19,525,000.00
Additional interest due to the Iipay Nation of Santa Ysabel		117.85
Disbursements held on behalf of the California Valley Miwok Tribe pending identification of Tribal government		10,413,001.99
Interest due to Tribes[1]		454,394.46
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]	$	3,163,154.28

Footnotes:
1. Accrued interest on previously held distributions in the amount of 454,394.46 for California Valley Miwok Tribe as of Quarter Ending March 31, 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.