

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 22, 2015

TO: Chairman Evans
Commissioner Conklin
Commissioner Dunstan
Commissioner Hammond
Commissioner To

VIA: R. Todd Vlaanderen
Interim Executive Director

FROM: 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, 2015

All eligible Tribes will be allocated a total of \$275,000.00, which consists of \$184,718.95 from license fees, interest income, and \$90,281.05 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 \$13,476,834.33 and interest income of \$16,890.46, for a total of \$13,493,724.79, was received into the RSTF for the quarterly period ended September 30, 2015. 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 \$9,241.45. The quarterly amount of the shortfall in payments to all eligible recipient Indian Tribes for the quarter totals \$6,590,516.65.

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 and the distribution 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 also recommends that the distribution to the Alturas Indian Rancheria be allocated but withheld pending a decision by the Bureau of Indian Affairs (BIA) regarding who they will recognize as the lawful governing body of the Tribe for the purposes of government-to-government relations. The decision of the Northern California Agency Superintendent of the BIA was appealed on April 30, 2015 to the Regional Director of the BIA.

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).

At the end of the calendar quarter, the amount of outstanding license fee payments due into the RSTF from one (1) Tribe was \$2,205,000. 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 \$30,205.47 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, 2015, are summarized in the following Table 1:

Table 1		
Indian Gaming Revenue Sharing Trust Fund License Fee Payment Aging Schedule as of September 30, 2015		
Period(s) in Arrears²	Number of Tribes	Amount of License Fees Due
One (1) Quarter (Section 4.3.2.3)	1	\$2,205,000.00
Exceeds 30 days after the calendar quarter (Section 4.3.2.2)	0	\$.00
Totals	1	\$2,205,000.00

A fund condition statement for the RSTF through September 30, 2015, for the fiscal year 2015-16 is attached as Exhibit 3.

¹ Distributions to the California Valley Miwok Tribe and Alturas Indian Rancheria are withheld pending resolution of Tribal leadership disputes.

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

Commissioners
October 22, 2015

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, 2015**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to September 30, 2015
1	Alturas Indian Rancheria ¹	184,718.95	90,281.05	\$275,000.00	\$15,263,385.42
2	Augustine Band of Cahuilla Indians ²	.00	.00	.00	1,238,385.42
3	Bear River Band of the Rohnerville Rancheria	184,718.95	90,281.05	275,000.00	15,263,385.42
4	Big Lagoon Rancheria	184,718.95	90,281.05	275,000.00	15,263,385.42
5	Big Pine Paiute Tribe of the Owens Valley	184,718.95	90,281.05	275,000.00	15,263,385.42
6	Big Sandy Rancheria of Western Mono Indians of California	184,718.95	90,281.05	275,000.00	15,263,385.42
7	Big Valley Band of Pomo Indians of the Big Valley Rancheria	184,718.95	90,281.05	275,000.00	7,975,000.00
8	Bishop Paiute Tribe	184,718.95	90,281.05	275,000.00	15,263,385.42
9	Blue Lake Rancheria ²	.00	.00	.00	1,788,385.42
10	Bridgeport Indian Colony	184,718.95	90,281.05	275,000.00	15,263,385.42
11	Buena Vista Rancheria of Me-Wuk Indians of California	184,718.95	90,281.05	275,000.00	15,263,385.42
12	Cahto Tribe	184,718.95	90,281.05	275,000.00	15,263,385.42
13	Cahuilla Band of Mission Indians of the Cahuilla Reservation	184,718.95	90,281.05	275,000.00	15,263,385.42
14	California Valley Miwok Tribe ¹	184,718.95	90,281.05	275,000.00	15,263,385.42
15	Campo Band of Diegueno Mission Indians of the Campo Indian Reservation ²	.00	.00	.00	538,034.21
16	Cedarville Rancheria	184,718.95	90,281.05	275,000.00	15,263,385.42
17	Chemehuevi Indian Tribe of the Chemehuevi Reservation	184,718.95	90,281.05	275,000.00	15,263,385.42
18	Cher-Ae Heights Indian Community of the Trinidad Rancheria	184,718.95	90,281.05	275,000.00	15,263,385.42
19	Chicken Ranch Rancheria of Me-Wuk Indians of California	184,718.95	90,281.05	275,000.00	15,263,385.42
20	Cloverdale Rancheria of Pomo Indians of California	184,718.95	90,281.05	275,000.00	15,263,385.42
21	Cold Springs Rancheria of Mono Indians of California	184,718.95	90,281.05	275,000.00	15,263,385.42
22	Colorado River Indian Tribes of the Colorado River Indian Reservation	184,718.95	90,281.05	275,000.00	15,263,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended September 30, 2015**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to September 30, 2015
23	Cortina Indian Rancheria	184,718.95	90,281.05	275,000.00	15,263,385.42
24	Coyote Valley Reservation	184,718.95	90,281.05	275,000.00	11,275,000.00
25	Death Valley Timbi-Sha Shoshone Tribe	184,718.95	90,281.05	275,000.00	15,263,385.42
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	184,718.95	90,281.05	275,000.00	15,263,385.42
28	Elk Valley Rancheria	184,718.95	90,281.05	275,000.00	15,263,385.42
29	Enterprise Rancheria of Maidu Indians of California	184,718.95	90,281.05	275,000.00	15,263,385.42
30	Ewiiapaayp Band of Kumeyaay Indians	184,718.95	90,281.05	275,000.00	15,263,385.42
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	184,718.95	90,281.05	275,000.00	15,263,385.42
33	Fort Independence Indian Community of Paiute Indians of the Fort Independence Reservation	184,718.95	90,281.05	275,000.00	15,263,385.42
34	Fort Mojave Indian Tribe of Arizona, California & Nevada	184,718.95	90,281.05	275,000.00	15,263,385.42
35	Greenville Rancheria	184,718.95	90,281.05	275,000.00	15,263,385.42
36	Grindstone Indian Rancheria of Wintun-Wailaki Indians of California	184,718.95	90,281.05	275,000.00	15,263,385.42
37	Guidiville Rancheria of California	184,718.95	90,281.05	275,000.00	15,263,385.42
38	Habematolel Pomo of Upper Lake	184,718.95	90,281.05	275,000.00	15,263,385.42
39	Hoopa Valley Tribe	184,718.95	90,281.05	275,000.00	15,263,385.42
40	Hopland Band of Pomo Indians of the Hopland Rancheria	184,718.95	90,281.05	275,000.00	3,191,306.53
41	Iipay Nation of Santa Ysabel	184,718.95	90,281.05	275,000.00	15,263,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended September 30, 2015**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to September 30, 2015
42	Inaja Band of Diegueno Mission Indians of the Inaja and Cosmit Reservation	184,718.95	90,281.05	275,000.00	15,263,385.42
43	Ione Band of Miwok Indians of California	184,718.95	90,281.05	275,000.00	15,263,385.42
44	Jamul Indian Village of California	184,718.95	90,281.05	275,000.00	15,263,385.42
45	Karuk Tribe	184,718.95	90,281.05	275,000.00	15,263,385.42
46	Kashia Band of Pomo Indians of the Stewarts Point Rancheria	184,718.95	90,281.05	275,000.00	15,263,385.42
47	La Jolla Band of Luiseno Indians	184,718.95	90,281.05	275,000.00	15,263,385.42
48	La Posta Band of Diegueno Mission Indians of the La Posta Indian Reservation	184,718.95	90,281.05	275,000.00	15,263,385.42
49	Lone Pine Paiute-Shoshone Tribe	184,718.95	90,281.05	275,000.00	15,263,385.42
50	Los Coyotes Band of Cahuilla and Cupeno Indians	184,718.95	90,281.05	275,000.00	15,263,385.42
51	Lower Lake Rancheria	184,718.95	90,281.05	275,000.00	14,842,594.03
52	Lytton Rancheria of California	184,718.95	90,281.05	275,000.00	15,263,385.42
53	Manchester Band of Pomo Indians of the Manchester Rancheria	184,718.95	90,281.05	275,000.00	15,263,385.42
54	Manzanita Band of Diegueno Mission Indians of the Manzanita Reservation	184,718.95	90,281.05	275,000.00	15,263,385.42
55	Mechoopda Indian Tribe of Chico Rancheria	184,718.95	90,281.05	275,000.00	15,263,385.42
56	Mesa Grande Band of Diegueno Mission Indians of the Mesa Grande Reservation	184,718.95	90,281.05	275,000.00	15,263,385.42
57	Middletown Rancheria of Pomo Indians of California ²	.00	.00	.00	482,578.08
58	Northfork Rancheria of Mono Indians of California	184,718.95	90,281.05	275,000.00	15,263,385.42
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, 2015**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to September 30, 2015
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	184,718.95	90,281.05	275,000.00	15,263,385.42
64	Pit River Tribe (includes XL Ranch, Big Bend, Likely, Lookout, Montgomery Creek and Roaring Creek Rancherias)	184,718.95	90,281.05	275,000.00	15,263,385.42
65	Potter Valley Tribe	184,718.95	90,281.05	275,000.00	15,263,385.42
66	Quartz Valley Indian Community of the Quartz Valley Reservation of California	184,718.95	90,281.05	275,000.00	15,263,385.42
67	Quechan Tribe of the Fort Yuma Indian Reservation ²	.00	.00	.00	7,838,385.42
68	Ramona Band of Cahuilla	184,718.95	90,281.05	275,000.00	15,263,385.42
69	Redwood Valley or Little River Band of Pomo Indians of the Redwood Valley Rancheria California	184,718.95	90,281.05	275,000.00	15,263,385.42
70	Resighini Rancheria	184,718.95	90,281.05	275,000.00	15,263,385.42
71	Rincon Band of Luiseno Mission Indians of the Rincon Reservation ²	.00	.00	.00	441,306.53
72	Robinson Rancheria	184,718.95	90,281.05	275,000.00	1,375,000.00
73	Round Valley Indian Tribes, Round Valley Reservation	184,718.95	90,281.05	275,000.00	15,263,385.42
74	San Pasqual Band of Diegueno Mission Indians of California ²	.00	.00	.00	482,578.08
75	Santa Rosa Band of Cahuilla Indians	184,718.95	90,281.05	275,000.00	15,263,385.42
76	Scotts Valley Band of Pomo Indians of California	184,718.95	90,281.05	275,000.00	15,263,385.42
77	Sherwood Valley Rancheria of Pomo Indians of California	184,718.95	90,281.05	275,000.00	15,263,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended September 30, 2015**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to September 30, 2015
78	Shingle Springs Band of Miwok Indians, Shingle Springs Rancheria (Verona Tract) ²	.00	.00	.00	7,563,385.42
79	Smith River Rancheria	184,718.95	90,281.05	275,000.00	15,263,385.42
80	Susanville Indian Rancheria	184,718.95	90,281.05	275,000.00	15,263,385.42
81	Tejon Indian Tribe	184,718.95	90,281.05	275,000.00	4,109,890.00
82	Torres Martinez Desert Cahuilla Indians	184,718.95	90,281.05	275,000.00	15,263,385.42
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	184,718.95	90,281.05	275,000.00	15,263,385.42
86	Washoe Tribe of Nevada & California (Carson Colony, Dresslerville Colony, Woodfords Community, Stewart Community, & Washoe Ranches)	184,718.95	90,281.05	275,000.00	15,263,385.42
87	Wilton Rancheria	184,718.95	90,281.05	275,000.00	6,944,505.49
88	Wiyot Tribe	184,718.95	90,281.05	275,000.00	15,263,385.42
89	Yurok Tribe of the Yurok Reservation	184,718.95	90,281.05	275,000.00	15,263,385.42
	Total	\$13,484,483.35	\$6,590,516.65	\$20,075,000.00	\$1,096,788,642.30

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, 2015**

	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	\$19,827,953.20
2	Alturas Indian Rancheria	0.00	375,000.00
3	Augustine Band of Cahuilla Indians	22,500.00	879,241.27
4	Barona Group of Capitan Grande Band of Mission Indians of the Barona Reservation	184,087.50	11,322,137.77
5	Bear River Band of the Rohnerville Rancheria	0.00	0.00
6	Berry Creek Rancheria of Maidu Indians of California	32,400.00	1,584,670.68
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	11,250.00	691,921.23
9	Blue Lake Rancheria	0.00	684,231.63
10	Buena Vista Rancheria of Me-Wuk Indians of California	0.00	0.00 ¹
11	Cabazon Band of Mission Indians	343,537.50	17,538,694.41
12	Cachil DeHe Band of Wintun Indians of the Colusa Indian Community of the Colusa Rancheria	90,000.00	2,155,808.22
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	691,921.23
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	138,750.00	18,723,246.58
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	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 September 30, 2015**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
23	Federated Indians of Graton Rancheria	2,081,082.00	13,818,823.00
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	14,143,036.42
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	2,540,882.22
33	Morongo Band of Mission Indians	500,000.00	15,922,104.14
34	Bishop Paiute Tribe	0.00	0.00
35	Pala Band of Luiseno Mission Indians of the Pala Reservation	500,000.00	34,875,896.37
36	Paskenta Band of Nomlaki Indians of California	21,311.65	1,032,335.13
37	Pauma Band of Luiseno Mission Indians of the Pauma & Yuima Reservation	78,750.00	7,164,911.71
38	Pechanga Band of Luiseno Mission Indians of the Pechanga Reservation	500,000.00	18,094,120.11
39	Picayune Rancheria of Chukchansi Indians of California	0.00	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	16,875.00	2,013,272.64
43	Resighini Rancheria	0.00	0.00
44	Rincon Band of Luiseno Mission Indians of the Rincon Reservation	929,587.50	28,580,791.96
45	Robinson Rancheria of Pomo Indians	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, 2015**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
46	San Manuel Band of Mission Indians	500,000.00	22,950,240.41
47	San Pasqual Band of Diegueno Mission Indians of California	768,750.00	29,814,616.84
48	Santa Rosa Indian Community of the Santa Rosa Rancheria	636,075.00	39,121,226.51
49	Santa Ynez Band of Chumash Mission Indians of the Santa Ynez Reservation	328,875.00	20,227,164.04
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)	1,683,928.18	34,075,852.05
52	Smith River Rancheria	0.00	0.00
53	Soboba Band of Luiseno Indians	216,262.50	12,725,493.09
54	Susanville Indian Rancheria	0.00	0.00
55	Sycuan Band of the Kumeyaay Nation	584,962.50	35,977,597.71
56	Table Mountain Rancheria of California	292,312.50	17,978,420.03
57	Tule River Indian Tribe of the Tule River Reservation	110,475.00	11,765,349.04
58	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California	187,500.00	5,606,583.02
59	Twenty-Nine Palms Band of Mission Indians of California	344,625.00	21,195,853.77
60	United Auburn Indian Community of the Auburn Rancheria of California	500,000.00	27,450,312.20
61	Viejas Band of Kumeyaay Indians	500,000.00	24,195,189.25
62	Yocha Dehe Wintun Nation	500,000.00	25,637,524.18
	Totals	\$13,476,834.33	\$579,905,017.82
	Interest	16,890.46	9,378,702.10
	Grand Totals	\$13,493,724.79	\$589,283,719.92

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, 2015
Cash Basis

BEGINNING BALANCE	\$ 32,593,194.96
REVENUES AND TRANSFERS – Current Year	
Revenues:	
250300 Income from surplus money investments	16,890.46
216900 License fees held in trust	13,476,834.33
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2015	5,500,000.00
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Totals, Revenues	18,993,724.79
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Totals, Resources	51,586,919.75
EXPENDITURES	
Disbursements to Eligible Indian Recipient Tribes	19,525,000.00
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Totals, Expenditures	19,525,000.00
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Prior Year Adjustment	607,676.87
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FUND BALANCE, prior to distribution	32,669,596.62
Pending distribution	19,525,000.00
Disbursements 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	11,788,001.99
Interest due to Tribes ¹	491,054.04
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FUND BALANCE, after distribution ²	\$ <u>315,540.59</u>

Footnotes:

¹. Accrued interest on previously held distributions in the amount of \$490,908.81 for California Valley Miwok Tribe and \$145.23 for Alturas Indian Rancheria.

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.