

**CALIFORNIA GAMBLING CONTROL COMMISSION**

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*Memorandum*

DATE: January 21, 2016

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

VIA: Stacey Luna Baxter  
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 December 31, 2015

All eligible Tribes will be allocated a total of \$275,000.00, which consists of \$201,608.80 from license fees, interest income, and \$73,391.20 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 \$14,710,971.13 and interest income of \$17,638.02, for a total of \$14,728,609.15, was received into the RSTF for the quarterly period ended December 31, 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 \$11,166.28. The quarterly amount of the shortfall in payments to all eligible recipient Indian Tribes for the quarter totals \$5,357,557.60.

Staff continues to recommend that the distribution to the California Valley Miwok Tribe be allocated but withheld. On December 30, 2015, Kevin Washburn, the Assistant Secretary (of the Department of the Interior) for Indian Affairs (AS-IA), issued a final agency decision that unequivocally states that the United States does not recognize leadership for the California Valley Miwok government. A decision by AS-IA is final for the Department, effective immediately, and unlike decisions rendered by subordinate Bureau of Indian Affairs (BIA) officials, is not automatically stayed upon appeal. Accordingly, there continues to be no California Valley Miwok Tribe government to which the Commission can make an RSTF payment.

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)<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 four (4) Tribes was \$1,044,787.50. 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 \$14,312.15 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, 2015, 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, 2015</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>4</b>	<b>\$1,044,787.50</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>4</b>	<b>\$1,044,787.50</b>

A fund condition statement for the RSTF through December 31, 2015, for the fiscal year 2015-16 is attached as Exhibit 3.

Commissioners  
January 21, 2016

- <sup>1</sup> Distributions to the California Valley Miwok Tribe and Alturas Indian Rancheria are withheld pending resolution of Tribal leadership disputes.
- <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, 2015**

	<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, 2015</b>
1	Alturas Indian Rancheria <sup>1</sup>	201,608.80	73,391.20	\$275,000.00	\$15,538,385.42
2	Augustine Band of Cahuilla Indians <sup>2</sup>	.00	.00	.00	1,238,385.42
3	Bear River Band of the Rohnerville Rancheria	201,608.80	73,391.20	275,000.00	15,538,385.42
4	Big Lagoon Rancheria	201,608.80	73,391.20	275,000.00	15,538,385.42
5	Big Pine Paiute Tribe of the Owens Valley	201,608.80	73,391.20	275,000.00	15,538,385.42
6	Big Sandy Rancheria of Western Mono Indians of California	201,608.80	73,391.20	275,000.00	15,538,385.42
7	Big Valley Band of Pomo Indians of the Big Valley Rancheria	201,608.80	73,391.20	275,000.00	8,250,000.00
8	Bishop Paiute Tribe	201,608.80	73,391.20	275,000.00	15,538,385.42
9	Blue Lake Rancheria <sup>2</sup>	.00	.00	.00	1,788,385.42
10	Bridgeport Indian Colony	201,608.80	73,391.20	275,000.00	15,538,385.42
11	Buena Vista Rancheria of Me-Wuk Indians of California	201,608.80	73,391.20	275,000.00	15,538,385.42
12	Cahto Tribe	201,608.80	73,391.20	275,000.00	15,538,385.42
13	Cahuilla Band of Mission Indians of the Cahuilla Reservation	201,608.80	73,391.20	275,000.00	15,538,385.42
14	California Valley Miwok Tribe <sup>1</sup>	201,608.80	73,391.20	275,000.00	15,538,385.42
15	Campo Band of Diegueno Mission Indians of the Campo Indian Reservation <sup>2</sup>	.00	.00	.00	538,034.21
16	Cedarville Rancheria	201,608.80	73,391.20	275,000.00	15,538,385.42
17	Chemehuevi Indian Tribe of the Chemehuevi Reservation	201,608.80	73,391.20	275,000.00	15,538,385.42
18	Cher-Ae Heights Indian Community of the Trinidad Rancheria	201,608.80	73,391.20	275,000.00	15,538,385.42
19	Chicken Ranch Rancheria of Me-Wuk Indians of California	201,608.80	73,391.20	275,000.00	15,538,385.42
20	Cloverdale Rancheria of Pomo Indians of California	201,608.80	73,391.20	275,000.00	15,538,385.42
21	Cold Springs Rancheria of Mono Indians of California	201,608.80	73,391.20	275,000.00	15,538,385.42
22	Colorado River Indian Tribes of the Colorado River Indian Reservation	201,608.80	73,391.20	275,000.00	15,538,385.42

**Exhibit 1****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended December 31, 2015**

	<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, 2015</b>
23	Cortina Indian Rancheria	201,608.80	73,391.20	275,000.00	15,538,385.42
24	Coyote Valley Reservation	201,608.80	73,391.20	275,000.00	11,550,000.00
25	Death Valley Timbi-Sha Shoshone Tribe	201,608.80	73,391.20	275,000.00	15,538,385.42
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	201,608.80	73,391.20	275,000.00	15,538,385.42
28	Elk Valley Rancheria	201,608.80	73,391.20	275,000.00	15,538,385.42
29	Enterprise Rancheria of Maidu Indians of California	201,608.80	73,391.20	275,000.00	15,538,385.42
30	Ewiiapaayp Band of Kumeyaay Indians	201,608.80	73,391.20	275,000.00	15,538,385.42
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	201,608.80	73,391.20	275,000.00	15,538,385.42
33	Fort Independence Indian Community of Paiute Indians of the Fort Independence Reservation	201,608.80	73,391.20	275,000.00	15,538,385.42
34	Fort Mojave Indian Tribe of Arizona, California & Nevada	201,608.80	73,391.20	275,000.00	15,538,385.42
35	Greenville Rancheria	201,608.80	73,391.20	275,000.00	15,538,385.42
36	Grindstone Indian Rancheria of Wintun-Wailaki Indians of California	201,608.80	73,391.20	275,000.00	15,538,385.42
37	Guidiville Rancheria of California	201,608.80	73,391.20	275,000.00	15,538,385.42
38	Habematolel Pomo of Upper Lake	201,608.80	73,391.20	275,000.00	15,538,385.42
39	Hoopa Valley Tribe	201,608.80	73,391.20	275,000.00	15,538,385.42
40	Hopland Band of Pomo Indians of the Hopland Rancheria	201,608.80	73,391.20	275,000.00	3,466,306.53
41	Iipay Nation of Santa Ysabel	201,608.80	73,391.20	275,000.00	15,538,385.42

**Exhibit 1****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended December 31, 2015**

	<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, 2015</b>
42	Inaja Band of Diegueno Mission Indians of the Inaja and Cosmit Reservation	201,608.80	73,391.20	275,000.00	15,538,385.42
43	Ione Band of Miwok Indians of California	201,608.80	73,391.20	275,000.00	15,538,385.42
44	Jamul Indian Village of California	201,608.80	73,391.20	275,000.00	15,538,385.42
45	Karuk Tribe	201,608.80	73,391.20	275,000.00	15,538,385.42
46	Kashia Band of Pomo Indians of the Stewarts Point Rancheria	201,608.80	73,391.20	275,000.00	15,538,385.42
47	La Jolla Band of Luiseno Indians	201,608.80	73,391.20	275,000.00	15,538,385.42
48	La Posta Band of Diegueno Mission Indians of the La Posta Indian Reservation	201,608.80	73,391.20	275,000.00	15,538,385.42
49	Lone Pine Paiute-Shoshone Tribe	201,608.80	73,391.20	275,000.00	15,538,385.42
50	Los Coyotes Band of Cahuilla and Cupeno Indians	201,608.80	73,391.20	275,000.00	15,538,385.42
51	Lower Lake Rancheria	201,608.80	73,391.20	275,000.00	15,117,594.03
52	Lytton Rancheria of California	201,608.80	73,391.20	275,000.00	15,538,385.42
53	Manchester Band of Pomo Indians of the Manchester Rancheria	201,608.80	73,391.20	275,000.00	15,538,385.42
54	Manzanita Band of Diegueno Mission Indians of the Manzanita Reservation	201,608.80	73,391.20	275,000.00	15,538,385.42
55	Mechoopda Indian Tribe of Chico Rancheria	201,608.80	73,391.20	275,000.00	15,538,385.42
56	Mesa Grande Band of Diegueno Mission Indians of the Mesa Grande Reservation	201,608.80	73,391.20	275,000.00	15,538,385.42
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	201,608.80	73,391.20	275,000.00	15,538,385.42
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, 2015**

	<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, 2015</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	201,608.80	73,391.20	275,000.00	15,538,385.42
64	Pit River Tribe (includes XL Ranch, Big Bend, Likely, Lookout, Montgomery Creek and Roaring Creek Rancherias)	201,608.80	73,391.20	275,000.00	15,538,385.42
65	Potter Valley Tribe	201,608.80	73,391.20	275,000.00	15,538,385.42
66	Quartz Valley Indian Community of the Quartz Valley Reservation of California	201,608.80	73,391.20	275,000.00	15,538,385.42
67	Quechan Tribe of the Fort Yuma Indian Reservation <sup>2</sup>	.00	.00	.00	7,838,385.42
68	Ramona Band of Cahuilla	201,608.80	73,391.20	275,000.00	15,538,385.42
69	Redwood Valley or Little River Band of Pomo Indians of the Redwood Valley Rancheria California	201,608.80	73,391.20	275,000.00	15,538,385.42
70	Resighini Rancheria	201,608.80	73,391.20	275,000.00	15,538,385.42
71	Rincon Band of Luiseno Mission Indians of the Rincon Reservation <sup>2</sup>	.00	.00	.00	441,306.53
72	Robinson Rancheria	201,608.80	73,391.20	275,000.00	1,650,000.00
73	Round Valley Indian Tribes, Round Valley Reservation	201,608.80	73,391.20	275,000.00	15,538,385.42
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	201,608.80	73,391.20	275,000.00	15,538,385.42
76	Scotts Valley Band of Pomo Indians of California	201,608.80	73,391.20	275,000.00	15,538,385.42
77	Sherwood Valley Rancheria of Pomo Indians of California	201,608.80	73,391.20	275,000.00	15,538,385.42

**Exhibit 1****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended December 31, 2015**

	<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, 2015</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	201,608.80	73,391.20	275,000.00	15,538,385.42
80	Susanville Indian Rancheria	201,608.80	73,391.20	275,000.00	15,538,385.42
81	Tejon Indian Tribe	201,608.80	73,391.20	275,000.00	4,384,890.00
82	Torres Martinez Desert Cahuilla Indians	201,608.80	73,391.20	275,000.00	15,538,385.42
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	201,608.80	73,391.20	275,000.00	15,538,385.42
86	Washoe Tribe of Nevada & California (Carson Colony, Dresslerville Colony, Woodfords Community, Stewart Community, & Washoe Ranches)	201,608.80	73,391.20	275,000.00	15,538,385.42
87	Wilton Rancheria	201,608.80	73,391.20	275,000.00	7,219,505.49
88	Wiyot Tribe	201,608.80	73,391.20	275,000.00	15,538,385.42
89	Yurok Tribe of the Yurok Reservation	201,608.80	73,391.20	275,000.00	15,538,385.42
	<b>Total</b>	<b>\$14,717,442.40</b>	<b>\$5,357,557.60</b>	<b>\$20,075,000.00</b>	<b>\$1,116,863,642.30</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, 2015**

	<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	\$20,327,953.20
2	Alturas Indian Rancheria	0.00	375,000.00
3	Augustine Band of Cahuilla Indians	45,000.00	901,741.27
4	Barona Group of Capitan Grande Band of Mission Indians of the Barona Reservation	368,175.00	11,506,225.27
5	Bear River Band of the Rohnerville Rancheria	0.00	0.00
6	Berry Creek Rancheria of Maidu Indians of California	64,800.00	1,617,070.68
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	703,171.23
9	Blue Lake Rancheria	0.00	684,231.63
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	17,538,694.41
12	Cachil DeHe Band of Wintun Indians of the Colusa Indian Community of the Colusa Rancheria	180,000.00	2,245,808.22
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 <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	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 December 31, 2015**

	<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	4,200,384.00	15,938,125.00
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	14,459,723.92
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	2,574,632.22
33	Morongo Band of Mission Indians	1,000,000.00	16,422,104.14
34	Bishop Paiute Tribe	0.00	0.00
35	Pala Band of Luiseno Mission Indians of the Pala Reservation	1,000,000.00	35,375,896.37
36	Paskenta Band of Nomlaki Indians of California	55,061.65	1,066,085.13
37	Pauma Band of Luiseno Mission Indians of the Pauma & Yuima Reservation	157,500.00	7,243,661.71
38	Pechanga Band of Luiseno Mission Indians of the Pechanga Reservation	1,000,000.00	18,594,120.11
39	Picayune Rancheria of Chukchansi Indians of California	2,205,000.00	33,959,619.86
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	2,030,147.64
43	Resighini Rancheria	0.00	0.00
44	Rincon Band of Luiseno Mission Indians of the Rincon Reservation	1,394,925.00	29,046,129.46
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 December 31, 2015**

	<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	23,450,240.41
47	San Pasqual Band of Diegueno Mission Indians of California	1,537,500.00	30,583,366.84
48	Santa Rosa Indian Community of the Santa Rosa Rancheria	1,272,150.00	39,757,301.51
49	Santa Ynez Band of Chumash Mission Indians of the Santa Ynez Reservation	657,750.00	20,556,039.04
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)	3,372,581.64	35,764,505.51
52	Smith River Rancheria	0.00	0.00
53	Soboba Band of Luiseno Indians	432,525.00	12,941,755.59
54	Susanville Indian Rancheria	0.00	0.00
55	Sycuan Band of the Kumeyaay Nation	1,112,715.67	36,505,350.88
56	Table Mountain Rancheria of California	584,625.00	18,270,732.53
57	Tule River Indian Tribe of the Tule River Reservation	220,950.00	11,875,824.04
58	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California	375,000.00	5,794,083.02
59	Twenty-Nine Palms Band of Mission Indians of California	689,250.00	21,540,478.77
60	United Auburn Indian Community of the Auburn Rancheria of California	1,000,000.00	27,950,312.20
61	Viejas Band of Kumeyaay Indians	1,000,000.00	24,695,189.25
62	Yocha Dehe Wintun Nation	1,000,000.00	26,137,524.18
	<b>Totals</b>	<b>\$28,187,805.46</b>	<b>\$594,615,988.95</b>
	Interest	34,528.48	9,396,340.12
	<b>Grand Totals</b>	<b>\$28,222,333.94</b>	<b>\$604,012,329.07</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, 2015  
Cash Basis

BEGINNING BALANCE	\$ 32,593,194.96
REVENUES AND TRANSFERS – Current Year	
Revenues:	
250300 Income from surplus money investments	34,528.48
216900 License fees held in trust	28,187,805.46
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2015	11,000,000.00
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Totals, Revenues	39,222,333.94
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Totals, Resources	71,815,528.90
EXPENDITURES	
Disbursements to Eligible Indian Recipient Tribes	39,050,000.00
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Totals, Expenditures	39,050,000.00
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Prior Year Adjustment	607,676.87
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FUND BALANCE, prior to distribution	33,373,205.77
Pending distribution	19,525,000.00
Disbursements held on behalf of the Alturas Indian Rancheria	825,000.00
Disbursements held on behalf of the California Valley Miwok Tribe pending identification of Tribal government	12,063,001.99
Interest due to Tribes <sup>1</sup>	502,220.32
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FUND BALANCE, after distribution <sup>2</sup>	\$ <u>457,983.46</u>

Footnotes:

<sup>1</sup>. Accrued interest on previously held distributions in the amount of \$501,647.27 for California Valley Miwok Tribe and \$573.05 for Alturas Indian Rancheria.

<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.