

CALIFORNIA GAMBLING CONTROL COMMISSION

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*Memorandum*

DATE: April 24, 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 March 31, 2015

All eligible Tribes will be allocated a total of \$275,000.00, which consists of \$220,948.00 from license fees, interest income, and revenue redirected from the General Fund (GF) and \$54,052.00 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.

As staff determined that the RSTF will not have sufficient funds to distribute the quarterly payments of \$275,000.00 to eligible Tribes after consideration of the funds authorized for transfer from the SDF, the Commission has the authority to redirect GF gaming revenues to the RSTF to fulfill the quarterly payment obligations to eligible Tribes, pursuant to Section 4.3.1(l) of the Amended Tribal-State Compacts with the Morongo Band of Mission Indians, the Pechanga Band of Luiseno Indians, and the San Manuel Band of Mission Indians, and pursuant to Provision 2 of Item 0855-111-0367 of the Budget Act of 2014.

License fees of \$12,921,238.62 and interest income of \$15,183.01, for a total of \$12,936,421.63, was received into the RSTF for the quarterly period ended March 31, 2015 and \$3,200,000.00 of gaming revenues were redirected from the GF to the RSTF. 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 \$7,099.62, one of which will be distributed in the current quarter. The quarterly amount of the shortfall in payments to all eligible recipient Indian Tribes for the quarter totals \$3,945,796.00.

Commissioners
April 24, 2015

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 previously withheld distributions allocated to the Alturas Indian Rancheria be distributed. The total distribution will also include interest accrued for the quarters ending September 30, 2014 and December 31, 2014. The Commission received confirmation from the BIA that an interim tribal government has been recognized and previous other issues have been resolved.

The Commission was recently notified of potential tribal disputes within two (2) Tribes, the Coyote Valley Band of Pomo Indians of California and the Elem Indian Colony of Pomo Indians of the Sulphur Bank Rancheria. The Commission confirmed that the BIA recognizes an existing leadership and government in both Tribes; therefore, the Commission recommends distributions to both Tribes.

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 two (2) Tribes was \$1,447,125.00. 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 \$19,823.63 in additional RSTF money with this quarter's distribution in lieu of an equal amount of SDF transferred shortfall funds or redirected GF gaming revenues. Total outstanding and due license fee payments for the quarter ended March 31, 2015, are summarized in the following Table 1:

Table 1		
Indian Gaming Revenue Sharing Trust Fund License Fee Payment Aging Schedule as of March 31, 2015		
Period(s) in Arrears²	Number of Tribes	Amount of License Fees Due
One (1) Quarter (Section 4.3.2.3)	2	\$1,447,125.00
Exceeds 30 days after the calendar quarter (Section 4.3.2.2)	0	\$.00
Totals	2	\$1,447,125.00

A fund condition statement for the RSTF through March 31, 2015, 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 March 31, 2015**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to March 31, 2015
1	Alturas Indian Rancheria	220,948.00	54,052.00	\$275,000.00	\$14,713,385.42
2	Augustine Band of Cahuilla Indians ²	.00	.00	.00	1,238,385.42
3	Bear River Band of the Rohnerville Rancheria	220,948.00	54,052.00	275,000.00	14,713,385.42
4	Big Lagoon Rancheria	220,948.00	54,052.00	275,000.00	14,713,385.42
5	Big Pine Paiute Tribe of the Owens Valley	220,948.00	54,052.00	275,000.00	14,713,385.42
6	Big Sandy Rancheria of Western Mono Indians of California	220,948.00	54,052.00	275,000.00	14,713,385.42
7	Big Valley Band of Pomo Indians of the Big Valley Rancheria	220,948.00	54,052.00	275,000.00	7,425,000.00
8	Bishop Paiute Tribe	220,948.00	54,052.00	275,000.00	14,713,385.42
9	Blue Lake Rancheria ²	.00	.00	.00	1,788,385.42
10	Bridgeport Indian Colony	220,948.00	54,052.00	275,000.00	14,713,385.42
11	Buena Vista Rancheria of Me-Wuk Indians of California	220,948.00	54,052.00	275,000.00	14,713,385.42
12	Cahto Tribe	220,948.00	54,052.00	275,000.00	14,713,385.42
13	Cahuilla Band of Mission Indians of the Cahuilla Reservation	220,948.00	54,052.00	275,000.00	14,713,385.42
14	California Valley Miwok Tribe ¹	220,948.00	54,052.00	275,000.00	14,713,385.42
15	Campo Band of Diegueno Mission Indians of the Campo Indian Reservation ²	.00	.00	.00	538,034.21
16	Cedarville Rancheria	220,948.00	54,052.00	275,000.00	14,713,385.42
17	Chemehuevi Indian Tribe of the Chemehuevi Reservation	220,948.00	54,052.00	275,000.00	14,713,385.42
18	Cher-Ae Heights Indian Community of the Trinidad Rancheria	220,948.00	54,052.00	275,000.00	14,713,385.42
19	Chicken Ranch Rancheria of Me-Wuk Indians of California	220,948.00	54,052.00	275,000.00	14,713,385.42
20	Cloverdale Rancheria of Pomo Indians of California	220,948.00	54,052.00	275,000.00	14,713,385.42
21	Cold Springs Rancheria of Mono Indians of California	220,948.00	54,052.00	275,000.00	14,713,385.42
22	Colorado River Indian Tribes of the Colorado River Indian Reservation	220,948.00	54,052.00	275,000.00	14,713,385.42

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

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to March 31, 2015
23	Cortina Indian Rancheria	220,948.00	54,052.00	275,000.00	14,713,385.42
24	Coyote Valley Reservation	220,948.00	54,052.00	275,000.00	10,725,000.00
25	Death Valley Timbi-Sha Shoshone Tribe	220,948.00	54,052.00	275,000.00	14,713,385.42
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	220,948.00	54,052.00	275,000.00	14,713,385.42
28	Elk Valley Rancheria	220,948.00	54,052.00	275,000.00	14,713,385.42
29	Enterprise Rancheria of Maidu Indians of California	220,948.00	54,052.00	275,000.00	14,713,385.42
30	Ewiiapaayp Band of Kumeyaay Indians	220,948.00	54,052.00	275,000.00	14,713,385.42
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	220,948.00	54,052.00	275,000.00	14,713,385.42
33	Fort Independence Indian Community of Paiute Indians of the Fort Independence Reservation	220,948.00	54,052.00	275,000.00	14,713,385.42
34	Fort Mojave Indian Tribe of Arizona, California & Nevada	220,948.00	54,052.00	275,000.00	14,713,385.42
35	Greenville Rancheria	220,948.00	54,052.00	275,000.00	14,713,385.42
36	Grindstone Indian Rancheria of Wintun-Wailaki Indians of California	220,948.00	54,052.00	275,000.00	14,713,385.42
37	Guidiville Rancheria of California	220,948.00	54,052.00	275,000.00	14,713,385.42
38	Habematolel Pomo of Upper Lake	220,948.00	54,052.00	275,000.00	14,713,385.42
39	Hoopa Valley Tribe	220,948.00	54,052.00	275,000.00	14,713,385.42
40	Hopland Band of Pomo Indians of the Hopland Rancheria	220,948.00	54,052.00	275,000.00	2,641,306.53
41	Iipay Nation of Santa Ysabel	220,948.00	54,052.00	275,000.00	14,713,385.42

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

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to March 31, 2015
42	Inaja Band of Diegueno Mission Indians of the Inaja and Cosmit Reservation	220,948.00	54,052.00	275,000.00	14,713,385.42
43	lone Band of Miwok Indians of California	220,948.00	54,052.00	275,000.00	14,713,385.42
44	Jamul Indian Village of California	220,948.00	54,052.00	275,000.00	14,713,385.42
45	Karuk Tribe	220,948.00	54,052.00	275,000.00	14,713,385.42
46	Kashia Band of Pomo Indians of the Stewarts Point Rancheria	220,948.00	54,052.00	275,000.00	14,713,385.42
47	La Jolla Band of Luiseno Indians	220,948.00	54,052.00	275,000.00	14,713,385.42
48	La Posta Band of Diegueno Mission Indians of the La Posta Indian Reservation	220,948.00	54,052.00	275,000.00	14,713,385.42
49	Lone Pine Paiute-Shoshone Tribe	220,948.00	54,052.00	275,000.00	14,713,385.42
50	Los Coyotes Band of Cahuilla and Cupeno Indians	220,948.00	54,052.00	275,000.00	14,713,385.42
51	Lower Lake Rancheria	220,948.00	54,052.00	275,000.00	14,292,594.03
52	Lytton Rancheria of California	220,948.00	54,052.00	275,000.00	14,713,385.42
53	Manchester Band of Pomo Indians of the Manchester Rancheria	220,948.00	54,052.00	275,000.00	14,713,385.42
54	Manzanita Band of Diegueno Mission Indians of the Manzanita Reservation	220,948.00	54,052.00	275,000.00	14,713,385.42
55	Mechoopda Indian Tribe of Chico Rancheria	220,948.00	54,052.00	275,000.00	14,713,385.42
56	Mesa Grande Band of Diegueno Mission Indians of the Mesa Grande Reservation	220,948.00	54,052.00	275,000.00	14,713,385.42
57	Middletown Rancheria of Pomo Indians of California ²	.00	.00	.00	482,578.08
58	Northfork Rancheria of Mono Indians of California	220,948.00	54,052.00	275,000.00	14,713,385.42
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 March 31, 2015**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to March 31, 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	220,948.00	54,052.00	275,000.00	14,713,385.42
64	Pit River Tribe (includes XL Ranch, Big Bend, Likely, Lookout, Montgomery Creek and Roaring Creek Rancherias)	220,948.00	54,052.00	275,000.00	14,713,385.42
65	Potter Valley Tribe	220,948.00	54,052.00	275,000.00	14,713,385.42
66	Quartz Valley Indian Community of the Quartz Valley Reservation of California	220,948.00	54,052.00	275,000.00	14,713,385.42
67	Quechan Tribe of the Fort Yuma Indian Reservation ²	.00	.00	.00	7,838,385.42
68	Ramona Band of Cahuilla	220,948.00	54,052.00	275,000.00	14,713,385.42
69	Redwood Valley or Little River Band of Pomo Indians of the Redwood Valley Rancheria California	220,948.00	54,052.00	275,000.00	14,713,385.42
70	Resighini Rancheria	220,948.00	54,052.00	275,000.00	14,713,385.42
71	Rincon Band of Luiseno Mission Indians of the Rincon Reservation ²	.00	.00	.00	441,306.53
72	Robinson Rancheria	220,948.00	54,052.00	275,000.00	825,000.00
73	Round Valley Indian Tribes, Round Valley Reservation	220,948.00	54,052.00	275,000.00	14,713,385.42
74	San Pasqual Band of Diegueno Mission Indians of California ²	.00	.00	.00	482,578.08
75	Santa Rosa Band of Cahuilla Indians	220,948.00	54,052.00	275,000.00	14,713,385.42
76	Scotts Valley Band of Pomo Indians of California	220,948.00	54,052.00	275,000.00	14,713,385.42
77	Sherwood Valley Rancheria of Pomo Indians of California	220,948.00	54,052.00	275,000.00	14,713,385.42

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

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to March 31, 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	220,948.00	54,052.00	275,000.00	14,713,385.42
80	Susanville Indian Rancheria	220,948.00	54,052.00	275,000.00	14,713,385.42
81	Tejon Indian Tribe	220,948.00	54,052.00	275,000.00	3,559,890.00
82	Torres Martinez Desert Cahuilla Indians	220,948.00	54,052.00	275,000.00	14,713,385.42
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	220,948.00	54,052.00	275,000.00	14,713,385.42
86	Washoe Tribe of Nevada & California (Carson Colony, Dresslerville Colony, Woodfords Community, Stewart Community, & Washoe Ranches)	220,948.00	54,052.00	275,000.00	14,713,385.42
87	Wilton Rancheria	220,948.00	54,052.00	275,000.00	6,394,505.49
88	Wiyot Tribe	220,948.00	54,052.00	275,000.00	14,713,385.42
89	Yurok Tribe of the Yurok Reservation	220,948.00	54,052.00	275,000.00	14,713,385.42
	Total	\$16,129,204.00	\$3,945,796.00	\$20,075,000.00	\$1,056,638,642.30

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 March 31, 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	\$1,500,000.00	\$18,827,953.20
2	Alturas Indian Rancheria	0.00	375,000.00
3	Augustine Band of Cahuilla Indians	67,500.00	834,241.27
4	Barona Group of Capitan Grande Band of Mission Indians of the Barona Reservation	552,262.50	10,953,962.77
5	Bear River Band of the Rohnerville Rancheria	0.00	0.00
6	Berry Creek Rancheria of Maidu Indians of California	97,200.00	1,519,870.68
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	33,750.00	669,421.23
9	Blue Lake Rancheria	117,981.63	684,231.63
10	Buena Vista Rancheria of Me-Wuk Indians of California	0.00	0.00 ¹
11	Cabazon Band of Mission Indians	1,030,612.50	16,851,619.41
12	Cachil DeHe Band of Wintun Indians of the Colusa Indian Community of the Colusa Rancheria	270,000.00	1,975,808.22
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	33,750.00	669,421.23
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	465,000.00	18,445,746.58
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 March 31, 2015**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
23	Federated Indians of Graton Rancheria	6,203,363.00	9,703,518.00
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	950,062.50	13,509,661.42
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	101,250.00	2,473,382.22
33	Morongo Band of Mission Indians	1,500,000.00	13,962,104.14
34	Bishop Paiute Tribe	0.00	0.00
35	Pala Band of Luiseno Mission Indians of the Pala Reservation	1,500,000.00	33,875,896.37
36	Paskenta Band of Nomlaki Indians of California	126,000.00	998,523.48
37	Pauma Band of Luiseno Mission Indians of the Pauma & Yuima Reservation	236,250.00	7,007,411.71
38	Pechanga Band of Luiseno Mission Indians of the Pechanga Reservation	1,500,000.00	16,006,120.11
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	67,500.00	1,979,522.64
43	Resighini Rancheria	0.00	0.00
44	Rincon Band of Luiseno Mission Indians of the Rincon Reservation	1,382,962.50	27,651,204.46
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 March 31, 2015**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
46	San Manuel Band of Mission Indians	1,500,000.00	20,798,240.41
47	San Pasqual Band of Diegueno Mission Indians of California	2,306,250.00	28,277,116.84
48	Santa Rosa Indian Community of the Santa Rosa Rancheria	1,908,225.00	37,849,076.51
49	Santa Ynez Band of Chumash Mission Indians of the Santa Ynez Reservation	986,625.00	19,569,414.04
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)	4,501,709.82	30,671,250.17
52	Smith River Rancheria	0.00	0.00
53	Soboba Band of Luiseno Indians	648,787.50	12,292,968.09
54	Susanville Indian Rancheria	0.00	0.00
55	Sycuan Band of the Kumeyaay Nation	1,754,887.50	34,807,672.71
56	Table Mountain Rancheria of California	876,937.50	17,393,795.03
57	Tule River Indian Tribe of the Tule River Reservation	380,175.00	11,544,399.04
58	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California	562,500.00	5,231,583.02
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	1,500,000.00	26,450,312.20
61	Viejas Band of Kumeyaay Indians	1,500,000.00	23,195,189.25
62	Yocha Dehe Wintun Nation	1,500,000.00	24,637,524.18
	Totals	\$38,902,041.95	\$550,377,736.79
	Interest	45,870.04	9,347,016.91
	Grand Totals	\$38,947,911.99	\$559,724,753.70

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 March 31, 2015
Cash Basis

BEGINNING BALANCE	\$	33,280,566.55
REVENUES AND TRANSFERS – Current Year		
Revenues:		
250300 Income from surplus money investments		45,870.04
216900 License fees held in trust		38,902,041.95
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2014		18,000,000.00
Redirect from the GF to the RSTF per Provision 2, Item 0855-111-0367, Budget Act of 2014		3,200,000.00
		60,147,911.99
Totals, Revenues		60,147,911.99
		93,428,478.54
Totals, Resources		93,428,478.54
EXPENDITURES		
Disbursements to Eligible Indian Recipient Tribes		58,575,000.00
Disbursement of accrued interest for Iipay Nation of Santa Ysabel		117.85
		58,575,117.85
Totals, Expenditures		58,575,117.85
Executive Order transfer from the RSTF to the SDF Pursuant to Government Code Section 12012.90		275,000.00
FUND BALANCE, prior to distribution		34,578,360.69
Pending distribution		19,800,000.00
Pending distribution previously withheld on behalf of the Alturas Indian Rancheria		550,000.00
Pending interest due to Alturas Indian Rancheria		407.16
Disbursements held on behalf of the California Valley Miwok Tribe pending identification of Tribal government		11,238,001.99
Interest due to Tribes ¹		473,947.45
FUND BALANCE, after distribution ²	\$	2,516,004.09

Footnotes:

¹. Accrued interest on previously held distributions in the amount of \$473,947.45 for California Valley Miwok Tribe.

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.