

CALIFORNIA GAMBLING CONTROL COMMISSION

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*Memorandum*

DATE: January 26, 2017

TO: Chairman Evans
Commissioner Hammond
Commissioner LaBrie
Commissioner To

VIA: Stacey Luna Baxter
Executive Director

FROM: Rachelle Ryan
Associate Analyst, Administration Division

SUBJECT: Revenue Sharing Trust Fund Report (RSTF) of Distribution of Funds to Eligible Recipient Indian Tribes for the Quarter Ended December 31, 2016

All eligible Tribes will be allocated a total of \$275,000.00, which consists of \$231,852.70 from RSTF payments and interest income, and \$43,147.30 from shortfall funds that have been transferred into the RSTF from the Special Distribution Fund (SDF) as shown in Exhibit 1.

RSTF payments of \$16,677,249.52 and interest income of \$40,506.16, for a total of \$16,717,755.68, was deposited into the RSTF for the quarterly period ended December 31, 2016. 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 \$24,361.32. The quarterly amount of the shortfall in payments to all eligible recipient Indian Tribes for the quarter totals \$3,106,605.60.

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 Lipai Nation of Santa Ysabel be distributed to the Yavapai Apache Nation, pursuant to an order from Sacramento County Superior Court.

Staff recommends 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. On October 15, 2015, the Regional Director of the BIA decided the case; however, that decision has been appealed to the Interior Board of Indian Appeals.

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-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 payment due into the RSTF from one (1) Tribe was \$551,250.00. If the payment due at the end of this quarter had been deposited into the RSTF, each recipient Tribe would have received \$7,656.25 in additional RSTF money with this quarter's distribution in lieu of an equal amount of SDF transferred shortfall funds. Total outstanding payments for the quarter ended December 31, 2016, are summarized in the following Table 1:

Table 1		
Indian Gaming Revenue Sharing Trust Fund Payments		
Aging Schedule as of December 31, 2016		
Period(s) in Arrears ²	Number of Tribes	Amount Due
One (1) Quarter (1999 Compact Section 4.3.2.3)	1	\$ 551,250.00
Two (2) Quarters (1999 Compact Section 4.3.2.3)	-	-
Exceeds 30 days after the calendar quarter (varies by Compact)	-	-
Totals	1	\$ 551,250.00

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 Tribal Compact provisions.

Commissioners
January 26, 2017

A fund condition statement for the RSTF through December 31, 2016 for the fiscal year 2016-17 is attached as Exhibit 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, 2016**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to December 31, 2016
1	Alturas Indian Rancheria ¹	231,852.70	43,147.30	\$275,000.00	\$16,638,385.42
2	Augustine Band of Cahuilla Indians ²	.00	.00	.00	1,238,385.42
3	Bear River Band of the Rohnerville Rancheria	231,852.70	43,147.30	275,000.00	16,638,385.42
4	Big Lagoon Rancheria	231,852.70	43,147.30	275,000.00	16,638,385.42
5	Big Pine Paiute Tribe of the Owens Valley	231,852.70	43,147.30	275,000.00	16,638,385.42
6	Big Sandy Rancheria of Western Mono Indians of California	231,852.70	43,147.30	275,000.00	16,638,385.42
7	Big Valley Band of Pomo Indians of the Big Valley Rancheria	231,852.70	43,147.30	275,000.00	9,350,000.00
8	Bishop Paiute Tribe	231,852.70	43,147.30	275,000.00	16,638,385.42
9	Blue Lake Rancheria ²	.00	.00	.00	1,788,385.42
10	Bridgeport Indian Colony	231,852.70	43,147.30	275,000.00	16,638,385.42
11	Buena Vista Rancheria of Me-Wuk Indians of California	231,852.70	43,147.30	275,000.00	16,638,385.42
12	Cahto Tribe	231,852.70	43,147.30	275,000.00	16,638,385.42
13	Cahuilla Band of Indians	231,852.70	43,147.30	275,000.00	16,638,385.42
14	California Valley Miwok Tribe ¹	231,852.70	43,147.30	275,000.00	16,638,385.42
15	Campo Band of Diegueno Mission Indians of the Campo Indian Reservation ²	.00	.00	.00	538,034.21
16	Cedarville Rancheria	231,852.70	43,147.30	275,000.00	16,638,385.42
17	Chemehuevi Indian Tribe of the Chemehuevi Reservation	231,852.70	43,147.30	275,000.00	16,638,385.42
18	Cher-Ae Heights Indian Community of the Trinidad Rancheria	231,852.70	43,147.30	275,000.00	16,638,385.42
19	Chicken Ranch Rancheria of Me-Wuk Indians of California	231,852.70	43,147.30	275,000.00	16,638,385.42
20	Cloverdale Rancheria of Pomo Indians of California	231,852.70	43,147.30	275,000.00	16,638,385.42
21	Cold Springs Rancheria of Mono Indians of California	231,852.70	43,147.30	275,000.00	16,638,385.42
22	Colorado River Indian Tribes of the Colorado River Indian Reservation	231,852.70	43,147.30	275,000.00	16,638,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended December 31, 2016**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to December 31, 2016
23	Cortina Indian Rancheria	231,852.70	43,147.30	275,000.00	16,638,385.42
24	Coyote Valley Reservation	231,852.70	43,147.30	275,000.00	12,650,000.00
25	Death Valley Timbi-Sha Shoshone Tribe	231,852.70	43,147.30	275,000.00	16,638,385.42
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	231,852.70	43,147.30	275,000.00	16,638,385.42
28	Elk Valley Rancheria	231,852.70	43,147.30	275,000.00	16,638,385.42
29	Enterprise Rancheria of Maidu Indians of California	231,852.70	43,147.30	275,000.00	16,638,385.42
30	Ewiiapaayp Band of Kumeyaay Indians	231,852.70	43,147.30	275,000.00	16,638,385.42
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	231,852.70	43,147.30	275,000.00	16,638,385.42
33	Fort Independence Indian Community of Paiute Indians of the Fort Independence Reservation	231,852.70	43,147.30	275,000.00	16,638,385.42
34	Fort Mojave Indian Tribe of Arizona, California & Nevada	231,852.70	43,147.30	275,000.00	16,638,385.42
35	Greenville Rancheria	231,852.70	43,147.30	275,000.00	16,638,385.42
36	Grindstone Indian Rancheria of Wintun-Wailaki Indians of California	231,852.70	43,147.30	275,000.00	16,638,385.42
37	Guidiville Rancheria of California	231,852.70	43,147.30	275,000.00	16,638,385.42
38	Habematolel Pomo of Upper Lake	231,852.70	43,147.30	275,000.00	16,638,385.42
39	Hoopa Valley Tribe	231,852.70	43,147.30	275,000.00	16,638,385.42
40	Hopland Band of Pomo Indians of the Hopland Rancheria	231,852.70	43,147.30	275,000.00	4,566,306.53
41	Iipay Nation of Santa Ysabel	231,852.70	43,147.30	275,000.00	16,638,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended December 31, 2016**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to December 31, 2016
42	Inaja Band of Diegueno Mission Indians of the Inaja and Cosmit Reservation	231,852.70	43,147.30	275,000.00	16,638,385.42
43	Ione Band of Miwok Indians of California	231,852.70	43,147.30	275,000.00	16,638,385.42
44	Jamul Indian Village of California ²	.00	.00	.00	16,363,385.42
45	Karuk Tribe	231,852.70	43,147.30	275,000.00	16,638,385.42
46	Kashia Band of Pomo Indians of the Stewarts Point Rancheria	231,852.70	43,147.30	275,000.00	16,638,385.42
47	Koi Nation of Northern California	231,852.70	43,147.30	275,000.00	16,217,594.03
48	La Jolla Band of Luiseno Indians	231,852.70	43,147.30	275,000.00	16,638,385.42
49	La Posta Band of Diegueno Mission Indians of the La Posta Indian Reservation	231,852.70	43,147.30	275,000.00	16,638,385.42
50	Lone Pine Paiute-Shoshone Tribe	231,852.70	43,147.30	275,000.00	16,638,385.42
51	Los Coyotes Band of Cahuilla and Cupeno Indians	231,852.70	43,147.30	275,000.00	16,638,385.42
52	Lytton Rancheria of California	231,852.70	43,147.30	275,000.00	16,638,385.42
53	Manchester Band of Pomo Indians of the Manchester Rancheria	231,852.70	43,147.30	275,000.00	16,638,385.42
54	Manzanita Band of Diegueno Mission Indians of the Manzanita Reservation	231,852.70	43,147.30	275,000.00	16,638,385.42
55	Mechoopda Indian Tribe of Chico Rancheria	231,852.70	43,147.30	275,000.00	16,638,385.42
56	Mesa Grande Band of Diegueno Mission Indians of the Mesa Grande Reservation	231,852.70	43,147.30	275,000.00	16,638,385.42
57	Middletown Rancheria of Pomo Indians of California ²	.00	.00	.00	482,578.08
58	Northfork Rancheria of Mono Indians of California	231,852.70	43,147.30	275,000.00	16,638,385.42
59	Pala Band of Luiseno Mission Indians of the Pala Reservation ²	.00	.00	.00	482,578.08

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended December 31, 2016**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to December 31, 2016
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	231,852.70	43,147.30	275,000.00	16,638,385.42
64	Pit River Tribe (includes XL Ranch, Big Bend, Likely, Lookout, Montgomery Creek and Roaring Creek Rancherias)	231,852.70	43,147.30	275,000.00	16,638,385.42
65	Potter Valley Tribe	231,852.70	43,147.30	275,000.00	16,638,385.42
66	Quartz Valley Indian Community of the Quartz Valley Reservation of California	231,852.70	43,147.30	275,000.00	16,638,385.42
67	Quechan Tribe of the Fort Yuma Indian Reservation ²	.00	.00	.00	7,838,385.42
68	Ramona Band of Cahuilla	231,852.70	43,147.30	275,000.00	16,638,385.42
69	Redwood Valley or Little River Band of Pomo Indians of the Redwood Valley Rancheria California	231,852.70	43,147.30	275,000.00	16,638,385.42
70	Resighini Rancheria	231,852.70	43,147.30	275,000.00	16,638,385.42
71	Rincon Band of Luiseno Mission Indians of the Rincon Reservation ²	.00	.00	.00	441,306.53
72	Robinson Rancheria	231,852.70	43,147.30	275,000.00	2,750,000.00
73	Round Valley Indian Tribes, Round Valley Reservation	231,852.70	43,147.30	275,000.00	16,638,385.42
74	San Pasqual Band of Diegueno Mission Indians of California ²	.00	.00	.00	482,578.08
75	Santa Rosa Band of Cahuilla Indians	231,852.70	43,147.30	275,000.00	16,638,385.42
76	Scotts Valley Band of Pomo Indians of California	231,852.70	43,147.30	275,000.00	16,638,385.42
77	Sherwood Valley Rancheria of Pomo Indians of California	231,852.70	43,147.30	275,000.00	16,638,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended December 31, 2016**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to December 31, 2016
78	Shingle Springs Band of Miwok Indians, Shingle Springs Rancheria (Verona Tract) ²	.00	.00	.00	7,563,385.42
79	Susanville Indian Rancheria	231,852.70	43,147.30	275,000.00	16,638,385.42
80	Tejon Indian Tribe	231,852.70	43,147.30	275,000.00	5,484,890.00
81	Tolowa Dee-Ni' Nation (formerly Smith River Rancheria)	231,852.70	43,147.30	275,000.00	16,638,385.42
82	Torres Martinez Desert Cahuilla Indians	231,852.70	43,147.30	275,000.00	16,638,385.42
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	231,852.70	43,147.30	275,000.00	16,638,385.42
86	Washoe Tribe of Nevada & California (Carson Colony, Dresslerville Colony, Woodfords Community, Stewart Community, & Washoe Ranches)	231,852.70	43,147.30	275,000.00	16,638,385.42
87	Wilton Rancheria	231,852.70	43,147.30	275,000.00	8,319,505.49
88	Wiyot Tribe	231,852.70	43,147.30	275,000.00	16,638,385.42
89	Yurok Tribe of the Yurok Reservation	231,852.70	43,147.30	275,000.00	16,638,385.42
	Total	\$16,693,394.40	\$3,106,605.60	\$19,800,000.00	\$1,196,888,642.30

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 December 31, 2016**

	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	\$1,000,000.00	\$22,327,953.20
2	Alturas Indian Rancheria	0.00	375,000.00
3	Augustine Band of Cahuilla Indians	45,000.00	991,741.27
4	Barona Group of Capitan Grande Band of Mission Indians of the Barona Reservation	314,149.32	12,188,549.59
5	Bear River Band of the Rohnerville Rancheria	0.00	0.00
6	Berry Creek Rancheria of Maidu Indians of California	64,800.00	1,746,670.68
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	22,500.00	748,171.23
9	Blue Lake Rancheria	46,350.00	776,931.63
10	Buena Vista Rancheria of Me-Wuk Indians of California	0.00	0.00 ¹
11	Cabazon Band of Mission Indians	687,075.00	19,256,381.91
12	Cachil DeHe Band of Wintun Indians of the Colusa Indian Community of the Colusa Rancheria	180,000.00	2,605,808.22
13	Cahto Tribe	0.00	0.00
14	Cahuilla Band of Indians	0.00	125,000.00
15	Campo Band of Diegueno Mission Indians of the Campo Indian Reservation	22,500.00	748,171.23
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	277,500.00	19,416,996.58
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, 2016**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
23	Federated Indians of Graton Rancheria	4,272,522.00	24,488,330.00
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 Band of Miwuk Indians	325,000.00	15,443,703.27
27	Jamul Indian Village of California	0.00	1,726,250.00
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	16,640.14	2,658,772.36
33	Morongo Band of Mission Indians	1,000,000.00	18,422,104.14
34	Bishop Paiute Tribe	0.00	0.00
35	Pala Band of Luiseno Mission Indians of the Pala Reservation	1,184,782.60	37,560,678.97
36	Paskenta Band of Nomlaki Indians of California	33,750.00	1,201,085.13
37	Pauma Band of Luiseno Mission Indians of the Pauma & Yuima Reservation	157,500.00	7,558,661.71
38	Pechanga Band of Luiseno Mission Indians of the Pechanga Reservation	1,000,000.00	20,594,120.11
39	Picayune Rancheria of Chukchansi Indians of California	1,102,500.00	36,164,619.86
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	2,097,647.64
43	Resighini Rancheria	0.00	0.00
44	Rincon Band of Luiseno Mission Indians of the Rincon Reservation	870,862.50	30,815,041.96

Exhibit 2**Revenue Sharing Trust Fund****Amount of Revenue from Each Compact Tribe Received by the Commission through the Quarter Ending December 31, 2016**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
45	Robinson Rancheria of Pomo Indians	0.00	337,500.00
46	San Manuel Band of Mission Indians	1,000,000.00	25,450,240.41
47	San Pasqual Band of Diegueno Mission Indians of California	1,537,500.00	33,658,366.84
48	Santa Rosa Indian Community of the Santa Rosa Rancheria	1,272,150.00	42,301,601.51
49	Santa Ynez Band of Chumash Mission Indians of the Santa Ynez Reservation	-- ²	-- ²
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	-- ²
52	Soboba Band of Luiseno Indians	432,525.00	13,806,805.59
53	Susanville Indian Rancheria	0.00	0.00
54	Sycuan Band of the Kumeyaay Nation	-- ²	-- ²
55	Table Mountain Rancheria of California	584,625.00	19,439,982.53
56	Tolowa Dee-Ni' Nation (<i>formerly Smith River Rancheria</i>)	0.00	0.00
57	Tule River Indian Tribe of the Tule River Reservation	220,950.00	12,317,724.04
58	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California	375,000.00	6,544,083.02
59	Twenty-Nine Palms Band of Mission Indians of California	689,250.00	22,918,978.77
60	United Auburn Indian Community of the Auburn Rancheria of California	2,750,000.00	31,700,312.20
61	Viejas Band of Kumeyaay Indians	1,000,000.00	26,695,189.25
62	Yocha Dehe Wintun Nation	1,000,000.00	28,137,524.18
63	Aggregate Total for Tribes	8,184,623.77 ²	106,739,489.12 ²
	Totals	\$31,703,805.33	\$656,391,664.05
	Interest	75,182.43	9,518,540.92
	Grand Totals	\$31,778,987.76	\$665,910,204.97

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.
2. RSTF Revenue from the Santa Ynez Band of Chumash Mission Indians of the Santa Ynez Reservation, the Shingle Springs Band of Miwok Indians, Shingle Springs Rancheria (Verona Tract), and the Sycuan Band of the Kumeyaay Nation is not individually identified, as their payments are based on net win and/or gross gaming revenue that is confidential under the Tribal-State Gaming Compacts. AB 2914 (Committee on Governmental Organization, 2016) would, in part, allow the Commission to aggregate RSTF payments made by individual tribes that contribute on a net win or gross gaming revenue basis. The bill passed the Legislature on June 30, 2016 and was approved by the Governor on July 25, 2016. To preserve the confidentiality of the information, consistent with the State's compact obligations, the total revenue from these tribes is aggregated in the totals as Item 63.

EXHIBIT 3
 CALIFORNIA GAMBLING CONTROL COMMISSION
 0366 - INDIAN GAMING REVENUE SHARING TRUST FUND
 FUND CONDITION STATEMENT
 As of the Quarter Ended December 31, 2016
 Cash Basis

BEGINNING BALANCE	\$ 34,242,093.91
REVENUES AND TRANSFERS - Current Year	
Revenues:	
250300 Income from Surplus Money Investment Fund	75,182.43
216900 License fees held in trust	31,703,805.33
Transfer from the SDF to the RSTF for shortfall per Item 0855-0367-111, Budget Act of 2016	8,100,000.00
Totals, Revenues	39,878,987.76
Totals, Resources	74,121,081.67
EXPENDITURES	
Disbursements to Eligible Indian Recipient Tribes	39,050,000.00
Totals, Expenditures	39,050,000.00
FUND BALANCE, prior to distribution	35,071,081.67
Pending distribution	19,250,000.00
Disbursements held on behalf of the Alturas Indian Rancheria	1,925,000.00
Disbursements held on behalf of the California Valley Miwok Tribe	13,163,001.99
Interest due to Tribes ¹	579,947.26
FUND BALANCE, after distribution ²	\$ 153,132.42

Footnotes:

¹ Accrued interest on previously held distributions in the amount of \$572,562.91 for California Valley Miwok Tribe and \$7,384.35 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.