

CALIFORNIA GAMBLING CONTROL COMMISSION

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*Memorandum*

DATE: April 20, 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 March 31, 2017

All eligible Tribes will be allocated a total of \$275,000.00, which consists of \$225,891.27 from RSTF payments and interest income, and \$49,108.73 from shortfall funds that have been transferred into the RSTF from the Special Distribution Fund (SDF) as shown in Exhibit 1.

RSTF payments of \$16,250,939.07 and interest income of \$41,482.27, for a total of \$16,292,421.34, was deposited into the RSTF for the quarterly period ended March 31, 2017. 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 \$28,250.12. The quarterly amount of the shortfall in payments to all eligible recipient Indian Tribes for the quarter totals \$3,535,828.56.

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 Tribal 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 payments due into the RSTF from two (2) Tribes was \$630,000. If the payments due at the end of this quarter had been deposited into the RSTF, each recipient Tribe would have received \$8,750 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 March 31, 2017, are summarized in the following Table 1:

Table 1		
Indian Gaming Revenue Sharing Trust Fund Payments		
Aging Schedule as of March 31, 2017		
Period(s) in Arrears ²	Number of Tribes	Amount Due
One (1) Quarter (1999 Compact Section 4.3.2.3)	2	\$ 630,000.00
Two (2) Quarters (1999 Compact Section 4.3.2.3)	-	-
Exceeds 30 days after the calendar quarter (varies by Compact)	-	-
Totals	2	\$ 630,000.00

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
April 20, 2017

A fund condition statement for the RSTF through March 31, 2017 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 March 31, 2017**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to March 31, 2017
1	Alturas Indian Rancheria ¹	225,891.27	49,108.73	\$275,000.00	\$16,913,385.42
2	Augustine Band of Cahuilla Indians ²	.00	.00	.00	1,238,385.42
3	Bear River Band of the Rohnerville Rancheria	225,891.27	49,108.73	275,000.00	16,913,385.42
4	Big Lagoon Rancheria	225,891.27	49,108.73	275,000.00	16,913,385.42
5	Big Pine Paiute Tribe of the Owens Valley	225,891.27	49,108.73	275,000.00	16,913,385.42
6	Big Sandy Rancheria of Western Mono Indians of California	225,891.27	49,108.73	275,000.00	16,913,385.42
7	Big Valley Band of Pomo Indians of the Big Valley Rancheria	225,891.27	49,108.73	275,000.00	9,625,000.00
8	Bishop Paiute Tribe	225,891.27	49,108.73	275,000.00	16,913,385.42
9	Blue Lake Rancheria ²	.00	.00	.00	1,788,385.42
10	Bridgeport Indian Colony	225,891.27	49,108.73	275,000.00	16,913,385.42
11	Buena Vista Rancheria of Me-Wuk Indians of California	225,891.27	49,108.73	275,000.00	16,913,385.42
12	Cahto Tribe	225,891.27	49,108.73	275,000.00	16,913,385.42
13	Cahuilla Band of Indians	225,891.27	49,108.73	275,000.00	16,913,385.42
14	California Valley Miwok Tribe ¹	225,891.27	49,108.73	275,000.00	16,913,385.42
15	Campo Band of Diegueno Mission Indians of the Campo Indian Reservation ²	.00	.00	.00	538,034.21
16	Cedarville Rancheria	225,891.27	49,108.73	275,000.00	16,913,385.42
17	Chemehuevi Indian Tribe of the Chemehuevi Reservation	225,891.27	49,108.73	275,000.00	16,913,385.42
18	Cher-Ae Heights Indian Community of the Trinidad Rancheria	225,891.27	49,108.73	275,000.00	16,913,385.42
19	Chicken Ranch Rancheria of Me-Wuk Indians of California	225,891.27	49,108.73	275,000.00	16,913,385.42
20	Cloverdale Rancheria of Pomo Indians of California	225,891.27	49,108.73	275,000.00	16,913,385.42
21	Cold Springs Rancheria of Mono Indians of California	225,891.27	49,108.73	275,000.00	16,913,385.42
22	Colorado River Indian Tribes of the Colorado River Indian Reservation	225,891.27	49,108.73	275,000.00	16,913,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended March 31, 2017**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to March 31, 2017
23	Cortina Indian Rancheria	225,891.27	49,108.73	275,000.00	16,913,385.42
24	Coyote Valley Reservation	225,891.27	49,108.73	275,000.00	12,925,000.00
25	Death Valley Timbi-Sha Shoshone Tribe	225,891.27	49,108.73	275,000.00	16,913,385.42
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	225,891.27	49,108.73	275,000.00	16,913,385.42
28	Elk Valley Rancheria	225,891.27	49,108.73	275,000.00	16,913,385.42
29	Enterprise Rancheria of Maidu Indians of California	225,891.27	49,108.73	275,000.00	16,913,385.42
30	Ewiiapaayp Band of Kumeyaay Indians	225,891.27	49,108.73	275,000.00	16,913,385.42
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	225,891.27	49,108.73	275,000.00	16,913,385.42
33	Fort Independence Indian Community of Paiute Indians of the Fort Independence Reservation	225,891.27	49,108.73	275,000.00	16,913,385.42
34	Fort Mojave Indian Tribe of Arizona, California & Nevada	225,891.27	49,108.73	275,000.00	16,913,385.42
35	Greenville Rancheria	225,891.27	49,108.73	275,000.00	16,913,385.42
36	Grindstone Indian Rancheria of Wintun-Wailaki Indians of California	225,891.27	49,108.73	275,000.00	16,913,385.42
37	Guidiville Rancheria of California	225,891.27	49,108.73	275,000.00	16,913,385.42
38	Habematolel Pomo of Upper Lake	225,891.27	49,108.73	275,000.00	16,913,385.42
39	Hoopa Valley Tribe	225,891.27	49,108.73	275,000.00	16,913,385.42
40	Hopland Band of Pomo Indians of the Hopland Rancheria	225,891.27	49,108.73	275,000.00	4,841,306.53
41	Iipay Nation of Santa Ysabel	225,891.27	49,108.73	275,000.00	16,913,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended March 31, 2017**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to March 31, 2017
42	Inaja Band of Diegueno Mission Indians of the Inaja and Cosmit Reservation	225,891.27	49,108.73	275,000.00	16,913,385.42
43	Ione Band of Miwok Indians of California	225,891.27	49,108.73	275,000.00	16,913,385.42
44	Jamul Indian Village of California ²	.00	.00	.00	16,363,385.42
45	Karuk Tribe	225,891.27	49,108.73	275,000.00	16,913,385.42
46	Kashia Band of Pomo Indians of the Stewarts Point Rancheria	225,891.27	49,108.73	275,000.00	16,913,385.42
47	Koi Nation of Northern California	225,891.27	49,108.73	275,000.00	16,492,594.03
48	La Jolla Band of Luiseno Indians	225,891.27	49,108.73	275,000.00	16,913,385.42
49	La Posta Band of Diegueno Mission Indians of the La Posta Indian Reservation	225,891.27	49,108.73	275,000.00	16,913,385.42
50	Lone Pine Paiute-Shoshone Tribe	225,891.27	49,108.73	275,000.00	16,913,385.42
51	Los Coyotes Band of Cahuilla and Cupeno Indians	225,891.27	49,108.73	275,000.00	16,913,385.42
52	Lytton Rancheria of California	225,891.27	49,108.73	275,000.00	16,913,385.42
53	Manchester Band of Pomo Indians of the Manchester Rancheria	225,891.27	49,108.73	275,000.00	16,913,385.42
54	Manzanita Band of Diegueno Mission Indians of the Manzanita Reservation	225,891.27	49,108.73	275,000.00	16,913,385.42
55	Mechoopda Indian Tribe of Chico Rancheria	225,891.27	49,108.73	275,000.00	16,913,385.42
56	Mesa Grande Band of Diegueno Mission Indians of the Mesa Grande Reservation	225,891.27	49,108.73	275,000.00	16,913,385.42
57	Middletown Rancheria of Pomo Indians of California ²	.00	.00	.00	482,578.08
58	Northfork Rancheria of Mono Indians of California	225,891.27	49,108.73	275,000.00	16,913,385.42
59	Pala Band of Mission Indians 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, 2017**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to March 31, 2017
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	225,891.27	49,108.73	275,000.00	16,913,385.42
64	Pit River Tribe (includes XL Ranch, Big Bend, Likely, Lookout, Montgomery Creek and Roaring Creek Rancherias)	225,891.27	49,108.73	275,000.00	16,913,385.42
65	Potter Valley Tribe	225,891.27	49,108.73	275,000.00	16,913,385.42
66	Quartz Valley Indian Community of the Quartz Valley Reservation of California	225,891.27	49,108.73	275,000.00	16,913,385.42
67	Quechan Tribe of the Fort Yuma Indian Reservation ²	.00	.00	.00	7,838,385.42
68	Ramona Band of Cahuilla	225,891.27	49,108.73	275,000.00	16,913,385.42
69	Redwood Valley or Little River Band of Pomo Indians of the Redwood Valley Rancheria California	225,891.27	49,108.73	275,000.00	16,913,385.42
70	Resighini Rancheria	225,891.27	49,108.73	275,000.00	16,913,385.42
71	Rincon Band of Luiseno Mission Indians of the Rincon Reservation ²	.00	.00	.00	441,306.53
72	Robinson Rancheria	225,891.27	49,108.73	275,000.00	3,025,000.00
73	Round Valley Indian Tribes, Round Valley Reservation	225,891.27	49,108.73	275,000.00	16,913,385.42
74	San Pasqual Band of Diegueno Mission Indians of California ²	.00	.00	.00	482,578.08
75	Santa Rosa Band of Cahuilla Indians	225,891.27	49,108.73	275,000.00	16,913,385.42
76	Scotts Valley Band of Pomo Indians of California	225,891.27	49,108.73	275,000.00	16,913,385.42
77	Sherwood Valley Rancheria of Pomo Indians of California	225,891.27	49,108.73	275,000.00	16,913,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended March 31, 2017**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to March 31, 2017
78	Shingle Springs Band of Miwok Indians, Shingle Springs Rancheria (Verona Tract) ²	.00	.00	.00	7,563,385.42
79	Susanville Indian Rancheria	225,891.27	49,108.73	275,000.00	16,913,385.42
80	Tejon Indian Tribe	225,891.27	49,108.73	275,000.00	5,759,890.00
81	Tolowa Dee-Ni' Nation (formerly Smith River Rancheria)	225,891.27	49,108.73	275,000.00	16,913,385.42
82	Torres Martinez Desert Cahuilla Indians	225,891.27	49,108.73	275,000.00	16,913,385.42
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	225,891.27	49,108.73	275,000.00	16,913,385.42
86	Washoe Tribe of Nevada & California (Carson Colony, Dresslerville Colony, Woodfords Community, Stewart Community, & Washoe Ranches)	225,891.27	49,108.73	275,000.00	16,913,385.42
87	Wilton Rancheria	225,891.27	49,108.73	275,000.00	8,594,505.49
88	Wiyot Tribe	225,891.27	49,108.73	275,000.00	16,913,385.42
89	Yurok Tribe of the Yurok Reservation	225,891.27	49,108.73	275,000.00	16,913,385.42
	Total	\$16,264,171.44	\$3,535,828.56	\$19,800,000.00	\$1,216,688,642.30

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, 2017**

	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	\$ -- ²
2	Alturas Indian Rancheria	0.00	375,000.00
3	Augustine Band of Cahuilla Indians	67,500.00	1,014,241.27
4	Barona Group of Capitan Grande Band of Mission Indians of the Barona Reservation	-- ²	-- ²
5	Bear River Band of the Rohnerville Rancheria	0.00	0.00
6	Berry Creek Rancheria of Maidu Indians of California	97,200.00	1,779,070.68
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	92,700.00	823,281.63
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	19,599,919.41
12	Cachil DeHe Band of Wintun Indians of the Colusa Indian Community of the Colusa Rancheria	270,000.00	2,695,808.22
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	33,750.00	759,421.23
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	416,250.00	19,555,746.58
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, 2017**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
23	Federated Indians of Graton Rancheria	6,483,925.00	26,699,733.00
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	-- ²	-- ²
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	1,500,000.00	18,922,104.14
34	Bishop Paiute Tribe	0.00	0.00
35	Pala Band of Mission Indians	-- ²	-- ²
36	Paskenta Band of Nomlaki Indians of California	67,500.00	1,234,835.13
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	1,500,000.00	21,094,120.11
39	Picayune Rancheria of Chukchansi Indians of California	1,653,750.00	36,715,869.86
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	90,000.00	90,000.00
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	1,292,700.00	31,236,879.46
45	Robinson Rancheria	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, 2017**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
46	San Manuel Band of Mission Indians	1,500,000.00	25,950,240.41
47	San Pasqual Band of Diegueno Mission Indians of California	2,306,250.00	34,427,116.84
48	Santa Rosa Indian Community of the Santa Rosa Rancheria	1,908,225.00	42,937,676.51
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	648,787.50	14,023,068.09
53	Susanville Indian Rancheria	0.00	0.00
54	Sycuan Band of the Kumeyaay Nation	-- ²	-- ²
55	Table Mountain Rancheria of California	876,937.50	19,732,295.03
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	331,425.00	12,428,199.04
58	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California	562,500.00	6,731,583.02
59	Twenty-Nine Palms Band of Mission Indians of California	1,033,875.00	23,263,603.77
60	United Auburn Indian Community of the Auburn Rancheria of California	5,000,000.00	33,950,312.20
61	Viejas Band of Kumeyaay Indians	-- ²	-- ²
62	Yocha Dehe Wintun Nation	1,522,222.24	28,659,746.42
63	Aggregate Total for Tribes	17,438,244.52 ²	226,385,252.23 ²
	Totals	\$47,954,744.40	\$672,642,603.12
	Interest	116,664.70	9,560,023.19
	Grand Totals	\$48,071,409.10	\$682,202,626.31

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 Revenues from the Agua Caliente Band of Cahuilla Indians of the Agua Caliente Indian Reservation, the Barona Group of Capitan Grande Band of Mission Indians of the Barona Reservation, the Jackson Band of Miwuk Indians, the Pala Band of Mission Indians, the Santa Ynez Band of Chumash Mission Indians of the Santa Ynez Reservation, the Shingle Springs Band of Miwuk Indians, Shingle Springs Rancheria (Verona Tract), the Sycuan Band of the Kumeyaay Nation, and the Viejas Band of Kumeyaay Indians are not individually identified, as their payments are based on net win and/or gross gaming revenue that are 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 March 31, 2017
 Cash Basis

BEGINNING BALANCE	\$ 34,242,093.91
REVENUES AND TRANSFERS - Current Year	
Revenues:	
250300 Income from Surplus Money Investment Fund	116,664.70
216900 License fees held in trust	47,954,744.40
Transfer from the SDF to the RSTF for shortfall per Item 0855-0367-111, Budget Act of 2016	11,800,000.00
Totals, Revenues	59,871,409.10
Totals, Resources	94,113,503.01
EXPENDITURES	
Disbursements to Eligible Indian Recipient Tribes	58,300,000.00
Totals, Expenditures	58,300,000.00
FUND BALANCE, prior to distribution	35,813,503.01
Pending distribution	19,250,000.00
Disbursements held on behalf of the Alturas Indian Rancheria	2,200,000.00
Disbursements held on behalf of the California Valley Miwok Tribe	13,438,001.99
Interest due to Tribes ¹	608,197.38
FUND BALANCE, after distribution ²	\$ 317,303.64

Footnotes:

¹ Accrued interest on previously held distributions in the amount of \$597,342.52 for California Valley Miwok Tribe and \$10,854.86 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.