

**CALIFORNIA GAMBLING CONTROL COMMISSION**

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*Memorandum*

DATE: October 19, 2023

TO: Chair LaBrie  
Commissioner Galgiani  
Commissioner Heins  
Commissioner Liu  
Commissioner Yee

VIA: Stacey Luna Baxter  
Executive Director

FROM: Susie Ngo  
Associate Management Auditor, Operations Services Division

SUBJECT: REVISED - Revenue Sharing Trust Fund (RSTF) Report of Distribution of Funds to Eligible Recipient Indian Tribes for the Quarter Ended June 30, 2023

Revisions to staff report are due to the inclusion of a new RSTF eligible tribe, Blue Lake Rancheria (Tribe). Pursuant to the Agreement to Resolve Compact Dispute Regarding Eligibility for Revenue Sharing Trust Funds signed on September 1, 2023, the Tribe notified the California Gambling Control Commission of its intent to become RSTF eligible by surrendering previously acquired gaming device licenses, effective December 31, 2022. The Bureau conducted an RSTF eligibility review and issued their report on October 2, 2023, which verified that the Tribe operated less than 349 Gaming Devices and thus the Tribe was RSTF eligible as of January 1, 2023. Revisions to attachments include Exhibit 1 (line 9 and Total) and Exhibit 3 (Pending distribution and FUND BALANCE, after distribution).

Each eligible Tribe will be allocated \$275,000.00 per quarter, which consists entirely of RSTF payments and interest income; therefore, no shortfall funds have been transferred into the RSTF from the Special Distribution Fund (SDF) as shown in Exhibit 1.

RSTF payments of \$31,105,992.34 and interest income of \$904,729.13, for a total of \$32,010,721.47, was deposited into the RSTF for the quarterly period ended June 30,

2023. A portion of the interest income is allocated to previously approved distributions held in the RSTF on behalf of one (1) Tribe in the amount of \$144,791.00.

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 a RSTF payment.

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)<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).

A fund condition statement for the RSTF through June 30, 2023 for the fiscal year 2022-23 is attached as Exhibit 3.

**Attachments:**

- Exhibit 1 – RSTF Distribution List – REVISED (line 9 and Total)
- Exhibit 2 – RSTF Received From Compacted Tribes
- Exhibit 3 – RSTF Fund Condition Statement – REVISED (Pending distribution and FUND BALANCE, after distribution)

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<sup>1</sup> Distributions to the California Valley Miwok Tribe are withheld pending resolution of the Tribal leadership dispute.

**Exhibit 1 - REVISED****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2023**

	<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 June 30, 2023</b>
1	Alturas Indian Rancheria	\$275,000.00	\$0.00	\$275,000.00	\$23,788,385.42
2	Augustine Band of Cahuilla Indians <sup>2</sup>	.00	.00	.00	1,238,385.42
3	Bear River Band of the Rohnerville Rancheria	275,000.00	.00	275,000.00	23,788,385.42
4	Big Lagoon Rancheria	275,000.00	.00	275,000.00	23,788,385.42
5	Big Pine Paiute Tribe of the Owens Valley	275,000.00	.00	275,000.00	23,788,385.42
6	Big Sandy Rancheria of Western Mono Indians of California	275,000.00	.00	275,000.00	23,788,385.42
7	Big Valley Band of Pomo Indians of the Big Valley Rancheria	275,000.00	.00	275,000.00	16,500,000.00
8	Bishop Paiute Tribe	275,000.00	.00	275,000.00	23,788,385.42
9	Blue Lake Rancheria	275,000.00	.00	275,000.00	2,338,385.42
10	Bridgeport Indian Colony	275,000.00	.00	275,000.00	23,788,385.42
11	Buena Vista Rancheria of Me-Wuk Indians of California <sup>2</sup>	0.00	.00	0.00	19,113,385.42
12	Cahto Tribe	275,000.00	.00	275,000.00	23,788,385.42
13	Cahuilla Band of Indians	275,000.00	.00	275,000.00	23,788,385.42
14	California Valley Miwok Tribe <sup>1</sup>	275,000.00	.00	275,000.00	23,788,385.42
15	Campo Band of Diegueno Mission Indians of the Campo Indian Reservation	275,000.00	.00	275,000.00	3,288,034.21
16	Cedarville Rancheria	275,000.00	.00	275,000.00	23,788,385.42
17	Chemehuevi Indian Tribe of the Chemehuevi Reservation	275,000.00	.00	275,000.00	23,788,385.42
18	Cher-Ae Heights Indian Community of the Trinidad Rancheria	275,000.00	.00	275,000.00	23,788,385.42
19	Chicken Ranch Rancheria of Me-Wuk Indians of California	275,000.00	.00	275,000.00	23,788,385.42
20	Cloverdale Rancheria of Pomo Indians of California	275,000.00	.00	275,000.00	23,788,385.42
21	Cold Springs Rancheria of Mono Indians of California	275,000.00	.00	275,000.00	23,788,385.42
22	Colorado River Indian Tribes of the Colorado River Indian Reservation	275,000.00	.00	275,000.00	23,788,385.42
23	Cortina Indian Rancheria	275,000.00	.00	275,000.00	23,788,385.42

**Exhibit 1 - REVISED****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2023**

	<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 June 30, 2023</b>
24	Coyote Valley Reservation	275,000.00	.00	275,000.00	19,800,000.00
25	Dry Creek Rancheria of Pomo Indians of California <sup>2</sup>	.00	.00	.00	1,513,385.42
26	Elem Indian Colony of Pomo Indians of the Sulphur Bank Rancheria	275,000.00	.00	275,000.00	23,788,385.42
27	Elk Valley Rancheria	275,000.00	.00	275,000.00	23,788,385.42
28	Enterprise Rancheria of Maidu Indians of California <sup>2</sup>	.00	.00	.00	19,663,385.42
29	Ewiaapaayp Band of Kumeyaay Indians	275,000.00	.00	275,000.00	23,788,385.42
30	Federated Indians of Graton Rancheria <sup>2</sup>	.00	.00	.00	12,642,594.03
31	Fort Bidwell Indian Community of the Fort Bidwell Reservation of California	275,000.00	.00	275,000.00	23,788,385.42
32	Fort Independence Indian Community of Paiute Indians of the Fort Independence Reservation	275,000.00	.00	275,000.00	23,788,385.42
33	Fort Mojave Indian Tribe of Arizona, California & Nevada	275,000.00	.00	275,000.00	23,788,385.42
34	Greenville Rancheria	275,000.00	.00	275,000.00	23,788,385.42
35	Grindstone Indian Rancheria of Wintun-Wailaki Indians of California	275,000.00	.00	275,000.00	23,788,385.42
36	Guidiville Rancheria of California	275,000.00	.00	275,000.00	23,788,385.42
37	Habematolel Pomo of Upper Lake	275,000.00	.00	275,000.00	23,788,385.42
38	Hoopa Valley Tribe	275,000.00	.00	275,000.00	23,788,385.42
39	Hopland Band of Pomo Indians of the Hopland Rancheria	275,000.00	.00	275,000.00	11,716,306.53
40	Iipay Nation of Santa Ysabel	275,000.00	.00	275,000.00	23,788,385.42
41	Inaja Band of Diegueno Mission Indians of the Inaja and Cosmit Reservation	275,000.00	.00	275,000.00	23,788,385.42
42	Ione Band of Miwok Indians of California	275,000.00	.00	275,000.00	23,788,385.42
43	Jamul Indian Village of California <sup>2</sup>	.00	.00	.00	16,363,385.42
44	Karuk Tribe	275,000.00	.00	275,000.00	23,788,385.42

**Exhibit 1 - REVISED****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2023**

	<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 June 30, 2023</b>
45	Kashia Band of Pomo Indians of the Stewarts Point Rancheria	275,000.00	.00	275,000.00	23,788,385.42
46	Koi Nation of Northern California	275,000.00	.00	275,000.00	23,788,646.29
47	La Jolla Band of Luiseno Indians	275,000.00	.00	275,000.00	23,513,385.42
48	La Posta Band of Diegueno Mission Indians of the La Posta Indian Reservation	275,000.00	.00	275,000.00	23,788,385.42
49	Lone Pine Paiute-Shoshone Tribe	275,000.00	.00	275,000.00	23,788,385.42
50	Los Coyotes Band of Cahuilla and Cupeno Indians	275,000.00	.00	275,000.00	23,788,385.42
51	Lytton Rancheria of California	275,000.00	.00	275,000.00	23,788,385.42
52	Manchester Band of Pomo Indians of the Manchester Rancheria	275,000.00	.00	275,000.00	23,788,385.42
53	Manzanita Band of Diegueno Mission Indians of the Manzanita Reservation	275,000.00	.00	275,000.00	23,788,385.42
54	Mechoopda Indian Tribe of Chico Rancheria	275,000.00	.00	275,000.00	23,788,385.42
55	Mesa Grande Band of Diegueno Mission Indians of the Mesa Grande Reservation	275,000.00	.00	275,000.00	23,788,385.42
56	Middletown Rancheria of Pomo Indians of California	275,000.00	.00	275,000.00	3,232,578.08
57	Northfork Rancheria of Mono Indians of California	275,000.00	.00	275,000.00	23,788,385.42
58	Pala Band of Mission Indians <sup>2</sup>	.00	.00	.00	482,578.08
59	Paskenta Band of Nomlaki Indians of California <sup>2</sup>	.00	.00	.00	688,385.42
60	Pauma Band of Luiseno Mission Indians of the Pauma & Yuima Reservation <sup>2</sup>	.00	.00	.00	482,578.08
61	Picayune Rancheria of Chukchansi Indians of California <sup>2</sup>	.00	.00	.00	1,513,385.42
62	Pinoleville Pomo Nation	275,000.00	.00	275,000.00	23,788,385.42

**Exhibit 1 - REVISED****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2023**

	<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 June 30, 2023</b>
63	Pit River Tribe (includes XL Ranch, Big Bend, Likely, Lookout, Montgomery Creek and Roaring Creek Rancherias)	275,000.00	.00	275,000.00	23,788,385.42
64	Potter Valley Tribe	275,000.00	.00	275,000.00	23,788,385.42
65	Quartz Valley Indian Community of the Quartz Valley Reservation of California	275,000.00	.00	275,000.00	23,788,385.42
66	Quechan Tribe of the Fort Yuma Indian Reservation <sup>2</sup>	.00	.00	.00	7,838,385.42
67	Ramona Band of Cahuilla	275,000.00	.00	275,000.00	23,788,385.42
68	Redwood Valley or Little River Band of Pomo Indians of the Redwood Valley Rancheria California	275,000.00	.00	275,000.00	23,788,385.42
69	Resighini Rancheria	275,000.00	.00	275,000.00	23,788,385.42
70	Rincon Band of Luiseno Mission Indians of the Rincon Reservation <sup>2</sup>	.00	.00	.00	441,306.53
71	Robinson Rancheria	275,000.00	.00	275,000.00	9,900,000.00
72	Round Valley Indian Tribes, Round Valley Reservation	275,000.00	.00	275,000.00	23,788,385.42
73	San Pasqual Band of Diegueno Mission Indians of California <sup>2</sup>	.00	.00	.00	482,578.08
74	Santa Rosa Band of Cahuilla Indians	275,000.00	.00	275,000.00	23,788,385.42
75	Scotts Valley Band of Pomo Indians of California	275,000.00	.00	275,000.00	23,788,385.42
76	Sherwood Valley Rancheria of Pomo Indians of California	275,000.00	.00	275,000.00	23,788,385.42
77	Shingle Springs Band of Miwok Indians, Shingle Springs Rancheria (Verona Tract) <sup>2</sup>	.00	.00	.00	7,563,385.42
78	Susanville Indian Rancheria	275,000.00	.00	275,000.00	23,788,385.42
79	Tejon Indian Tribe	275,000.00	.00	275,000.00	12,359,890.00

**Exhibit 1 - REVISED****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2023**

	<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 June 30, 2023</b>
80	Timbisha Shoshone Tribe <i>(previously listed as the Death Valley Timbi-sha Shoshone Tribe and the Death Valley Timbi-Sha Shoshone Band of California)</i>	275,000.00	.00	275,000.00	23,788,385.42
81	Tolowa Dee-Ni' Nation <i>(previously listed as the Smith River Rancheria)</i>	275,000.00	.00	275,000.00	23,788,385.42
82	Torres Martinez Desert Cahuilla Indians	275,000.00	.00	275,000.00	23,788,385.42
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	275,000.00	.00	275,000.00	23,788,385.42
86	Washoe Tribe of Nevada & California (Carson Colony, Dresslerville Colony, Woodfords Community, Stewart Community, & Washoe Ranches)	275,000.00	.00	275,000.00	23,788,385.42
87	Wilton Rancheria <sup>2</sup>	.00	.00	.00	14,369,505.49
88	Wiyot Tribe	275,000.00	.00	275,000.00	23,788,385.42
89	Yurok Tribe of the Yurok Reservation	275,000.00	.00	275,000.00	23,788,385.42
	<b>Total</b>	<b>\$19,800,000.00</b>	<b>\$0.00</b>	<b>\$19,800,000.00</b>	<b>\$1,708,062,694.56</b>

## Footnotes:

<sup>1</sup> Distribution to the Tribe is withheld pending resolution of the Tribal leadership dispute.

<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 June 30, 2023**

	<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	\$ -- <sup>2</sup>	\$ -- <sup>2</sup>
2	Alturas Indian Rancheria	0.00	375,000.00
3	Augustine Band of Cahuilla Indians	90,000.00	1,550,675.69
4	Barona Group of Capitan Grande Band of Mission Indians of the Barona Reservation	-- <sup>2</sup>	-- <sup>2</sup>
5	Bear River Band of the Rohnerville Rancheria	0.00	0.00
6	Berry Creek Rancheria of Maidu Indians of California	129,600.00	2,561,451.51
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	0.00	748,171.23
9	Blue Lake Rancheria	69,525.00	1,356,306.63
10	Buena Vista Rancheria of Me-Wuk Indians of California	-- <sup>2</sup>	-- <sup>2</sup>
11	Cabazon Band of Mission Indians	1,620,000.00	28,249,864.17
12	Cachil DeHe Band of Wintun Indians of the Colusa Indian Community of the Colusa Rancheria	360,000.00	4,859,250.84
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	0.00	918,335.16
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	0.00	20,003,928.13
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 June 30, 2023**

	<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	11,788,314.00	101,088,978.27
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	-- <sup>2</sup>	-- <sup>2</sup>
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	0.00	2,658,772.36
33	Morongongo Band of Mission Indians	9,000,000.00	66,018,073.16
34	Bishop Paiute Tribe	0.00	0.00
35	Pala Band of Mission Indians	-- <sup>2</sup>	-- <sup>2</sup>
36	Paskenta Band of Nomlaki Indians of California	0.00	1,711,945.78
37	Pauma Band of Luiseno Mission Indians of the Pauma & Yuima Reservation	315,000.00	9,537,309.26
38	Pechanga Band of Luiseno Mission Indians of the Pechanga Reservation	12,000,000.00	93,094,120.11
39	Picayune Rancheria of Chukchansi Indians of California	3,075,000.00	52,605,144.22
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	360,000.00
42	Redding Rancheria	0.00	2,148,272.64
43	Resighini Rancheria	0.00	0.00
44	Rincon Band of Luiseno Mission Indians of the Rincon Reservation	1,416,225.00	38,304,835.09
45	Robinson Rancheria	0.00	337,500.00
46	San Pasqual Band of Diegueno Mission Indians of California	-- <sup>2</sup>	-- <sup>2</sup>

**Exhibit 2****Revenue Sharing Trust Fund****Amount of Revenue from Each Compact Tribe Received by the Commission through the Quarter Ending June 30, 2023**

	<b>Compact Tribe</b>	<b>Revenue Received Fiscal Year to Date</b>	<b>Revenue Received Inception to Date</b>
47	Santa Rosa Indian Community of the Santa Rosa Rancheria	3,352,184.73	59,070,450.18
48	Santa Ynez Band of Chumash Mission Indians of the Santa Ynez Reservation	-- <sup>2</sup>	-- <sup>2</sup>
49	Sherwood Valley Rancheria of Pomo Indians of California	0.00	0.00
50	Shingle Springs Band of Miwok Indians, Shingle Springs Rancheria (Verona Tract)	-- <sup>2</sup>	-- <sup>2</sup>
51	Soboba Band of Luiseno Indians	865,050.00	19,429,630.59
52	Susanville Indian Rancheria	0.00	0.00
53	Sycuan Band of the Kumeyaay Nation	-- <sup>2</sup>	-- <sup>2</sup>
54	Table Mountain Rancheria ( <i>previously listed as the Table Mountain Rancheria of California</i> )	1,169,250.00	26,727,029.66
55	Tolowa Dee-Ni' Nation ( <i>previously listed as the Smith River Rancheria</i> )	0.00	0.00
56	Tule River Indian Tribe of the Tule River Reservation	0.00	12,785,048.32
57	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California	750,000.00	11,093,893.61
58	Twenty-Nine Palms Band of Mission Indians of California	2,111,597.48	33,637,576.25
69	United Auburn Indian Community of the Auburn Rancheria of California	9,000,000.00	85,601,411.20
60	Viejas Band of Kumeyaay Indians	-- <sup>2</sup>	-- <sup>2</sup>
61	Yocha Dehe Wintun Nation	9,000,000.00	82,560,845.32
62	Yuhaaviatam of San Manuel Nation ( <i>previously listed as San Manuel Band of Mission Indians</i> )	19,000,000.00	131,060,896.12
63	Aggregate Total for Tribes	41,514,206.21 <sup>2</sup>	516,140,050.36 <sup>2</sup>
	<b>Totals</b>	<b>\$126,625,952.42</b>	<b>\$ 1,414,751,491.76</b>
	Interest	2,387,885.29	17,907,183.50
	<b>Grand Totals</b>	<b>\$129,013,837.71</b>	<b>\$1,432,658,675.26</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.
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 Buena Vista Rancheria of Me-Wuk Indians of California, the Jackson Band of Miwuk Indians, the Pala Band of Mission Indians, the San Pasqual Band of Diegueno Mission Indians of California, 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), 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 - REVISED  
CALIFORNIA GAMBLING CONTROL COMMISSION  
0366 - INDIAN GAMING REVENUE SHARING TRUST FUND  
FUND CONDITION STATEMENT  
As of the Quarter Ended June 30, 2023  
Cash Basis

BEGINNING BALANCE	\$	137,020,836.10
REVENUES AND TRANSFERS		
Revenues:		
250300 Income from surplus money investments		2,387,885.29
216900 License fees held in trust		126,625,952.42
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2022		126,625,952.42
Totals, Revenues		129,013,837.71
Totals, Resources		266,034,673.81
EXPENDITURES		
Disbursements to Eligible Indian Recipient Tribes		77,275,000.00
Transfer from the RSTF to the TNGF per Item 0855-111-0366, Budget Act 2022		55,393,000.00
Totals, Expenditures and Transfers		132,668,000.00
FUND BALANCE, prior to distribution		133,366,673.81
Pending distribution		19,250,000.00
Pending distribution for Blue Lake Rancheria		550,000.00
Disbursements held on behalf of the California Valley Miwok Tribe		20,313,001.99
Interest due to Tribe <sup>1</sup>		1,935,264.48
<b>FUND BALANCE, after distribution<sup>2</sup></b>	<b>\$</b>	<b>91,318,407.34</b>

Footnotes:

<sup>1</sup> Accrued interest on previously held distributions in the amount of \$1,935,264.48 for the California Valley Miwok Tribe.

<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.