



**DEPARTMENT OF
FINANCE**
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. • GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

June 21, 2017

Honorable Holly Mitchell, Chair
Joint Legislative Budget Committee
Senate Budget and Fiscal Review Committee

Honorable Phil Ting, Chair
Assembly Budget Committee

Honorable Ricardo Lara, Chair
Senate Appropriations Committee

Honorable Lorena Gonzalez, Chair
Assembly Appropriations Committee

**Notification of Available Fund Balance for the Indian Gaming Special Distribution Fund,
California Gambling Control Commission**

Section 12713 of the Government Code states: "The Department of Finance, in consultation with the California Gambling Control Commission shall calculate the total revenue in the Indian Gaming Special Distribution Fund that will be available for the current budget year for local government agencies impacted by tribal gaming. The department shall include this information in the May Budget revision." Section 12713 also requires the annual report to include the following information:

- The total amount of payments to the Indian Gaming Special Distribution Fund actually received in the prior fiscal year and projections for the current fiscal year (Attachment 1).
- The amount of appropriations made for the previous ten fiscal years from the Indian Gaming Special Distribution Fund for local government agencies impacted by tribal gaming pursuant to section 12012.85 (Attachment 2).
- The total number of tribes and the name of each tribe that make payments into the Gaming Special Distribution Fund (Attachment 3).

The attached fund condition statement shows revenues and expenditures for the fund through 2022-23 (Attachment 1). In 2016-17, the Revenue Sharing Trust Fund needs approximately \$11.8 million to fulfill the quarterly payment obligations to non-gaming and limited gaming tribes. Given the projected revenues, the Indian Gaming Special Distribution Fund will be able to transfer \$11.8 million to the Revenue Sharing Trust Fund, so all payment obligations can be made.

Historically, Revenue Sharing Trust Fund revenues have been insufficient to fully fund distributions to eligible recipient tribes. In 2017-18, however, it is anticipated that Revenue Sharing Trust Fund revenues will be sufficient to fully fund Revenue Sharing Trust Fund distributions and a transfer will not be needed from the Indian Gaming Special Distribution Fund in 2017-18 or in subsequent fiscal years.

If you have any questions or need additional information regarding this matter, please call Mark Tollefson, Principal Program Budget Analyst, at (916) 445-8913.

MICHAEL COHEN

Director

By:



AMY M. COSTA
Chief Deputy Director

Attachment

cc: Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
Honorable Richard Roth, Chair, Senate Budget and Fiscal Review Subcommittee No. 4
Honorable Jim Cooper, Chair, Assembly Budget Subcommittee No. 4
Mr. Mac Taylor, Legislative Analyst (3)
Mr. Mark Ibele, Staff Director, Senate Budget and Fiscal Review Committee
Mr. Mark McKenzie, Staff Director, Senate Appropriations Committee
Mr. Kirk Feely, Budget Fiscal Director, Senate Republican Fiscal Office
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christian Griffith, Chief Consultant, Assembly Budget Committee
Mr. Pedro R. Reyes, Chief Consultant, Assembly Appropriations Committee
Ms. Cyndi Hillery, Staff Director, Assembly Republican Fiscal Committee
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Stacey Luna Baxter, Executive Director, California Gambling Control Commission
Ms. Anna Carr, Deputy Director of Legislation, California Gambling Control Commission
Ms. Alana Carter, Deputy Director of Administration, California Gambling Control Commission

0367 Indian Gaming Special Distribution Fund (Display with Actual 2015-16 Revenue)
Revenues and Expenditures
(dollars in thousands)

	Actual 2009-10	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Actual 2015-16	Estimated 2016-17	Proposed 2017-18	Proposed 2018-19	Proposed 2019-20	Proposed 2020-21	Proposed 2021-22	Proposed 2022-23
Beginning Balance	\$136,429	\$113,418	\$71,476	\$61,106	\$30,496	\$15,929	\$12,033	\$16,775	\$18,061	\$31,328	\$43,897	\$54,866	\$66,135	\$77,404
Prior Year Adjustments	-686	1,932	11,311	-592	6,011	-1,314	4,489							
Adjusted Beginning Balance	135,743	115,350	82,787	60,514	36,507	14,615	16,522	16,775	18,061	31,328	43,897	54,866	66,135	77,404
Revenues, Transfers, and Other Adjustments:														
Other Regulatory Licenses and Permits	51	55	51	63	0	0	0	0	0	0	0	0	0	0
Renewal Fees	41	46	51	55	0	0	0	0	0	0	0	0	0	0
Miscellaneous Revenue	0	0	0	0	0	0	3	0	0	0	0	0	0	0
Miscellaneous Services to the Public	649	555	328	102	0	0	0	0	0	0	0	0	0	0
Interest Income	724	712	246	118	29	23	49	54	54	54	54	54	54	54
Interest Income from Interfund loans	0	0	13	6	0	0	8	0	0	0	0	0	0	0
Tribal Gaming Revenues	37,670	40,653	42,170	42,590	45,187	49,649	51,226	46,000	46,000	46,000	44,000	44,000	44,000	44,000
Transfer to Indian Gaming Revenue Sharing Trust Fund	-33,700	-31,200	-27,100	-33,500	-28,200	-23,500	-20,800	-11,800	0	0	0	0	0	0
Transfer from the Indian Gaming Revenue Sharing Trust Fund	0	0	0	0	0	275	0	0	0	0	0	0	0	0
Total Revenues, Transfers, and Other Adjustments	5,435	14,288	15,759	9,434	17,016	26,447	30,486	34,254	46,054	46,054	44,054	44,054	44,054	44,054
State Operations:														
Department of Justice	13,265	13,602	13,389	14,630	17,372	18,553	19,512	20,409	20,256	20,256	20,256	20,256	20,256	20,256
California Gambling Control Commission	6,327	6,227	6,556	7,230	2,708	2,259	2,465	2,761	2,761	2,761	2,761	2,761	2,761	2,761
Department of Human Resources	165	0	0	100	0	6	16	75	76	75	75	75	75	75
State Controller	23	56	48	22	2	0	0	0	0	0	0	0	0	0
Financial Information System for California	0	18	63	141	132	22	48	35	37	35	35	35	35	35
Department of Alcohol and Drug Programs	3,980	4,400	4,337	4,270	0	0	0	0	0	0	0	0	0	0
Department of Public Health	0	0	0	0	4,323	4,319	4,286	4,214	4,198	4,198	4,198	4,198	4,198	4,198
Statewide General Admin Exp (Pro Rata)	0	0	0	0	0	0	0	1,474	1,460	1,460	1,460	1,460	1,460	1,460
Local Assistance:														
California Gambling Control Commission:														
Local Mitigation Funding	0	29,859	9,047	9,059	9,061	0	0	0	0	0	0	0	0	0
Department of Alcohol and Drug Programs	4,000	4,000	4,000	4,000	0	0	0	0	0	0	0	0	0	0
Department of Public Health	0	0	0	0	3,998	3,871	3,906	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Total Expenditures	27,760	58,162	37,440	39,452	37,596	29,030	30,233	32,968	32,787	32,785	32,786	32,785	32,785	32,785
		28,303	28,393	30,393	28,535									
Ending Balance	\$113,418	\$71,476	\$61,106	\$30,496	\$15,927	\$12,032	\$16,775	\$18,061	\$31,328	\$43,897	\$54,866	\$66,135	\$77,404	\$88,873

Notes:

- Government Code 12012.85 provides that the first priority of the Indian Gaming Special Distribution Fund (SDF) is to backfill any shortfalls in the Indian Gaming Revenue Sharing Trust Fund (RSTF).

Funding provided to local government agencies pursuant to Government Code Section 12012.85.	
2003-04	\$23,515,000
2004-05	\$31,114,000
2005-06	\$99,845,000
2006-07	\$29,963,000
2007-08*	\$283,000
2008-09	\$29,902,000
2009-10	\$0
2010-11	\$29,859,000
2011-12	\$9,047,000
2012-13	\$9,059,000
2013-14	\$9,061,000
*The amount expended in 2007-08 was part of the unspent balance from 2006-07. No additional appropriation was provided for this purpose in 2007-08.	

LIST OF TRIBES CURRENTLY MAKING COMPACT PAYMENTS TO THE INDIAN GAMING SPECIAL DISTRIBUTION FUND

Attachment 3

No.	TRIBE
1	Agua Caliente Band of Cahuilla Indians of the Agua Caliente Indian Reservation
2	Barona Group of Capitan Grande Band of Mission Indians of the Barona Reservation
3	Berry Creek Rancheria of Maidu Indians of California
4	Big Sandy Rancheria of Western Mono Indians of California
5	Big Valley Band of Pomo Indians of the Big Valley Rancheria
6	Bishop Paiute Tribe
7	Cabazon Band of Mission Indians
8	Cachil DeHe Band of Wintun Indians of the Colusa Indian Community of the Colusa Rancheria
9	Cahuilla Band of Indians
10	Chicken Ranch Rancheria of Me-Wuk Indians of California
11	Federated Indians of Graton Rancheria
12	Hopland Band of Pomo Indians (formerly Hopland Band of Pomo Indians of the Hopland Rancheria)
13	Jackson Band of Miwok Indians
14	Mooretown Rancheria of Maidu Indians of California
15	Pala Band of Mission Indians
16	Pechanga Band of Luiseno Mission Indians of the Pechanga Reservation

No.	TRIBE
17	Redding Rancheria
18	Rincon Band of Luiseno Mission Indians of the Rincon Reservation
19	Robinson Rancheria
20	San Manuel Band of Mission Indians
21	Santa Rosa Indian Community of the Santa Rosa Rancheria
22	Santa Ynez Band of Chumash Mission Indians of the Santa Ynez Reservation
23	Shingle Springs Band of Miwok Indians, Shingle Springs Rancheria (Verona Tract)
24	Soboba Band of Luiseno Indians
25	Sycuan Band of the Kumeyaay Nation
26	Table Mountain Rancheria of California
27	Tule River Indian Tribe of the Tule River Reservation
28	Twenty-Nine Palms Band of Mission Indians of California
29	United Auburn Indian Community of the Auburn Rancheria of California
30	Viejas (Baron Long) Group of Capitan Grande Band of Mission Indians of the Viejas Reservation
31	Yocha Dehe Wintun Nation