



**DEPARTMENT OF  
FINANCE**  
OFFICE OF THE DIRECTOR

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

May 11, 2018

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 Fletcher, 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 makes payments into the Indian Gaming Special Distribution Fund (Attachment 3).

Historically, Revenue Sharing Trust Fund revenues have been insufficient to fully fund distributions to eligible recipient tribes, and transfers from the Indian Gaming Special Distribution Fund have been required to fulfill these obligations. As a result of renegotiated compacts, Revenue Sharing Trust Fund revenues are sufficient to fully fund Revenue Sharing Trust Fund distributions and a transfer will not be needed in 2017-18, or in subsequent fiscal years.

The attached fund condition statement shows revenues and expenditures for the fund through 2022-23 (Attachment 1).

If you have any questions or need additional information regarding this matter, please call Emma Jungwirth, 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. Joe Stephenshaw, 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. Christopher W. Woods, Senate President pro Tempore's Office (2)  
Mr. Christian Griffith, Chief Consultant, Assembly Budget Committee  
Mr. Jay Dickenson, Chief Consultant, Assembly Appropriations Committee  
Ms. Cyndi Hillery, Staff Director, Assembly Republican Fiscal Committee  
Ms. Cheri West, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office  
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office  
Mr. Jason Sisney, 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 2016-17 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	Actual 2016-17	Estimated 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	\$17,979	\$30,780	\$46,429	\$62,058	\$77,488	\$92,895
Prior Year Adjustments	-686	1,932	11,311	-592	6,011	-1,314	4,489	430						
Adjusted Beginning Balance	135,743	115,350	82,787	60,514	36,507	14,615	16,522	17,205	17,979	30,780	46,429	62,058	77,488	92,895
<b>Revenues, Transfers, and Other Adjustments:</b>														
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	97	54	54	54	54	54	54
Interest Income from interfund loans	0	0	13	6	0	0	8	5	0	0	0	0	0	0
Tribal Gaming Revenues	37,670	40,653	42,170	42,590	45,187	49,649	51,226	43,732	46,511	49,800	49,800	49,800	49,800	49,800
Transfer to Indian Gaming Revenue Sharing Trust Fund	-33,700	-31,200	-27,100	-33,500	-28,200	-23,500	-20,800	-11,800	-1	-1	-1	-1	-1	-1
Transfer from the Indian Gaming Revenue Sharing Trust Fund	0	0	0	0	0	275	0	0	0	0	0	0	0	0
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>5,435</b>	<b>14,288</b>	<b>15,759</b>	<b>9,434</b>	<b>17,016</b>	<b>26,447</b>	<b>30,486</b>	<b>32,034</b>	<b>46,564</b>	<b>49,853</b>	<b>49,853</b>	<b>49,853</b>	<b>49,853</b>	<b>49,853</b>
<b>State Operations:</b>														
Department of Justice	13,265	13,602	13,389	14,630	17,372	18,553	19,512	19,511	21,086	21,103	21,103	21,103	21,103	21,103
California Gambling Control Commission	6,327	6,227	6,556	7,230	2,708	2,259	2,465	2,300	2,870	2,872	2,872	2,872	2,872	2,872
Department of Human Resources	165	0	0	100	0	6	16	6	75	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	36	3	0	0	0	0
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	3,934	4,236	4,238	4,238	4,238	4,238	4,238
Statewide General Admin Exp (Pro Rata)	0	0	0	0	0	0	0	1,474	1,460	1,606	1,606	1,606	1,606	1,606
Supplemental Pension Payments	0	0	0	0	0	0	0	0	0	307	530	529	552	941
<b>Local Assistance:</b>														
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
<b>Total Expenditures</b>	<b>27,760</b>	<b>58,162</b>	<b>37,440</b>	<b>39,452</b>	<b>37,596</b>	<b>29,030</b>	<b>30,233</b>	<b>31,260</b>	<b>33,763</b>	<b>34,204</b>	<b>34,224</b>	<b>34,423</b>	<b>34,446</b>	<b>34,835</b>
<b>Ending Balance</b>	<b>\$113,418</b>	<b>\$71,476</b>	<b>\$61,106</b>	<b>\$30,496</b>	<b>\$15,927</b>	<b>\$12,032</b>	<b>\$16,775</b>	<b>\$17,979</b>	<b>\$30,780</b>	<b>\$46,429</b>	<b>\$62,058</b>	<b>\$77,488</b>	<b>\$92,895</b>	<b>\$107,913</b>

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	Dry Creek Rancheria Band of Pomo Indians
12	Federated Indians of Graton Rancheria
13	Hopland Band of Pomo Indians (formerly Hopland Band of Pomo Indians of the Hopland Rancheria)
14	Jackson Band of Miwok Indians
15	Jamul Indian Village of California
16	Mooretown Rancheria of Maidu Indians of California
17	Morongo Band of Mission Indians
18	Pala Band of Mission Indians

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