

CALIFORNIA GAMBLING CONTROL COMMISSION

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*Memorandum*

DATE: January 22, 2026

TO: Chair LaBrie
Commissioner Luna Baxter
Commissioner Heins
Commissioner Liu
Commissioner Yee

VIA: Lisa Wardall
Executive Director

FROM: Susie Ngo
Associate Management Auditor, Operations Services Division

SUBJECT: Revenue Sharing Trust Fund (RSTF) Report of Distribution of Funds to Eligible Recipient Indian Tribes for the Quarter Ended December 31, 2025

For the quarterly period ended December 31, 2025, each eligible Tribe will be allocated \$275,000.00. This amount is comprised entirely of RSTF payments and interest income; accordingly, no shortfall funds have been transferred into the RSTF from the Special Distribution Fund (SDF), as shown in Exhibit 1.

In addition to the quarterly amount allocated, a total amount of \$3,339,252.00 attributable to two Tribes operating under Secretarial Procedures will also be distributed. Pursuant to the Secretarial Procedures, RSTF Revenues from these tribes are tracked and segregated and are distributed in equal shares directly to all RSTF-eligible California Tribes by January 31 of each year.

As a result, for the quarter ended December 31, 2025, each eligible Tribe will receive a total allocation of \$322,703.60.

During the quarterly period ended December 31, 2025, \$33,638,295.41 in RSTF payments and \$1,342,516.57 in interest income—\$34,980,811.98 in total—were deposited into the RSTF. 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 \$3,842.56.

Staff recommends the previously withheld distribution allocated to Cold Springs Rancheria of Mono Indians of California (Tribe) for quarter ending September 30, 2025 be distributed. On July 2, 2025, Jason Vanderheide, the Acting Superintendent of the Department of the Interior for Indian Affairs (AS-IA), issued a letter to the Fresno County Sheriff's Office acknowledging the internal tribal dispute. Additionally, the Bureau of Indian Affairs (BIA) did not recognize a governing body for the Tribe. On January 5, 2026, Viola Williams, the Administrative Officer for the BIA, provided Commission staff with a copy of the Agency's recognition decision letter to the Tribe. For the required Federal purpose of entering an initial P.L. 93-638 contract, the BIA has recognized the Tribe's elected Tribal Council from the Tribe's Special General Council meeting held on December 20, 2025. Therefore, staff recommends the Commission resume distributions to the Tribe, along with the previously withheld distribution of \$275,000 and accrued interest of \$1,888.58.

A listing of the amount of revenue received from each Compact Tribe and each Tribe operating under Secretarial Procedures is provided in Exhibit 2. The receipts are equally distributed to seventy (70) of the eighty-nine (89) Tribes identified in Exhibit 1 as eligible recipient Tribes (pending receipt of outstanding eligibility certification forms, if any).

A fund condition statement for the RSTF through December 31, 2025 for the fiscal year 2025-26 is attached as Exhibit 3.

Attachments:

- Exhibit 1 – RSTF Distribution List
- Exhibit 2 – RSTF Received From Compacted and Secretarial Procedures Tribes
- Exhibit 3 – RSTF Fund Condition Statement

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended December 31, 2025**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Annual Distribution from Revenue Received ³	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to December 31, 2025
1	Alturas Indian Rancheria	\$275,000.00	\$47,703.60	\$0.00	\$322,703.60	\$26,586,089.02
2	Augustine Band of Cahuilla Indians ¹	.00	.00	.00	.00	1,238,385.42
3	Bear River Band of the Rohnerville Rancheria	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
4	Big Lagoon Rancheria	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
5	Big Pine Paiute Tribe of the Owens Valley	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
6	Big Sandy Rancheria of Western Mono Indians of California	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
7	Big Valley Band of Pomo Indians of the Big Valley Rancheria	275,000.00	47,703.60	.00	322,703.60	19,297,703.60
8	Bishop Paiute Tribe	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
9	Blue Lake Rancheria	275,000.00	47,703.60	.00	322,703.60	5,136,089.02
10	Bridgeport Indian Colony	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
11	Buena Vista Rancheria of Me-Wuk Indians of California ¹	0.00	.00	.00	0.00	19,113,385.42
12	Cahto Tribe of the Laytonville Rancheria	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
13	Cahuilla Band of Indians	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
14	California Valley Miwok Tribe	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
15	Campo Band of Diegueno Mission Indians of the Campo Indian Reservation	275,000.00	47,703.60	.00	322,703.60	6,085,737.81
16	Cedarville Rancheria	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
17	Chemehuevi Indian Tribe of the Chemehuevi Reservation	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
18	Cher-Ae Heights Indian Community of the Trinidad Rancheria	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
19	Chicken Ranch Rancheria of Me-Wuk Indians of California ¹	.00	.00	.00	.00	24,613,385.42
20	Cloverdale Rancheria of Pomo Indians of California	275,000.00	47,703.60	.00	322,703.60	26,586,089.02

Exhibit 1						
Revenue Sharing Trust Fund Distribution						
Total Amount of Distribution for the Quarter Ended December 31, 2025						
	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Annual Distribution from Revenue Received ³	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to December 31, 2025
21	Cold Springs Rancheria of Mono Indians of California ²	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
22	Colorado River Indian Tribes of the Colorado River Indian Reservation, Arizona and California	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
23	Coyote Valley Band of Pomo Indians of California	275,000.00	47,703.60	.00	322,703.60	22,597,703.60
24	Dry Creek Rancheria Band of Pomo Indians ¹	.00	.00	.00	.00	1,513,385.42
25	Elem Indian Colony of Pomo Indians of the Sulphur Bank Rancheria	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
26	Elk Valley Rancheria	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
27	Enterprise Rancheria of Maidu Indians of California ¹	.00	.00	.00	.00	19,663,385.42
28	Ewiiapaayp Band of Kumeyaay Indians	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
29	Federated Indians of Graton Rancheria ¹	.00	.00	.00	.00	12,642,594.03
30	Fort Bidwell Indian Community of the Fort Bidwell Reservation of California	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
31	Fort Independence Indian Community of Paiute Indians of the Fort Independence Reservation	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
32	Fort Mojave Indian Tribe of Arizona, California & Nevada	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
33	Greenville Rancheria	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
34	Grindstone Indian Rancheria of Wintun-Wailaki Indians of California	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
35	Guidiville Rancheria of California	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
36	Habematolel Pomo of Upper Lake	275,000.00	47,703.60	.00	322,703.60	26,586,089.02

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended December 31, 2025**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Annual Distribution from Revenue Received ³	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to December 31, 2025
37	Hoopla Valley Tribe	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
38	Hopland Band of Pomo Indians	275,000.00	47,703.60	.00	322,703.60	14,514,010.13
39	Iipay Nation of Santa Ysabel	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
40	Inaja Band of Diegueno Mission Indians of the Inaja and Cosmit Reservation	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
41	Ione Band of Miwok Indians of California	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
42	Jamul Indian Village of California ¹	.00	.00	.00	.00	16,363,385.42
43	Karuk Tribe	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
44	Kashia Band of Pomo Indians of the Stewarts Point Rancheria	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
45	Kletsel Dehe Wintun Nation of the Cortina Rancheria (previously listed as Kletsel Dehe Band of Wintun Indians)	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
46	Koi Nation of Northern California	275,000.00	47,703.60	.00	322,703.60	26,389,349.89
47	La Jolla Band of Luiseno Indians	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
48	La Posta Band of Diegueno Mission Indians of the La Posta Indian Reservation	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
49	Lone Pine Paiute-Shoshone Tribe	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
50	Los Coyotes Band of Cahuilla and Cupeno Indians	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
51	Lytton Rancheria of California	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
52	Manchester Band of Pomo Indians of the Manchester Rancheria	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
53	Manzanita Band of Diegueno Mission Indians of the Manzanita Reservation	275,000.00	47,703.60	.00	322,703.60	26,586,089.02

Exhibit 1						
Revenue Sharing Trust Fund Distribution						
Total Amount of Distribution for the Quarter Ended December 31, 2025						
	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Annual Distribution from Revenue Received ³	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to December 31, 2025
54	Mechoopda Indian Tribe of Chico Rancheria	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
55	Mesa Grande Band of Diegueno Mission Indians of the Mesa Grande Reservation	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
56	Middletown Rancheria of Pomo Indians of California	275,000.00	47,703.60	.00	322,703.60	6,030,281.68
57	Northfork Rancheria of Mono Indians of California	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
58	Pala Band of Mission Indians ¹	.00	.00	.00	.00	482,578.08
59	Paskenta Band of Nomlaki Indians of California ¹	.00	.00	.00	.00	688,385.42
60	Pauma Band of Luiseno Mission Indians of the Pauma & Yuima Reservation ¹	.00	.00	.00	.00	482,578.08
61	Picayune Rancheria of Chukchansi Indians of California ¹	.00	.00	.00	.00	1,513,385.42
62	Pinoleville Pomo Nation	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
63	Pit River Tribe (includes XL Ranch, Big Bend, Likely, Lookout, Montgomery Creek, and Roaring Creek Rancherias)	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
64	Potter Valley Tribe	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
65	Pulikla Tribe of Yurok People (previously listed as Resighini Rancheria)	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
66	Quartz Valley Indian Community of the Quartz Valley Reservation of California	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
67	Quechan Tribe of the Fort Yuma Indian Reservation, California & Arizona ¹	.00	.00	.00	.00	7,838,385.42
68	Ramona Band of Cahuilla	275,000.00	47,703.60	.00	322,703.60	26,586,089.02

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended December 31, 2025**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Annual Distribution from Revenue Received ³	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to December 31, 2025
69	Redwood Valley or Little River Band of Pomo Indians of the Redwood Valley Rancheria California	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
70	Rincon Band of Luiseno Mission Indians of the Rincon Reservation ¹	.00	.00	.00	.00	441,306.53
71	Robinson Rancheria	275,000.00	47,703.60	.00	322,703.60	12,697,703.60
72	Round Valley Indian Tribes, Round Valley Reservation	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
73	San Pasqual Band of Diegueno Mission Indians of California ¹	.00	.00	.00	.00	482,578.08
74	Santa Rosa Band of Cahuilla Indians	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
75	Scotts Valley Band of Pomo Indians of California	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
76	Sherwood Valley Rancheria of Pomo Indians of California	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
77	Shingle Springs Band of Miwok Indians, Shingle Springs Rancheria (Verona Tract) ¹	.00	.00	.00	.00	7,563,385.42
78	Susanville Indian Rancheria	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
79	Tejon Indian Tribe ¹	.00	.00	.00	.00	15,109,890.00
80	Timbisha Shoshone Tribe	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
81	Tolowa Dee-Ni' Nation	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
82	Torres Martinez Desert Cahuilla Indians	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
83	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California ¹	.00	.00	.00	.00	482,578.08
84	United Auburn Indian Community of the Auburn Rancheria of California ¹	.00	.00	.00	.00	1,513,385.42
85	Utu Utu Gwaitu Paiute Tribe of the Benton Paiute Reservation	275,000.00	47,703.60	.00	322,703.60	26,586,089.02

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended December 31, 2025**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Annual Distribution from Revenue Received ³	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to December 31, 2025
86	Washoe Tribe of Nevada & California (Carson Colony, Dresslerville Colony, Woodfords Community, Stewart Community, & Washoe Ranches)	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
87	Wilton Rancheria ¹	.00	.00	.00	.00	14,369,505.49
88	Wiyot Tribe	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
89	Yurok Tribe of the Yurok Reservation	275,000.00	47,703.60	.00	322,703.60	26,586,089.02
	Total	\$19,250,000.00	\$3,339,252.00	\$0.00	\$22,589,252.00	\$1,907,201,946.56

Footnotes:

1. No longer an eligible recipient Tribe; however, previously received RSTF distributions.
2. Distribution to the Tribe is withheld pending resolution of the Tribal leadership dispute.
3. Pursuant to the Secretarial Procedures, RSTF Revenues from the following tribes shall be tracked and segregated and distributed in equal shares directly to all RSTF-eligible California Tribes by January 31 of each year (included in QE 12/31's distribution): Rincon Band of Luiseno Mission Indians of the Rincon Reservation and Soboba Band of Luiseno Indians.

The distribution for the quarterly period ended December 31, 2025 will include \$3,339,252.00 in RSTF revenues collected during calendar year 2025.

Exhibit 2**Revenue Sharing Trust Fund****Amount of Revenue from Each Compact and Secretarial Procedures Tribe Received by the Commission through the Quarter Ending December 31, 2025**

	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	7,581.52	1,738,257.21
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	0.00	2,755,851.51
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	0.00	748,171.23
9	Bishop Paiute Tribe	0.00	0.00
10	Blue Lake Rancheria	0.00	1,356,306.63
11	Buena Vista Rancheria of Me-Wuk Indians of California	-- ²	-- ²
12	Cabazon Band of Cahuilla Indians	-- ²	-- ²
13	Cachil DeHe Band of Wintun Indians of the Colusa Indian Community of the Colusa Rancheria	0.00	5,167,822.27
14	Cahto Tribe of the Laytonville Rancheria	0.00	0.00
15	Cahuilla Band of Indians	0.00	125,000.00
16	Campo Band of Diegueno Mission Indians of the Campo Indian Reservation	0.00	918,335.16
17	Chemehuevi Indian Tribe of the Chemehuevi Reservation	0.00	0.00 ¹
18	Cher-Ae Heights Indian Community of the Trinidad Rancheria	0.00	0.00
19	Chicken Ranch Rancheria of Me-Wuk Indians of California	-- ²	-- ²
20	Dry Creek Rancheria of Pomo Indians	0.00	20,003,928.13
21	Elem Indian Colony of Pomo Indians of the Sulphur Bank Rancheria	0.00	0.00
22	Elk Valley Rancheria	0.00	62,500.00
23	Ewiiapaayp Band of Kumeyaay Indians	0.00	2,437,433.22

Exhibit 2**Revenue Sharing Trust Fund****Amount of Revenue from Each Compact and Secretarial Procedures Tribe Received by the Commission through the Quarter Ending December 31, 2025**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
24	Federated Indians of Graton Rancheria	4,000,000.00	122,116,293.57
25	Hoopa Valley Tribe	0.00	0.00
26	Hopland Band of Pomo Indians	0.00	3,368,042.68
27	Jackson Band of Miwuk Indians	-- ²	-- ²
28	Jamul Indian Village of California	-- ²	-- ²
29	La Jolla Band of Luiseno Indians	0.00	0.00
30	Manchester Band of Pomo Indians of the Manchester Rancheria	0.00	0.00
31	Manzanita Band of Diegueno Mission Indians of the Manzanita Reservation	0.00	0.00
32	Middletown Rancheria of Pomo Indians of California	0.00	437,500.00
33	Mooretown Rancheria of Maidu Indians of California	0.00	2,658,772.36
34	Morongongo Band of Mission Indians	4,500,000.00	88,518,073.16
35	Pala Band of Mission Indians	-- ²	-- ²
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	0.00	10,009,809.26
38	Pechanga Band of Indians (<i>previously listed as Pechanga Band of Luiseno Mission Indians of the Pechanga Reservation</i>)	6,000,000.00	123,094,120.11
39	Picayune Rancheria of Chukchansi Indians of California	1,537,500.00	60,292,644.22
40	Pit River Tribe (includes XL Ranch, Big Bend, Likely, Lookout, Montgomery Creek, and Roaring Creek Rancherias)	0.00	0.00
41	Pulikla Tribe of Yurok People (previously listed as Resighini Rancheria)	0.00	0.00
42	Quechan Tribe of the Fort Yuma Indian Reservation	0.00	360,000.00
43	Redding Rancheria	0.00	2,148,272.64
44	Rincon Band of Luiseno Mission Indians of the Rincon Reservation	-- ³	-- ³
45	Robinson Rancheria	0.00	337,500.00

Exhibit 2			
Revenue Sharing Trust Fund			
Amount of Revenue from Each Compact and Secretarial Procedures Tribe Received by the Commission through the Quarter Ending December 31, 2025			
	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
46	San Pasqual Band of Diegueno Mission Indians of California	-- ²	-- ²
47	Santa Rosa Indian Community of the Santa Rosa Rancheria	1,176,312.52	67,776,908.26
48	Santa Ynez Band of Chumash Mission Indians of the Santa Ynez Reservation	-- ²	-- ²
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)	-- ²	-- ²
51	Soboba Band of Luiseno Indians	-- ³	-- ³
52	Susanville Indian Rancheria	0.00	0.00
53	Sycuan Band of the Kumeyaay Nation	-- ²	-- ²
54	Table Mountain Rancheria	685,380.03	29,472,072.24
55	Tolowa Dee-Ni' Nation	0.00	0.00
56	Tule River Indian Tribe of the Tule River Reservation	-- ²	-- ²
57	Tuolumne Band of Me-Wuk Indians of the Tuolumne Rancheria of California	600,955.00	13,565,888.61
58	Twenty-Nine Palms Band of Mission Indians of California	1,032,564.25	39,198,039.93
69	United Auburn Indian Community of the Auburn Rancheria of California	4,500,000.00	108,101,411.20
60	Viejas (Baron Long) Group of Capitan Grande Band of Mission Indians of the Viejas Reservation	-- ²	-- ²
61	Yocha Dehe Wintun Nation	4,500,000.00	105,060,845.32
62	Yuhaaviatam of San Manuel Nation (previously listed as San Manuel Band of Mission Indians)	9,500,000.00	178,560,896.12
63	Aggregate Total for Tribes	27,697,016.04 ²	672,710,179.40 ²
64	Aggregate Total for Secretarial Procedures Tribes	2,253,839.16 ³	63,654,376.49 ³
	Totals	\$67,991,148.52	\$1,728,842,196.71
	Interest	2,668,689.26	31,098,353.47
	Grand Totals	\$70,659,837.78	\$1,759,940,550.18

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 Cabazon Band of Cahuilla Indians, the Chicken Ranch Rancheria of Me-Wuk Indians of California, the Jackson Band of Miwuk Indians, the Jamul Indian Village of California, 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, Tule River Indian Tribe of the Tule River Reservation, 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 and Secretarial Procedures. 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.
3. RSTF Revenues from the Rincon Band of Luiseno Mission Indians of the Rincon Reservation and the Soboba Band of Luiseno Indians shall be tracked and segregated and distributed in equal shares directly to all RSTF-eligible California Tribes by January 31 of each year (included in QE 12/31's distribution) pursuant to their Secretarial Procedures. To preserve the confidentiality of the information, revenue from these tribes is aggregated in the totals as Item 64. Annual distributions include RSTF Revenues collected during the calendar year.

EXHIBIT 3
CALIFORNIA GAMBLING CONTROL COMMISSION
0366 - INDIAN GAMING REVENUE SHARING TRUST FUND
FUND CONDITION STATEMENT
As of the Quarter Ended December 31, 2025
Cash Basis

BEGINNING BALANCE	\$	112,801,881.52
REVENUES AND TRANSFERS		
Revenues:		
250300 Income from surplus money investments		2,668,689.26
216900 License fees held in trust		67,991,148.52
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2025		70,659,837.78
Totals, Revenues		70,659,837.78
Totals, Resources		183,461,719.30
EXPENDITURES		
Disbursements to Eligible Indian Recipient Tribes		38,500,000.00
Transfer from the RSTF to the TNGF per Item 0855-111-0366, Budget Act 2025		51,652,649.18
Totals, Expenditures and Transfers		90,152,649.18
FUND BALANCE, prior to distribution		93,309,070.12
Pending quarterly distribution		19,250,000.00
Pending annual distribution		3,339,252.00
Disbursements held on behalf of the Cold Springs Rancheria of Mono Indians of California		550,000.00
Interest due to Tribe ¹		3,842.56
FUND BALANCE, after distribution ²	\$	70,165,975.56

Footnotes:

¹ Accrued interest on previously held distributions in the amount of \$3,842.56 for the Cold Springs Rancheria of Mono Indians of California.

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.