

CALIFORNIA GAMBLING CONTROL COMMISSION

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DATE: August 3, 2006

TO: Gambling Control Commission

FROM: Frank J. Lechner, Acting Deputy Director
Compliance Division

SUBJECT: Revenue Sharing Trust Fund Report of Distribution of Funds to Non-Compact Tribes (Eligible Recipient Indian Tribes) for the Quarter Ended June 30, 2006

All eligible tribes will receive a total of \$275,000, which consists of \$122,332.79 from license fees and interest income and \$152,667.21 from shortfall funds that have been transferred into RSTF from SDF as shown in Exhibit 1. The quarterly amount of the shortfall in payments to all eligible recipient Indian tribes for the quarter totals \$10,839,371.91.

License fees of approximately \$8.30 million for the quarterly period ended June 30, 2006, and interest of \$376,458.42 received in April 2006 total approximately \$8.68 million. A listing of the amount of revenue received from each Compact Tribe is attached as Exhibit 3. The receipts are equally distributed to the seventy-one (71) tribes listed in Exhibit 1 as eligible Non-Compact recipient tribes (pending receipt of outstanding eligibility certification forms, if any).

At the end of the calendar quarter for distribution, the amount of outstanding license fee payments due into the RSTF from seven (7) tribes was \$960,024.76. If the total license fee payments due at the end of this quarter had been paid into the RSTF, recipient tribes would have received \$13,521.47 in additional RSTF money with this quarter's distribution in lieu of SDF transferred shortfall funds. Total outstanding and due license fee payments for the quarter ended June 30, 2006, are summarized in Table 1 below:

Table 1		
Indian Gaming Revenue Sharing Trust Fund License Fee Payment Aging Schedule as of June 30, 2006		
Quarter(s) in Arrears	Number of Tribes	Amount of License Fees Due
Less than 1	0	\$0.00
1	5	955,537.50
2	2	4,487.26
Totals	7	\$960,024.76

A fund condition statement for the RSTF through June 30, 2006, for the fiscal year 2005-06 is attached as Exhibit 2.

Exhibit 1**Total Amount of Distribution for the Quarter Ended June 30, 2006**

	Eligible Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution
1	Alturas Indian Rancheria	\$122,332.79	\$152,667.21	\$275,000.00
2	Bear River Band of the Rohnerville Rancheria	122,332.79	152,667.21	275,000.00
3	Benton Paiute Reservation	122,332.79	152,667.21	275,000.00
4	Big Lagoon Rancheria	122,332.79	152,667.21	275,000.00
5	Big Pine Reservation	122,332.79	152,667.21	275,000.00
6	Big Sandy Rancheria	122,332.79	152,667.21	275,000.00
7	Bridgeport Paiute Indian Colony	122,332.79	152,667.21	275,000.00
8	Buena Vista Rancheria	122,332.79	152,667.21	275,000.00
9	Cahto Indian Tribe of Laytonville Rancheria	122,332.79	152,667.21	275,000.00
10	Cahuilla Band of Mission Indians	122,332.79	152,667.21	275,000.00
11	California Valley Miwok Tribe	122,332.79	152,667.21	275,000.00
12	Cedarville Rancheria	122,332.79	152,667.21	275,000.00
13	Chemehuevi Indian Tribe	122,332.79	152,667.21	275,000.00
14	Cher-Ae Heights Indian Community	122,332.79	152,667.21	275,000.00
15	Chicken Ranch Rancheria	122,332.79	152,667.21	275,000.00
16	Cloverdale Rancheria	122,332.79	152,667.21	275,000.00
17	Cold Springs Rancheria	122,332.79	152,667.21	275,000.00
18	Colorado River Indian Tribes	122,332.79	152,667.21	275,000.00
19	Cortina Rancheria	122,332.79	152,667.21	275,000.00
20	Coyote Valley Band of Pomo Indians	122,332.79	152,667.21	275,000.00
21	Death Valley Timbi-Sha Shoshone Tribe	122,332.79	152,667.21	275,000.00
22	Elem Indian Colony	122,332.79	152,667.21	275,000.00
23	Elk Valley Rancheria	122,332.79	152,667.21	275,000.00
24	Enterprise Rancheria	122,332.79	152,667.21	275,000.00
25	Ewiiapaayp Band of Kumeyaay Indians	122,332.79	152,667.21	275,000.00
26	Federated Indians of Graton Rancheria	122,332.79	152,667.21	275,000.00
27	Fort Bidwell Indian Community	122,332.79	152,667.21	275,000.00
28	Fort Independence Reservation	122,332.79	152,667.21	275,000.00
29	Fort Mojave Indian Tribe	122,332.79	152,667.21	275,000.00
30	Greenville Rancheria	122,332.79	152,667.21	275,000.00
31	Grindstone Rancheria	122,332.79	152,667.21	275,000.00
32	Guidiville Rancheria	122,332.79	152,667.21	275,000.00
33	Habematolel Pomo of Upper Lake	122,332.79	152,667.21	275,000.00
34	Hoopla Valley Tribe	122,332.79	152,667.21	275,000.00
35	Inaja-Cosmit Mission Indians	122,332.79	152,667.21	275,000.00
36	Ione Band of Miwok Indians	122,332.79	152,667.21	275,000.00
37	Jamul Indian Village	122,332.79	152,667.21	275,000.00

Exhibit 1**Total Amount of Distribution for the Quarter Ended June 30, 2006**

	Eligible Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution
38	Karuk Tribe of California	122,332.79	152,667.21	275,000.00
39	La Jolla Band of Mission Indians	122,332.79	152,667.21	275,000.00
40	La Posta Band of Mission Indians	122,332.79	152,667.21	275,000.00
41	Lone Pine Reservation	122,332.79	152,667.21	275,000.00
42	Los Coyotes Band of Cahuilla Indians	122,332.79	152,667.21	275,000.00
43	Lower Lake Rancheria	122,332.79	152,667.21	275,000.00
44	Lytton Rancheria	122,332.79	152,667.21	275,000.00
45	Manchester Point Arena Rancheria	122,332.79	152,667.21	275,000.00
46	Manzanita Mission Indians	122,332.79	152,667.21	275,000.00
47	Mechoopda Indian Tribe	122,332.79	152,667.21	275,000.00
48	Mesa Grande Mission Indians	122,332.79	152,667.21	275,000.00
49	Northfork Rancheria	122,332.79	152,667.21	275,000.00
50	Paiute Bishop Community	122,332.79	152,667.21	275,000.00
51	Pinoleville Reservation	122,332.79	152,667.21	275,000.00
52	Pit River Tribe	122,332.79	152,667.21	275,000.00
53	Potter Valley Rancheria	122,332.79	152,667.21	275,000.00
54	Quartz Valley Indian Community	122,332.79	152,667.21	275,000.00
55	Quechan Tribe of Fort Yuma	122,332.79	152,667.21	275,000.00
56	Ramona Mission Indians	122,332.79	152,667.21	275,000.00
57	Redwood Valley Rancheria	122,332.79	152,667.21	275,000.00
58	Resighini Rancheria	122,332.79	152,667.21	275,000.00
59	Round Valley Indian Tribe	122,332.79	152,667.21	275,000.00
60	Santa Rosa Band of Cahuilla Mission Indians	122,332.79	152,667.21	275,000.00
61	Santa Ysabel Mission Indians	122,332.79	152,667.21	275,000.00
62	Scotts Valley Band of Pomo Indians	122,332.79	152,667.21	275,000.00
63	Sherwood Valley Pomo Indians	122,332.79	152,667.21	275,000.00
64	Shingle Springs Rancheria	122,332.79	152,667.21	275,000.00
65	Smith River Rancheria	122,332.79	152,667.21	275,000.00
66	Stewarts Point Rancheria	122,332.79	152,667.21	275,000.00
67	Susanville Indian Rancheria	122,332.79	152,667.21	275,000.00
68	Table Bluff Reservation	122,332.79	152,667.21	275,000.00
69	Torrez-Martinez Mission Indians	122,332.79	152,667.21	275,000.00
70	Washoe Tribe of Nevada & California	122,332.79	152,667.21	275,000.00
71	Yurok Tribe of the Yurok Reservation	122,332.79	152,667.21	275,000.00
	Total	\$8,685,628.09	\$10,839,371.91	\$19,525,000.00

EXHIBIT 2

CALIFORNIA GAMBLING CONTROL COMMISSION
0366 - INDIAN GAMING REVENUE SHARING TRUST FUND
FUND CONDITION STATEMENT
 For the twelve months ended June 30, 2006
 Cash Basis

BEGINNING BALANCE	\$	6,959,717.06
REVENUES AND TRANSFERS		
Revenues:		
150300 Income from surplus money investments		795,516.14
216900 License fees held in trust		31,921,023.00
Transfer from the SDF to the RSTF for shortfall per Senate Bill No. 77 (Chapter 38, Statutes of 2005)		48,483,757.00
Transfer from the SDF to the RSTF for shortfall per Assembly Bill No. 1750 (Chapter 720, Statutes of 2005)		50,000,000.00

Totals, Revenues	\$	131,200,296.14
Totals, Resources	\$	138,160,013.20
EXPENDITURES		
Disbursements:		
Distribution	\$	65,262,417.72
Fiscal Year 2004-2005 shortfall distribution per Senate Bill No. 77 (Chapter 38, Statutes of 2005) and Government Code Section 12012.90		48,483,757.00

Totals, Expenditures	\$	113,746,174.72
FUND BALANCE, prior to distribution	\$	24,413,838.48
Disbursements, pending distribution		19,525,000.00
Assembly Bill No. 673 (Chapter 210, Statutes of 2003) and Government Code Section 12012.90 reserve pending audit resolution		275,000.00

FUND BALANCE, after distribution	\$	4,613,838.48

Exhibit 3**Amount of Revenue from Each Compact Tribe Received by the Commission Through June 30, 2006 for the Fiscal Year Ending June 30, 2006**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
1	Agua Caliente Band of Cahuilla Indians	\$549,150.00	\$4,285,006.25
2	Alturas Indian Rancheria	187,500.00	375,000.00
3	Augustine Band of Mission Indians	93,750.00	531,250.00
4	Barona Band of Mission Indians	736,350.00	4,326,812.77
5	Bear River Band of the Rohnerville Rancheria	0.00	0.00
6	Berry Creek Rancheria	0.00	617,500.00
7	Big Sandy Rancheria	0.00	0.00 ²
8	Big Valley Rancheria	0.00	500,000.00
9	Blue Lake Rancheria	0.00	437,500.00
10	Buena Vista Rancheria	0.00	0.00 ²
11	Cabazon Band of Mission Indians	1,583,437.50	5,175,504.55
12	Cahto Indian Tribe of the Laytonville Rancheria	0.00	0.00
13	Cahuilla Band of Mission Indians	0.00	125,000.00
14	Campo Band of Diegueno Mission Indians	0.00	500,000.00
15	Chemehuevi Indian Tribe	0.00	0.00 ²
16	Cher-Ae Heights Indian Community	0.00	0.00
17	Chicken Ranch Rancheria	0.00	0.00
18	Colusa Rancheria	0.00	403,750.00
19	Dry Creek Rancheria	1,668,750.00	8,178,246.58
20	Elem Indian Colony	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
23	Hoopa Valley Tribe	0.00	0.00
24	Hopland Band of Pomo Indians	282,407.67	2,347,366.24
25	Jackson Rancheria	730,687.50	3,757,564.72
26	Jamul Indian Village	0.00	0.00
27	La Jolla Band of Luiseno Indians	0.00	0.00
28	Manchester Point Arena Rancheria	0.00	0.00
29	Manzanita Band of Mission Indians	0.00	0.00
30	Middletown Rancheria	135,000.00	322,500.00
31	Mooretown Rancheria	135,000.00	827,013.70
32	Morongo Band of Mission Indians	0.00	497,300.00
33	Paiute Bishop Tribe	0.00	0.00
34	Pala Band of Mission Indians	2,004,326.79	16,375,896.37
35	Paskenta Band of Nomlaki Indians	0.00	528,750.00
36	Pauma/Yuima Band of Mission Indians	142,812.00	1,223,233.61
37	Pechanga Band of Mission Indians	285,300.00	1,747,755.62

Exhibit 3**Amount of Revenue from Each Compact Tribe Received by the Commission Through June 30, 2006 for the Fiscal Year Ending June 30, 2006**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
38	Picayune Rancheria	2,205,000.00	11,502,719.18
39	Pit River Tribe	0.00	0.00
40	Quechan Indian Nation	0.00	0.00
41	Redding Rancheria	0.00	687,500.00
42	Resighini Rancheria	0.00	0.00
43	Rincon Band of Mission Indians	1,557,500.00	8,400,746.58
44	Robinson Rancheria	0.00	275,000.00
45	Rumsey Rancheria	2,000,000.00	7,134,900.62
46	San Manuel Band of Mission Indians	898,200.00	5,502,397.81
47	San Pasqual Band of Diegueno Indians	1,190,400.00	7,221,581.91
48	Santa Rosa Indian Community	3,180,375.00	15,586,451.51
49	Santa Ynez Band of Chumash Indians	1,315,500.00	8,058,789.04
50	Sherwood Valley Rancheria	0.00	0.00
51	Shingle Springs Rancheria	0.00	1,238,750.00
52	Smith River Rancheria	0.00	0.00
53	Soboba Band of Mission Indians	865,050.00	4,507,518.09
54	Susanville Indian Rancheria	0.00	0.00
55	Sycuan Band of Mission Indians	2,339,850.00	14,333,985.21
56	Table Mountain Rancheria	1,169,250.00	7,162,857.53
57	Tule River Reservation	1,283,175.00	3,666,849.04
58	Tuolumne Rancheria	0.00	828,750.00
59	Twenty-Nine Palms Band of Mission Indians	1,378,500.00	8,444,728.77
60	United Auburn Indian Community	2,003,751.44	8,950,312.20
61	Viejas Band of Mission Indians	2,000,000.10	5,692,366.64
	Totals	31,921,023.00	174,779,087.76
	Interest	795,516.14	4,407,978.33
	Grand Totals	\$32,716,539.14¹	\$179,187,066.09

Footnotes:

1. See Exhibit 2 for a copy of a fund condition statement for the Fund for the quarter ended June 30, 2006, which is the most recent quarter-end for which a distribution has been recommended for payment.
2. 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