

CALIFORNIA GAMBLING CONTROL COMMISSION

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DATE: November 1, 2006

TO: Gambling Control Commission

FROM: Richard Ross, 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 September 30, 2006

All eligible tribes will receive a total of \$275,000, which consists of \$107,326.53 from license fees and interest income and \$167,673.47 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 \$11,904,816.37.

The total amount of quarterly license fee payments and interest received into the RSTF for the quarterly period ended September 30, 2006, is approximately \$7.63 million. License fees approximate \$7.37 million and interest of \$253,798.75 was received in July 2006. 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, the amount of outstanding license fee payments due into the RSTF from six (6) tribes was \$1,098,615.34. If the total license fee payments due at the end of this quarter had been paid into the RSTF, each recipient tribe would have received \$15,473.45 in additional RSTF money with this quarter's distribution in lieu of an equal amount of SDF transferred shortfall funds. Total outstanding and due license fee payments for the quarter ended September 30, 2006, are summarized in Table 1 below:

Table 1		
Indian Gaming Revenue Sharing Trust Fund License Fee Payment Aging Schedule as of September 30, 2006		
Quarter(s) in Arrears	Number of Tribes	Amount of License Fees Due
Less than 1	1	\$5,876.64
1	4	1,090,875.00
2	1	1,863.70
Totals	6	\$1,098,615.34

A fund condition statement for the RSTF through September 30, 2006, for the fiscal year 2006-07 is attached as Exhibit 2.

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

	Eligible Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution
1	Alturas Indian Rancheria	\$107,326.53	\$167,673.47	\$275,000.00
2	Bear River Band of the Rohnerville Rancheria	107,326.53	167,673.47	275,000.00
3	Benton Paiute Reservation	107,326.53	167,673.47	275,000.00
4	Big Lagoon Rancheria	107,326.53	167,673.47	275,000.00
5	Big Pine Reservation	107,326.53	167,673.47	275,000.00
6	Big Sandy Rancheria	107,326.53	167,673.47	275,000.00
7	Bishop Paiute Tribe	107,326.53	167,673.47	275,000.00
8	Bridgeport Paiute Indian Colony	107,326.53	167,673.47	275,000.00
9	Buena Vista Rancheria	107,326.53	167,673.47	275,000.00
10	Cahto Indian Tribe of Laytonville Rancheria	107,326.53	167,673.47	275,000.00
11	Cahuilla Band of Mission Indians	107,326.53	167,673.47	275,000.00
12	California Valley Miwok Tribe	107,326.53	167,673.47	275,000.00
13	Cedarville Rancheria	107,326.53	167,673.47	275,000.00
14	Chemehuevi Indian Tribe	107,326.53	167,673.47	275,000.00
15	Cher-Ae Heights Indian Community	107,326.53	167,673.47	275,000.00
16	Chicken Ranch Rancheria	107,326.53	167,673.47	275,000.00
17	Cloverdale Rancheria	107,326.53	167,673.47	275,000.00
18	Cold Springs Rancheria	107,326.53	167,673.47	275,000.00
19	Colorado River Indian Tribes	107,326.53	167,673.47	275,000.00
20	Cortina Rancheria	107,326.53	167,673.47	275,000.00
21	Coyote Valley Band of Pomo Indians	107,326.53	167,673.47	275,000.00
22	Death Valley Timbi-Sha Shoshone Tribe	107,326.53	167,673.47	275,000.00
23	Elem Indian Colony	107,326.53	167,673.47	275,000.00
24	Elk Valley Rancheria	107,326.53	167,673.47	275,000.00
25	Enterprise Rancheria	107,326.53	167,673.47	275,000.00
26	Ewiiapaayp Band of Kumeyaay Indians	107,326.53	167,673.47	275,000.00
27	Federated Indians of Graton Rancheria	107,326.53	167,673.47	275,000.00
28	Fort Bidwell Indian Community	107,326.53	167,673.47	275,000.00
29	Fort Independence Reservation	107,326.53	167,673.47	275,000.00
30	Fort Mojave Indian Tribe	107,326.53	167,673.47	275,000.00
31	Greenville Rancheria	107,326.53	167,673.47	275,000.00
32	Grindstone Rancheria	107,326.53	167,673.47	275,000.00
33	Guidiville Rancheria	107,326.53	167,673.47	275,000.00
34	Habematolel Pomo of Upper Lake	107,326.53	167,673.47	275,000.00
35	Hoop Valley Tribe	107,326.53	167,673.47	275,000.00
36	Inaja-Cosmit Mission Indians	107,326.53	167,673.47	275,000.00
37	lone Band of Miwok Indians	107,326.53	167,673.47	275,000.00

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

	Eligible Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution
38	Jamul Indian Village	107,326.53	167,673.47	275,000.00
39	Karuk Tribe of California	107,326.53	167,673.47	275,000.00
40	La Jolla Band of Mission Indians	107,326.53	167,673.47	275,000.00
41	La Posta Band of Mission Indians	107,326.53	167,673.47	275,000.00
42	Lone Pine Reservation	107,326.53	167,673.47	275,000.00
43	Los Coyotes Band of Cahuilla Indians	107,326.53	167,673.47	275,000.00
44	Lower Lake Rancheria	107,326.53	167,673.47	275,000.00
45	Lytton Rancheria	107,326.53	167,673.47	275,000.00
46	Manchester Point Arena Rancheria	107,326.53	167,673.47	275,000.00
47	Manzanita Mission Indians	107,326.53	167,673.47	275,000.00
48	Mechoopda Indian Tribe	107,326.53	167,673.47	275,000.00
49	Mesa Grande Mission Indians	107,326.53	167,673.47	275,000.00
50	Northfork Rancheria	107,326.53	167,673.47	275,000.00
51	Pinoleville Reservation	107,326.53	167,673.47	275,000.00
52	Pit River Tribe	107,326.53	167,673.47	275,000.00
53	Potter Valley Rancheria	107,326.53	167,673.47	275,000.00
54	Quartz Valley Indian Community	107,326.53	167,673.47	275,000.00
55	Quechan Tribe of Fort Yuma	107,326.53	167,673.47	275,000.00
56	Ramona Mission Indians	107,326.53	167,673.47	275,000.00
57	Redwood Valley Rancheria	107,326.53	167,673.47	275,000.00
58	Resighini Rancheria	107,326.53	167,673.47	275,000.00
59	Round Valley Indian Tribe	107,326.53	167,673.47	275,000.00
60	Santa Rosa Band of Cahuilla Mission Indians	107,326.53	167,673.47	275,000.00
61	Santa Ysabel Mission Indians	107,326.53	167,673.47	275,000.00
62	Scotts Valley Band of Pomo Indians	107,326.53	167,673.47	275,000.00
63	Sherwood Valley Pomo Indians	107,326.53	167,673.47	275,000.00
64	Shingle Springs Rancheria	107,326.53	167,673.47	275,000.00
65	Smith River Rancheria	107,326.53	167,673.47	275,000.00
66	Stewarts Point Rancheria	107,326.53	167,673.47	275,000.00
67	Susanville Indian Rancheria	107,326.53	167,673.47	275,000.00
68	Table Bluff Reservation	107,326.53	167,673.47	275,000.00
69	Torrez-Martinez Mission Indians	107,326.53	167,673.47	275,000.00
70	Washoe Tribe of Nevada & California	107,326.53	167,673.47	275,000.00
71	Yurok Tribe of the Yurok Reservation	107,326.53	167,673.47	275,000.00
	Total	\$7,620,183.63	\$11,904,816.37	\$19,525,000.00

EXHIBIT 2

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

BEGINNING BALANCE	\$	24,413,838.48
REVENUES AND TRANSFERS		
Revenues:		
150300 Income from surplus money investments		253,798.75
216900 License fees held in trust		7,378,131.56
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2006 ¹		0.00
Totals, Revenues	\$	<u>7,631,930.31</u>
Totals, Resources	\$	32,045,768.79
EXPENDITURES		
Disbursements:		
Distribution	\$	<u>19,250,000.00</u>
Totals, Expenditures	\$	<u>19,250,000.00</u>
FUND BALANCE, prior to distribution	\$	12,795,768.79
Pending distribution		19,250,000.00
Previously approved disbursements held on behalf of the California Valley MiWuk Tribe pending resolution of tribal leadership dispute		1,890,703.17
Interest due to tribe ²		11,730.44
Assembly Bill No. 673 (Chapter 210, Statutes of 2003) and Government Code Section 12012.90 reserve pending resolution		<u>275,000.00</u>
FUND BALANCE, after distribution	\$	<u>(8,631,664.82)</u>

Footnotes:

1. The transfer from SDF to RSTF for shortfall in the amount of \$47,000,000.00 was pending as of September 30, 2006. Amount was transferred on October 11, 2006.

2. Accrued interest on previously held distributions in the amount of \$11,730.44 for California Valley MiWuk pending distribution.

Exhibit 3**Amount of Revenue from Each Compact Tribe Received by the Commission Through September 30, 2006 for the Fiscal Year Ending June 30, 2007**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
1	Agua Caliente Band of Cahuilla Indians	\$137,287.50	\$4,422,293.75
2	Alturas Indian Rancheria	0.00	375,000.00
3	Augustine Band of Mission Indians	31,250.00	562,500.00
4	Barona Band of Mission Indians	184,087.50	4,510,900.27
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 ¹
8	Big Valley Rancheria	0.00	500,000.00
9	Bishop Paiute Tribe	0.00	0.00
10	Blue Lake Rancheria	0.00	437,500.00
11	Buena Vista Rancheria	0.00	0.00 ¹
12	Cabazon Band of Mission Indians	316,687.50	5,492,192.05
13	Cahto Indian Tribe of the Laytonville Rancheria	0.00	0.00
14	Cahuilla Band of Mission Indians	0.00	125,000.00
15	Campo Band of Diegueno Mission Indians	0.00	500,000.00
16	Chemehuevi Indian Tribe	0.00	0.00 ¹
17	Cher-Ae Heights Indian Community	0.00	0.00
18	Chicken Ranch Rancheria	0.00	0.00
19	Colusa Rancheria	0.00	403,750.00
20	Dry Creek Rancheria	333,750.00	8,511,996.58
21	Elem Indian Colony	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
24	Hoopa Valley Tribe	0.00	0.00
25	Hopland Band of Pomo Indians	54,450.00	2,401,816.24
26	Jackson Rancheria	518,375.00	4,275,939.72
27	Jamul Indian Village	0.00	0.00
28	La Jolla Band of Luiseno Indians	0.00	0.00
29	Manchester Point Arena Rancheria	0.00	0.00
30	Manzanita Band of Mission Indians	0.00	0.00
31	Middletown Rancheria	0.00	322,500.00
32	Mooretown Rancheria	33,750.00	860,763.70
33	Morongo Band of Mission Indians	0.00	497,300.00
34	Pala Band of Mission Indians	500,000.00	16,875,896.37
35	Paskenta Band of Nomlaki Indians	0.00	528,750.00
36	Pauma/Yuima Band of Mission Indians	95,208.00	1,318,441.61
37	Pechanga Band of Luiseno Mission	71,325.00	1,819,080.62

Exhibit 3**Amount of Revenue from Each Compact Tribe Received by the Commission Through September 30, 2006 for the Fiscal Year Ending June 30, 2007**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
38	Picayune Rancheria	551,250.00	12,053,969.18
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	222,500.00	8,623,246.58
44	Robinson Rancheria	0.00	275,000.00
45	Rumsey Rancheria	502,623.56	7,637,524.18
46	San Manuel Band of Mission Indians	224,550.00	5,726,947.81
47	San Pasqual Band of Diegueno Indians	320,100.00	7,541,681.91
48	Santa Rosa Indian Community	0.00	15,586,451.51
49	Santa Ynez Band of Chumash Indians	328,875.00	8,387,664.04
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	216,262.50	4,723,780.59
54	Susanville Indian Rancheria	0.00	0.00
55	Sycuan Band of Mission Indians	584,962.50	14,918,947.71
56	Table Mountain Rancheria	292,312.50	7,455,170.03
57	Tule River Reservation	513,900.00	4,180,749.04
58	Tuolumne Rancheria	0.00	828,750.00
59	Twenty-Nine Palms Band of Mission Indians	344,625.00	8,789,353.77
60	United Auburn Indian Community	500,000.00	9,450,312.20
61	Viejas Band of Mission Indians	500,000.00	6,192,366.64
	Totals	7,378,131.56	182,157,219.32
	Interest	253,798.75	4,661,777.08
	Grand Totals	\$7,631,930.31	\$186,818,996.40

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.