

CALIFORNIA GAMBLING CONTROL COMMISSION

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DATE: February 8, 2007

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 December 31, 2006

All eligible tribes will receive a total of \$275,000, which consists of \$116,413.86 from license fees and interest income and \$158,586.14 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 \$11,259,615.94.

The total amount of quarterly license fee payments and interest received into the RSTF for the quarterly period ended December 31, 2006, is approximately \$8.27 million. License fees approximate \$8.10 million and interest of \$177,084.53 was received in October 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 three (3) tribes was \$567,412.50. 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 \$7,991.72 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 December 31, 2006, are summarized in Table 1 below:

Table 1		
Indian Gaming Revenue Sharing Trust Fund License Fee Payment Aging Schedule as of December 31, 2006		
Quarter(s) in Arrears	Number of Tribes	Amount of License Fees Due
1	3	567,412.50
Totals	3	\$567,412.50

A fund condition statement for the RSTF through December 31, 2006, for the fiscal year 2006-07 is attached as Exhibit 2.

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended December 31, 2006**

	Eligible Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution
1	Alturas Indian Rancheria	\$116,413.86	\$158,586.14	\$275,000.00
2	Bear River Band of the Rohnerville Rancheria	116,413.86	158,586.14	275,000.00
3	Benton Paiute Reservation	116,413.86	158,586.14	275,000.00
4	Big Lagoon Rancheria	116,413.86	158,586.14	275,000.00
5	Big Pine Reservation	116,413.86	158,586.14	275,000.00
6	Big Sandy Rancheria	116,413.86	158,586.14	275,000.00
7	Bishop Paiute Tribe	116,413.86	158,586.14	275,000.00
8	Bridgeport Paiute Indian Colony	116,413.86	158,586.14	275,000.00
9	Buena Vista Rancheria	116,413.86	158,586.14	275,000.00
10	Cahto Indian Tribe of Laytonville Rancheria	116,413.86	158,586.14	275,000.00
11	Cahuilla Band of Mission Indians	116,413.86	158,586.14	275,000.00
12	California Valley Miwok Tribe	116,413.86	158,586.14	275,000.00
13	Cedarville Rancheria	116,413.86	158,586.14	275,000.00
14	Chemehuevi Indian Tribe	116,413.86	158,586.14	275,000.00
15	Cher-Ae Heights Indian Community	116,413.86	158,586.14	275,000.00
16	Chicken Ranch Rancheria	116,413.86	158,586.14	275,000.00
17	Cloverdale Rancheria	116,413.86	158,586.14	275,000.00
18	Cold Springs Rancheria	116,413.86	158,586.14	275,000.00
19	Colorado River Indian Tribes	116,413.86	158,586.14	275,000.00
20	Cortina Rancheria	116,413.86	158,586.14	275,000.00
21	Coyote Valley Band of Pomo Indians	116,413.86	158,586.14	275,000.00
22	Death Valley Timbi-Sha Shoshone Tribe	116,413.86	158,586.14	275,000.00
23	Elem Indian Colony	116,413.86	158,586.14	275,000.00
24	Elk Valley Rancheria	116,413.86	158,586.14	275,000.00
25	Enterprise Rancheria	116,413.86	158,586.14	275,000.00
26	Ewiiapaayp Band of Kumeyaay Indians	116,413.86	158,586.14	275,000.00
27	Federated Indians of Graton Rancheria	116,413.86	158,586.14	275,000.00
28	Fort Bidwell Indian Community	116,413.86	158,586.14	275,000.00
29	Fort Independence Reservation	116,413.86	158,586.14	275,000.00
30	Fort Mojave Indian Tribe	116,413.86	158,586.14	275,000.00
31	Greenville Rancheria	116,413.86	158,586.14	275,000.00
32	Grindstone Rancheria	116,413.86	158,586.14	275,000.00
33	Guidiville Rancheria	116,413.86	158,586.14	275,000.00
34	Habematolel Pomo of Upper Lake	116,413.86	158,586.14	275,000.00
35	Hoop Valley Tribe	116,413.86	158,586.14	275,000.00
36	Inaja-Cosmit Mission Indians	116,413.86	158,586.14	275,000.00

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended December 31, 2006**

	Eligible Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution
37	Ione Band of Miwok Indians	116,413.86	158,586.14	275,000.00
38	Jamul Indian Village	116,413.86	158,586.14	275,000.00
39	Karuk Tribe of California	116,413.86	158,586.14	275,000.00
40	La Jolla Band of Mission Indians	116,413.86	158,586.14	275,000.00
41	La Posta Band of Mission Indians	116,413.86	158,586.14	275,000.00
42	Lone Pine Reservation	116,413.86	158,586.14	275,000.00
43	Los Coyotes Band of Cahuilla Indians	116,413.86	158,586.14	275,000.00
44	Lower Lake Rancheria	116,413.86	158,586.14	275,000.00
45	Lytton Rancheria	116,413.86	158,586.14	275,000.00
46	Manchester Point Arena Rancheria	116,413.86	158,586.14	275,000.00
47	Manzanita Mission Indians	116,413.86	158,586.14	275,000.00
48	Mechoopda Indian Tribe	116,413.86	158,586.14	275,000.00
49	Mesa Grande Mission Indians	116,413.86	158,586.14	275,000.00
50	Northfork Rancheria	116,413.86	158,586.14	275,000.00
51	Pinoleville Reservation	116,413.86	158,586.14	275,000.00
52	Pit River Tribe	116,413.86	158,586.14	275,000.00
53	Potter Valley Rancheria	116,413.86	158,586.14	275,000.00
54	Quartz Valley Indian Community	116,413.86	158,586.14	275,000.00
55	Quechan Tribe of Fort Yuma	116,413.86	158,586.14	275,000.00
56	Ramona Mission Indians	116,413.86	158,586.14	275,000.00
57	Redwood Valley Rancheria	116,413.86	158,586.14	275,000.00
58	Resighini Rancheria	116,413.86	158,586.14	275,000.00
59	Round Valley Indian Tribe	116,413.86	158,586.14	275,000.00
60	Santa Rosa Band of Cahuilla Mission Indians	116,413.86	158,586.14	275,000.00
61	Santa Ysabel Mission Indians	116,413.86	158,586.14	275,000.00
62	Scotts Valley Band of Pomo Indians	116,413.86	158,586.14	275,000.00
63	Sherwood Valley Pomo Indians	116,413.86	158,586.14	275,000.00
64	Shingle Springs Rancheria	116,413.86	158,586.14	275,000.00
65	Smith River Rancheria	116,413.86	158,586.14	275,000.00
66	Stewarts Point Rancheria	116,413.86	158,586.14	275,000.00
67	Susanville Indian Rancheria	116,413.86	158,586.14	275,000.00
68	Table Bluff Reservation	116,413.86	158,586.14	275,000.00
69	Torrez-Martinez Mission Indians	116,413.86	158,586.14	275,000.00
70	Washoe Tribe of Nevada & California	116,413.86	158,586.14	275,000.00
71	Yurok Tribe of the Yurok Reservation	116,413.86	158,586.14	275,000.00
	Total	\$8,265,384.06	\$11,259,615.94	\$19,525,000.00

EXHIBIT 2

CALIFORNIA GAMBLING CONTROL COMMISSION 0366 - INDIAN GAMING REVENUE SHARING TRUST FUND FUND CONDITION STATEMENT For the six months ended December 31, 2006 Cash Basis

BEGINNING BALANCE	\$	24,413,838.48
REVENUES AND TRANSFERS		
Revenues:		
150300 Income from surplus money investments		430,883.28
216900 License fees held in trust		15,480,432.21
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2006		47,000,000.00
Totals, Revenues	\$	<u>62,911,315.49</u>
Totals, Resources	\$	87,325,153.97
EXPENDITURES		
Disbursements:		
Distribution	\$	<u>19,250,000.00</u>
Totals, Expenditures	\$	<u>19,250,000.00</u>
FUND BALANCE, prior to distribution	\$	68,075,153.97
Pending distribution		19,250,000.00
Previously approved disbursements held on behalf of the California Valley MiWok Tribe pending resolution of tribal leadership dispute		2,163,001.99
Interest due to tribe ¹		28,432.48
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>46,358,719.50</u>

Footnotes:

1. Accrued interest on previously held distributions in the amount of \$28,432.48 for California Valley MiWok pending distribution.

Exhibit 3**Revenue Sharing Trust Fund Distribution****Amount of Revenue from Each Compact Tribe Received by the Commission Through December 31, 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	\$274,575.00	\$4,559,581.25
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	368,175.00	4,694,987.77
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 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	578,375.00	5,753,879.55
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	667,500.00	8,845,746.58
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	108,900.00	2,456,266.24
26	Jackson Rancheria	780,001.64	4,537,566.36
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	67,500.00	894,513.70
33	Morongo Band of Mission Indians	0.00	497,300.00
34	Pala Band of Mission Indians	1,000,000.00	17,375,896.37
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

Exhibit 3**Revenue Sharing Trust Fund Distribution****Amount of Revenue from Each Compact Tribe Received by the Commission Through December 31, 2006 for the Fiscal Year Ending June 30, 2007**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
37	Pechanga Band of Luiseno Mission	142,650.00	1,890,405.62
38	Picayune Rancheria	1,102,500.00	12,605,219.18
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	445,000.00	8,845,746.58
44	Robinson Rancheria	0.00	275,000.00
45	Rumsey Rancheria	1,002,623.56	8,137,524.18
46	San Manuel Band of Mission Indians	449,100.00	5,951,497.81
47	San Pasqual Band of Diegueno Indians	577,700.00	7,799,281.91
48	Santa Rosa Indian Community	1,272,150.00	16,858,601.51
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	648,787.50	5,156,305.59
54	Susanville Indian Rancheria	0.00	0.00
55	Sycuan Band of Mission Indians	1,169,925.00	15,503,910.21
56	Table Mountain Rancheria	584,625.00	7,747,482.53
57	Tule River Reservation	1,027,350.00	4,694,199.04
58	Tuolumne Rancheria	66,547.81	895,297.81
59	Twenty-Nine Palms Band of Mission Indians	689,250.00	9,133,978.77
60	United Auburn Indian Community	1,000,000.00	9,950,312.20
61	Viejas Band of Mission Indians	1,001,863.70	6,694,230.34
	Totals	15,480,432.21	190,259,519.97
	Interest	430,883.28	4,838,861.61
	Grand Totals	\$15,911,315.49	\$195,098,381.58

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.