

CALIFORNIA GAMBLING CONTROL COMMISSION

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DATE: April 26, 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 March 31, 2007

All eligible tribes will receive a total of \$275,000, which consists of \$106,791.83 from license fees and interest income and \$168,208.17 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 \$11,942,780.07. A portion of the interest earned is allocated to previously approved distributions held in RSTF on behalf of one (1) tribe in the amount of \$16,312.85.

The total amount of quarterly license fee payments and interest received into the RSTF for the quarterly period ended March 31, 2007, is approximately \$7.59 million. License fees approximate \$7.01 million and interest of \$580,207.60 was received in January 2007. 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 four (4) tribes was \$1,293,587.50. 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 \$18,219.54 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 March 31, 2007, are summarized in Table 1 below:

Table 1		
Indian Gaming Revenue Sharing Trust Fund License Fee Payment Aging Schedule as of March 31, 2007		
Quarter(s) in Arrears	Number of Tribes	Amount of License Fees Due
1	4	1,293,587.50
Totals	4	\$1,293,587.50

A fund condition statement for the RSTF through March 31, 2007, 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 March 31, 2007**

	Eligible Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution
1	Alturas Indian Rancheria	\$106,791.83	\$168,208.17	\$275,000.00
2	Bear River Band of the Rohnerville Rancheria	106,791.83	168,208.17	275,000.00
3	Benton Paiute Reservation	106,791.83	168,208.17	275,000.00
4	Big Lagoon Rancheria	106,791.83	168,208.17	275,000.00
5	Big Pine Reservation	106,791.83	168,208.17	275,000.00
6	Big Sandy Rancheria	106,791.83	168,208.17	275,000.00
7	Bishop Paiute Tribe	106,791.83	168,208.17	275,000.00
8	Bridgeport Paiute Indian Colony	106,791.83	168,208.17	275,000.00
9	Buena Vista Rancheria	106,791.83	168,208.17	275,000.00
10	Cahto Indian Tribe of Laytonville Rancheria	106,791.83	168,208.17	275,000.00
11	Cahuilla Band of Mission Indians	106,791.83	168,208.17	275,000.00
12	California Valley Miwok Tribe	106,791.83	168,208.17	275,000.00
13	Cedarville Rancheria	106,791.83	168,208.17	275,000.00
14	Chemehuevi Indian Tribe	106,791.83	168,208.17	275,000.00
15	Cher-Ae Heights Indian Community	106,791.83	168,208.17	275,000.00
16	Chicken Ranch Rancheria	106,791.83	168,208.17	275,000.00
17	Cloverdale Rancheria	106,791.83	168,208.17	275,000.00
18	Cold Springs Rancheria	106,791.83	168,208.17	275,000.00
19	Colorado River Indian Tribes	106,791.83	168,208.17	275,000.00
20	Cortina Rancheria	106,791.83	168,208.17	275,000.00
21	Coyote Valley Band of Pomo Indians	106,791.83	168,208.17	275,000.00
22	Death Valley Timbi-Sha Shoshone Tribe	106,791.83	168,208.17	275,000.00
23	Elem Indian Colony	106,791.83	168,208.17	275,000.00
24	Elk Valley Rancheria	106,791.83	168,208.17	275,000.00
25	Enterprise Rancheria	106,791.83	168,208.17	275,000.00
26	Ewiiapaayp Band of Kumeyaay Indians	106,791.83	168,208.17	275,000.00
27	Federated Indians of Graton Rancheria	106,791.83	168,208.17	275,000.00
28	Fort Bidwell Indian Community	106,791.83	168,208.17	275,000.00
29	Fort Independence Reservation	106,791.83	168,208.17	275,000.00
30	Fort Mojave Indian Tribe	106,791.83	168,208.17	275,000.00
31	Greenville Rancheria	106,791.83	168,208.17	275,000.00
32	Grindstone Rancheria	106,791.83	168,208.17	275,000.00
33	Guidiville Rancheria	106,791.83	168,208.17	275,000.00
34	Habematolel Pomo of Upper Lake	106,791.83	168,208.17	275,000.00
35	Hoop Valley Tribe	106,791.83	168,208.17	275,000.00
36	Inaja-Cosmit Mission Indians	106,791.83	168,208.17	275,000.00

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended March 31, 2007**

	Eligible Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution
37	Ione Band of Miwok Indians	106,791.83	168,208.17	275,000.00
38	Jamul Indian Village	106,791.83	168,208.17	275,000.00
39	Karuk Tribe of California	106,791.83	168,208.17	275,000.00
40	La Jolla Band of Mission Indians	106,791.83	168,208.17	275,000.00
41	La Posta Band of Mission Indians	106,791.83	168,208.17	275,000.00
42	Lone Pine Reservation	106,791.83	168,208.17	275,000.00
43	Los Coyotes Band of Cahuilla Indians	106,791.83	168,208.17	275,000.00
44	Lower Lake Rancheria	106,791.83	168,208.17	275,000.00
45	Lytton Rancheria	106,791.83	168,208.17	275,000.00
46	Manchester Point Arena Rancheria	106,791.83	168,208.17	275,000.00
47	Manzanita Mission Indians	106,791.83	168,208.17	275,000.00
48	Mechoopda Indian Tribe	106,791.83	168,208.17	275,000.00
49	Mesa Grande Mission Indians	106,791.83	168,208.17	275,000.00
50	Northfork Rancheria	106,791.83	168,208.17	275,000.00
51	Pinoleville Reservation	106,791.83	168,208.17	275,000.00
52	Pit River Tribe	106,791.83	168,208.17	275,000.00
53	Potter Valley Rancheria	106,791.83	168,208.17	275,000.00
54	Quartz Valley Indian Community	106,791.83	168,208.17	275,000.00
55	Quechan Tribe of Fort Yuma	106,791.83	168,208.17	275,000.00
56	Ramona Mission Indians	106,791.83	168,208.17	275,000.00
57	Redwood Valley Rancheria	106,791.83	168,208.17	275,000.00
58	Resighini Rancheria	106,791.83	168,208.17	275,000.00
59	Round Valley Indian Tribe	106,791.83	168,208.17	275,000.00
60	Santa Rosa Band of Cahuilla Mission Indians	106,791.83	168,208.17	275,000.00
61	Santa Ysabel Mission Indians	106,791.83	168,208.17	275,000.00
62	Scotts Valley Band of Pomo Indians	106,791.83	168,208.17	275,000.00
63	Sherwood Valley Pomo Indians	106,791.83	168,208.17	275,000.00
64	Shingle Springs Rancheria	106,791.83	168,208.17	275,000.00
65	Smith River Rancheria	106,791.83	168,208.17	275,000.00
66	Stewarts Point Rancheria	106,791.83	168,208.17	275,000.00
67	Susanville Indian Rancheria	106,791.83	168,208.17	275,000.00
68	Table Bluff Reservation	106,791.83	168,208.17	275,000.00
69	Torrez-Martinez Mission Indians	106,791.83	168,208.17	275,000.00
70	Washoe Tribe of Nevada & California	106,791.83	168,208.17	275,000.00
71	Yurok Tribe of the Yurok Reservation	106,791.83	168,208.17	275,000.00
	Total	\$7,582,219.93	\$11,942,780.07	\$19,525,000.00

EXHIBIT 2

CALIFORNIA GAMBLING CONTROL COMMISSION
0366 - INDIAN GAMING REVENUE SHARING TRUST FUND
FUND CONDITION STATEMENT
For the nine months ended March 31, 2007
Cash Basis

BEGINNING BALANCE	\$	24,413,838.48
REVENUES AND TRANSFERS		
Revenues:		
150300 Income from surplus money investments		1,011,090.88
216900 License fees held in trust		22,498,757.21
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2006		47,000,000.00

Totals, Revenues	\$	70,509,848.09
Totals, Resources	\$	94,923,686.57
EXPENDITURES		
Disbursements:		
Distribution	\$	57,750,000.00
Totals, Expenditures	\$	57,750,000.00
FUND BALANCE, prior to distribution	\$	37,173,686.57
Pending distribution		19,250,000.00
Previously approved disbursements held on behalf of the California Valley MiWok Tribe pending resolution of tribal leadership dispute		2,438,001.99
Interest due to tribe ¹		44,745.33
Assembly Bill No. 673 (Chapter 210, Statutes of 2003) and Government Code Section 12012.90 reserve pending resolution		275,000.00
FUND BALANCE, after distribution	\$	15,165,939.25

Footnotes:

1. Accrued interest on previously held distributions in the amount of \$44,745.33 as of Quarter Ending March 31, 2007 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 March 31, 2007 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	\$411,862.50	\$4,696,868.75
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	552,262.50	4,879,075.27
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	950,062.50	6,125,567.05
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	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	217,800.00	2,565,166.24
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	101,250.00	928,263.70
33	Morongo Band of Mission Indians	0.00	497,300.00
34	Pala Band of Mission Indians	1,500,000.00	17,875,896.37
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

Exhibit 3**Revenue Sharing Trust Fund Distribution****Amount of Revenue from Each Compact Tribe Received by the Commission Through March 31, 2007 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	213,975.00	1,961,730.62
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	890,000.00	9,290,746.58
44	Robinson Rancheria	0.00	275,000.00
45	Rumsey Rancheria	1,502,623.56	8,637,524.18
46	San Manuel Band of Mission Indians	673,650.00	6,176,047.81
47	San Pasqual Band of Diegueno Indians	960,300.00	8,181,881.91
48	Santa Rosa Indian Community	1,908,225.00	17,494,676.51
49	Santa Ynez Band of Chumash Indians	986,625.00	9,045,414.04
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	5,372,568.09
54	Susanville Indian Rancheria	0.00	0.00
55	Sycuan Band of Mission Indians	1,754,887.50	16,088,872.71
56	Table Mountain Rancheria	876,937.50	8,039,795.03
57	Tule River Reservation	1,284,075.00	4,950,924.04
58	Tuolumne Rancheria	136,972.81	965,722.81
59	Twenty-Nine Palms Band of Mission Indians	1,033,875.00	9,478,603.77
60	United Auburn Indian Community	1,500,000.00	10,450,312.20
61	Viejas Band of Mission Indians	1,501,863.70	7,194,230.34
	Totals	22,498,757.21	197,277,844.97
	Interest	1,011,090.88	5,419,069.21
	Grand Totals	\$23,509,848.09	\$202,696,914.18

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.