

CALIFORNIA GAMBLING CONTROL COMMISSION

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DATE: January 31, 2008

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, 2007

All eligible tribes will receive a total of \$275,000, which consists of \$104,322.17 from license fees and interest income and \$170,677.83 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 \$12,118,125.93. 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 \$33,536.71.

The total amount of quarterly license fee payments and interest received into the RSTF for the quarterly period ended December 31, 2007, is approximately \$7.44 million. License fees approximate \$7.17 million and interest of \$267,393.97 was received in October 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 \$1,157,250.00. 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 \$16,299.29 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, 2007, are summarized in Table 1 below:

Table 1		
Indian Gaming Revenue Sharing Trust Fund License Fee Payment Aging Schedule as of December 31, 2007		
Quarter(s) in Arrears	Number of Tribes	Amount of License Fees Due
1	4	1,157,250.00
Totals	4	\$1,157,250.00

A fund condition statement for the RSTF through December 31, 2007, for the fiscal year 2007-08 is attached as Exhibit 2.

* Distribution to California Valley Miwok Tribe is withheld pending resolution of tribal leadership dispute.

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

	Eligible Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution
1	Alturas Indian Rancheria	\$104,322.17	\$170,677.83	\$275,000.00
2	Bear River Band of the Rohnerville Rancheria	104,322.17	170,677.83	275,000.00
3	Benton Paiute Reservation	104,322.17	170,677.83	275,000.00
4	Big Lagoon Rancheria	104,322.17	170,677.83	275,000.00
5	Big Pine Reservation	104,322.17	170,677.83	275,000.00
6	Big Sandy Rancheria	104,322.17	170,677.83	275,000.00
7	Bishop Paiute Tribe	104,322.17	170,677.83	275,000.00
8	Bridgeport Paiute Indian Colony	104,322.17	170,677.83	275,000.00
9	Buena Vista Rancheria	104,322.17	170,677.83	275,000.00
10	Cahto Indian Tribe of Laytonville Rancheria	104,322.17	170,677.83	275,000.00
11	Cahuilla Band of Mission Indians	104,322.17	170,677.83	275,000.00
12	California Valley Miwok Tribe *	104,322.17	170,677.83	275,000.00
13	Cedarville Rancheria	104,322.17	170,677.83	275,000.00
14	Chemehuevi Indian Tribe	104,322.17	170,677.83	275,000.00
15	Cher-Ae Heights Indian Community	104,322.17	170,677.83	275,000.00
16	Chicken Ranch Rancheria	104,322.17	170,677.83	275,000.00
17	Cloverdale Rancheria	104,322.17	170,677.83	275,000.00
18	Cold Springs Rancheria	104,322.17	170,677.83	275,000.00
19	Colorado River Indian Tribes	104,322.17	170,677.83	275,000.00
20	Cortina Rancheria	104,322.17	170,677.83	275,000.00
21	Coyote Valley Band of Pomo Indians	104,322.17	170,677.83	275,000.00
22	Death Valley Timbi-Sha Shoshone Tribe	104,322.17	170,677.83	275,000.00
23	Elem Indian Colony	104,322.17	170,677.83	275,000.00
24	Elk Valley Rancheria	104,322.17	170,677.83	275,000.00
25	Enterprise Rancheria	104,322.17	170,677.83	275,000.00
26	Ewiiapaayp Band of Kumeyaay Indians	104,322.17	170,677.83	275,000.00
27	Federated Indians of Graton Rancheria	104,322.17	170,677.83	275,000.00
28	Fort Bidwell Indian Community	104,322.17	170,677.83	275,000.00
29	Fort Independence Reservation	104,322.17	170,677.83	275,000.00
30	Fort Mojave Indian Tribe	104,322.17	170,677.83	275,000.00
31	Greenville Rancheria	104,322.17	170,677.83	275,000.00
32	Grindstone Rancheria	104,322.17	170,677.83	275,000.00
33	Guidiville Rancheria	104,322.17	170,677.83	275,000.00
34	Habematolel Pomo of Upper Lake	104,322.17	170,677.83	275,000.00
35	Hoopla Valley Tribe	104,322.17	170,677.83	275,000.00
36	Inaja-Cosmit Mission Indians	104,322.17	170,677.83	275,000.00

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

	Eligible Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution
37	Ione Band of Miwok Indians	104,322.17	170,677.83	275,000.00
38	Jamul Indian Village	104,322.17	170,677.83	275,000.00
39	Karuk Tribe of California	104,322.17	170,677.83	275,000.00
40	La Jolla Band of Mission Indians	104,322.17	170,677.83	275,000.00
41	La Posta Band of Mission Indians	104,322.17	170,677.83	275,000.00
42	Lone Pine Reservation	104,322.17	170,677.83	275,000.00
43	Los Coyotes Band of Cahuilla Indians	104,322.17	170,677.83	275,000.00
44	Lower Lake Rancheria	104,322.17	170,677.83	275,000.00
45	Lytton Rancheria	104,322.17	170,677.83	275,000.00
46	Manchester Point Arena Rancheria	104,322.17	170,677.83	275,000.00
47	Manzanita Mission Indians	104,322.17	170,677.83	275,000.00
48	Mechoopda Indian Tribe	104,322.17	170,677.83	275,000.00
49	Mesa Grande Mission Indians	104,322.17	170,677.83	275,000.00
50	Northfork Rancheria	104,322.17	170,677.83	275,000.00
51	Pinoleville Reservation	104,322.17	170,677.83	275,000.00
52	Pit River Tribe	104,322.17	170,677.83	275,000.00
53	Potter Valley Rancheria	104,322.17	170,677.83	275,000.00
54	Quartz Valley Indian Community	104,322.17	170,677.83	275,000.00
55	Quechan Tribe of Fort Yuma	104,322.17	170,677.83	275,000.00
56	Ramona Mission Indians	104,322.17	170,677.83	275,000.00
57	Redwood Valley Rancheria	104,322.17	170,677.83	275,000.00
58	Resighini Rancheria	104,322.17	170,677.83	275,000.00
59	Round Valley Indian Tribe	104,322.17	170,677.83	275,000.00
60	Santa Rosa Band of Cahuilla Mission Indians	104,322.17	170,677.83	275,000.00
61	Santa Ysabel Mission Indians	104,322.17	170,677.83	275,000.00
62	Scotts Valley Band of Pomo Indians	104,322.17	170,677.83	275,000.00
63	Sherwood Valley Pomo Indians	104,322.17	170,677.83	275,000.00
64	Shingle Springs Rancheria	104,322.17	170,677.83	275,000.00
65	Smith River Rancheria	104,322.17	170,677.83	275,000.00
66	Stewarts Point Rancheria	104,322.17	170,677.83	275,000.00
67	Susanville Indian Rancheria	104,322.17	170,677.83	275,000.00
68	Table Bluff Reservation	104,322.17	170,677.83	275,000.00
69	Torrez-Martinez Mission Indians	104,322.17	170,677.83	275,000.00
70	Washoe Tribe of Nevada & California	104,322.17	170,677.83	275,000.00
71	Yurok Tribe of the Yurok Reservation	104,322.17	170,677.83	275,000.00
	Total	\$7,406,874.07	\$12,118,125.93	\$19,525,000.00

* Distribution to California Valley Miwok Tribe is withheld pending resolution of tribal leadership dispute.

EXHIBIT 2

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

BEGINNING BALANCE	\$ 27,301,142.52
REVENUES AND TRANSFERS	
Revenues:	
150300 Income from surplus money investments	664,872.91
216900 License fees held in trust	14,103,620.50
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2007	46,200,000.00
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Totals, Revenues	\$ 60,968,493.41
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Totals, Resources	\$ 88,269,635.93
EXPENDITURES	
Disbursements:	
Distribution	\$ 38,500,000.00
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Totals, Expenditures	\$ 38,500,000.00
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FUND BALANCE, prior to distribution	\$ 49,769,635.93
Pending distribution	19,250,000.00
Previously approved disbursements held on behalf of the California Valley MiWok Tribe pending resolution of tribal leadership dispute	3,263,001.99
Interest due to tribe ¹	166,932.48
Assembly Bill No. 673 (Chapter 210, Statutes of 2003) and Government Code Section 12012.90 reserve pending resolution	275,000.00
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FUND BALANCE, after distribution	\$ 26,814,701.46
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Footnotes:

1. Accrued interest on previously held distributions in the amount of \$166,932.48 as of Quarter Ending December 31, 2007 for California Valley Miwok Tribe pending distribution.

Exhibit 3**Revenue Sharing Trust Fund Distribution****Amount of Revenue from Each Compact Tribe Received by the Commission Through December 31, 2007 for the Fiscal Year Ending June 30, 2008**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
1	Agua Caliente Band of Cahuilla Indians	\$274,575.00	\$5,108,731.25
2	Alturas Indian Rancheria	0.00	375,000.00
3	Augustine Band of Mission Indians	0.00	562,500.00
4	Barona Band of Mission Indians	368,175.00	5,431,337.77
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	62,500.00	500,000.00
11	Buena Vista Rancheria	0.00	0.00 ¹
12	Cabazon Band of Mission Indians	578,375.00	7,075,629.55
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	333,750.00	9,846,996.58
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	2,674,066.24
26	Jackson Rancheria	480,250.00	5,529,316.36
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	192,500.00	1,154,513.70
33	Morongo Band of Mission Indians	0.00	497,300.00
34	Pala Band of Mission Indians	1,000,000.00	19,375,896.37
35	Paskenta Band of Nomlaki Indians	0.00	528,750.00
36	Pauma/Yuima Band of Mission Indians	95,208.00	1,508,857.61
37	Pechanga Band of Luiseno Mission	213,975.00	2,175,705.62

Exhibit 3**Revenue Sharing Trust Fund Distribution****Amount of Revenue from Each Compact Tribe Received by the Commission Through December 31, 2007 for the Fiscal Year Ending June 30, 2008**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
38	Picayune Rancheria	852,500.00	14,810,219.18
39	Pit River Tribe	0.00	0.00
40	Quechan Indian Nation	0.00	0.00
41	Redding Rancheria	93,750.00	781,250.00
42	Resighini Rancheria	0.00	0.00
43	Rincon Band of Mission Indians	445,000.00	10,180,746.58
44	Robinson Rancheria	0.00	275,000.00
45	Rumsey Rancheria	1,000,000.00	10,137,524.18
46	San Manuel Band of Mission Indians	449,100.00	6,849,697.81
47	San Pasqual Band of Diegueno Indians	640,200.00	9,142,181.91
48	Santa Rosa Indian Community	1,272,150.00	19,402,901.51
49	Santa Ynez Band of Chumash Indians	657,750.00	10,032,039.04
50	Sherwood Valley Rancheria	0.00	0.00
51	Shingle Springs Rancheria	93,750.00	1,332,500.00
52	Smith River Rancheria	0.00	0.00
53	Soboba Band of Mission Indians	432,525.00	6,021,355.59
54	Susanville Indian Rancheria	0.00	0.00
55	Sycuan Band of Mission Indians	584,962.50	17,258,797.71
56	Table Mountain Rancheria	584,625.00	8,916,732.53
57	Tule River Reservation	513,450.00	5,464,374.04
58	Tuolumne Rancheria	140,850.00	1,176,997.81
59	Twenty-Nine Palms Band of Mission Indians	689,250.00	10,512,478.77
60	United Auburn Indian Community	1,000,000.00	11,950,312.20
61	Viejas Band of Mission Indians	1,000,000.00	8,694,230.34
	Totals	14,103,620.50	220,252,623.47
	Interest	664,872.91	6,590,240.07
	Grand Totals	\$14,768,493.41	\$226,842,863.54

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.