

CALIFORNIA GAMBLING CONTROL COMMISSION

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DATE: April 23, 2009

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, 2009

All eligible Tribes will receive a total of \$275,000.00, which consists of \$160,807.98 from license fees and interest income and \$114,192.02 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 \$7,993,441.40. 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 \$20,042.51.

The total amount of quarterly license fee payments and interest received into the RSTF for the quarterly period ended March 31, 2009, is approximately \$11.27 million. License fees approximate \$11.02 million and interest of \$255,315.59 was received in January 2009.

The Quechan Tribe of Fort Yuma became an ineligible recipient Tribe as a result of the operation of class III gaming devices in excess of 349 during the quarter ending March 31, 2009.

A listing of the amount of revenue received from each Compact Tribe is attached as Exhibit 3. The receipts are equally distributed to seventy (70)¹ of the eighty-six (86) 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 two (2) Tribes was \$118,252.00. 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 \$1,659.31 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, 2009, are summarized in the following Table 1:

Table 1		
Indian Gaming Revenue Sharing Trust Fund License Fee Payment Aging Schedule as of March 31, 2009		
Period(s) in Arrears²	Number of Tribes	Amount of License Fees Due
One (1) Quarter (Section 4.3.2.2)	1	\$32,400.00
Exceeds 30 days after the calendar quarter (Section 4.3.2.3)	1	85,852.00
Totals	2	\$118,252.00

A fund condition statement for the RSTF through March 31, 2009, for the fiscal year 2008-09 is attached as Exhibit 2.

¹ Distribution to California Valley Miwok Tribe is withheld pending resolution of tribal leadership dispute.

² Periods in Arrears are categorized according to the applicable Compact provisions of either 4.3.2.2 or 4.3.2.3.

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended March 31, 2009**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to March 31, 2009
1	Alturas Indian Rancheria	160,807.98	114,192.02	\$275,000.00	\$8,113,385.42
2	Augustine Band ²	.00	.00	.00	1,238,385.42
3	Bear River Band of the Rohnerville Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
4	Benton Paiute Reservation	160,807.98	114,192.02	275,000.00	8,113,385.42
5	Big Lagoon Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
6	Big Pine Reservation	160,807.98	114,192.02	275,000.00	8,113,385.42
7	Big Sandy Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
8	Big Valley Band of Pomo Indians	160,807.98	114,192.02	275,000.00	825,000.00
9	Bishop Paiute Tribe	160,807.98	114,192.02	275,000.00	8,113,385.42
10	Blue Lake Rancheria ²	.00	.00	.00	1,788,385.42
11	Bridgeport Paiute Indian Colony	160,807.98	114,192.02	275,000.00	8,113,385.42
12	Buena Vista Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
13	Cahto Indian Tribe of Laytonville Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
14	Cahuilla Band of Mission Indians	160,807.98	114,192.02	275,000.00	8,113,385.42
15	California Valley Miwok Tribe ¹	160,807.98	114,192.02	275,000.00	8,113,385.42
16	Campo Band of Mission Indians ²	.00	.00	.00	538,034.21
17	Cedarville Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
18	Chemehuevi Indian Tribe	160,807.98	114,192.02	275,000.00	8,113,385.42
19	Cher-Ae Heights Indian Community	160,807.98	114,192.02	275,000.00	8,113,385.42
20	Chicken Ranch Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
21	Cloverdale Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
22	Cold Springs Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
23	Colorado River Indian Tribes	160,807.98	114,192.02	275,000.00	8,113,385.42
24	Cortina Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
25	Coyote Valley Band of Pomo Indians	160,807.98	114,192.02	275,000.00	4,125,000.00
26	Death Valley Timbi-Sha Shoshone Tribe	160,807.98	114,192.02	275,000.00	8,113,385.42
27	Dry Creek Rancheria ²	.00	.00	.00	1,513,385.42
28	Elem Indian Colony	160,807.98	114,192.02	275,000.00	8,113,385.42
29	Elk Valley Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
30	Enterprise Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
31	Ewiiapaayp Band of Kumeyaay Indians	160,807.98	114,192.02	275,000.00	8,113,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended March 31, 2009**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to March 31, 2009
32	Federated Indians of Graton Rancheria	160,807.98	114,192.02	275,000.00	7,692,594.03
33	Fort Bidwell Indian Community	160,807.98	114,192.02	275,000.00	8,113,385.42
34	Fort Independence Reservation	160,807.98	114,192.02	275,000.00	8,113,385.42
35	Fort Mojave Indian Tribe	160,807.98	114,192.02	275,000.00	8,113,385.42
36	Greenville Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
37	Grindstone Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
38	Guidiville Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
39	Habematolel Pomo of Upper Lake	160,807.98	114,192.02	275,000.00	8,113,385.42
40	Hoopla Valley Tribe	160,807.98	114,192.02	275,000.00	8,113,385.42
41	Hopland Band of Pomo Indians ²	.00	.00	.00	441,306.53
42	Inaja-Cosmit Mission Indians	160,807.98	114,192.02	275,000.00	8,113,385.42
43	Ione Band of Miwok Indians	160,807.98	114,192.02	275,000.00	8,113,385.42
44	Jamul Indian Village	160,807.98	114,192.02	275,000.00	8,113,385.42
45	Karuk Tribe of California	160,807.98	114,192.02	275,000.00	8,113,385.42
46	La Jolla Band of Mission Indians	160,807.98	114,192.02	275,000.00	8,113,385.42
47	La Posta Band of Mission Indians	160,807.98	114,192.02	275,000.00	8,113,385.42
48	Lone Pine Reservation	160,807.98	114,192.02	275,000.00	8,113,385.42
49	Los Coyotes Band of Cahuilla Indians	160,807.98	114,192.02	275,000.00	8,113,385.42
50	Lower Lake Rancheria	160,807.98	114,192.02	275,000.00	7,692,594.03
51	Lytton Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
52	Manchester Point Arena Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
53	Manzanita Mission Indians	160,807.98	114,192.02	275,000.00	8,113,385.42
54	Mechoopda Indian Tribe	160,807.98	114,192.02	275,000.00	8,113,385.42
55	Mesa Grande Mission Indians	160,807.98	114,192.02	275,000.00	8,113,385.42
56	Middletown Rancheria ²	.00	.00	.00	482,578.08
57	Northfork Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
58	Pala Band of Mission Indians ²	.00	.00	.00	482,578.08
59	Paskenta Band of Nomelaki Indians ²	.00	.00	.00	688,385.42
60	Pauma Band of Mission Indians ²	.00	.00	.00	482,578.08
61	Picayune Rancheria ²	.00	.00	.00	1,513,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended March 31, 2009**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to March 31, 2009
62	Pinoleville Reservation	160,807.98	114,192.02	275,000.00	8,113,385.42
63	Pit River Tribe	160,807.98	114,192.02	275,000.00	8,113,385.42
64	Potter Valley Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
65	Quartz Valley Indian Community	160,807.98	114,192.02	275,000.00	8,113,385.42
66	Quechan Tribe of Fort Yuma ²	.00	.00	.00	7,838,385.42
67	Ramona Mission Indians	160,807.98	114,192.02	275,000.00	8,113,385.42
68	Redwood Valley Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
69	Resighini Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
70	Rincon Band of Mission Indians ²	.00	.00	.00	441,306.53
71	Round Valley Indian Tribe	160,807.98	114,192.02	275,000.00	8,113,385.42
72	San Pasqual Mission Indians ²	.00	.00	.00	482,578.08
73	Santa Rosa Band of Cahuilla Mission Indians	160,807.98	114,192.02	275,000.00	8,113,385.42
74	Santa Ysabel Mission Indians	160,807.98	114,192.02	275,000.00	8,113,385.42
75	Scotts Valley Band of Pomo Indians	160,807.98	114,192.02	275,000.00	8,113,385.42
76	Sherwood Valley Pomo Indians	160,807.98	114,192.02	275,000.00	8,113,385.42
77	Shingle Springs Rancheria ²	.00	.00	.00	7,563,385.42
78	Smith River Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
79	Stewarts Point Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
80	Susanville Indian Rancheria	160,807.98	114,192.02	275,000.00	8,113,385.42
81	Table Bluff Reservation	160,807.98	114,192.02	275,000.00	8,113,385.42
82	Torres-Martinez Mission Indians	160,807.98	114,192.02	275,000.00	8,113,385.42
83	Tuolumne Band of Me-Wuk Indians ²	.00	.00	.00	482,578.08
84	United Auburn Indian Community ²	.00	.00	.00	1,513,385.42
85	Washoe Tribe of Nevada & California	160,807.98	114,192.02	275,000.00	8,113,385.42
86	Yurok Tribe of the Yurok Reservation	160,807.98	114,192.02	275,000.00	8,113,385.42
	Total	\$11,256,558.60	\$7,993,441.40	\$19,250,000.00	\$583,309,246.81

¹ Distribution to California Valley Miwok Tribe is withheld pending resolution of tribal leadership dispute.

² No longer an eligible Non-Compact recipient Tribe, however previously received RSTF distributions.

EXHIBIT 2

CALIFORNIA GAMBLING CONTROL COMMISSION
0366 - INDIAN GAMING REVENUE SHARING TRUST FUND
FUND CONDITION STATEMENT
For the Nine Months ended March 31, 2009
Cash Basis

BEGINNING BALANCE	\$ 28,735,200.54
REVENUES AND TRANSFERS	
Revenues:	
150300 Income from surplus money investments	647,469.18
216900 License fees held in trust	29,385,677.12
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2008	39,200,000.00
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Totals, Revenues	\$ 69,233,146.30
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Totals, Resources	\$ 97,968,346.84
EXPENDITURES	
Disbursements:	
Distribution	\$ 58,025,000.00
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Totals, Expenditures	\$ 58,025,000.00
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FUND BALANCE, prior to distribution	\$ 39,943,346.84
Pending distribution	18,975,000.00
Previously approved disbursements held on behalf of the California Valley MiWok Tribe pending resolution of tribal leadership dispute	4,638,001.99
Interest due to Tribe ¹	297,356.69
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 ²	\$ 15,575,988.16
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Footnotes:

¹ Accrued interest on previously held distributions in the amount of \$297,356.69 as of Quarter Ending March 31, 2009 for California Valley Miwok Tribe pending distribution.

² The fund balance represents the cash basis balance as identified by the Commission since inception of the Fund. This balance may not agree with the State Controller's fund balance, which is reported on an accrual basis. Additional reconciling items may exist that have not been identified.

Exhibit 3			
Revenue Sharing Trust Fund			
Amount of Revenue from Each Compact Tribe Received by the Commission for the Quarter Ending March 31, 2009			
	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
1	Agua Caliente Band of Cahuilla Indians	\$1,500,000.00	\$6,827,953.20
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	736,350.00	6,535,862.77
5	Bear River Band of the Rohnerville Rancheria	0.00	0.00
6	Berry Creek Rancheria	64,800.00	709,870.68
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	16,250.00	516,250.00
11	Buena Vista Rancheria	0.00	0.00 ¹
12	Cabazon Band of Mission Indians	950,062.50	8,659,067.05
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	1,001,250.00	11,849,496.58
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	Hoopla Valley Tribe	0.00	0.00
25	Hopland Band of Pomo Indians	217,800.00	3,000,766.24
26	Jackson Rancheria	767,250.00	6,808,066.36
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	15,000.00	337,500.00
32	Mooretown Rancheria	168,750.00	1,346,363.38
33	Morongo Band of Mission Indians	1,464,804.14	1,962,104.14
34	Pala Band of Mission Indians	1,500,000.00	21,875,896.37
35	Paskenta Band of Nomlaki Indians	0.00	528,750.00
36	Pauma/Yuima Band of Mission Indians	1,500,000.00	3,056,852.17

Exhibit 3			
Revenue Sharing Trust Fund			
Amount of Revenue from Each Compact Tribe Received by the Commission for the Quarter Ending March 31, 2009			
	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
37	Pechanga Band of Luiseno Mission	1,500,000.00	4,006,120.11
38	Picayune Rancheria	1,653,750.00	17,566,469.18
39	Pit River Tribe	0.00	0.00
40	Quechan Indian Nation	0.00	0.00
41	Redding Rancheria	185,625.00	1,062,647.64
42	Resighini Rancheria	0.00	0.00
43	Rincon Band of Mission Indians	778,750.00	11,849,496.58
44	Robinson Rancheria	62,500.00	337,500.00
45	Rumsey Rancheria	1,500,000.00	12,637,524.18
46	San Manuel Band of Mission Indians	1,499,999.98	8,798,240.41
47	San Pasqual Band of Diegueno Indians	960,300.00	10,742,681.91
48	Santa Rosa Indian Community	1,908,225.00	22,583,276.51
49	Santa Ynez Band of Chumash Indians	986,625.00	11,676,414.04
50	Sherwood Valley Rancheria	0.00	0.00
51	Shingle Springs Rancheria	151,648.00	1,484,148.00
52	Smith River Rancheria	0.00	0.00
53	Soboba Band of Mission Indians	648,787.50	7,102,668.09
54	Susanville Indian Rancheria	0.00	0.00
55	Sycuan Band of Mission Indians	1,754,887.50	20,768,572.71
56	Table Mountain Rancheria	876,937.50	10,378,295.03
57	Tule River Reservation	770,175.00	6,747,999.04
58	Tuolumne Rancheria	211,275.00	1,529,122.81
59	Twenty-Nine Palms Band of Mission Indians	1,033,875.00	12,235,603.77
60	United Auburn Indian Community	1,500,000.00	14,450,312.20
61	Viejas Band of Mission Indians	1,500,000.00	11,194,230.34
	Totals	29,385,677.12	266,132,304.71
	Interest	647,469.18	8,209,269.74
	Grand Totals	\$30,033,146.30	\$274,341,574.45

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.