

CALIFORNIA GAMBLING CONTROL COMMISSION

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DATE: July 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 June 30, 2009

All eligible Tribes will receive a total of \$275,000.00, which consists of \$147,383.28 from license fees and interest income and \$127,616.72 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 \$8,933,170.40. 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 \$17,153.25.

The total amount of quarterly license fee payments and interest received into the RSTF for the quarterly period ended June 30, 2009, is approximately \$10.33 million. License fees approximate \$10.13 million and interest of \$201,800.89 was received in April 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 three (3) Tribes was \$589,752.20. 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 \$8,425.03 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 June 30, 2009, are summarized in the following Table 1:

Table 1		
Indian Gaming Revenue Sharing Trust Fund License Fee Payment Aging Schedule as of June 30, 2009		
Period(s) in Arrears²	Number of Tribes	Amount of License Fees Due
One (1) Quarter (Section 4.3.2.3)	1	\$54,450.00
Exceeds 30 days after the calendar quarter (Section 4.3.2.2)	2	535,302.20
Totals	3	\$589,752.20

A fund condition statement for the RSTF through June 30, 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 June 30, 2009**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to June 30, 2009
1	Alturas Indian Rancheria	147,383.28	127,616.72	\$275,000.00	\$8,388,385.42
2	Augustine Band ²	.00	.00	.00	1,238,385.42
3	Bear River Band of the Rohnerville Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
4	Benton Paiute Reservation	147,383.28	127,616.72	275,000.00	8,388,385.42
5	Big Lagoon Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
6	Big Pine Reservation	147,383.28	127,616.72	275,000.00	8,388,385.42
7	Big Sandy Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
8	Big Valley Band of Pomo Indians	147,383.28	127,616.72	275,000.00	1,100,000.00
9	Bishop Paiute Tribe	147,383.28	127,616.72	275,000.00	8,388,385.42
10	Blue Lake Rancheria ²	.00	.00	.00	1,788,385.42
11	Bridgeport Paiute Indian Colony	147,383.28	127,616.72	275,000.00	8,388,385.42
12	Buena Vista Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
13	Cahto Indian Tribe of Laytonville Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
14	Cahuilla Band of Mission Indians	147,383.28	127,616.72	275,000.00	8,388,385.42
15	California Valley Miwok Tribe ¹	147,383.28	127,616.72	275,000.00	8,388,385.42
16	Campo Band of Mission Indians ²	.00	.00	.00	538,034.21
17	Cedarville Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
18	Chemehuevi Indian Tribe	147,383.28	127,616.72	275,000.00	8,388,385.42
19	Cher-Ae Heights Indian Community	147,383.28	127,616.72	275,000.00	8,388,385.42
20	Chicken Ranch Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
21	Cloverdale Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
22	Cold Springs Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
23	Colorado River Indian Tribes	147,383.28	127,616.72	275,000.00	8,388,385.42
24	Cortina Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
25	Coyote Valley Band of Pomo Indians	147,383.28	127,616.72	275,000.00	4,400,000.00
26	Death Valley Timbi-Sha Shoshone Tribe	147,383.28	127,616.72	275,000.00	8,388,385.42
27	Dry Creek Rancheria ²	.00	.00	.00	1,513,385.42
28	Elem Indian Colony	147,383.28	127,616.72	275,000.00	8,388,385.42
29	Elk Valley Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
30	Enterprise Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
31	Ewiaapaayp Band of Kumeyaay Indians	147,383.28	127,616.72	275,000.00	8,388,385.42

Exhibit 1**Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2009**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to June 30, 2009
32	Federated Indians of Graton Rancheria	147,383.28	127,616.72	275,000.00	7,967,594.03
33	Fort Bidwell Indian Community	147,383.28	127,616.72	275,000.00	8,388,385.42
34	Fort Independence Reservation	147,383.28	127,616.72	275,000.00	8,388,385.42
35	Fort Mojave Indian Tribe	147,383.28	127,616.72	275,000.00	8,388,385.42
36	Greenville Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
37	Grindstone Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
38	Guidiville Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
39	Habematolel Pomo of Upper Lake	147,383.28	127,616.72	275,000.00	8,388,385.42
40	Hoopla Valley Tribe	147,383.28	127,616.72	275,000.00	8,388,385.42
41	Hopland Band of Pomo Indians ²	.00	.00	.00	441,306.53
42	Inaja-Cosmit Mission Indians	147,383.28	127,616.72	275,000.00	8,388,385.42
43	Ione Band of Miwok Indians	147,383.28	127,616.72	275,000.00	8,388,385.42
44	Jamul Indian Village	147,383.28	127,616.72	275,000.00	8,388,385.42
45	Karuk Tribe of California	147,383.28	127,616.72	275,000.00	8,388,385.42
46	La Jolla Band of Mission Indians	147,383.28	127,616.72	275,000.00	8,388,385.42
47	La Posta Band of Mission Indians	147,383.28	127,616.72	275,000.00	8,388,385.42
48	Lone Pine Reservation	147,383.28	127,616.72	275,000.00	8,388,385.42
49	Los Coyotes Band of Cahuilla Indians	147,383.28	127,616.72	275,000.00	8,388,385.42
50	Lower Lake Rancheria	147,383.28	127,616.72	275,000.00	7,967,594.03
51	Lytton Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
52	Manchester Point Arena Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
53	Manzanita Mission Indians	147,383.28	127,616.72	275,000.00	8,388,385.42
54	Mechoopda Indian Tribe	147,383.28	127,616.72	275,000.00	8,388,385.42
55	Mesa Grande Mission Indians	147,383.28	127,616.72	275,000.00	8,388,385.42
56	Middletown Rancheria ²	.00	.00	.00	482,578.08
57	Northfork Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
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 June 30, 2009**

	Recipient Indian Tribe	Quarterly Distribution from Revenue Received	Quarterly Shortfall	Total Potential Quarterly Distribution	Distributions Inception to June 30, 2009
62	Pinoleville Reservation	147,383.28	127,616.72	275,000.00	8,388,385.42
63	Pit River Tribe	147,383.28	127,616.72	275,000.00	8,388,385.42
64	Potter Valley Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
65	Quartz Valley Indian Community	147,383.28	127,616.72	275,000.00	8,388,385.42
66	Quechan Tribe of Fort Yuma ²	.00	.00	.00	7,838,385.42
67	Ramona Mission Indians	147,383.28	127,616.72	275,000.00	8,388,385.42
68	Redwood Valley Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
69	Resighini Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
70	Rincon Band of Mission Indians ²	.00	.00	.00	441,306.53
71	Round Valley Indian Tribe	147,383.28	127,616.72	275,000.00	8,388,385.42
72	San Pasqual Mission Indians ²	.00	.00	.00	482,578.08
73	Santa Rosa Band of Cahuilla Mission Indians	147,383.28	127,616.72	275,000.00	8,388,385.42
74	Santa Ysabel Mission Indians	147,383.28	127,616.72	275,000.00	8,388,385.42
75	Scotts Valley Band of Pomo Indians	147,383.28	127,616.72	275,000.00	8,388,385.42
76	Sherwood Valley Pomo Indians	147,383.28	127,616.72	275,000.00	8,388,385.42
77	Shingle Springs Rancheria ²	.00	.00	.00	7,563,385.42
78	Smith River Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
79	Stewarts Point Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
80	Susanville Indian Rancheria	147,383.28	127,616.72	275,000.00	8,388,385.42
81	Table Bluff Reservation	147,383.28	127,616.72	275,000.00	8,388,385.42
82	Torres-Martinez Mission Indians	147,383.28	127,616.72	275,000.00	8,388,385.42
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	147,383.28	127,616.72	275,000.00	8,388,385.42
86	Yurok Tribe of the Yurok Reservation	147,383.28	127,616.72	275,000.00	8,388,385.42
	Total	\$10,316,829.60	\$8,933,170.40	\$19,250,000.00	\$602,559,246.81

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 June 30, 2009 Cash Basis

BEGINNING BALANCE	\$	28,735,200.54
REVENUES AND TRANSFERS		
Revenues:		
150300 Income from surplus money investments		849,270.07
216900 License fees held in trust		39,517,858.67
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2008		39,200,000.00
		79,567,128.74
Totals, Revenues	\$	79,567,128.74
Totals, Resources	\$	108,302,329.28
EXPENDITURES		
Disbursements:		
Distribution	\$	77,000,000.00
		77,000,000.00
Totals, Expenditures	\$	77,000,000.00
FUND BALANCE, prior to distribution	\$	31,302,329.28
Pending distribution		18,975,000.00
Previously approved disbursements held on behalf of the California Valley MiWok Tribe pending resolution of tribal leadership dispute		4,913,001.99
Interest due to Tribe ¹		314,509.94
Assembly Bill No. 673 (Chapter 210, Statutes of 2003) and Government Code Section 12012.90 reserve pending resolution		275,000.00
		6,824,817.35
FUND BALANCE, after distribution ²	\$	6,824,817.35

Footnotes:

¹ Accrued interest on previously held distributions in the amount of \$314,509.94 as of Quarter Ending June 30, 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 June 30, 2009**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
1	Agua Caliente Band of Cahuilla Indians	\$2,000,000.00	\$7,327,953.20
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	920,437.50	6,719,950.27
5	Bear River Band of the Rohnerville Rancheria	0.00	0.00
6	Berry Creek Rancheria	129,600.00	774,670.68
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	1,266,750.00	8,975,754.55
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	1,335,000.00	12,183,246.58
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	3,000,766.24
26	Jackson Rancheria	1,023,000.00	7,063,816.36
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	225,000.00	1,402,613.38
33	Morongo Band of Mission Indians	1,964,804.14	2,462,104.14
34	Pala Band of Mission Indians	2,000,000.00	22,375,896.37
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
37	Pechanga Band of Luiseno Mission	2,000,000.00	4,506,120.11

Exhibit 3**Revenue Sharing Trust Fund****Amount of Revenue from Each Compact Tribe Received by the Commission for the Quarter Ending June 30, 2009**

	Compact Tribe	Revenue Received Fiscal Year to Date	Revenue Received Inception to Date
38	Picayune Rancheria	2,205,000.00	18,117,719.18
39	Pit River Tribe	0.00	0.00
40	Quechan Indian Nation	0.00	0.00
41	Redding Rancheria	309,375.00	1,186,397.64
42	Resighini Rancheria	0.00	0.00
43	Rincon Band of Mission Indians	1,112,500.00	12,183,246.58
44	Robinson Rancheria	62,500.00	337,500.00
45	Rumsey Rancheria	2,000,000.00	13,137,524.18
46	San Manuel Band of Mission Indians	1,999,999.98	9,298,240.41
47	San Pasqual Band of Diegueno Indians	1,280,400.00	11,062,781.91
48	Santa Rosa Indian Community	2,544,300.00	23,219,351.51
49	Santa Ynez Band of Chumash Indians	1,315,500.00	12,005,289.04
50	Sherwood Valley Rancheria	0.00	0.00
51	Shingle Springs Rancheria	1,013,392.05	2,345,892.05
52	Smith River Rancheria	0.00	0.00
53	Soboba Band of Mission Indians	865,050.00	7,318,930.59
54	Susanville Indian Rancheria	0.00	0.00
55	Sycuan Band of Mission Indians	2,339,850.00	21,353,535.21
56	Table Mountain Rancheria	1,169,250.00	10,670,607.53
57	Tule River Reservation	1,026,900.00	7,004,724.04
58	Tuolumne Rancheria	281,700.00	1,599,547.81
59	Twenty-Nine Palms Band of Mission Indians	1,378,500.00	12,580,228.77
60	United Auburn Indian Community	2,000,000.00	14,950,312.20
61	Viejas Band of Mission Indians	2,000,000.00	11,694,230.34
	Totals	39,517,858.67	276,264,486.26
	Interest	849,270.07	8,411,070.63
	Grand Totals	\$40,367,128.74	\$284,675,556.89

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.