

**CALIFORNIA GAMBLING CONTROL COMMISSION**

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DATE: August 9, 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 June 30, 2007

All eligible tribes will receive a total of \$275,000, which consists of \$131,327.44 from license fees and interest income and \$143,672.56 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 \$10,200,751.76. 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 \$53,207.48.

The total amount of quarterly license fee payments and interest received into the RSTF for the quarterly period ended June 30, 2007, is approximately \$9.37 million. License fees approximate \$8.87 million and interest of \$506,297.95 was received in April 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 two (2) tribes was \$255,412.50. 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 \$3,597.35 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, 2007, are summarized in Table 1 below:

<b>Table 1</b>		
<b>Indian Gaming Revenue Sharing Trust Fund License Fee Payment Aging Schedule as of June 30, 2007</b>		
<b>Quarter(s) in Arrears</b>	<b>Number of Tribes</b>	<b>Amount of License Fees Due</b>
1	2	255,412.50
<b>Totals</b>	<b>2</b>	<b>\$255,412.50</b>

A fund condition statement for the RSTF through June 30, 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 June 30, 2007**

	<b>Eligible Recipient Indian Tribe</b>	<b>Quarterly Distribution from Revenue Received</b>	<b>Quarterly Shortfall</b>	<b>Total Potential Quarterly Distribution</b>
1	Alturas Indian Rancheria	\$131,327.44	\$143,672.56	\$275,000.00
2	Bear River Band of the Rohnerville Rancheria	131,327.44	143,672.56	275,000.00
3	Benton Paiute Reservation	131,327.44	143,672.56	275,000.00
4	Big Lagoon Rancheria	131,327.44	143,672.56	275,000.00
5	Big Pine Reservation	131,327.44	143,672.56	275,000.00
6	Big Sandy Rancheria	131,327.44	143,672.56	275,000.00
7	Bishop Paiute Tribe	131,327.44	143,672.56	275,000.00
8	Bridgeport Paiute Indian Colony	131,327.44	143,672.56	275,000.00
9	Buena Vista Rancheria	131,327.44	143,672.56	275,000.00
10	Cahto Indian Tribe of Laytonville Rancheria	131,327.44	143,672.56	275,000.00
11	Cahuilla Band of Mission Indians	131,327.44	143,672.56	275,000.00
12	California Valley Miwok Tribe	131,327.44	143,672.56	275,000.00
13	Cedarville Rancheria	131,327.44	143,672.56	275,000.00
14	Chemehuevi Indian Tribe	131,327.44	143,672.56	275,000.00
15	Cher-Ae Heights Indian Community	131,327.44	143,672.56	275,000.00
16	Chicken Ranch Rancheria	131,327.44	143,672.56	275,000.00
17	Cloverdale Rancheria	131,327.44	143,672.56	275,000.00
18	Cold Springs Rancheria	131,327.44	143,672.56	275,000.00
19	Colorado River Indian Tribes	131,327.44	143,672.56	275,000.00
20	Cortina Rancheria	131,327.44	143,672.56	275,000.00
21	Coyote Valley Band of Pomo Indians	131,327.44	143,672.56	275,000.00
22	Death Valley Timbi-Sha Shoshone Tribe	131,327.44	143,672.56	275,000.00
23	Elem Indian Colony	131,327.44	143,672.56	275,000.00
24	Elk Valley Rancheria	131,327.44	143,672.56	275,000.00
25	Enterprise Rancheria	131,327.44	143,672.56	275,000.00
26	Ewiiapaayp Band of Kumeyaay Indians	131,327.44	143,672.56	275,000.00
27	Federated Indians of Graton Rancheria	131,327.44	143,672.56	275,000.00
28	Fort Bidwell Indian Community	131,327.44	143,672.56	275,000.00
29	Fort Independence Reservation	131,327.44	143,672.56	275,000.00
30	Fort Mojave Indian Tribe	131,327.44	143,672.56	275,000.00
31	Greenville Rancheria	131,327.44	143,672.56	275,000.00
32	Grindstone Rancheria	131,327.44	143,672.56	275,000.00
33	Guidiville Rancheria	131,327.44	143,672.56	275,000.00
34	Habematolel Pomo of Upper Lake	131,327.44	143,672.56	275,000.00
35	Hoopla Valley Tribe	131,327.44	143,672.56	275,000.00
36	Inaja-Cosmit Mission Indians	131,327.44	143,672.56	275,000.00

**Exhibit 1****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended June 30, 2007**

	<b>Eligible Recipient Indian Tribe</b>	<b>Quarterly Distribution from Revenue Received</b>	<b>Quarterly Shortfall</b>	<b>Total Potential Quarterly Distribution</b>
37	Ione Band of Miwok Indians	131,327.44	143,672.56	275,000.00
38	Jamul Indian Village	131,327.44	143,672.56	275,000.00
39	Karuk Tribe of California	131,327.44	143,672.56	275,000.00
40	La Jolla Band of Mission Indians	131,327.44	143,672.56	275,000.00
41	La Posta Band of Mission Indians	131,327.44	143,672.56	275,000.00
42	Lone Pine Reservation	131,327.44	143,672.56	275,000.00
43	Los Coyotes Band of Cahuilla Indians	131,327.44	143,672.56	275,000.00
44	Lower Lake Rancheria	131,327.44	143,672.56	275,000.00
45	Lytton Rancheria	131,327.44	143,672.56	275,000.00
46	Manchester Point Arena Rancheria	131,327.44	143,672.56	275,000.00
47	Manzanita Mission Indians	131,327.44	143,672.56	275,000.00
48	Mechoopda Indian Tribe	131,327.44	143,672.56	275,000.00
49	Mesa Grande Mission Indians	131,327.44	143,672.56	275,000.00
50	Northfork Rancheria	131,327.44	143,672.56	275,000.00
51	Pinoleville Reservation	131,327.44	143,672.56	275,000.00
52	Pit River Tribe	131,327.44	143,672.56	275,000.00
53	Potter Valley Rancheria	131,327.44	143,672.56	275,000.00
54	Quartz Valley Indian Community	131,327.44	143,672.56	275,000.00
55	Quechan Tribe of Fort Yuma	131,327.44	143,672.56	275,000.00
56	Ramona Mission Indians	131,327.44	143,672.56	275,000.00
57	Redwood Valley Rancheria	131,327.44	143,672.56	275,000.00
58	Resighini Rancheria	131,327.44	143,672.56	275,000.00
59	Round Valley Indian Tribe	131,327.44	143,672.56	275,000.00
60	Santa Rosa Band of Cahuilla Mission Indians	131,327.44	143,672.56	275,000.00
61	Santa Ysabel Mission Indians	131,327.44	143,672.56	275,000.00
62	Scotts Valley Band of Pomo Indians	131,327.44	143,672.56	275,000.00
63	Sherwood Valley Pomo Indians	131,327.44	143,672.56	275,000.00
64	Shingle Springs Rancheria	131,327.44	143,672.56	275,000.00
65	Smith River Rancheria	131,327.44	143,672.56	275,000.00
66	Stewarts Point Rancheria	131,327.44	143,672.56	275,000.00
67	Susanville Indian Rancheria	131,327.44	143,672.56	275,000.00
68	Table Bluff Reservation	131,327.44	143,672.56	275,000.00
69	Torrez-Martinez Mission Indians	131,327.44	143,672.56	275,000.00
70	Washoe Tribe of Nevada & California	131,327.44	143,672.56	275,000.00
71	Yurok Tribe of the Yurok Reservation	131,327.44	143,672.56	275,000.00
	<b>Total</b>	<b>\$9,324,248.24</b>	<b>\$10,200,751.76</b>	<b>\$19,525,000.00</b>

## EXHIBIT 2

### CALIFORNIA GAMBLING CONTROL COMMISSION 0366 - INDIAN GAMING REVENUE SHARING TRUST FUND FUND CONDITION STATEMENT For the twelve months ended June 30, 2007 Cash Basis

BEGINNING BALANCE	\$	24,413,838.48
REVENUES AND TRANSFERS		
Revenues:		
150300 Income from surplus money investments		1,517,388.83
216900 License fees held in trust		31,369,915.21
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2006		47,000,000.00
		_____
Totals, Revenues	\$	79,887,304.04
Totals, Resources	\$	104,301,142.52
EXPENDITURES		
Disbursements:		
Distribution	\$	77,000,000.00
Totals, Expenditures	\$	77,000,000.00
FUND BALANCE, prior to distribution	\$	27,301,142.52
Pending distribution		19,250,000.00
Previously approved disbursements held on behalf of the California Valley MiWok Tribe pending resolution of tribal leadership dispute		2,713,001.99
Interest due to tribe <sup>1</sup>		97,952.81
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	\$	4,965,187.72

Footnotes:

1. Accrued interest on previously held distributions in the amount of \$97,952.81 as of Quarter Ending June 30, 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 June 30, 2007 for the Fiscal Year Ending June 30, 2007**

	<b>Compact Tribe</b>	<b>Revenue Received Fiscal Year to Date</b>	<b>Revenue Received Inception to Date</b>
1	Agua Caliente Band of Cahuilla Indians	\$549,150.00	\$4,834,156.25
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	736,350.00	5,063,162.77
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 <sup>1</sup>
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 <sup>1</sup>
12	Cabazon Band of Mission Indians	1,321,750.00	6,497,254.55
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 <sup>1</sup>
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	9,513,246.58
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	272,250.00	2,619,616.24
26	Jackson Rancheria	1,291,501.64	5,049,066.36
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	0.00	322,500.00
32	Mooretown Rancheria	135,000.00	962,013.70
33	Morongo Band of Mission Indians	0.00	497,300.00
34	Pala Band of Mission Indians	2,000,000.00	18,375,896.37
35	Paskenta Band of Nomlaki Indians	0.00	528,750.00
36	Pauma/Yuima Band of Mission Indians	190,416.00	1,413,649.61

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

	<b>Compact Tribe</b>	<b>Revenue Received Fiscal Year to Date</b>	<b>Revenue Received Inception to Date</b>
37	Pechanga Band of Luiseno Mission	213,975.00	1,961,730.62
38	Picayune Rancheria	2,455,000.00	13,957,719.18
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	1,335,000.00	9,735,746.58
44	Robinson Rancheria	0.00	275,000.00
45	Rumsey Rancheria	2,002,623.56	9,137,524.18
46	San Manuel Band of Mission Indians	898,200.00	6,400,597.81
47	San Pasqual Band of Diegueno Indians	1,280,400.00	8,501,981.91
48	Santa Rosa Indian Community	2,544,300.00	18,130,751.51
49	Santa Ynez Band of Chumash Indians	1,315,500.00	9,374,289.04
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	1,081,312.50	5,588,830.59
54	Susanville Indian Rancheria	0.00	0.00
55	Sycuan Band of Mission Indians	2,339,850.00	16,673,835.21
56	Table Mountain Rancheria	1,169,250.00	8,332,107.53
57	Tule River Reservation	1,284,075.00	4,950,924.04
58	Tuolumne Rancheria	207,397.81	1,036,147.81
59	Twenty-Nine Palms Band of Mission Indians	1,378,500.00	9,823,228.77
60	United Auburn Indian Community	2,000,000.00	10,950,312.20
61	Viejas Band of Mission Indians	2,001,863.70	7,694,230.34
	<b>Totals</b>	<b>31,369,915.21</b>	<b>206,149,002.97</b>
	Interest	1,517,388.83	5,925,367.16
	<b>Grand Totals</b>	<b>\$32,887,304.04</b>	<b>\$212,074,370.13</b>

## 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.