

**CALIFORNIA GAMBLING CONTROL COMMISSION**

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DATE: November 8, 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 September 30, 2007

All eligible tribes will receive a total of \$275,000, which consists of \$102,713.24 from license fees and interest income and \$172,286.76 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 \$12,232,359.96. 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 \$35,442.96.

The total amount of quarterly license fee payments and interest received into the RSTF for the quarterly period ended September 30, 2007, is approximately \$7.32 million. License fees approximate \$6.93 million and interest of \$397,478.94 was received in July 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 \$791,912.50. 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 \$11,153.69 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 September 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 September 30, 2007</b>		
<b>Quarter(s) in Arrears</b>	<b>Number of Tribes</b>	<b>Amount of License Fees Due</b>
1	4	791,912.50
<b>Totals</b>	<b>4</b>	<b>\$791,912.50</b>

A fund condition statement for the RSTF through September 30, 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 September 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	\$102,713.24	\$172,286.76	\$275,000.00
2	Bear River Band of the Rohnerville Rancheria	102,713.24	172,286.76	275,000.00
3	Benton Paiute Reservation	102,713.24	172,286.76	275,000.00
4	Big Lagoon Rancheria	102,713.24	172,286.76	275,000.00
5	Big Pine Reservation	102,713.24	172,286.76	275,000.00
6	Big Sandy Rancheria	102,713.24	172,286.76	275,000.00
7	Bishop Paiute Tribe	102,713.24	172,286.76	275,000.00
8	Bridgeport Paiute Indian Colony	102,713.24	172,286.76	275,000.00
9	Buena Vista Rancheria	102,713.24	172,286.76	275,000.00
10	Cahto Indian Tribe of Laytonville Rancheria	102,713.24	172,286.76	275,000.00
11	Cahuilla Band of Mission Indians	102,713.24	172,286.76	275,000.00
12	California Valley Miwok Tribe *	102,713.24	172,286.76	275,000.00
13	Cedarville Rancheria	102,713.24	172,286.76	275,000.00
14	Chemehuevi Indian Tribe	102,713.24	172,286.76	275,000.00
15	Cher-Ae Heights Indian Community	102,713.24	172,286.76	275,000.00
16	Chicken Ranch Rancheria	102,713.24	172,286.76	275,000.00
17	Cloverdale Rancheria	102,713.24	172,286.76	275,000.00
18	Cold Springs Rancheria	102,713.24	172,286.76	275,000.00
19	Colorado River Indian Tribes	102,713.24	172,286.76	275,000.00
20	Cortina Rancheria	102,713.24	172,286.76	275,000.00
21	Coyote Valley Band of Pomo Indians	102,713.24	172,286.76	275,000.00
22	Death Valley Timbi-Sha Shoshone Tribe	102,713.24	172,286.76	275,000.00
23	Elem Indian Colony	102,713.24	172,286.76	275,000.00
24	Elk Valley Rancheria	102,713.24	172,286.76	275,000.00
25	Enterprise Rancheria	102,713.24	172,286.76	275,000.00
26	Ewiiapaayp Band of Kumeyaay Indians	102,713.24	172,286.76	275,000.00
27	Federated Indians of Graton Rancheria	102,713.24	172,286.76	275,000.00
28	Fort Bidwell Indian Community	102,713.24	172,286.76	275,000.00
29	Fort Independence Reservation	102,713.24	172,286.76	275,000.00
30	Fort Mojave Indian Tribe	102,713.24	172,286.76	275,000.00
31	Greenville Rancheria	102,713.24	172,286.76	275,000.00
32	Grindstone Rancheria	102,713.24	172,286.76	275,000.00
33	Guidiville Rancheria	102,713.24	172,286.76	275,000.00
34	Habematolel Pomo of Upper Lake	102,713.24	172,286.76	275,000.00
35	Hoopla Valley Tribe	102,713.24	172,286.76	275,000.00
36	Inaja-Cosmit Mission Indians	102,713.24	172,286.76	275,000.00

**Exhibit 1****Revenue Sharing Trust Fund Distribution****Total Amount of Distribution for the Quarter Ended September 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	102,713.24	172,286.76	275,000.00
38	Jamul Indian Village	102,713.24	172,286.76	275,000.00
39	Karuk Tribe of California	102,713.24	172,286.76	275,000.00
40	La Jolla Band of Mission Indians	102,713.24	172,286.76	275,000.00
41	La Posta Band of Mission Indians	102,713.24	172,286.76	275,000.00
42	Lone Pine Reservation	102,713.24	172,286.76	275,000.00
43	Los Coyotes Band of Cahuilla Indians	102,713.24	172,286.76	275,000.00
44	Lower Lake Rancheria	102,713.24	172,286.76	275,000.00
45	Lytton Rancheria	102,713.24	172,286.76	275,000.00
46	Manchester Point Arena Rancheria	102,713.24	172,286.76	275,000.00
47	Manzanita Mission Indians	102,713.24	172,286.76	275,000.00
48	Mechoopda Indian Tribe	102,713.24	172,286.76	275,000.00
49	Mesa Grande Mission Indians	102,713.24	172,286.76	275,000.00
50	Northfork Rancheria	102,713.24	172,286.76	275,000.00
51	Pinoleville Reservation	102,713.24	172,286.76	275,000.00
52	Pit River Tribe	102,713.24	172,286.76	275,000.00
53	Potter Valley Rancheria	102,713.24	172,286.76	275,000.00
54	Quartz Valley Indian Community	102,713.24	172,286.76	275,000.00
55	Quechan Tribe of Fort Yuma	102,713.24	172,286.76	275,000.00
56	Ramona Mission Indians	102,713.24	172,286.76	275,000.00
57	Redwood Valley Rancheria	102,713.24	172,286.76	275,000.00
58	Resighini Rancheria	102,713.24	172,286.76	275,000.00
59	Round Valley Indian Tribe	102,713.24	172,286.76	275,000.00
60	Santa Rosa Band of Cahuilla Mission Indians	102,713.24	172,286.76	275,000.00
61	Santa Ysabel Mission Indians	102,713.24	172,286.76	275,000.00
62	Scotts Valley Band of Pomo Indians	102,713.24	172,286.76	275,000.00
63	Sherwood Valley Pomo Indians	102,713.24	172,286.76	275,000.00
64	Shingle Springs Rancheria	102,713.24	172,286.76	275,000.00
65	Smith River Rancheria	102,713.24	172,286.76	275,000.00
66	Stewarts Point Rancheria	102,713.24	172,286.76	275,000.00
67	Susanville Indian Rancheria	102,713.24	172,286.76	275,000.00
68	Table Bluff Reservation	102,713.24	172,286.76	275,000.00
69	Torrez-Martinez Mission Indians	102,713.24	172,286.76	275,000.00
70	Washoe Tribe of Nevada & California	102,713.24	172,286.76	275,000.00
71	Yurok Tribe of the Yurok Reservation	102,713.24	172,286.76	275,000.00
	<b>Total</b>	<b>\$7,292,640.04</b>	<b>\$12,232,359.96</b>	<b>\$19,525,000.00</b>

\* 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 three months ended September 30, 2007 Cash Basis

BEGINNING BALANCE	\$	27,301,142.52
REVENUES AND TRANSFERS		
Revenues:		
150300 Income from surplus money investments		397,478.94
216900 License fees held in trust		6,930,604.00
Transfer from the SDF to the RSTF for shortfall per Item 0855-111-0367, Budget Act of 2007 <sup>1</sup>		0.00
Totals, Revenues	\$	<u>7,328,082.94</u>
Totals, Resources	\$	34,629,225.46
EXPENDITURES		
Disbursements:		
Distribution	\$	<u>19,250,000.00</u>
Totals, Expenditures	\$	<u>19,250,000.00</u>
FUND BALANCE, prior to distribution	\$	15,379,225.46
Pending distribution		19,250,000.00
Previously approved disbursements held on behalf of the California Valley MiWok Tribe pending resolution of tribal leadership dispute		2,988,001.99
Interest due to tribe <sup>2</sup>		133,395.77
Assembly Bill No. 673 (Chapter 210, Statutes of 2003) and Government Code Section 12012.90 reserve pending resolution		<u>275,000.00</u>
FUND BALANCE, after distribution	\$	<u>(7,267,172.30)</u>

Footnotes:

1. The transfer from SDF to RSTF for shortfall in the amount of \$46,200,000.00 was pending as of September 30, 2007. Amount was transferred in October 2007.

2. Accrued interest on previously held distributions in the amount of \$133,395.77 as of Quarter Ending September 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 September 30, 2007 for the Fiscal Year Ending June 30, 2008**

	<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	\$137,287.50	\$4,971,443.75
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	184,087.50	5,247,250.27
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 <sup>1</sup>
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 <sup>1</sup>
12	Cabazon Band of Mission Indians	206,687.50	6,703,942.05
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 <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	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	Hoopla Valley Tribe	0.00	0.00
25	Hopland Band of Pomo Indians	0.00	2,619,616.24
26	Jackson Rancheria	0.00	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	158,750.00	1,120,763.70
33	Morongo Band of Mission Indians	0.00	497,300.00
34	Pala Band of Mission Indians	500,000.00	18,875,896.37
35	Paskenta Band of Nomlaki Indians	0.00	528,750.00
36	Pauma/Yuima Band of Mission Indians	47,604.00	1,461,253.61
37	Pechanga Band of Luiseno Mission	142,650.00	2,104,380.62

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	<b>Compact Tribe</b>	<b>Revenue Received Fiscal Year to Date</b>	<b>Revenue Received Inception to Date</b>
38	Picayune Rancheria	301,250.00	14,258,969.18
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	222,500.00	9,958,246.58
44	Robinson Rancheria	0.00	275,000.00
45	Rumsey Rancheria	500,000.00	9,637,524.18
46	San Manuel Band of Mission Indians	224,550.00	6,625,147.81
47	San Pasqual Band of Diegueno Indians	320,100.00	8,822,081.91
48	Santa Rosa Indian Community	636,075.00	18,766,826.51
49	Santa Ynez Band of Chumash Indians	0.00	9,374,289.04
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	216,262.50	5,805,093.09
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	292,312.50	8,624,420.03
57	Tule River Reservation	256,725.00	5,207,649.04
58	Tuolumne Rancheria	70,425.00	1,106,572.81
59	Twenty-Nine Palms Band of Mission Indians	344,625.00	10,167,853.77
60	United Auburn Indian Community	500,000.00	11,450,312.20
61	Viejas Band of Mission Indians	500,000.00	8,194,230.34
	<b>Totals</b>	<b>6,930,604.00</b>	<b>213,079,606.97</b>
	Interest	397,478.94	6,322,846.10
	<b>Grand Totals</b>	<b>\$7,328,082.94</b>	<b>\$219,402,453.07</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.