

SUMMARY OF AGREEMENT - FUNDING PROVISIONS

	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Original MOU Executed in 2006													
HOV - Bass Lake to South Shingle/Ponderosa Road for 20 years starting 365th day after Gaming Operations begins			\$5,200,000	\$5,200,000	\$5,200,000								
Amended MOU executed in 2012.													
1. Qualifying Public Improvement Projects. (2% escalator beg FY 17-18)						\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,304,000	\$5,410,080	\$5,518,282
2. Qualifying Healthcare Contributions. (2% escalator beg FY 17-18)						-\$2,600,000	-\$2,600,000	-\$2,600,000	-\$2,600,000	-\$2,600,000	-\$2,652,000	-\$2,705,040	-\$2,759,141
Public Safety/Law Enforcement Revenue Tax - annually for 20 years or the life of the Tribe's Compact with the State (whichever is longer)	\$250,000	\$125,000	\$500,000	\$375,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Discretionary Funds - during the first seven years of the Gaming Project's operation		\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Discretionary Funds Part 2 - \$1.3 million annually during the eighth through twentieth year [annually for 20 years or the life of the Tribe's Compact with the State (whichever is longer)]										\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
Discretionary Funds Extra - payment shall be subject to a 2% escalator every year, beginning with the ninth year of the Gaming Project's operation to account for annual cost of living increases [annually for 20 years or the life of the Tribe's Compact with the State (whichever is longer)]										\$2,500,000	\$2,550,000	\$2,601,000	\$2,653,020
Increased Slot Machines - secures the right to operate over 2,000 ("Class III") machines, additional annual payment of \$100,000 for every 100 additional machines in operation.				\$100,000	\$200,000	\$0	\$0	\$100,000	\$300,000	\$0	\$200,000	\$0	
ADDED DECEMBER 2018.													
Tax Share Agreement. 0.75% State/1.25% Local tax of all gross receipts for all sales of gasoline and other tangible personal property sold to non-tribal members, including food and beverage. Not including cigarettes. Or proof of payment to State. Due annually by August 15th. 1.25% to be used for road maintenance, infrastructure development, tribal cultural site protectin, and public safety. 0.75% any General Fund.													\$0
Totals	\$250,000	\$125,000	\$8,200,000	\$8,175,000	\$8,400,000	\$5,600,000	\$5,600,000	\$5,700,000	\$5,900,000	\$7,400,000	\$7,702,000	\$7,606,040	\$7,712,161