

## Graton Mitigation Fund Summary

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Actuals	Forecast	Forecast	Forecast	Forecast	Forecast
Graton Fund Balance: Total Starting	18,873,262	26,666,884	25,723,704	31,752,407	38,930,172	46,323,269
Total Ending	26,666,884	25,723,704	31,752,407	38,930,172	46,323,269	53,963,494
Total Reserves/set asides	4,885,417	10,075,907	10,448,984	10,515,154	10,624,508	10,711,809
Total Receipts	11,103,920	12,508,837	12,884,102	13,270,625	13,668,744	14,078,806
CPI		4.01%	3%	3%	3%	3%

## Guaranteed Payments

		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
		Actuals	Forecast	Forecast	Forecast	Forecast	Forecast
Guaranteed Total	Starting Fund Balance	14,017,452	16,251,267	12,393,487	11,788,254	12,136,063	12,497,307
	<i>Reserves</i>	4,885,417	6,575,907	6,948,984	7,015,154	7,124,508	7,211,809
	<i>Set Aside for Local Issues</i>	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
	Funding Received	5,927,239	6,165,209	6,350,165	6,540,670	6,736,890	6,938,997
	Uses	3,693,424	10,022,989	6,955,399	6,192,861	6,375,647	6,538,581
	Ending fund Balance	16,251,267	12,393,487	11,788,254	12,136,063	12,497,307	12,897,723
Law, Justice, Public Safety Tribal relations	Starting Fund Balance	9,242,374	10,864,073	8,966,741	9,134,900	9,352,302	9,579,228
	<i>Reserves</i>	3,385,417	5,075,907	5,448,984	5,515,154	5,624,508	5,711,809
	<i>Set Aside for Local Issues</i>	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
	<i>Available Fund Balnce</i>	5,856,957	3,288,166	1,017,757	1,119,746	1,227,794	1,367,419
	Funding Received	3,590,920	3,735,090	3,847,142	3,962,557	4,081,433	4,203,876
	Uses*	1,969,221	5,632,421	3,678,984	3,745,154	3,854,508	3,941,809
	Ending fund Balance	10,864,073	8,966,741	9,134,900	9,352,302	9,579,228	9,841,295
Socio-economic Impacts	Starting Fund Balance	2,470,604	3,065,621	1,058,702	285,310	415,717	550,036
	Funding Received	695,017	722,921	744,608	766,946	789,955	813,653
	Uses*	100,000	2,729,839	1,518,000	636,540	655,636	675,305
	Ending fund Balance	3,065,621	1,058,702	285,310	415,717	550,036	688,384
Pass throughs	Starting Fund Balance	2,304,474	2,321,574	2,368,044	2,368,044	2,368,044	2,368,044
	<i>Reserves</i>	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	Funding Received	1,641,303	1,707,199	1,758,415	1,811,167	1,865,502	1,921,467
	Uses**	1,624,203	1,660,729	1,758,415	1,811,167	1,865,502	1,921,467
	Ending fund Balance	2,321,574	2,368,044	2,368,044	2,368,044	2,368,044	2,368,044

\*Assumes ongoing uses are increased with CPI; additional capacity may be needed to capture second half of equities.

\*\*Fire District Pass-Through contracts expire in 2018-19; assumes renegotiated contracts pass through all revenue from the tribe.

## Non-Guaranteed Recurring Mitigation: Total Funding and Fund Balance

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Actuals	Forecast	Forecast	Forecast	Forecast	Forecast
Starting Fund Balance	4,913,725	10,415,617	13,330,217	19,964,153	26,794,108	33,825,962
<i>Set Aside fore Local Needs</i>	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Receipts	5,176,681	6,343,628	6,533,937	6,729,955	6,931,854	7,139,809
Interest	425,211	200,000	100,000	100,000	100,000	100,000
Uses	100,000	3,629,028	-	-	-	-
Ending fund Balance	10,415,617	13,330,217	19,964,153	26,794,108	33,825,962	41,065,771

## Non-Guaranteed Recurring Mitigation: Funding by Use

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Fund Balance	Forecast	Forecast	Forecast	Forecast	Forecast
13% TOT In-Lieu Fees/Interest*	1,134,931	1,043,407	968,710	994,771	1,021,614	1,049,262
9% Local Roads Maintanance	1,871,351	602,434	620,507	639,122	658,296	678,045
38% Highway 101 SCTA pass through	1,859,929	2,409,735	2,482,027	2,556,488	2,633,183	2,712,178
5% Groundwater Mitigation**	255,740	331,339	341,279	351,517	362,063	372,925
13% Traffic Mitigation**	641,676	831,359	856,299	881,988	908,448	935,701
4% Affordable Housing**	195,293	253,022	260,613	268,431	276,484	284,779
17% Air Quality Impacts**	827,669	1,072,332	1,104,502	1,137,637	1,171,766	1,206,919

\*TOT In-Lieu/Intwerest fund balance incudes \$1M set aside for local needs and \$134,931 in additional interest received in FY 2019-20

\*\*Requires consulation with the Tribe