

Estimated Fiscal Impact of County Hold Harmless Legislation Based on Most Recent Month's Actuals

	Total GPT From Tribal Sources							
	Feb Prod	Tribal	Tribal	County	Revenue	Likely Top	Potential One	Potential
	Mar Rev	Share	Allocation	Allocable	Unavailable	Allocation	Mo Revenue	24-Month
	Apr Dist				to County	Tier	Reduction	Reduction
							to Counties	to Counties
Dunn Nontrust	\$ 75,490	20%	\$ 15,098	80%	\$ 12,078	10%	\$ (1,208)	\$ (28,988)
Dunn Trust	329,645	50%	164,823	80%	131,858	10%	(13,186)	(316,459)
McKenzie Nontrust	20,075	20%	4,015	80%	3,212	10%	(321)	(7,709)
McKenzie Trust	49,796	50%	24,898	80%	19,918	10%	(1,992)	(47,804)
McLean Nontrust	6,345	20%	1,269	80%	1,015	100%	(1,015)	(24,365)
McLean Trust	54,682	50%	27,341	80%	21,873	100%	(21,873)	(524,947)
Mountrail Nontrust	2,142,506	20%	428,501	80%	342,801	10%	(34,280)	(822,722)
Mountrail Trust	209,352	50%	104,676	80%	83,741	10%	(8,374)	(200,978)
Estimated Loss to Counties & Biennial Fiscal Impact to State General Fund/Perm Oil Tax Trust Fund of County Hold-Harmless Legislation								\$ (1,973,973)

Estimated Fiscal Impact of County "Windfall" due to Tribal Agreement Based on Most Recent Month's Actuals

	Total GPT From Tribal Sources							
	Feb Prod	Non	Non	County	Revenue	Likely Top	Potential One	Potential
	Mar Rev	Tribal	Tribal	Allocable	Available	Allocation	Mo Revenue	24-Month
	Apr Dist	Share	Allocation		to County	Tier	Windfall	Windfall
							to Counties	to Counties
Dunn Nontrust	\$ 75,490	80%	\$ 60,392	80%	\$ 48,314	10%	\$ 4,831	\$ 115,953
Dunn Trust	329,645	50%	164,823	80%	131,858	10%	13,186	316,459
McKenzie Nontrust	20,075	80%	16,060	80%	12,848	10%	1,285	30,835
McKenzie Trust	49,796	50%	24,898	80%	19,918	10%	1,992	47,804
McLean Nontrust	6,345	80%	5,076	80%	4,061	100%	4,061	97,459
McLean Trust	54,682	50%	27,341	80%	21,873	100%	21,873	524,947
Mountrail Nontrust	2,142,506	80%	1,714,005	80%	1,371,204	10%	137,120	3,290,889
Mountrail Trust	209,352	50%	104,676	80%	83,741	10%	8,374	200,978
Estimated Potential Gain to Counties from Production on Reservation that may not have occurred without Tribal Agreement								\$ 4,625,325