

**Gross Production Tax Revenue from Fort Berthold Reservation and
Associated Revenue Reduction for Counties - Fiscal Year 2009**

	Total GPT From Tribal Sources FY 2009	Tribal Share	Tribal Allocation	County Allocable	Revenue Unavailable to County	Top Allocation Tier	Revenue Reduction to Counties
Dunn Nontrust	\$ 527,684	20%	\$ 105,537	80%	\$ 84,429	Capped	
Dunn Trust	330,883	50%	165,442	80%	132,353	Capped	
McKenzie Nontrust	92,798	20%	18,560	80%	14,848	Capped	
McKenzie Trust	155,730	50%	77,865	80%	62,292	Capped	
McLean Nontrust	88,156	20%	17,631	80%	14,105	100%	(14,105)
McLean Trust	54,578	50%	27,289	80%	21,831	100%	(21,831)
Mountrail Nontrust	7,074,740	20%	1,414,948	80%	1,131,958	Capped	
Mountrail Trust	200,037	50%	100,019	80%	80,015	Capped	
Total Fiscal Year 2009 Revenue Reduction to Counties							\$ (35,936)

**Gross Production Tax Revenue from Fort Berthold Reservation and
Associated Revenue Reduction for Counties - Fiscal Year 2010 to-date**

	Total GPT From Tribal Sources First 8 Months of FY 2010 (Thru Apr Dist)	Tribal Share	Tribal Allocation	County Allocable	Revenue Unavailable to County	Top Allocation Tier	Revenue Reduction to Counties
Dunn Nontrust	\$ 249,907	20%	\$ 49,981	80%	\$ 39,985	10%	\$ (3,999)
Dunn Trust	1,688,964	50%	844,482	80%	675,586	10%	(67,559)
McKenzie Nontrust	102,765	20%	20,553	80%	16,442	10%	(1,644)
McKenzie Trust	150,525	50%	75,263	80%	60,210	10%	(6,021)
McLean Nontrust	83,244	20%	16,649	80%	13,319	100%	(13,319)
McLean Trust	268,388	50%	134,194	80%	107,355	100%	(107,355)
Mountrail Nontrust	13,020,898	20%	2,604,180	80%	2,083,344	10%	(208,334)
Mountrail Trust	808,825	50%	404,413	80%	323,530	10%	(32,353)
Fiscal Year 2010 to-date (first 8 months) Revenue Reduction to Counties							\$ (440,584)

Estimated (24 month) Fiscal Impact of County Hold Harmless Legislation Based on April's Actual

	Total GPT From Tribal Sources						Potential One	Potential
	Feb Prod	Tribal	Tribal	County	Revenue	Likely Top	Mo Revenue	24-Month
	Mar Rev	Share	Allocation	Allocable	Unavailable	Allocation	Reduction	Reduction
	Apr Dist				to County	Tier	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 (24 month) Fiscal Impact of County Revenue due to Tribal Agreement Based on April's Actual

	Total GPT From Tribal Sources						Potential One	Potential
	Feb Prod	Non	Non	County	Revenue	Likely Top	Mo Revenue	24-Month
	Mar Rev	Tribal	Tribal	Allocable	Available	Allocation	Windfall	Windfall
	Apr Dist	Share	Allocation		to County	Tier	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