

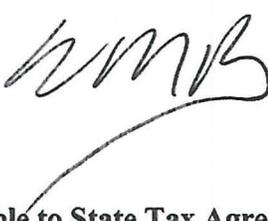


**Mandan, Hidatsa, & Arikara Nation**  
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### Memorandum

TO: **Chairman Fox**

FROM: **Whitney Bell - CFO** 

DATE: **December 16, 2015**

RE: **Expenditures Applicable to State Tax Agreement FY 2015**

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The following are expenditures for fiscal year 2015. The total of these expenditures is **\$106,236,000**. These categories should suffice our spending requirements per the oil and gas tax agreement. If there are any questions please let me know.

#### **Environmental Protection \$2,212,000**

Spill Response & Remediation	\$426,000
Natural Resources Supplement	\$822,000
Environmental Supplement	\$964,000

#### **Infrastructure \$91,233,000**

Public Transportation Planning	\$100,000
GIS Program Supplement	\$42,000
Public Works Program	\$226,000
Utilities Program	\$595,000
TAT Roads Program Operations	\$2,200,000
Land Purchases	\$3,300,000
Rural Water Supplement	\$445,000
Solid Waste Program	\$2,728,000
Elbowoods Housing Project	\$5,337,000
Building - Solid Waste Transfer Stations	\$828,000
Twin Buttes Lagoon	\$4,458,000
White Shield Lagoon	\$265,000
Twin Buttes Rural Water Line	\$4,100,000
Baker Property Infrastructure	\$4,500,000

Road Construction and Maintenance	\$31,000,000
White Shield School	\$8,709,000
New Community Centers	\$5,550,000
Segment – Housing, Streets, Sewer, Water	\$16,850,000

**Public Safety \$12,791,000**

Homeland Security Program Supplement	\$134,000
Fire Protection Services	\$100,000
Adult Corrections Supplement	\$96,000
Fire Management Supplement	\$255,000
TAT Animal Control Program	\$266,000
Community Emergency Preparedness	\$241,000
Public Safety Program	\$460,000
Domestic Violence Program	\$852,000
Drug Task Force	\$794,000
Drug Enforcement Agency	\$557,000
Tribal Court Supplement	\$1,575,000
Department of Transportation	\$2,452,000
Law Enforcement Supplement	\$3,972,000
Building - Court House & LE Center Phase 1	\$1,037,000