

**TAT General Fund FY18**

<b>DISBURSEMENTS</b>	<b>2018 Budget</b>
Disbursements to Membership	\$ 38,000,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 38,000,000.00</b>

<b>GENERAL OPERATING</b>	
Tribal Employment Rights Office	\$ 3,570,000.00
Enrollment	\$ 27,000.00
Summer Youth	\$ 200,000.00
Warriors 21st Century	\$ 300,000.00
Vocational Rehab	\$ 250,000.00
Tero Commission	\$ 150,000.00
Tribal Tax Commission	\$ 950,000.00
Water Commission	\$ 125,000.00
Ethics Committee	\$ 50,000.00
Tribal Regulatory Commission	\$ 750,000.00
Solid Waste Program	\$ 2,000,000.00
Environmental	\$ 810,000.00
Community Emergency Preparedness	\$ 200,000.00
Drug Task Force	\$ 275,000.00
Department of Transportation	\$ 2,140,000.00
TAT Roads Program	\$ 1,920,000.00
Tribal Energy Department	\$ 1,850,000.00
Tribal Range & Realty	\$ 270,000.00
Pipeline Authority	\$ 400,000.00
Spill Response & Remediation	\$ 10,000.00
Veterans Office Program	\$ 550,000.00
Constitutional Revision Program	\$ 180,000.00
Red Berries	\$ 200,000.00
Tribal Education Supplement	\$ 905,000.00
LIHEAP Supplement	\$ 105,000.00
Headstart Supplement	\$ 445,000.00
Water Section - 17	\$ 100,000.00
Homeland Security Program Supplement	\$ 75,000.00
Fire Management Supplement	\$ 600,000.00
GIS Program Supplement	\$ 25,000.00
Donations & Grants Office	\$ 4,400,000.00
Investment Fund Program	\$ 300,000.00
Game and Fish Supplement	\$ 950,000.00
Drug Treatment Center	\$ 800,000.00
Business & Realty Development Office	\$ 125,000.00
Casino Gaming Board	\$ 15,000.00
Chairman & Off Reservation Assistance	\$ 10,900,000.00
Tribal Business Council Actions	\$ 6,500,000.00
Employee Appreciation	\$ 165,000.00
Culture & Language Division	\$ 390,000.00



**GENERAL OPERATING, contd**

Tribal Election Board	\$	500,000.00
Recreation & Fitness Program	\$	1,350,000.00
Legal Department & Contracted Legal	\$	2,700,000.00
Wake Fund	\$	600,000.00
Senior Citizens	\$	2,700,000.00
Agricultural Office	\$	65,000.00
Mortgage Loans	\$	10,000,000.00
Mortgage Loan Operating	\$	715,000.00
Utilities Program	\$	530,000.00
Drug Enforcement Agency	\$	1,580,000.00
Public Works Program	\$	650,000.00
Water Assistance Program	\$	350,000.00
Domestic Violence Program	\$	700,000.00
Tribal Court Supplement	\$	1,700,000.00
Tribal Tourism	\$	650,000.00
KMHA Radio	\$	380,000.00
Mandan Hidatsa Arikara Times	\$	315,000.00
Higher Education Grants	\$	650,000.00
Parshall Community Board	\$	60,000.00
Twin Buttes Community Board	\$	60,000.00
White Shield Community Board	\$	60,000.00
Mandaree Community Board	\$	60,000.00
Four Bears Community Board	\$	60,000.00
North Segment Community Board	\$	60,000.00
Parshall Resource Center	\$	405,000.00
Community Pow Wows	\$	410,000.00
Boys & Girls Club Supplement	\$	475,000.00
Fire Protection Services	\$	20,000.00
Fort Berthold Community College	\$	2,500,000.00
MHA ELDERS	\$	187,500.00
Child Services Program Match	\$	240,000.00
Headstart Match	\$	348,000.00
Law Enforcement Supplement	\$	4,200,000.00
Fee Land Taxes	\$	600,000.00
Fort Berthold Housing Supplement	\$	675,000.00
Knife River Ranch	\$	175,000.00
TAT Animal Control Program	\$	220,000.00
Tribal Historic Preservation Office	\$	500,000.00
Children & Family Services	\$	600,000.00
Housing Services Program	\$	1,000,000.00
Planning and Grants Department	\$	325,000.00
Public Safety Program	\$	500,000.00
Judicial Commission	\$	65,000.00
Elders Meals Program	\$	950,000.00
Business Loan Program	\$	822,500.00



**GENERAL OPERATING, contd**

TAT Building Renovations	\$	700,000.00
Section 17 Community Development	\$	1,500,000.00
Athletic Commission	\$	25,000.00
North Segment Elders and Youth	\$	700,000.00
Education Pipeline (RAIN)	\$	540,000.00
Language	\$	100,000.00
Elbowoods Documentary	\$	100,000.00
Support to Schools	\$	650,000.00
Earth Lodge Repair	\$	30,000.00
Cattle Relending Program	\$	700,000.00
<b>TOTAL GENERAL OPERATING</b>	\$	<b>90,735,000.00</b>

**INVESTMENTS**

Peoples Fund	\$	27,000,000.00
Tribal JTAC Fund	\$	13,000,000.00
Education Trust Fund	\$	11,000,000.00
Makes Cents	\$	5,000,000.00
Economic Development Fund	\$	2,750,000.00
<b>TOTAL INVESTMENTS</b>	\$	<b>58,750,000.00</b>

**SEGMENT OPERATING & DEVELOPMENT**

Four Bears Segment	\$	10,900,000.00
Mandaree Segment	\$	10,900,000.00
New Town Segment	\$	10,900,000.00
Parshall Segment	\$	10,900,000.00
Twin Buttes Segment	\$	10,900,000.00
White Shield Segment	\$	10,900,000.00
<b>TOTAL SEGMENT OPERATING &amp; DEVELOPMENT</b>	\$	<b>65,400,000.00</b>



**SPECIAL PROJECTS**

Health Insurance Cards	\$	35,180,000.00
Land Purchases	\$	6,500,000.00
Court House/Law Enforcement Building	\$	385,000.00
Admin Building	\$	1,700,000.00
Building - White Shield School	\$	13,500,000.00
Building - Veterans Center Phase 1	\$	1,000,000.00
Building Interpretive Center	\$	3,000,000.00
Building - Drug Treatment Center	\$	14,900,000.00
Twin Buttes Rural Water Line	\$	3,000,000.00
Baker Property Infrastructure	\$	2,000,000.00
Water Depot & Storage Development	\$	6,000,000.00
Road Construction and Maintenance	\$	21,000,000.00
Four Bears Community Center	\$	2,450,000.00
Twin Buttes Community Building	\$	4,000,000.00
Parshall School	\$	7,000,000.00
Water Park	\$	3,000,000.00
Off Rez Investment Earnest Money	\$	12,000,000.00
Law Enforcement Maintenance Building	\$	315,000.00
Safe Haven Home (TB, P, FB)	\$	600,000.00
Thunder Butte Refinery	\$	8,705,000.00
Construction Management	\$	875,000.00
IRS	\$	3,000,000.00
LIHEAP payback	\$	900,000.00
XTIRI	\$	255,000.00
Mandaree Sewer	\$	650,000.00
Temp Office Building	\$	700,000.00
Child Safety Center	\$	2,500,000.00
Casino Hotel Tower	\$	1,000,000.00
Bismarck Satellite Office Building	\$	1,000,000.00
<b>TOTAL SPECIAL PROJECTS</b>	\$	<b>157,115,000.00</b>
<b>Totals</b>	\$	<b>410,000,000.00</b>

