

An Act

LEGISLATIVE ACT 35-10

AN ACT AMENDING LEGISLATIVE ACT #29-10 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2011 – Mod. 2; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “An Act Amending Legislative Act #29-10 Authorizing the Comprehensive Budget for Fiscal Year 2011 – Mod. 2”.

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2011” or subsequent amendment. The cumulative total of the budget is increased by \$15,332,239 for a total budget authority of \$599,305,942. The following items are identified as selective General Fund sources in excess of appropriated uses to wit:

| | <u>Previous Balance</u> | <u>Estimated Sources</u> | <u>Estimated <Uses></u> | <u>Adjusted Balance</u> |
|---|-----------------------------|------------------------------|-----------------------------------|-----------------------------|
| A. Tribally Funded | \$0 | \$0 | \$0 | \$0 |
| B. Motor Fuels Tax | \$0 | \$0 | \$0 | \$0 |
| Grants Received & Authorized per LA-29-10 (detail attached) | | | | \$13,889,643 |
| Modification Request #2 (see Section 4 below) | | | | <u>\$1,442,596</u> |
| Cumulative change in budget authority | | | | <u>\$15,332,239</u> |

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #21-09 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of \$1,442,596 to wit:

- A. A reallocation in the **General Fund** budget authority resulting in **\$0** net impact to provide for cash matching funds for a Community Planning Grant and an IDA Project.

- B. An increase in the **Indirect Cost Pool Fund** budget authority of \$73,737 related to the Office Services operating budget.
- C. A consolidation of budgets within the **Internal Lease Fund** resulting in \$0 net impact.
- D. An increase in the **DOI Self Governance Fund** budget authority of \$44,549 related to the Housing Improvement Program.
- E. An increase in the **IHS Self Governance – T.E.H. Fund** budget authority of \$872,858 related to prior year economic stimulus funding for water and sewer projects.
- F. An increase in the **DHHS General Fund** budget authority of \$130,000 related to a Sequoyah High School IDA Project.
- G. An increase in the **USDA Fund** budget authority of \$136,502 related to a Housing Preservation Grant and a Community Planning Grant.
- H. A net increase in the **NAHASDA Fund** budget authority of \$133,958 primarily related to the Delaware Tribe Operating Subsidy, slightly offset by a slight decrease in the Resident Services program administered by Career Services.
- I. An increase in the **Private Funding** budget authority of \$50,992 related to the transfer of prior year funds to provide matching requirements for the SHS IDA project.

SECTION 5. PROVISIONS AS CUMULATIVE

The provisions of this Act shall be cumulative to existing law.

SECTION 6. SEVERABILITY

The provisions of this Act are severable and if any part or provision hereof shall be held void the decision of the court so holding shall not affect or impair any of the remaining parts or provisions of this Act.

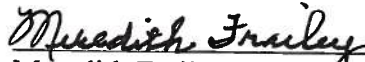
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

It being immediately necessary for the welfare of the Cherokee Nation, the Council hereby declares that an emergency exists, by reason whereof this Act shall take effect immediately upon its approval and signatures.


SECTION 8. SELF-HELP CONTRIBUTIONS

To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.


Passed by the Cherokee Council on the 13th day of December, 2010


Meredith Frailey, Speaker
Council of the Cherokee Nation

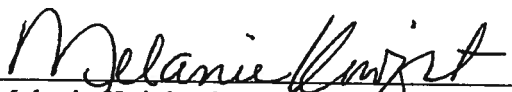
ATTEST:


Don Garvin, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 21st day of December, 2010


Chadwick Smith, Principal Chief
Cherokee Nation

ATTEST:


Melanie Knight, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

| | | | |
|------------------------------|------------|---------------------|------------|
| Bill John Baker | <u>Yea</u> | Chris Soap | <u>Yea</u> |
| Tina Glory Jordan | <u>Yea</u> | Meredith A. Frailey | <u>Yea</u> |
| Joe Crittenden | <u>Yea</u> | Cara Cowan Watts | <u>Yea</u> |
| Jodie Fishinghawk | <u>Yea</u> | Buel Anglen | <u>Yea</u> |
| David W. Thornton, Sr. | <u>Yea</u> | Bradley Cobb | <u>Yea</u> |
| Janelle Lattimore Fullbright | <u>Yea</u> | Chuck Hoskin, Jr. | <u>Yea</u> |
| Don Garvin | <u>Yea</u> | Julia Coates | <u>Yea</u> |
| Harley Buzzard | <u>Yea</u> | Jack Baker | <u>Yea</u> |
| Curtis Snell | <u>Yea</u> | | |



CHEROKEE NATION TRIBAL COUNCIL

Doug Evans, C. P. A.,
Executive Director, Financial Oversight

M e m o

To: Jack D. Baker, Chair, Executive & Finance Committee &
Cara Cowan Watts, Co-Chair, Executive & Finance Committee

From: Doug Evans

CC: Executive & Finance Committee

Date: 11/12/2010

Re: Review of Budget Modification - 2

Per your request, I have reviewed the administration's budget modification request for this month's Executive & Finance Committee Meeting. Below is a summary of my review:

A. NOVEMBER - GRANTS RECEIVED (REPORTING ONLY):

| <u>Funding Source</u> | <u>Program</u> | <u>Amount</u> |
|-----------------------|---|----------------------------|
| DOT | ES FHWA Road Construction (c/o adj.) | \$6,913,341 |
| DOI - General | SHS c/o adj.'s for Education (\$514k), Special Ed (\$824k) & 3 others | \$1,371,711 |
| DHHS - General | Increases on Community Anti Drug Network & ES Cat-B Tobacco | \$3,458,928 |
| " | 1 new Tribal Tobacco Control Grant (\$200k) & 2 misc c/o adj.'s | \$192,176 |
| HUD | 4 c/o adj.'s for the Redbird/Fairfield road, waterline & housing projects | \$833,988 |
| EPA | 1 new Pesticide Management award | \$41,000 |
| Dept. of Labor | ES OJT NEG - Career Services (c/o adj.) | \$833,867 |
| Federal - Other | 3 grants - Basic Ed, Virtual Library & Violence against Women | \$307,236 |
| Private | OU Community Network Project (c/o adj.) | (\$62,604) |
| | TOTAL NOVEMBER GRANTS RECEIVED | <u>\$13,889,643</u> |

B. MOD - 2 (17 budgets) Net Increase in budget authority - \$1,442,596:

General (Tribal) Fund: (\$0 Net Increase)

(1): Cash Match for Grants: Requesting to reallocate a transfer of \$41,622 for Cash Match requirements on a new USDA Community Planning Grant (item #14 below) and a SHS IDA Project from DHHS (item 12 below).

Indirect Cost Pool Fund: (Increase - \$73,737)

(2): Office Services: Requesting a slight increase of \$73,737 for operating expenditures unbudgeted in the Comprehensive Budget.

(3): Office Services Reimbursement: Requesting this cost capturing budget for communication and reproduction services that are allocated out to the programs utilizing these services. This budget was not included in the Comprehensive Budget and is not increasing from the FY10 level. This budget has a \$0 net budget due to its recapture of costs by charging out the costs of services provided.

Internal Lease Fund: (Consolidation of Budgets - \$0 net Impact)

(4 - 9): The request is to consolidate the Housekeeping Operations all into one budget. This will require reallocating a portion of the Internal Lease Building budget, as well as remove the Signs Operations, Facilities Maintenance, Grounds Maintenance and Building Maintenance budgets.

DOI Self Governance: (Increase - \$44,549)

(10): Housing Improvement Program (HIP): Requesting the utilization of \$44,549 of prior year funds to transfer out to item #13 below to be used for the cash match required for the USDA Housing Preservation Grant.

IHS – Self Governance - T.E.H.: (Increase - \$872,858)

(11): Economic Stimulus – Water and Sewer: Requesting an increase of actual carryover from the prior year of \$872,858 up to a total of \$2,523,390 of Economic Stimulus funds for water and sewer projects.

DHHS – General: (Increase - \$130,000)

(12): SHS IDA Project: Requesting spending authority on this grant which has a 50% cash match requirement. The match is being provided partially by a private SEED grant carryover (\$50,992) and the remaining by the Tribal Cash Match Fund (\$14,008). The primary purpose of this program is to provide matching deposits to the eligible program participants.

USDA Fund (Increase - \$136,502)

(13): Housing Preservation Grant: Requesting spending authority of \$81,274 of which half is grant funds and the other half is provided by matching funds in item #10 above.

(14): USDA Community Planning Grant: Requesting spending authority of \$55,228 of which half is grant funds and the other half, of \$27,614 is provided by tribal matching funds in item #1 above.

NAHASDA Fund: (Net Increase - \$133,958)

(15): HADT Operating Subsidy: Requesting spending authority of \$138,251 of prior year carryover funds of the Modernization and Operating Subsidy funding. These two activities are combined in this FY11 carryover budget

(16): Career Services: Resident Services: Requesting a slight decrease of <\$4,293> due to a reduction in the approved IDC rate.

Private Funding: (Increase - \$50,992)

(17): SEED Admin Funds: Requesting the carryover and transfer out of \$50,992 to the IDA project in item #12 above.

C. CEMETERIES & LAW ENFORCEMENT FUNDS:

The attached lists of projects have been approved, or are being requested to be approved in this Executive/Finance Committee. These projects have already been appropriated; therefore, there is no need to appropriate the funds again. This list is for informational purposes and is included within this mod package review for inclusion purposes.

Summary:

After reviewing the submission of Mod-2 by administration, I find no technical issues surrounding these requests, nor do I have any concerns related to their respective carryover estimates. If I can provide any further information, please do not hesitate to contact me.

Respectfully,


Attachments

CHEROKEE NATION
 FY 2011 REPORTING
 Sorted by Funding Source



| Funding Source | Ref # by FS | Program/Purpose | FY 2011 F | Data | | |
|--|-------------|--|-----------|--------------------------|------------------------------|-------------|
| | | | | Amend. Change to Sources | Amend. Expenses Total Change | Net Change |
| 19-Department of Transportation | 1 | 3191000 - ES DOT FHWA Road Construction | LA 29-10 | 6,913,341 | 6,913,341 | \$ - |
| 19-Department of Transportation Total | | | | \$ 6,913,341 | \$ 6,913,341 | \$ - |
| 20-DOI-General | 2 | 3200000 - SHS Education Administration | LA 29-10 | 514,059 | 514,059 | \$ - |
| | 3 | 3200110 - SHS Special Ed | New | 823,792 | 823,792 | \$ - |
| | 4 | 3201500 - ES Sequoyah High School | LA 29-10 | (31,438) | (31,438) | \$ - |
| | 5 | 3201600 - ES SHS Title IID | New | 19,405 | 19,405 | \$ - |
| | 6 | 3202000 - Sequoyah High School Interest | LA 29-10 | 45,893 | 45,893 | \$ - |
| 20-DOI-General Total | | | | \$ 1,371,711 | \$ 1,371,711 | \$ - |
| 40-DHHS-General | 7 | 3402100 - CDC Breast & Cervical Cancer | LA 29-10 | (7,101) | (7,101) | \$ - |
| | 8 | 3402110 - Comprehensive Cancer Control | LA 29-10 | (723) | (723) | \$ - |
| | 9 | 3406001 - Community Anti-Drug Network | LA 29-10 | 2,458,928 | 2,458,928 | \$ - |
| | 10 | 3406700 - Tribal Tobacco Control Program | New | 200,000 | 200,000 | \$ - |
| | 11 | 3407400 - ES Category B Tobacco | LA 29-10 | 1,000,000 | 1,000,000 | \$ - |
| 40-DHHS-General Total | | | | \$ 3,651,104 | \$ 3,651,104 | \$ - |
| 55-HUD | 12 | 3551900 - ES NAHBG Rb/Ff Roads | LA 29-10 | 256,189 | 256,189 | \$ - |
| | 13 | 3551910 - ES Rb/Ff Waterline | LA 29-10 | 36,265 | 36,265 | \$ - |
| | 14 | 3551920 - ES NAHBG Redbird Housing Cons | LA 29-10 | 541,647 | 541,647 | \$ - |
| | 15 | 3551950 - ES NAHBG Rb/Ff CS Admin. | LA 29-10 | (113) | (113) | \$ - |
| 55-HUD Total | | | | \$ 833,988 | \$ 833,988 | \$ - |
| 62-EPA | 16 | 3622030 - Brownfields Tribal Response | LA 29-10 | (190,000) | (190,000) | \$ - |
| | 17 | 3622425 - Brownfields Tribal Response | New | 190,000 | 190,000 | \$ - |
| | 18 | 3622430 - CN Pesticides Management | New | 41,000 | 41,000 | \$ - |
| 62-EPA Total | | | | \$ 41,000 | \$ 41,000 | \$ - |
| 70-US Department of Labor | 19 | 3701800 - ES OJT NEG Career Services | New | 833,867 | 833,867 | \$ - |
| 70-US Department of Labor Total | | | | \$ 833,867 | \$ 833,867 | \$ - |
| 75-Federal Other | 20 | 3751040 - Serve America Prgm. Ga Du Gi | LA 29-10 | 6 | 6 | \$ - |
| | 21 | 3754200 - IMLS Basic Grant Education | New | 7,000 | 7,000 | \$ - |
| | 22 | 3754300 - Virtual Library | New | 150,000 | 150,000 | \$ - |
| | 23 | 3754400 - Violence Against Women | New | 150,230 | 150,230 | \$ - |
| 75-Federal Other Total | | | | \$ 307,236 | \$ 307,236 | \$ - |
| 85-Private | 24 | 3852400 - OU Community Network Project | LA 29-10 | (62,604) | (62,604) | \$ - |
| 85-Private Total | | | | \$ (62,604) | \$ (62,604) | \$ - |
| Grand Total | | | | \$ 13,889,643 | \$ 13,889,643 | \$ - |

November Grants
 (Reporting Only)

CHEROKEE NATION
PROPOSED FY 2011 AMENDMENT
Sorted by Funding Source

(B)

Mod 2
Request

| | | | | Data | | |
|---|----------------|--|---------------------|--------------------------------|------------------------------------|--------------------|
| Funding Source | Ref # by FS | Program/Purpose | FY 2011 Prior LA | Amend. Change to Sources | Amend. Expenses Total Change | Net Change |
| 01-Cherokee Nation | 1 | 1010315 - Cash Match for Grants | LA 29-10 | - | - | \$ - |
| 01-Cherokee Nation Total | | | | \$ - | \$ - | \$ - |
| 04-Indirect Cost Pool | 2 | 2041155 - Office Services | LA 29-10 | - | 73,737 | \$ (73,737) |
| | 3 | 2041160 - Offices Services Reimbursement | New | - | - | \$ - |
| 04-Indirect Cost Pool Total | | | | \$ - | \$ 73,737 | \$ (73,737) |
| 13-Leases-Internal | 4 | 2131000 - Internal Lease Buildings | LA 29-10 | - | (622,578) | \$ 622,578 |
| | 5 | 2132000 - Housekeeping Operations | LA 29-10 | 68,000 | 1,994,674 | \$ (1,926,674) |
| | 6 | 2132010 - Signs Operations | LA 29-10 | - | (38,079) | \$ 38,079 |
| | 7 | 2132020 - TFM Operations | LA 29-10 | - | (225,022) | \$ 225,022 |
| | 8 | 2132030 - Grounds Maintenance Operations | LA 29-10 | (68,000) | (540,722) | \$ 472,722 |
| | 9 | 2132040 - Building Maintenance Operations | LA 29-10 | - | (568,273) | \$ 568,273 |
| 13-Leases-Internal Total | | | | \$ - | \$ - | \$ - |
| 22-DOI - Self Governance | 10 | 3222470 - Housing Improvement Prgm. | New | 44,549 | 44,549 | \$ - |
| 22-DOI - Self Governance Total | | | | \$ 44,549 | \$ 44,549 | \$ - |
| 33-IHS-Self Governance-T E H | 11 | 3336000 - ES Water Sewer | LA 29-10 | 872,858 | 872,858 | \$ - |
| 33-IHS-Self Governance-T E H Total | | | | \$ 872,858 | \$ 872,858 | \$ - |
| 40-DHHS-General | 12 | 3406800 - SHS IDA Project | New | 130,000 | 130,000 | \$ - |
| 40-DHHS-General Total | | | | \$ 130,000 | \$ 130,000 | \$ - |
| 45-USDA | 13 | 3453800 - Housing Prevention Grant | New | 81,274 | 81,274 | \$ - |
| | 14 | 3453900 - USDA Community Planning | New | 55,228 | 55,228 | \$ - |
| 45-USDA Total | | | | \$ 136,502 | \$ 136,502 | \$ - |
| 56-NAHASDA | 15 | 3560804 - HADT Operating Subsidy | New | 138,251 | 138,251 | \$ - |
| | 16 | 3561051 - Career Services Resident Service | LA 29-10 | (4,293) | (4,293) | \$ - |
| 56-NAHASDA Total | | | | \$ 133,958 | \$ 133,958 | \$ - |
| 85-Private | 17 | 3852015 - SEED Admin. Funds | New | 50,992 | 50,992 | \$ - |
| 85-Private Total | | | | \$ 50,992 | \$ 50,992 | \$ - |
| Grand Total | | | | \$ 1,368,859 | \$ 1,442,596 | \$ (73,737) |

CHEROKEE NATION TRIBAL COUNCIL
FY2011 CEMETERY PRESERVATION ASSISTANCE
(AU:1023065 / Acct:680000)

| Recipient | Approved Date | Cherokee Nation District | Assistance Amount |
|---|-----------------|--------------------------|---------------------|
| FY10 Ending Balance | 09/30/10 | | \$ 86,684.00 |
| FY11 Current Year Funding | 10/01/10 | | \$ - |
| IDC Allocation and PY Adjustment | 10/01/10 | | \$ 1,334.00 |
| FY11 Available Balance (Direct) | 10/01/10 | | \$ 88,018.00 |
| Hickory Creek Cemetery-NA Fellowship Inc | 10/01/10 | 9-Craig | \$ 500.00 |
| Timber Hill Cemetery-NA Fellowship Inc | 10/28/10 | 9-Craig | \$ 500.00 |
| Gooseneck Cemetery-NA Fellowship Inc | 10/28/10 | 9-Craig | \$ 500.00 |
| Mount Washington Cemetery-Harry Howard | 10/28/10 | 9-Craig | \$ 500.00 |
| Fisher Cemetery-Bert Nelson | 10/28/10 | 4-Three Rivers | \$ 500.00 |
| Phillips Family Cemetery-Polly Tyler | 10/28/10 | 4- ThreeRivers | \$ 500.00 |
| S-Qua-De-Li-Tsi Cemetery - Phyllis Pettit | 10/28/10 | 3-Sequoyah | \$ 500.00 |
| Holt Cemetery - C.D. Mosier | 10/28/10 | 3-Sequoyah | \$ 500.00 |
| Duncan Cemetery - Earl Strebeck | 10/28/10 | 3-Sequoyah | \$ 500.00 |
| Feathers Cemetery-Gary Littledeer | 10/28/10 | 2-Trail of Tears | \$ 500.00 |
| Littledeer Cemetery-Gary Littledeer | 10/28/10 | 2-Trail of Tears | \$ 500.00 |
| Spade Mountain Cemetery-Randy Duncan | 10/28/10 | 2-Trail of Tears | \$ 500.00 |
| Quinton Family Cemetery-Arethia Stann | 10/28/10 | 2-Trail of Tears | \$ 500.00 |
| Creek Sam Cemetery-French Wildcat | 10/28/10 | 3-Sequoyah | \$ 500.00 |
| Corntassel Cemetery - Herbert Downing | 11/23/10 | 2-Trail of Tears | \$ 500.00 |
| | | | \$ 7,500.00 |
| Ending Balance | | | \$ 80,518.00 |

ok

CHEROKEE NATION TRIBAL COUNCIL
FY 2011 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 650000 / AU1054100)

| Vendor / Recipient FY2010 Carryover FY2011 MVT Appointment FY2011 Available Balance | Assistance | | Bill John Baker | Tina Jordan | S. Joe Crittenden | Jodie Fishinghawk | David Thornton | Janelle Fullbright | Don Garvin | Curtis Snell | Harley Buzard | Meredith Friley | Chris Soap | Cara Cowan | Buel Anglen | Brad Cobb | Chuck Hoskin, Jr. \$ 6,220.31 | Description of Request | Requested | Received | Submitted | PAID |
|--|------------|-------------|--------------------|----------------|----------------------|----------------------|-------------------|-----------------------|---------------|-----------------|------------------|--------------------|---------------|---------------|----------------|--------------|-------------------------------------|------------------------------|-----------|----------|-----------|------|
| | Date | Amount | | | | | | | | | | | | | | | | | | | | |
| | 10/01/10 | \$ 6,220.31 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| | 1/7/2010 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| | | \$ 6,220.31 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| Year-to-Date Assistance | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| Remaining Balance | | | \$ 6,220.31 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,220.31 | | | | |

(c)

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2011
Including Mod-2 Request**

| Funding Source | Revenues | Transfers In | Total | Direct Exp. | Indir. Exp. | Transfers Out | Total | NET |
|--------------------------------|-----------------------|----------------------|-----------------------|-----------------------|------------------|----------------------|-----------------------|---------------------|
| Tribally Funded Funding Source | 52,013,682 | 2,307,098 | 54,320,780 | 44,892,371 | 4,298,698 | 5,129,711 | 54,320,780 | 0 |
| Motor Fuels Tax Funding Srce | 12,742,753 | 19,286,443 | 32,029,196 | 15,286,326 | 297,730 | 16,445,140 | 32,029,196 | 0 |
| Motor Vehicle Tax Funding Srce | 9,717,383 | 300,000 | 10,017,383 | 8,925,340 | 373,724 | 718,319 | 10,017,383 | 0 |
| Permanent Fund Funding Source | 10,000 | 0 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 |
| DOI General Funding Source | 15,149,547 | 0 | 15,149,547 | 14,076,349 | 1,073,198 | 0 | 15,149,547 | 0 |
| DOI Self Gov Funding Source | 12,657,685 | 79,600 | 12,737,285 | 11,541,065 | 1,158,449 | 37,771 | 12,737,285 | 0 |
| DOI Self Gov Roads Funding Src | 39,039,448 | 0 | 39,039,448 | 38,464,349 | 306,195 | 268,904 | 39,039,448 | 0 |
| Dept of Transportation Fnd Src | 8,166,377 | 0 | 8,166,377 | 8,097,820 | 46,480 | 22,077 | 8,166,377 | 0 |
| DOI PL102-477 Funding Source | 22,594,729 | 0 | 22,594,729 | 21,660,463 | 934,266 | 0 | 22,594,729 | 0 |
| IHS Self Gov Health Funding Sr | 210,533,211 | 0 | 210,533,211 | 190,649,128 | 14,774,471 | 5,109,612 | 210,533,211 | 0 |
| IHS Self Gov TEH Funding Src | 6,575,576 | 0 | 6,575,576 | 6,182,166 | 393,410 | 0 | 6,575,576 | 0 |
| IHS Self Gov Offic Funding Src | 410,894 | 0 | 410,894 | 359,245 | 51,649 | 0 | 410,894 | 0 |
| IHS Discretionary Funding Sroe | 812,478 | 0 | 812,478 | 30,000 | 0 | 782,478 | 812,478 | 0 |
| DHHS General Funding Source | 35,525,476 | 539,075 | 36,064,551 | 32,848,219 | 3,136,332 | 80,000 | 36,064,551 | 0 |
| USDA Funding Source | 16,405,293 | 743,192 | 17,148,485 | 16,366,794 | 781,691 | 0 | 17,148,485 | 0 |
| Dept of Education Funding Srce | 1,254,823 | 63,956 | 1,318,779 | 1,202,473 | 116,306 | 0 | 1,318,779 | 0 |
| HUD Funding Source | 51,315,104 | 193,500 | 51,508,604 | 46,846,914 | 2,992,532 | 1,669,158 | 51,508,604 | 0 |
| Housing Proceeds Funding Src | 4,150,000 | 0 | 4,150,000 | 3,834,415 | 188,348 | 0 | 4,022,763 | 127,237 |
| EPA Funding Source | 2,321,413 | 0 | 2,321,413 | 2,094,148 | 227,265 | 0 | 2,321,413 | 0 |
| Dept of Labor Funding Source | 7,268,944 | 0 | 7,268,944 | 6,535,916 | 733,028 | 0 | 7,268,944 | 0 |
| Federal Other Funding Source | 2,760,509 | 0 | 2,760,509 | 2,649,532 | 110,977 | 0 | 2,760,509 | 0 |
| State of Oklahoma Funding Srce | 641,111 | 0 | 641,111 | 567,943 | 73,168 | 0 | 641,111 | 0 |
| Private Funding Source | 560,751 | 159,536 | 720,287 | 646,396 | 73,891 | 0 | 720,287 | 0 |
| Indirect Cost Pool Funding Src | 206,293 | 0 | 206,293 | 31,238,167 | (32,123,962) | 0 | (885,795) | 1,092,088 |
| Fringe Pool Funding Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Lease Pool Funding Sr | 86,000 | 0 | 86,000 | 0 | 0 | 0 | 0 | 86,000 |
| Enterprise Funding Source | 1,410,081 | 1,669,158 | 3,079,239 | 1,118,719 | 0 | 0 | 1,118,719 | 1,960,520 |
| Other Funding Source | 179,705 | 12,000 | 191,705 | 180,484 | 11,221 | 0 | 191,705 | 0 |
| Debt Service Funding Source | 0 | 4,909,612 | 4,909,612 | 4,909,612 | 0 | 0 | 4,909,612 | 0 |
| Capital Projects Funding Sourc | 38,941,500 | 0 | 38,941,500 | 38,941,500 | 0 | 0 | 38,941,500 | 0 |
| Total | \$ 553,450,766 | \$ 30,263,170 | \$ 583,713,936 | \$ 550,155,554 | \$ 29,067 | \$ 30,263,170 | \$ 580,448,091 | \$ 3,265,845 |

| | | |
|----------------------------------|-----------------------|------------------|
| October Grants | \$ 2,284,128 | reporting only |
| November Grants | \$ 13,889,643 | reporting only |
| Mod-1 Request | \$ 1,241,484 | 11/22 - TCM |
| Mod-2 Request | \$ 1,442,596 | 11/23 - E&F Cmte |
| Total after Mod-2 Request | \$ 599,305,942 | |