

An Act

LEGISLATIVE ACT 31-12

AN ACT AMENDING LEGISLATIVE ACT #20-11 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2012 – Mod. 11; 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 #20-11 Authorizing the Comprehensive Operating Budget for FY 2012 – Mod. 11”.

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 Operating Budget Act for Fiscal Year 2012” or subsequent amendment. The cumulative total of the budget is increased by **\$3,752,583** for a total budget authority of **\$552,369,130**. The following items are identified as selective General Fund sources in excess of appropriated uses to wit:

	Previous Balance	Estimated Sources	Estimated <Uses>	Adjusted Balance
A. Tribally Funded	\$2,216,677	\$0	<\$100,000>	\$2,116,677
B. Motor Fuels Tax	\$0	\$50,000	<\$50,000>	\$0
Grants Received & Authorized per LA-20-11 (detail attached)				\$1,143,939
Modification Request #11 (see Section 4 below)				<u>\$2,608,644</u>
Cumulative change in budget authority				<u>\$3,752,583</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #20-11 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 **\$2,608,644** to wit:

- A. An increase in the **Tribal General Fund** budget authority of **\$100,000** related to the Community Waterline and the Individual Water and Sewer programs.
- B. An increase in the **Motor Fuels Tax Fund** budget authority of **\$50,000** related to the Minor Emergency Repair program.
- C. An increase in the **Indirect Cost Pool** budget authority of **\$36,694** related to the Employee Appeals Board budget.
- D. An increase in the **Housing Proceeds Fund** budget authority of **\$47,717** related to the Mutual Help Operations budget.
- E. An increase in the **DOI – Self Governance Fund** budget authority of **\$44,499** related to the Competitive Projects program.
- F. An increase in the **DOI–PL 102-477 Fund** budget authority of **\$37,882** related to prior year interest income.
- G. An increase in the **IHS – Self Governance T.E.H. Fund** budget authority of **\$2,233,983** related to the Environmental Health Projects and Administration budgets.
- H. An increase in the **NAHASDA Fund** budget authority of **\$57,869** related to the Housing Management program.

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.

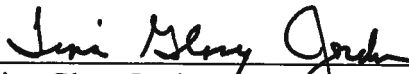
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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 August, 2012.


Tina Glory Jordan, Speaker
Council of the Cherokee Nation


ATTEST:


Jodie Fishinghawk, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this _____ day of _____, 2012.


Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:


Charles Head, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Tina Glory Jordan	<u>Yea</u>	Lee Keener	<u>Yea</u>
David Walkingstick	<u>Yea</u>	Cara Cowan Watts	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Buel Anglen	<u>Yea</u>
Jodie Fishinghawk	<u>Yea</u>	Dick Lay	<u>Yea</u>
Curtis Snell	<u>Yea</u>	Chuck Hoskin, Jr.	<u>Yea</u>
Frankie Hargis	<u>Yea</u>	Meredith Frailey	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Jack Baker	<u>Yea</u>
Janelle Lattimore Fullbright	<u>Yea</u>	Julia Coates	<u>Yea</u>
Don Garvin	<u>Yea</u>		



CHEROKEE NATION TRIBAL COUNCIL

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

Mem o

To: Jodie Fishinghawk, Chair, Executive & Finance Committee &
Chuck Hoskin Jr., Co-Chair, Executive & Finance Committee

From: Doug Evans

CC: Executive & Finance Committee

Date: 7/11/2012

Re: Review of Operating Budget Modification #11

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. JULY GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>Amount</u>
DOI - General	1 c/o adj – SHS Education Admin	\$213,501
DHHS - General	8 c/o adj's – Diabetes (\$901k) & Child Grant (\$29k)	\$930,438
	TOTAL GRANTS	<u>\$1,143,939</u>

B. MOD – 11 (11 budgets) Net Increase in budget authority - \$2,608,644:

Tribal General Fund: (Increase - \$100,000)

- (1): General Fund Ops: Requesting authority to transfer \$50,000 to the Minor Emergency Repair program (see item #4 below).
- (2): Individual Water & Sewer: Requesting an additional \$50,000 to provide services to the end of the fiscal year.
- (3): Community Waterlines: Requesting a transfer reallocation to provide the Nation's cash match requirement to the Environmental Health Projects (see item #10 below).

Motor Fuels Tax Fund: (Increase - \$50,000)

- (4): Minor Emergency Repair: Slight increase in current year funding furnished by a transfer from the General Fund (see item #1) to fund the continuation of program services to the end of the fiscal year. This will bring the total FY12 budget to \$437,735.

Indirect Cost Pool: (Increase - \$36,694)

(5): Employee Appeals Board: Requesting an increase of \$36,694 from the previous budget level for a current year total of \$126,074.

Housing Proceeds Fund: (Increase - \$47,717)

(6): Mutual Help Operations: Requesting spending authority on the additional insurance recoveries received in the amount of \$47,717.

DOI-Self Governance Fund: (Increase - \$44,499)

(7): Competitive Projects: Requesting an increase of \$44,499 related to grant funds received for a hazardous damage assessment.

DOI-PL 102-477 Fund: (Increase - \$37,882)

(8): PL102-477 Combined Interest Income: Recognizing prior year interest income and current year projection. Requesting authority to expend the additional \$37,882 on the Contract Services line item.

IHS-Self Governance - TEH: (Increase - \$2,233,983)

(9 & 10): Environmental Health Services requesting increases on the Projects and Admin budgets from prior year funding availability in excess of current year budget authority. The Projects are increasing by \$1,959,577 and the administrative budget increasing by the remaining \$274,206.

NAHASDA Fund: (Increase - \$57,869)

(11): Housing Management: Requesting a slight increase due to additional insurance recoveries received for a total current year budget of \$3,287,389.

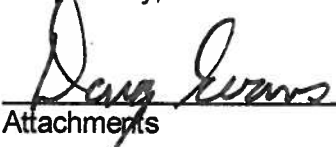
C. CEMETERIES, COMMUNITY ASSISTANCE & LAW ENFORCEMENT FUNDS:

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-11 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
 PROPOSED FY 2012 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2012 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
20-DOI - General	1	3200000 SHS Education Admiin	May Grant	213,501	213,501	\$ -
20-DOI - General Total				\$ 213,501	\$ 213,501	\$ -
40-DHHS-General	2	3402600 Diabetes Grant	LA 20-11	433,804	433,804	\$ -
	3	3402630 Diabetes Program Stilwell	LA 20-11	71,302	71,302	\$ -
	4	3402640 Diabetes Program Sallisaw	LA 20-11	81,302	81,302	\$ -
	5	3402650 Diabetes Program Jay	LA 20-11	76,302	76,302	\$ -
	6	3402660 Diabetes Program Salina	LA 20-11	51,302	51,302	\$ -
	7	3402670 Diabetes Program Nowata	LA 20-11	91,302	91,302	\$ -
	8	3402680 Diabetes Program Muskogee	LA 20-11	96,302	96,302	\$ -
	9	3407100 We Care Deeply for the Children	LA 20-11	28,822	28,822	\$ -
40-DHHS-General Total				\$ 930,438	\$ 930,438	\$ -
Grand Total				\$ 1,143,939	\$ 1,143,939	\$ -

July Grants
 (Reporting Only)

CHEROKEE NATION
 PROPOSED FY 2012 AMENDMENT
 Sorted by Funding Source

Mod-11
 Request

Funding Source	Ref # by FS	Program/Purpose	FY 2012 Prior LA	Data		
				Amend. Change to	Amend. Expenses Total	Net Change
01-Cherokee Nation	1	1010280 - Gen Fund Operations	Mod 10	-	50,000	\$ (50,000)
	2	1010431 Individual Water & Sewer	LA 20-11	-	50,000	\$ (50,000)
	3	1010432 Community Waterlines	LA 20-11	-	-	\$ -
01-Cherokee Nation Total				\$ -	\$ 100,000	\$ (100,000)
02-Motor Fuel Tax	4	1023030 Minor Emergency Repair	LA 20-11	50,000	50,000	\$ -
02-Motor Fuel Tax Total				\$ 50,000	\$ 50,000	\$ -
04-Indirect Cost Pool	5	2041055 Employee Appeals Board	LA 06-12	-	36,694	\$ (36,694)
04-Indirect Cost Pool Total				\$ -	\$ 36,694	\$ (36,694)
08-Housing Proceeds	6	1082000 MH Operations	LA 20-11	47,717	47,717	\$ -
08-Housing Proceeds Total				\$ 47,717	\$ 47,717	\$ -
22-DOI - Self Governance	7	3221900 Competitive Projects	LA28-11	44,499	44,499	\$ -
22-DOI - Self Governance Total				\$ 44,499	\$ 44,499	\$ -
23-DOI-PL 102-477	8	3232300 PL 102 477 Combined Interest	LA 20-11	37,882	37,882	\$ -
23-DOI-PL 102-477 Total				\$ 37,882	\$ 37,882	\$ -
33-IHS-Self Governance-T E H	9	3331000 EHS Administration	LA 20-11	274,206	274,206	\$ -
	10	3332000 EHS Projects	LA 06-12	1,959,777	1,959,777	\$ -
33-IHS-Self Governance-T E H Total				\$ 2,233,983	\$ 2,233,983	\$ -
56-NAHASDA	11	3566075 Housing Management	LA 20-11	57,869	57,869	\$ -
56-NAHASDA Total				\$ 57,869	\$ 57,869	\$ -
Grand Total				\$ 2,471,950	\$ 2,608,644	\$ (136,694)

**CHEROKEE NATION TRIBAL COUNCIL
FY2012 CEMETERY PRESERVATION ASSISTANCE**

(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
FY12 Available Balance (Direct)	10/01/11			\$ 138,428.00
Swimmer Cemetery-Ella M. Clark	10/26/11	D1	Cherokee	\$ 500.00
Allen Ross Cemetery-Wauneta Duvall	10/26/11	D1	Cherokee	\$ 500.00
Boudinot Cemetery-Jim Chaffin	10/26/11	D1	Cherokee	\$ 500.00
Quinton Family Cemetery-Arethia Stamm	10/26/11	D2	Adair	\$ 500.00
Wallen Cemetery-Janie A Frost	10/26/11	D2	Delaware	\$ 500.00
Feathers Cemetery - Gary Littledeer	10/26/11	D3	Adair	\$ 500.00
Littledeer Cemetery-Gary Littledeer	10/26/11	D2	Adair	\$ 500.00
Sqa-de-li-tsi - Phyllis Pettit	10/26/11	D3	Sequoyah	\$ 500.00
Duncan Cemetery-Earl Strebeck	10/26/11	D3	Sequoyah	\$ 500.00
Carl Hanks Family Cem-Martha Vaughan	10/26/11	D3	Muskogee	\$ 500.00
Phillips Cemetery-Polly Tyler	10/26/11	D3	Muskogee	\$ 500.00
Punkin Holler - Dean Bryan	11/14/11	D1	Cherokee	\$ 500.00
Winganon Cemetery - Rogers Co. Dist. 1	11/14/11	D5	Rogers	\$ 500.00
Ward Grove Cemetery - Rogers Co. Dist. 1	11/14/11	D5	Rogers	\$ 500.00
Old Indian Cemetery - Rogers Co. Dist. 1	11/14/11	D5	Rogers	\$ 500.00
Johnson Prairie Cemetery - Linda Mackerelle	12/12/11	D1	Cherokee	\$ 500.00
Becks Cemetery - Washington Co. Cherokee	01/12/12	D4	Washington	\$ 500.00
Jesse Creek - Washington Co. Cherokee	01/12/12	D4	Washington	\$ 500.00
Scott Cemetery - Laverne Walker	01/12/12	D4	Craig	\$ 500.00
Piney Cemetery - Ray Hendricks	01/25/12	D2	Delaware	\$ 500.00
O'Field Cemetery - Ray Hendricks	01/25/12	D2	Delaware	\$ 500.00
Old Green Cemetery - George W. Richard	01/25/12	D2	Adair	\$ 500.00
Coats Family Cemetery - Ron Coats	01/25/12	D4	Mayes	\$ 500.00
Edmondson-Thompson Cem.- J. Edmondson	02/09/12	D2	Delaware	\$ 500.00
Timber Hill Cemetery - NAFI - Bill Davis	02/22/12	D4	Nowata	\$ 500.00
Garvin Cemetery - Herbert Dale Garvin	02/22/12	D3	Sequoyah	\$ 500.00
Crittenden Cemetery - Minta Keys	02/22/12	D2	Adair	\$ 500.00
Reece Cemetery - Stanley Hummingbird	02/22/12	D2	Adair	\$ 500.00
Blackwood Cemetery - Jimmy Hummingbird	02/22/12	D2	Adair	\$ 500.00
Henry Scaper Cemetery - Calvin England	02/22/12	D2	Adair	\$ 500.00
Walker Cemetery - Mary Longhorn	02/22/12	D5	Tulsa	\$ 500.00
Christie Cemetery - Jack Sanders	02/22/12	D4	Mayes	\$ 500.00
Ketcher Cemetery - Charlotte Stogsdill	02/22/12	D2	Delaware	\$ 500.00
Drywater Cemetery - Sperry	02/23/12	D5	Tulsa	\$ 500.00
Spybuck Cemetery - Gregg Carpenter	03/14/12	D5	Tulsa	\$ 500.00
Chisholm Cemetery - Gregg Carpenter	03/14/12	D5	Tulsa	\$ 500.00
Price Cemetery - Jennifer Sparks	03/14/12	D1	Cherokee	\$ 500.00
Relocated Cemeteries - Family Finders Club	03/14/12	D4	Nowata	\$ 500.00
Lain-Thompson Cemetery - Timothy Keeton	03/14/12	D4	Craig	\$ 500.00
Keeton Cemetery - Timothy Keeton	03/14/12	D4	Nowata	\$ 500.00
Lewis Shawnee Cemetery - Mary Mead	03/14/12	D4	Craig	\$ 500.00
Gooseneck Cemetery - Bill Davis, NAFI	03/14/12	D4	Nowata	\$ 500.00
Hickory Creek Cemetery - Bill Davis, NAFI	03/14/12	D4	Nowata	\$ 500.00
Lynch Prairie Cemetery - Ernestine Allen	03/14/12	D4	Mayes	\$ 500.00
Neff Family Cemetery - Barbara Clouse	03/14/12	D3	Muskogee	\$ 500.00
Greenleaf Cemetery - Lorene Ballard	03/14/12	D1	Cherokee	\$ 500.00
Sixkiller Cemetery - Karen J. Perkins	03/14/12	D4	Mayes	\$ 500.00
Blackfeather Cemetery - Don Greenfeather	03/14/12	D4	Craig	\$ 500.00

**CHEROKEE NATION TRIBAL COUNCIL
FY2012 CEMETERY PRESERVATION ASSISTANCE**

(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
Keener Cemetery - Amy Mathis	03/28/12	D1	Cherokee	\$ 500.00
Beahunter Cemetery - Bennie Ross	03/28/12	D1	Cherokee	\$ 500.00
Downing Cemetery- Sue Fine	03/28/12	D1	Cherokee	\$ 500.00
Raven Cemetery - James Morrison II	03/28/12	D1	Cherokee	\$ 500.00
Bill Batt Cemetery - James Morrison	03/28/12	D1	Cherokee	\$ 500.00
Peggs Cemetery - Patricia Cole	03/28/12	D1	Cherokee	\$ 500.00
Manus Cemetery - Ernest Briggs	03/28/12	D1	Cherokee	\$ 500.00
Mt. Washington Cemetery - Harry Howard	03/28/12	D4	Nowata	\$ 500.00
Jeffery Beck Cemetery - Donley Harrington	03/28/12	D4	Delaware	\$ 500.00
Round Springs Cemetery - Woodrow Wilson	03/28/12	D2	Delaware	\$ 500.00
Yellow Tree Cemetery - Sheila Sturges	03/28/12	D2	Delaware	\$ 500.00
White Cemetery - Larry W. Carter	03/28/12	D3	Sequoyah	\$ 500.00
South Bethel Cemetery - Wanda Irving	03/28/12	D3	Muskogee	\$ 500.00
Ballou Cemetery - Marhsa Ashford	03/28/12	D4	Mayes	\$ 500.00
Miller Cemetery - Cheryl Cooper	03/29/12	D1	Cherokee	\$ 500.00
Bezion Cemetery - Dean Bridges	03/29/12	D4	Nowata	\$ 500.00
Belfonte Cemetery -	03/29/12	D3	Sequoyah	\$ 500.00
Fall Leaf Cemetery - Gregory Randall	03/29/12	D4	Nowata	\$ 500.00
Plainview Cemetery - Timothy Tyler Keeton	04/12/12	D4	Craig	\$ 500.00
Crittenden Cemetery - Carol Savage	04/12/12	D2	Delaware	\$ 500.00
Corntassel Cemetery - Herbert Downing	04/12/12	D2	Adair	\$ 500.00
Fodder Cemetery - Herbert Downing	04/12/12	D2	Adair	\$ 500.00
Hicks Cemetery - Mary Howard	04/12/12	D2	Adair	\$ 500.00
Long Prairie Cemetery - Dallas Morrison	04/12/12	D2	Delaware	\$ 500.00
Peters Cemetery - RC Edwards	04/12/12	D3	Sequoyah	\$ 500.00
Big Cabin Cemetery - Gregory Randall	04/12/12	D4	Craig	\$ 500.00
Willow Springs Cemetery - Gregory Randall	04/12/12	D4	Craig	\$ 500.00
Gilstrap Cemetery - Gregory Randall	04/12/12	D4	Craig	\$ 500.00
Silver Lake Cemetery - Gregory Randall	04/12/12	D4	Washington	\$ 500.00
Us Di Ebbs Cemetery - Darnell E. Ebbs, Jr.	04/12/12	D4	Nowata	\$ 500.00
Barber Cemetery - Ray Caviness	04/16/12	D1	Cherokee	\$ 500.00
Bryan-Lindsey Cemetery - John deCamp	04/16/12	D4	Mayes	\$ 500.00
Elm Grove Cemetery - Jennifer Johnson	04/16/12	D2	Adair	\$ 500.00
Granny Duck Cemetery - Rick Harris	04/16/12	D1	Cherokee	\$ 500.00
Pumpkin Center - Ben Ross	04/16/12	D1	Cherokee	\$ 500.00
Wickliffe Cemetery - Norma Gifford	04/16/12	D4	Mayes	\$ 500.00
Mulberry Tree Cemetery - Leta Jackson	04/16/12	D2	Adair	\$ 500.00
Neugin Family Cemetery - Shiela Ratliff	04/16/12	D2	Adair	\$ 500.00
Echota Cemetery - Ervina Marshall	04/16/12	D2	Adair	\$ 500.00
Cochran Cemetery - Lillie M. Philips	04/24/12	D1	Cherokee	\$ 500.00
Molly Field Cemetery - Joe W. Jordan	04/24/12	D1	Cherokee	\$ 500.00
White Oak Cemetery - Dewey Ballard	04/24/12	D1	Cherokee	\$ 500.00
Park Hill Cemetery - Sue Powell	04/24/12	D1	Cherokee	\$ 500.00
Oaks Cemetery - Jimmy Ray Fogleman	04/24/12	D2	Adair	\$ 500.00
Rock Springs - Ellen Unger	04/24/12	D2	Adair	\$ 500.00
Ewing Chapel - Ellen Unger	04/24/12	D2	Adair	\$ 500.00
Mann Cemetery - Raymond Evans	04/24/12	D2	Adair	\$ 500.00
Paw Paw Cemetery - Kay Rhodes	04/24/12	D3	Sequoyah	\$ 500.00
Buffington Cemetery - Martha Timmerman	04/24/12	D3	Sequoyah	\$ 500.00

CHEROKEE NATION TRIBAL COUNCIL
FY 2012 DETAIL OF COMMUNITY ASSISTANCE (GLA - 6810.10)

Vendor / Recipient	Date	Assistance Amount	Joe Byrd	Tina Jordan	David Wallingstick	Jodie Flaibinghawk	Curtis Small	Frankie Harolds	Don Garvin	David Thornton	Janelle Fullbright	Meredith Freiley	Dick Lay	Chuck Hoaklin	Buel Anglin	Cara Craven West	Lee Keener	Jack Baker	Julia Coates	Description of Request	Submitted	Received	PAID
Beginning Balance	10/01/11	\$ 204,150	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	Organizational Support	X	X	X
E-111 Eligible Travel Carryover	01/26/12	\$ 102,204	\$7,415	\$7,500	\$5,757	\$3,293	\$5,121	\$7,500	\$3,828	\$6,190	\$7,500	\$7,500	\$7,250	\$6,169	\$7,500	\$8,400	\$5,798	\$3,810	\$3,849	Organizational Support	X	X	X
Redbird Memorial Grounds	10/13/11	\$ 1,000					\$167	\$168			\$1,000									Ball Team Uniforms	X	X	X
Amanda Blackbear	10/26/11	\$ 500																		Fellowship Hall/Tables & Chairs	X	X	X
Family Christian Center, Inc.	10/26/11	\$ 500		\$250	\$250															Veteran's Program	X	X	X
Sevier Baptist Church	10/26/11	\$ 500		\$250	\$250															Holidays Fundraiser	X	X	X
Tenkiller School	10/26/11	\$ 500		\$250	\$250															Organizational Support	X	X	X
Cooweescoowee Cherokeees	10/26/11	\$ 500									\$150		\$500							Organizational Support	X	X	X
Sallisaw Police Department	10/26/11	\$ 300							\$500											Halloween Candy	X	X	X
Triston Roach	10/26/11	\$ 500																		UCA-All American Cheerleader	X	X	X
Maryetta School	10/26/11	\$ 359																		Fellowship Hall/Tables & Chairs	X	X	X
D. D. Etchison Church	10/26/11	\$ 500		\$250	\$250					\$350	\$350									Organizational Support	X	X	X
War pony Community Outreach, Inc.	11/14/11	\$ 700																		Organizational Support	X	X	X
14 Flags Heritage Club	11/14/11	\$ 1,000																		Organizational Support	X	X	X
Marble City Historical Society	11/14/11	\$ 1,000																		Organizational Support	X	X	X
Central School	11/14/11	\$ 1,000																		Organizational Support	X	X	X
Cherokee Home & Com. Educators	11/14/11	\$ 1,000																		4-H Banquet	X	X	X
Roland School	11/14/11	\$ 1,000								\$1,000	\$1,000									Organizational Support	X	X	X
Marble City Food Pantry	11/14/11	\$ 1,500																		Organizational Support	X	X	X
Keys Public School	12/01/11	\$ 500		\$500																Christmas Food Baskets	X	X	X
Mulrow Police Department	12/01/11	\$ 1,000																		Spanish Club	X	X	X
Saad Mountain Cherokee Com. Org.	12/01/11	\$ 1,000																		Narcotics K-9	X	X	X
Round Springs Baptist Church	12/01/11	\$ 1,000																		Organizational Support	X	X	X
Washington County Cherokee Assoc.	12/01/11	\$ 375					\$333	\$333												Organizational Support	X	X	X
Cherokee Elders Council, Inc.	12/01/11	\$ 100					\$125	\$125												Organizational Support	X	X	X
No-We-Ta Cherokee Com Foundation	12/01/11	\$ 100																		Organizational Support	X	X	X
Cedar Grove Church	12/01/11	\$ 200																		Organizational Support	X	X	X
War pony Community Outreach, Inc.	12/01/11	\$ 200																		Organizational Support	X	X	X
Olney Area Senior Center	12/01/11	\$ 200																		Organizational Support	X	X	X
Marble City Historical Society	12/12/11	\$ 1,000		\$300	\$300															Organizational Support	X	X	X
Marble City Food Pantry	12/12/11	\$ 2,000																		Organizational Support	X	X	X
Vian Peace Chr Com Food Pantry	12/12/11	\$ 2,000																		Organizational Support	X	X	X
Maryetta School	01/12/12	\$ 36																		Organizational Support	X	X	X
Thunderbird Youth Academy	01/12/12	\$ 375					\$36													Organizational Support	X	X	X
EMS Communication Filer	01/16/12	\$ 10,171										\$3,750								Organizational Support	X	X	X
Eveningshade Community Org.	01/18/12	\$ 1,400																		Organizational Support	X	X	X
Greasy Community Organization	01/19/12	\$ 3,000																		Organizational Support	X	X	X
Seabolt Cemetery Association	01/23/12	\$ 1,000					\$750	\$750												Organizational Support	X	X	X
City of Louis Grove	01/23/12	\$ 500																		Organizational Support	X	X	X
Flute Springs Senior Center	01/23/12	\$ 1,000																		Organizational Support	X	X	X
Proctor Cemetery-William R. Scott	01/26/12	\$ 1,000																		Organizational Support	X	X	X
Native American Fellowship Inc.	01/26/12	\$ 2,750					\$500	\$500												Organizational Support	X	X	X
Spavinaw Schools	02/09/12	\$ 1,500																		Organizational Support	X	X	X
Green Country Boys & Girls Club	02/13/12	\$ 500																		Organizational Support	X	X	X
Oklahoma Union Public School	02/22/12	\$ 1,000										\$1,500								Organizational Support	X	X	X
War pony Community Outreach, Inc.	02/23/12	\$ 4,000	\$333	\$334	\$333															Organizational Support	X	X	X
Cherokee County Jr. Livestock	02/23/12	\$ 4,000	\$1,333	\$1,334	\$1,333															Organizational Support	X	X	X
Barnesville Indian Women's Club	02/23/12	\$ 500																		Organizational Support	X	X	X
Vinita Public Schools	03/14/12	\$ 750																		Organizational Support	X	X	X
Marble City Longhouse Society	03/14/12	\$ 1,000																		Organizational Support	X	X	X
Marble City School	03/14/12	\$ 200																		Organizational Support	X	X	X
Sequoiah County Sheriff Dept.	03/14/12	\$ 3,600									\$1,000									Organizational Support	X	X	X
Muskogee Junior Livestock Show	03/14/12	\$ 2,250									\$1,000									Organizational Support	X	X	X
War pony Community Outreach, Inc.	03/15/12	\$ 3,200																		Organizational Support	X	X	X
Victory Cherokee Organization	03/28/12	\$ 175																		Organizational Support	X	X	X
Staley Springs Baptist Church	03/29/12	\$ 333																		Organizational Support	X	X	X
Cherokee Arts/Humanities Council	03/29/12	\$ 2,245																		Organizational Support	X	X	X
Jackson-Piney Community	03/29/12	\$ 500																		Organizational Support	X	X	X
Antia Indian Territory Coalition	03/29/12	\$ 750																		Organizational Support	X	X	X
Oklahoma Union Public School	03/28/12	\$ 3,500																		Organizational Support	X	X	X
Rooper Co. Cherokee Association	03/28/12	\$ 1,000																		Organizational Support	X	X	X
Cherokee Nation Foundation	04/09/12	\$ 1,000																		Organizational Support	X	X	X
Sallisaw Public School	04/09/12	\$ 500																		Organizational Support	X	X	X
Blue Springs Senior Center	04/24/12	\$ 1,500																		Organizational Support	X	X	X
Wesley High School	04/10/12	\$ 300																		Organizational Support	X	X	X
South Giggling Tournament	04/10/12	\$ 300																		Organizational Support	X	X	X
Jaks Fire Department	04/10/12	\$ 300																		Organizational Support	X	X	X
War pony Community Outreach, Inc.	04/12/12	\$ 250																		Organizational Support	X	X	X
Cherokee Elders Council, Inc.	04/16/12	\$ 500																		Organizational Support	X	X	X
Jaks Indian Mission	04/16/12	\$ 1,000																		Organizational Support	X	X	X
Washington Co. Cherokee Assoc.	04/16/12	\$ 1,000																		Organizational Support	X	X	X
Native American Fellowship Inc.	04/16/12	\$ 500																		Organizational Support	X	X	X
No-We-Ta Cherokee Com Found.	04/16/12	\$ 500																		Organizational Support	X	X	X

**CHEROKEE NATION TRIBAL COUNCIL
FY 2012 DETAIL OF COMMUNITY ASSISTANCE (GLA - 6810.10)**

Vendor / Recipient	Date	Assistance Amount	Joe Byrd	Tina Jordan	David Wainwright	Jodie Franklin/Jank	Curtis Snell	Frankie Harris	Don Garvin	David Thornton	Janelle Fullbright	Meradith Fralley	Dick Lay	Chuck Hoskin	Buel Anglen	Cara Green Was	Lee Keeper	Jack Baker	Julia Coates	Description of Request	Requested	Received	PAID
Beginning Balance	10/07/11	\$ 204,160	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	Organizational Support	X	X	X
EY 11 Effective Travel Carryover	01/28/12	\$ 102,204	\$7,415	\$7,600	\$5,757	\$3,293	\$1,127	\$7,500	\$3,628	\$6,190	\$7,500	\$7,500	\$7,280	\$6,169	\$7,500	\$8,400	\$5,786	\$3,810	\$12,000	Organizational Support	X	X	X
Coowesscoochee Cherokee	04/18/12	\$ 500											\$500							Organizational Support	X	X	X
War Pony Community Outreach, Inc.	04/18/12	\$ 1,500											\$1,500							Organizational Support	X	X	X
Indian Women's Pochontas Club	04/18/12	\$ 1,500											\$1,500							Organizational Support	X	X	X
Woodall School	04/18/12	\$ 150	\$50	\$50																Organizational Support	X	X	X
Grove School	04/23/12	\$ 300																		Organizational Support	X	X	X
Shilwell Public School	04/23/12	\$ 3,000					\$100	\$100												Organizational Support	X	X	X
Spartan Merchants	04/24/12	\$ 2,500				\$1,000	\$1,000	\$1,000							\$2,500					JOM Student Awards Banquet	X	X	X
Barber Church	04/26/12	\$ 1,000	\$333	\$334	\$333															Archery Team - FFA	X	X	X
Hulbert Public Schools	04/26/12	\$ 1,500	\$500	\$500	\$166															Old West Festival 2012	X	X	X
Tahlequah Public Schools	04/28/12	\$ 500	\$167	\$167	\$166															Organizational Support	X	X	X
Native American Women Flyfishers	04/28/12	\$ 1,000	\$333	\$334	\$333															Organizational Support	X	X	X
Weich Public School	04/28/12	\$ 400	\$134	\$133	\$133															After Graduation Party	X	X	X
Native American Fellowship, Inc.	04/28/12	\$ 500																		Organizational Support	X	X	X
Town of Roland	05/14/12	\$ 1,000						\$1,000						\$1,500						Enrichment Found/Computer Asst	X	X	X
Kansas Public School	05/14/12	\$ 875						\$488	\$487											Organizational Support	X	X	X
Sperdy H.S. Booster Club	05/14/12	\$ 800																		Com. Bldg. Renovations/Equpmt	X	X	X
Cherokee Nation Foundation	05/14/12	\$ 15,000																		Cultural Day	X	X	X
Sparrows Community Center	05/14/12	\$ 500																		Scholarships	X	X	X
Peasina Public Schools	05/15/12	\$ 600				\$200	\$200	\$200												Organizational Support	X	X	X
Redbird Ceremonial Grounds	05/16/12	\$ 1,500																		Summer Basketball Camp	X	X	X
Cedar Grove Church	05/17/12	\$ 800								\$750										Organizational Support	X	X	X
Mayes Emer. Serv. Trust Authority	05/28/12	\$ 400																		Organizational Support	X	X	X
City of Stilwell	05/28/12	\$ 1,000																		Benefit Gospel Singing	X	X	X
Leach Public Schools	05/29/12	\$ 1,000				\$500	\$500	\$500												Equip A/Med Supplies/MCI Trailer	X	X	X
Kansas Public School	05/29/12	\$ 250				\$250	\$250	\$250												Playground Equipment	X	X	X
American Legion Post 195	05/29/12	\$ 1,500				\$500	\$500	\$500												Program Addition: All State	X	X	X
Fairfield Community Organization	05/29/12	\$ 600				\$600	\$600	\$600												Veteran's Wall of Honor	X	X	X
South Coffeyville	05/31/12	\$ 600								\$200										4th of July Com. Celebration	X	X	X
Vinita Little League	05/31/12	\$ 1,000																		Equipment	X	X	X
Rocky Mountain Community Bldg.	06/14/12	\$ 1,000																		Organizational Support	X	X	X
Greasy Community Organization	06/14/12	\$ 1,000																		Cherry Tree Airport Hangar	X	X	X
Greasy Fire Department	06/14/12	\$ 1,000																		Tutoring for Indian Students	X	X	X
Oklahoma Union Public School	06/14/12	\$ 640																		Warrior Woman's Newborn Proj	X	X	X
Marble City Longhouse Society	06/14/12	\$ 500																		Braves State Baseball Tournament	X	X	X
Marble City Food Pantry	06/14/12	\$ 1,000	\$1,000																	2012 Fireworks Show	X	X	X
James Teehee	06/18/12	\$ 1,000																		PlayDays Awards	X	X	X
Grand Lake Fireworks, Inc.	06/19/12	\$ 500																		Organizational Support	X	X	X
Locust Grove Roundup Club	06/21/12	\$ 1,000																		Organizational Support	X	X	X
Lyon Switch	06/21/12	\$ 1,000																		Organizational Support	X	X	X
Fairfield Community Organization	06/21/12	\$ 1,000																		Organizational Support	X	X	X
Proctor Community Organization	06/21/12	\$ 1,000																		Organizational Support	X	X	X
CC Camp Community Organization	06/21/12	\$ 1,000																		Organizational Support	X	X	X
Stacy Community Organization	06/21/12	\$ 1,000																		Organizational Support	X	X	X
Cherokee Pottery Studio, LLC	06/25/12	\$ 300	\$100	\$100	\$100															Organizational Support	X	X	X
Cherry Community Organization	06/25/12	\$ 1,000																		Jr. We Cherokee Trophies/Awards	X	X	X
Bell Community Organization	06/28/12	\$ 1,000				\$500	\$500	\$500												Organizational Support	X	X	X
Lowery FVB Church	06/28/12	\$ 1,000				\$500	\$500	\$500												Organizational Support	X	X	X
Jay Summer Sports Association	06/28/12	\$ 1,000																		National Youth Competition	X	X	X
Orchard Road Community Outreach	06/28/12	\$ 1,000				\$1,000	\$1,000	\$1,000												14&Under Regional Softball	X	X	X
Indian Women's Pochontas Club	06/28/12	\$ 2,000	\$250	\$250	\$250															Organizational Support	X	X	X
Salina Pow Wow	06/28/12	\$ 1,040																		First Annual Pow Wow	X	X	X
Copan Public Schools	06/28/12	\$ 1,000																		Apple Awards for Kindergarten	X	X	X
Washington Co. Cherokee Assoc.	06/28/12	\$ 1,000																		Organizational Support	X	X	X
NSU Center for Tribal Studies	06/28/12	\$ 750	\$250	\$250	\$250															Organizational Support	X	X	X
Round Springs Baptist Church	07/24/12	\$ 700																		Organizational Support	X	X	X
New Green Baptist Church	07/24/12	\$ 700				\$700	\$700	\$700												Organizational Support	X	X	X
Oak Grove Baptist Church	07/24/12	\$ 3,900							\$3,900											Organizational Support	X	X	X
Oklahoma Indian Summer	07/24/12	\$ 1,500																		Oklahoma Indian Summer Festival	X	X	X
Vinita Public Schools	07/24/12	\$ 200																		Annual Back to School Picnic	X	X	X
Nowata County Commissioners	07/24/12	\$ 1,000																		Double Axle Trailer	X	X	X
Stillwell Public School	07/24/12	\$ 660																		Art Room Project	X	X	X
Cherokee Society of the Green Day Rev.	07/24/12	\$ 1,000																		Organizational Support	X	X	X
War Pony Community Outreach, Inc.	07/28/12	\$ 1,000																		15 Passengers Van	X	X	X
Euawasha Baptist Church	07/28/12	\$ 1,000																		Organizational Support	X	X	X
Elm Prairie Baptist Church	07/28/12	\$ 700				\$333	\$333	\$333												Organizational Support	X	X	X
Standing Rock Baptist Church	07/28/12	\$ 700				\$700	\$700	\$700												Organizational Support	X	X	X
Jacob Foreman	07/28/12	\$ 300																		Organizational Support	X	X	X
Hilshire Elementary School	07/28/12	\$ 1,000				\$333	\$333	\$333												Fastpitch Tournament Entry Fee	X	X	X
Year-to-Date Assistance		\$ 165,726	\$5,291	\$6,200	\$5,695	\$11,829	\$12,532	\$13,637	\$8,750	\$15,750	\$14,531	\$9,450	\$13,751	\$12,341	\$9,590	\$5,140	\$5,140	\$15,000	\$1,000				
Ending Balance		\$ 140,638	\$ 14,124	\$ 13,300	\$ 12,062	\$ 3,384	\$ 4,696	\$ 5,863	\$ 6,678	\$ 2,440	\$ 4,969	\$ 10,050	\$ 5,689	\$ 5,828	\$ 9,970	\$ 13,260	\$ 12,646	\$ 810	\$ 14,849				

CHEROKEE NATION TRIBAL COUNCIL
FY 2012 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 6500000 / AU1054100)

Vendor / Recipient	Date	Assistance Amount	Joe Byrd	Tina Jordan	David Walkingstick	Jodie Fishinghawk	Curtis Snell	Frankie Hargis	Don Garvin	David Thornton	Janelle Fullbright	Meredith Fralley	Chuck Hoskin, Jr.	Dick Lay	Cara Cowan Webb	Buel Anglen	Lee Keener	Description of Request	Requested	Received	Submitted	PAID	
FY2011 Carryover	1/00/11	\$ 6,267.16																Organizational Assistance	X	X	X	X	
FY2012 AVT Apportionment		\$ 252,202.95	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	Radio/Stripe Patrol Cars	X	X	X	X	
FY2012 Available Balance		\$ 258,470.11	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	Police/Fire Department	X	X	X	X	
Craig Co. Sheriff	12/13/11	\$ 1,100.00											\$ 1,100.00					New Police Patrol Car	X	X	X	X	
Town of Kansas	01/18/12	\$ 4,000.00					\$ 4,000.00											Warning Sign	X	X	X	X	
City of Vinita	01/18/12	\$ 1,957.87											\$ 1,957.87					Equipment	X	X	X	X	
Town of Concord	01/18/12	\$ 4,000.00					\$ 4,000.00											Equipment	X	X	X	X	
Town of S. Coffeyville	01/28/12	\$ 3,000.00											\$ 3,000.00					Equipment	X	X	X	X	
Town of Vian	02/09/12	\$ 4,203.36																Equipment	X	X	X	X	
Squoyah Co. Sheriff	02/09/12	\$ 4,203.36																Equipment	X	X	X	X	
City of Sallisaw	02/22/12	\$ 4,203.36																Equipment	X	X	X	X	
Town of Gore	02/22/12	\$ 4,203.36																Equipment	X	X	X	X	
Town of Roland	02/22/12	\$ 4,203.36																Equipment	X	X	X	X	
Town of Braggs	02/22/12	\$ 2,802.25																Equipment	X	X	X	X	
Muskogee Co. Sheriff	02/22/12	\$ 2,802.25																Equipment	X	X	X	X	
Town of Warner	02/22/12	\$ 2,802.25																Equipment	X	X	X	X	
Town of Pottawatomie	02/22/12	\$ 2,802.25																Equipment	X	X	X	X	
Town of Fort Gibson	02/22/12	\$ 2,802.25																Equipment	X	X	X	X	
Town of Weebars Falls	02/22/12	\$ 2,802.25																Equipment	X	X	X	X	
Delaware Co. Sheriff	02/22/12	\$ 9,000.00																Equipment	X	X	X	X	
Town of Westville	02/22/12	\$ 4,000.00																Equipment	X	X	X	X	
Town of Locust Grove	02/22/12	\$ 8,198.00																Equipment	X	X	X	X	
Town of Marble City	03/09/12	\$ 4,203.36																Equipment	X	X	X	X	
Town of Muldrow	03/14/12	\$ 4,203.36																Equipment	X	X	X	X	
Spartanburg Area	03/14/12	\$ 4,203.36																Equipment	X	X	X	X	
Adair Co. Sheriff Dept.	03/16/12	\$ 9,000.00																Equipment	X	X	X	X	
Shawnee Police Dept.	03/16/12	\$ 5,000.00																Equipment	X	X	X	X	
Wetzel Police Dept.	03/16/12	\$ 5,000.00																Equipment	X	X	X	X	
Jay Police Dept.	03/16/12	\$ 4,000.00																Equipment	X	X	X	X	
Afton Police Dept.	03/16/12	\$ 5,000.00																Equipment	X	X	X	X	
Groves Police Dept.	03/16/12	\$ 4,000.00																Equipment	X	X	X	X	
Gans Police Dept.	03/16/12	\$ 2,440.58																Equipment	X	X	X	X	
City of Collinsville	03/28/12	\$ 4,203.40																Equipment	X	X	X	X	
Cherokee Police Dept.	03/28/12	\$ 4,203.36																Equipment	X	X	X	X	
Cherokee Police Dept.	03/28/12	\$ 3,000.00																Equipment	X	X	X	X	
Cherokee Co. Sheriff	04/26/12	\$ 30,000.01	\$ 10,000.00	\$ 10,000.00	\$ 10,000.01													Equipment	X	X	X	X	
Tahlequah Police Dept.	04/26/12	\$ 10,220.29	\$ 3,406.76	\$ 3,406.77	\$ 3,406.76													Equipment	X	X	X	X	
Hulbert Police	04/26/12	\$ 10,220.29	\$ 3,406.77	\$ 3,406.76	\$ 3,406.76													Equipment	X	X	X	X	
Sperry Police Dept.	05/14/12	\$ 4,203.36																Equipment	X	X	X	X	
City of Owasso	05/14/12	\$ 4,203.36																Equipment	X	X	X	X	
City of Slatook	05/18/12	\$ 4,203.36																Equipment	X	X	X	X	
Town of Tabla	05/28/12	\$ 4,203.36																Equipment	X	X	X	X	
Town of Chelsea	05/28/12	\$ 4,203.36																Equipment	X	X	X	X	
Indola Police Dept.	05/28/12	\$ 4,203.36																Equipment	X	X	X	X	
City of Carters	05/28/12	\$ 4,203.36																Equipment	X	X	X	X	
City of Claremore	05/28/12	\$ 4,430.36																Equipment	X	X	X	X	
City of Oologah	05/28/12	\$ 4,430.36																Equipment	X	X	X	X	
Logans Co. Sheriff	07/24/12	\$ 4,430.36																Equipment	X	X	X	X	
City of Sallisaw	07/24/12	\$ 5,000.00																Equipment	X	X	X	X	
City of Sallisaw	07/24/12	\$ 5,000.00																Equipment	X	X	X	X	
Year-to-Date Assistance		\$ 226,198.78	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	Equipment	X	X	X	X	
Remaining Balance		\$ 32,273.33																	Equipment	X	X	X	X

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2012
Including Mod-11 Operating**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	71,648,442	2,036,431	73,684,873	58,901,524	4,167,917	8,266,218	71,335,659	2,349,214
Motor Fuels Tax Funding Srce	8,279,315	16,602,696	24,882,011	14,064,051	230,115	10,587,845	24,882,011	0
Motor Vehicle Tax Funding Srce	15,660,350	0	15,660,350	14,761,390	357,436	541,524	15,660,350	0
Permanent Fund Funding Source	10,000	0	10,000	10,000	0	0	10,000	0
DOI General Funding Source	12,777,638	0	12,777,638	11,986,907	790,731	0	12,777,638	0
DOI Self Gov Funding Source	14,779,126	79,600	14,858,726	13,634,037	1,186,543	38,146	14,858,726	0
DOI Self Gov Roads Funding Srce	36,234,992	0	36,234,992	35,966,161	131,463	137,368	36,234,992	0
Dept of Transportation Fnd Srce	36,175,683	0	36,175,683	35,944,578	131,262	99,843	36,175,683	0
DOI PL102-477 Funding Source	23,030,374	0	23,030,374	17,239,956	654,555	5,135,863	23,030,374	0
IHS Self Gov Health Funding Sr	245,660,932	0	245,660,932	222,806,734	15,004,198	7,850,000	245,660,932	0
IHS Self Gov TEH Funding Srce	6,661,943	0	6,661,943	6,441,109	220,834	0	6,661,943	0
IHS Self Gov Offic Funding Srce	411,031	0	411,031	363,944	47,087	0	411,031	0
IHS Discretionary Funding Srce	800,000	0	800,000	30,000	0	770,000	800,000	0
DHHS General Funding Source	36,788,537	730,977	37,519,514	34,645,683	2,873,831	0	37,519,514	0
USDA Funding Source	17,649,147	766,338	18,415,485	17,830,286	585,199	0	18,415,485	0
Dept of Education Funding Srce	1,330,392	74,670	1,405,062	1,285,433	119,629	0	1,405,062	0
HUD Funding Source	51,241,688	184,059	51,425,747	47,149,850	3,230,897	1,045,000	51,425,747	0
Housing Proceeds Funding Srce	4,649,064	0	4,649,064	4,318,534	330,530	0	4,649,064	0
EPA Funding Source	2,699,219	0	2,699,219	2,447,486	251,733	0	2,699,219	0
Dept of Labor Funding Source	7,883,479	0	7,883,479	7,107,640	775,839	0	7,883,479	0
Federal Other Funding Source	5,401,915	0	5,401,915	4,560,937	115,978	725,000	5,401,915	0
State of Oklahoma Funding Srce	1,433,445	0	1,433,445	1,276,996	156,449	0	1,433,445	0
Private Funding Source	233,437	165,047	398,484	350,619	47,865	0	398,484	0
Indirect Cost Pool Funding Srce	146,975	0	146,975	33,297,624	(29,532,042)	0	3,765,582	(3,618,607)
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	86,000	0	86,000	86,000	0	0	86,000	0
Enterprise Funding Source	1,749,359	2,493,385	4,242,744	1,311,371	0	723,385	2,034,756	2,207,988
Other Funding Source	172,532	12,000	184,532	175,413	9,119	0	184,532	0
Debt Service Funding Source	0	2,650,000	2,650,000	2,650,000	0	0	2,650,000	0
Capital Projects Funding Sourc	30,159,095	10,135,863	40,294,958	40,239,851	55,107	0	40,294,958	0
Total	\$ 633,754,110	\$ 35,931,066	\$ 669,685,176	\$ 630,884,114	\$ 1,942,275	\$ 35,920,192	\$ 668,746,581	\$ 938,595

CAPITAL RECONCILIATION

LA-21-11 CAB	\$ 105,627,779
Cap Mod-1	\$ 1,821,539
Cap Mod-2	\$ (1,947,455)
Cap Mod-3	\$ 8,172,021
Mod-5 correction	\$ (35,567)
May grant	\$ 450,000
Cap Mod-4	\$ 16,223,683
Total Capital	\$ 130,312,000

Mod-10 Oper Req	\$ (270,571)	07/16 - TCM
Mod-4 Cap Req	\$ 11,596,476	07/16 - TCM
Mod-11 Oper Req	\$ 2,608,644	07/26 - E&F Cmte
Total after pending Mod's	\$ 682,681,130	

Operating (LA-20-11)	\$ 552,369,130	(thru Mod-11 op)
Capital (LA-21-11)	\$ 130,312,000	(thru Mod-4 cap)
Recap	\$ 682,681,130	