

# An Act

## LEGISLATIVE ACT 06-11

### AN ACT AMENDING LEGISLATIVE ACT #29-10 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2011 – Mod. 4; 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. 4”.

#### 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 \$8,600,561 for a total budget authority of \$612,680,928. 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 &lt;Uses&gt;</u>	<u>Adjusted Balance</u>
A. Tribally Funded	\$0	\$367,424	<\$367,424>	\$0
B. Motor Fuels Tax	\$0	\$0	\$0	\$0
Grants Received & Authorized per LA-29-10 (detail attached)			<\$910,109>	
Modification Request #4 (see Section 4 below)				<u>\$9,510,670</u>
<b>Cumulative change in budget authority</b>				<u><b>\$8,600,561</b></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 \$9,510,670 to wit:

- A. An increase in the **General Fund** budget authority of \$367,424 related to the Tribal Bridge Program’s prior year unexpended funds.

- B. An increase in the **Indirect Cost Pool** budget authority of \$28,653 related to the Cherokee Nation Security Department.
- C. A net increase in the **Motor Vehicle Tax Fund** budget authority of \$2,846,544 related to prior year apportionments for schools.
- D. An increase in the **Housing Proceeds Fund** budget authority of \$811,465 related to the Mutual Help Program and Proceeds of Sale budgets.
- E. An increase in the **Department of Transportation Fund** budget authority of \$7,046,577 related to prior year funding for the IRR program.
- F. An increase in the **DOI Self Governance Fund** budget authority of \$1,667,100 related to a hydroelectric project sub-grant to Cherokee Nation Businesses.
- G. A net decrease in the **NAHASDA Fund** budget authority of <\$3,267,602> related to the prior year funds and adjustments for the indirect cost rate.
- H. An increase in the **Special Revenue-Other Fund** budget authority of \$10,509 related to the Cherokee Home Mortgage 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.

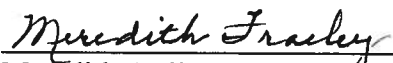
#### **SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

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 14<sup>th</sup> day of February, 2011.

  
Meredith Frailey, Speaker  
Council of the Cherokee Nation

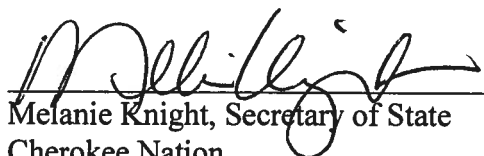
ATTEST:

  
Don Garvin, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 16<sup>th</sup> day of February, 2011

  
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**

# Memo

**To:** Jack D. Baker, Chair, Executive & Finance Committee &  
Cara Cowan Watts, Co-Chair, Executive & Finance Committee  
**From:** Doug Evans  
**CC:** Executive & Finance Committee  
**Date:** 1/13/2011  
**Re:** Review of Budget Modification - 4

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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:

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## A. JANUARY GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>Amount</u>
Dept. of Transp.	ES DOT FHWA Road Construction – carryover adjustment	<\$645,457>
DOI – General	ES SHS Education Jobs – New grant for salaries/fringes	\$435,200
DHHS - General	LIHEAP carryover adjustment	<\$744,801>
USDA	Self Help Technical Assistance - c/o adj.	<\$49,740>
HUD	ES NAHBG Redbird Housing Construction – c/o adj.	<\$24,905>
EPA	1-Continuing GAP grant (+\$10.5k) & 1 ended grant adj.(-\$80k)	<\$69,500>
Federal – Other	CDFI and Transit Program c/o adj's & 1 Historic Preservation grant	\$185,801
Private	Carryover adjustment on V.O.C.A. grant with state	\$3,293
	<b>TOTAL GRANTS RECEIVED</b>	<b>&lt;\$910,109&gt;</b>

## B. MOD – 4 (22 budgets) Net Increase in budget authority - \$9,143,246:

Tribal Bridge Prog. + 367,424  
\$9,510,670

### Indirect Cost Pool: (Increase - \$28,653)

(1): CN Security: Requesting a very nominal increase of \$28,653 or 5% in its operating budget. As pointed out in my budget review, this department hasn't had any budget increase in numerous years.

### Motor Vehicle Tax Fund: (Net Increase - \$2,846,544)

(Items 2 - 5): The following four budgets represent the vehicle tax apportionments for schools:

1051000 – Public Schools	\$2,821,549.04 (budget amount of \$2,821,549)
1051010 – Sequoyah High School	\$96,157.14 (budget adj. of -\$5,347)
1051011 – Head Start	\$93,479.35 (budget adj. of \$9,814)
1051012 – Immersion	\$11,441.48 (budget adj. of \$20,528)

**Housing Proceeds Fund: (Increase - \$811,465)**

(6): Mutual Help Operations: Requesting an increase in spending authority of \$467,729. This increase is primarily due to prior year unexpended funds being requested on the contract service line item.

(7): Proceeds of Sale: Requesting an increase in spending authority of \$343,736. This increase is largely due to other income projections for the first half as FY11 as well as an increase in the carryover amount being brought forward into this budget year. Contract Services is being increased by \$275,000 with the balance of the increase being requested on the Supplies and associated indirect cost line items.

**Department of Transportation: (Increase - \$7,046,577)**

(8): DOT Fed. Highway Admin (FHWA) - Roads: Requesting an increase of \$7,046,577 in carryover, up to actual funding level remaining unexpended in FY10 of \$13,649,586.

**DOI – Self Governance: (Increase - \$1,667,100)**

(9): Energy & Mineral Development: Requesting authority to sub-grant to CNB the \$1,667,100 received in FY10 for a hydroelectric dam project.

**NAHASDA Fund: (Net Decrease - <\$3,267,602>)**

(Items 10 thru 13): The following items are requesting adjustments to their current year spending authority based on prior year actual carryover balances, per Marvin Jones:

(10)	3560523 - Homeownership Building Packages – HST ('05 IHP)	<\$210,559>
(11)	3560623 - Homeownership Building Packages ('06 IHP)	\$30,614
(12)	3560851 – Career Services Resident Services ('08 IHP)	\$225,156
(13)	3560944 – Housing Rehabilitation ('09 IHP)	<\$590,952>

(Items 14 thru 18): The following items are nominal decreases on the 2010 Indian Housing Plan related to a slightly lower indirect cost rate than originally budgeted:

(14)	3561000 - Modernization ('10 IHP)	<\$8,585>
(15)	3561003 – Operating Subsidy "	<\$24,170>
(16)	3561044 – Housing Rehabilitation "	<\$30,300>
(17)	3561075 – Housing Management "	<\$23,111>
(18)	3561091 – Regulatory Compliance HADT "	<\$202>

(Items 19 thru 21): The following items are also requesting decreases related to prior year actual carryover balances. These budgets were funded by ARRA (stimulus) funds:

(19)	3568800 – ES Modernization (ARRA)	<\$2,211,734>
(20)	3568844 – ES Housing Rehabilitation "	<\$378,591>
(21)	3568882 – ES Monitoring TERO "	<\$45,168>

**Special Revenue Other: (Increase - \$10,509)**

(22): Cherokee Home Mortgage Program: Requesting an increase of \$10,509 in its operating budget, for a total budget of \$62,317. This modification adjusts to the actual bank balance.


### **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-4 by administration, I find no technical issues surrounding these requests, nor do I have any concerns related to their respective carryover estimates. The Motor Vehicle Tax revenues have been apportioned for schools and included in this mod, roads and law enforcement were included in Mod-3; however, the remaining balance of vehicle tax revenues have not been brought forward by the Treasurer. The vehicle tax fund, based on the balances used for the above mentioned apportionments, will yield a balance to the discretionary tribal fund of approximately \$780,000. This amount is **after** the provision of Legislative Act #07-10. LA 07-10 provided for and earmarked an amount equal to 5% of the total school apportionment be designated for competitive school grants. This provision of \$143,935 (5% of \$2,878,692) comes out of the transfer to the tribal discretionary fund. If I can provide any further information, please do not hesitate to contact me.

Respectfully,

  
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Attachments

CHEROKEE NATION  
FY 2011 REPORTING  
Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2011 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
19-Department of Transportation	1	3191000 - ES DOT FHWA Road Construct.	Nov. Rep.	(645,457)	(645,457)	\$ -
<b>19-Department of Transportation Total</b>				<b>\$ (645,457)</b>	<b>\$ (645,457)</b>	<b>\$ -</b>
20-DOI-General	2	3201700 - ES SHS Educ. Jobs	New	435,200	435,200	\$ -
<b>20-DOI-General Total</b>				<b>\$ 435,200</b>	<b>\$ 435,200</b>	<b>\$ -</b>
40-DHHS-General	3	3401700 - LIHEAP	LA 29-10	(689,235)	(689,235)	\$ -
	4	3401710 - LIHEAP Administration	LA 29-10	(55,566)	(55,566)	\$ -
<b>40-DHHS-General Total</b>				<b>\$ (744,801)</b>	<b>\$ (744,801)</b>	<b>\$ -</b>
45-USDA	5	3453060 - Self Help Tech. Assist.	LA 29-10	(49,740)	(49,740)	\$ -
<b>45-USDA Total</b>				<b>\$ (49,740)</b>	<b>\$ (49,740)</b>	<b>\$ -</b>
55-HUD	6	3551920 - ES NAHBG Rb Housing Const.	Nov. Rep.	(24,905)	(24,905)	\$ -
<b>55-HUD Total</b>				<b>\$ (24,905)</b>	<b>\$ (24,905)</b>	<b>\$ -</b>
62-EPA	7	3622245 - GAP Solid Waste	New	10,500	10,500	\$ -
	8	3622405 - Pest Tribal Circuit Rider	LA 29-10	(80,000)	(80,000)	\$ -
<b>62-EPA Total</b>				<b>\$ (69,500)</b>	<b>\$ (69,500)</b>	<b>\$ -</b>
75-Federal Other	9	3753206 - CDFI Grant	LA 29-10	32,151	32,151	\$ -
	10	3753300 - Federal Transit Program	LA 29-10	117,328	117,328	\$ -
	11	3754600 - Oral History	New	36,322	36,322	\$ -
<b>75-Federal Other Total</b>				<b>\$ 185,801</b>	<b>\$ 185,801</b>	<b>\$ -</b>
85-Private	12	3852800 - Healthy Vision Community	New	3,293	3,293	\$ -
<b>85-Private Total</b>				<b>\$ 3,293</b>	<b>\$ 3,293</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ (910,109)</b>	<b>\$ (910,109)</b>	<b>\$ -</b>

January Grants  
(Reporting Only)

CHEROKEE NATION  
PROPOSED FY 2011 AMENDMENT  
Sorted by Funding Source

Mod-4  
Amended

Funding Source	Ref # by FS	Program/Purpose	FY 2011 P	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	a *	1010464 - Tribal Bridge Program	LA 29-10	367,424	367,424	\$ -
<b>01-Cherokee Nation Total</b>				<b>\$ 367,424</b>	<b>\$ 367,424</b>	<b>\$ -</b>
04-Indirect Cost Pool	1	2041050 - Cherokee Nation Security	LA 29-10	-	28,653	\$ (28,653)
<b>04-Indirect Cost Pool Total</b>				<b>\$ -</b>	<b>\$ 28,653</b>	<b>\$ (28,653)</b>
05-Vehicle Tax	2	1051000 - MVT Public Sch. & SHS	New	2,821,549	2,821,549	\$ -
	3	1051010 - MVT Sequoyah High School	LA 29-10	(5,347)	(5,347)	\$ -
	4	1051011 - MVT Head Start	LA 29-10	9,814	9,814	\$ -
	5	1051012 - MVT Immersion	LA 29-10	20,528	20,528	\$ -
<b>05-Vehicle Tax Total</b>				<b>\$ 2,846,544</b>	<b>\$ 2,846,544</b>	<b>\$ -</b>
08-Housing Proceeds	6	1082000 - Mutual Help Operations	LA 29-10	372,167	467,729	\$ (95,562)
	7	1082400 - Proceeds of Sales	LA 29-10	323,806	343,736	\$ (19,930)
<b>08-Housing Proceeds Total</b>				<b>\$ 695,973</b>	<b>\$ 811,465</b>	<b>\$ (115,492)</b>
19-Department of Transportati	8	3190000 - DOT FHWA Roads	LA 29-10	7,046,577	7,046,577	\$ -
<b>19-Department of Transportation Total</b>				<b>\$ 7,046,577</b>	<b>\$ 7,046,577</b>	<b>\$ -</b>
22-DOI - Self Governance	9	3221140 - Energy & Mineral Development	New	1,667,100	1,667,100	\$ -
<b>22-DOI - Self Governance Total</b>				<b>\$ 1,667,100</b>	<b>\$ 1,667,100</b>	<b>\$ -</b>
56-NAHASDA	10	3560523 - Homeownership Build. Pkg. HST	LA 29-10	(210,559)	(210,559)	\$ -
	11	3560623 - Homeownership Bldg. Pkg. 06 IHP	LA 29-10	30,614	30,614	\$ -
	12	3560851 - Career Services Resident Svc	New	225,156	225,156	\$ -
	13	3560944 - Housing Rehabilitation	LA 29-10	(590,952)	(590,952)	\$ -
	14	3561000 - Modernization	LA 29-10	(8,585)	(8,585)	\$ -
	15	3561003 - Operating Subsidy	LA 29-10	(24,170)	(24,170)	\$ -
	16	3561044 - Housing Rehabilitation	LA 29-10	(30,300)	(30,300)	\$ -
	17	3561075 - Housing Management	LA 29-10	(23,111)	(23,111)	\$ -
	18	3561091 - Regulatory Compliance HADT	LA 29-10	(202)	(202)	\$ -
	19	3568800 - ES Modernization	LA 29-10	(2,211,734)	(2,211,734)	\$ -
	20	3568844 - ES Housing Rehabilitation	LA 29-10	(378,591)	(378,591)	\$ -
21	3568882 - ES Monitoring TERO NAHASDA	LA-34-10	(45,168)	(45,168)	\$ -	
<b>56-NAHASDA Total</b>				<b>\$ (3,267,602)</b>	<b>\$ (3,267,602)</b>	<b>\$ -</b>
90-Special Revenue-Other	22	3903010 - Cherokee Home Mortgage Prg.	LA 29-10	10,509	10,509	\$ -
<b>90-Special Revenue-Other Total</b>				<b>\$ 10,509</b>	<b>\$ 10,509</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 9,366,525</b>	<b>\$ 9,510,670</b>	<b>\$ (144,145)</b>

\* Item "a" added during February 14th, 2010 Tribal Council Meeting.



(c)  
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**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
<b>FY11 Available Balance (Direct)</b>	<b>10/01/10</b>		<b>\$ 88,018.00</b>
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
Soap Cemetery - Nadine Ross	12/01/10	2-Trail of Tears	\$ 500.00
Little Ruby Cemetery - Sandra Kuehn	01/04/11	9-Craig	\$ 500.00
Us Di Ebb Cemetery - Darrell Jr. Ebbs	01/04/11	9-Craig	\$ 500.00
Old Green Cemetery-George Richard	01/14/11	2-Trail of Tears	\$ 500.00
Sycamore Springs Cemetery-Alice Beaver	01/14/11	5-Delaware	\$ 500.00
Scott Cemetery-Laverne Walker	01/14/11	9-Craig	\$ 500.00
Benge Cemetery-Darrell Blaylock	01/14/11	6-Mayes	\$ 500.00
Ross/Daniel Cemetery-Wauneta Duvall	01/20/11	Cherokee	\$ 500.00
Jeffery Beck Cemetery-Donley Harrington	01/25/11	Delaware	\$ 500.00
New Hope Cemetery - Kathryn G. Carson	01/25/11	Muskogee	\$ 500.00
Citizen's Cemetery - Kathryn G. Carson	01/25/11	Muskogee	\$ 500.00
Honey Hill Cemetery-Jodi Simmons	01/25/11	Adair	\$ 500.00
Zion Cemetery-James M. Matthews	01/26/11	Adair	\$ 500.00
Garvin Cemetery-Herbert D. Garvin	01/26/11	Sequoyah	\$ 500.00
Ketcher Cemetery - Charlotte Stogsdill	01/27/11	Delaware	\$ 500.00
Betz Cemetery	01/27/11	Washington	\$ 500.00
			\$ 15,500.00
<b>Ending Balance</b>			<b>\$ 72,518.00</b>

ok

CHEROKEE NATION TRIBAL COUNCIL

FY 2011 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 650000 / AU1054100)

Vendor / Recipient	Date	Assistance Amount	Bill John Baker	Tina Jordan	S. Joe Crittenden	Jodie Fishinghawk	David Thornton	Janella Fullbright	Don Garvin	Curtis Snell	Harley Buzzard	Meredith Fralley	Chris Sosp	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hookin, Jr.	Description of Request	Requested	Received	Submitted	PAID
FY2010 Carryover	10/01/10	\$ 6,220.31																				
FY2011 MVT Apportionment	1/7/2011	\$ 203,094.34																				
FY2011 Available Balance		\$ 209,314.65																				
Town of South Coffeyville	12/16/10	\$ 2,000.00																\$ 2,000.00				
Crigg County Sheriff Dept.	12/28/10	\$ 2,000.00																\$ 2,000.00				
Nowata County Sheriff Dept.	12/28/10	\$ 2,000.00																\$ 2,000.00				
Nowata Police Department	01/04/11	\$ 2,000.00																\$ 2,000.00				
Year-to-Date Assistance		\$ 8,000.00																\$ 8,000.00				
Remaining Balance		\$ 201,314.65																\$ 201,314.65				

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**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2011  
Including Mod-4 Amended**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	52,035,682	2,477,405	54,513,087	45,089,596	4,252,158	5,171,333	54,513,087	0
Motor Fuels Tax Funding Srce	12,843,322	19,116,136	31,959,458	15,236,581	277,737	16,445,140	31,959,458	0
Motor Vehicle Tax Funding Srce	9,717,383	300,000	10,017,383	8,926,033	373,031	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	16,956,458	0	16,956,458	15,907,108	1,049,350	0	16,956,458	0
DOI Self Gov Funding Source	12,702,234	79,600	12,781,834	11,542,169	1,161,257	78,408	12,781,834	0
DOI Self Gov Roads Funding Srce	39,039,448	0	39,039,448	38,464,349	306,195	268,904	39,039,448	0
Dept of Transportation Fnd Srce	14,434,261	0	14,434,261	14,365,704	46,480	22,077	14,434,261	0
DOI PL 102-477 Funding Source	22,594,729	0	22,594,729	21,670,634	924,095	0	22,594,729	0
IHS Self Gov Health Funding Sr	211,054,649	0	211,054,649	191,177,989	14,166,248	5,710,412	211,054,649	0
IHS Self Gov TEH Funding Srce	7,448,434	0	7,448,434	7,055,024	393,410	0	7,448,434	0
IHS Self Gov Offic Funding Srce	410,894	0	410,894	359,245	51,649	0	410,894	0
IHS Discretionary Funding Srce	812,478	0	812,478	30,000	0	782,478	812,478	0
DHHS General Funding Source	40,647,603	604,075	41,251,678	37,973,534	3,198,144	80,000	41,251,678	0
USDA Funding Source	16,423,804	811,443	17,235,247	16,459,293	775,954	0	17,235,247	0
Dept of Education Funding Srce	1,254,823	63,956	1,318,779	1,203,068	115,711	0	1,318,779	0
HUD Funding Source	52,151,822	193,500	52,345,322	47,639,021	3,037,143	1,669,158	52,345,322	0
Housing Proceeds Funding Srce	4,150,000	0	4,150,000	3,834,415	188,348	0	4,022,763	127,237
EPA Funding Source	2,671,647	0	2,671,647	2,404,416	267,231	0	2,671,647	0
Dept of Labor Funding Source	8,102,811	0	8,102,811	7,317,744	785,067	0	8,102,811	0
Federal Other Funding Source	5,725,980	0	5,725,980	5,567,656	158,324	0	5,725,980	0
State of Oklahoma Funding Srce	666,029	0	666,029	593,283	72,746	0	666,029	0
Private Funding Source	552,432	159,536	711,968	595,506	65,470	50,992	711,968	0
Indirect Cost Pool Funding Srce	224,293	0	224,293	31,329,904	(32,123,962)	0	(794,058)	1,018,351
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 Source	38,941,500	685,800	39,627,300	39,542,300	0	85,000	39,627,300	0
<b>Total</b>	<b>\$ 573,248,502</b>	<b>\$ 31,082,221</b>	<b>\$ 604,330,723</b>	<b>\$ 570,503,387</b>	<b>\$ (446,993)</b>	<b>\$ 31,082,221</b>	<b>\$ 601,138,615</b>	<b>\$ 3,192,108</b>

Mod-3 Amended \$ 2,031,643 01/17 - TC Mig  
 Mod-4 Amended \$ 9,510,670 02/14 - TC Mig  
**Total after Mod-3 & Mod-4 \$ 612,680,928**