

An Act

LEGISLATIVE ACT 01-09

AN ACT AMENDING LEGISLATIVE ACT #19-08 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2009 – Mod. 3; 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 #19-08 Authorizing the Comprehensive Budget for Fiscal Year 2009 – Mod. 3”.

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 2009” or subsequent amendment. The cumulative total of the budget is increased by \$3,965,111 for a total budget authority of \$499,253,766. The following items are identified as estimated 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. General Fund	\$3,239,600	\$100,000	<\$635,513>	\$2,704,087
B. Motor Fuels Tax	\$0	\$2,000,000	<\$2,000,000>	\$0

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #19-08 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 amendment changes the total amount of the comprehensive budget authorization by a net increase of \$3,965,111 to wit:

- A. An increase in the **General Fund** budget authority of \$635,513 related to an increase in funding availability for grant cash matching requirements and discretionary health spending.
- B. An increase in the **Motor Fuels Tax Fund** budget authority of \$2,000,000 related to transfer requirements of the fund for previously appropriated programs and activities.

- C. A decrease in the **Housing Proceeds Fund** budget authority of <\$1,100,000> related to a consolidation of the Rural Rental Operating budget with Housing Management activities.
- D. An increase in the **Internal Lease Fund** budget authority of \$250,000 related to a remodel project in the west end of the W.W. Keeler Complex building to be occupied by the various group leaders and their assistances.
- E. A reallocation in the **I.H.S. - Self Governance Health Fund** in the amount of \$1,064,132 resulting in \$0 net impact to the total budget authority. This reallocation is primarily related to the transfer of Hastings staff and related costs moving into the appropriate Billing and Finance Departments budgets; as well as a transfer to the General Fund for Health Department's discretionary spending.
- F. A net increase in the **NAHASDA Fund** budget authority of \$2,150,158 primarily related to carryover funds from the 2007 Indian Housing Plan as well as a new Road Improvement initiative funded by the 2008 Indian Housing Plan.
- G. An increase in the **Other Funding** budget authority of \$29,440 related to the Cherokee Home Mortgage Program's prior year carryover funding.

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.

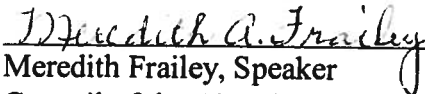
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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.

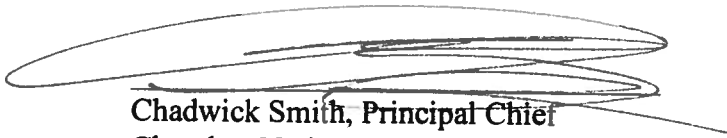
Passed by the Cherokee Council on the 12th day of January, 2009


Meredith Frailey, Speaker
Council of the Cherokee Nation

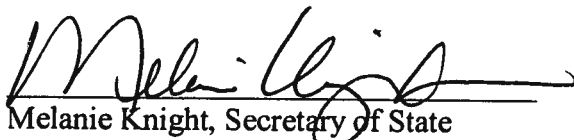
ATTEST:


Don Garvin, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 16th day of January, 2009


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 Baker, Chair, Executive & Finance Committee &
Cara Cowan Watts, Co-Chair, Executive & Finance Committee

From: Doug Evans

CC: Executive & Finance Committee

Date: 12/09/2008

Re: Review of Budget Modification - 3

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. DECEMBER - GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>\$Amount</u>
DOI-General	SHS Construction (carryover - Facility Improvement & Repair funds)	\$4,563,837
DHHS-General	LIHEAP new award (\$1.224m) & 2 new health grants (\$251k)	\$1,475,670
State of Oklahoma	New Hazard Mitigation Grant	\$247,020
TOTAL NET GRANTS RECEIVED		<u>\$6,286,527</u>

B. MOD - 3 (25 budgets) Net Increase in budget authority - \$3,965,111:

General Fund: (Increase - \$635,513)

- (1): Health Discretionary **New Budget**: Requesting a \$100,000 discretionary budget on the General Fund to charge various types of discretionary charges. This budget is funded by a transfer from the Health Equipment Replacement Fund (funds generated by 3rd party collections) and will be used to cover expenses such as utility late fees, supplies for health fair events and food costs related to provider and staff appreciation lunches. (see item #15)
- (2): General Fund Operations: Requesting a transfer of \$142,500 to the Community Youth Grant Program. This transfer completes the increased funding level for the program approved during the budget hearings.
- (3): Cash Match for Grants: Requesting an increase of \$393,013 of funds available for matching grant applications.

Motor Fuels Tax: (Increase - \$2,000,000 - "Transfers Only" - Net \$0 Impact)

(Items 4 thru 8): Transfer Budgets Only: These budgets merely transfer the previously appropriated funds into the Accounting Units the Council appropriated their purposes during the budget hearings, resulting in no net impact.

Housing Proceeds: (Decrease - <\$1,100,000>)

(9): Rural Rental Operating: Requesting to remove this administrative budget with the intent of combining it with the NAHASDA Housing Management budget below (see item #24 below).

Enterprise Fund: (Increase of Transfer-In only – No \$0 Impact)

(10): CDFI Loan Pool: Merely increasing the transfer in by \$700 to \$1,017,700 from the previous budgeted transfer in amount of \$1,017,000 to equal the transfer out from the CDFI Fund (AU #3753205 – Mod 1).

Internal Lease Fund: (Increase - \$250,000)

(11): Internal Leases: Requesting an increase in spending authority of **\$250,000** to remodel the west end of the Keeler Complex Building where the Health Department previously occupied. This refurbished area will be housing the various Group Leaders and their assistants.

I.H.S. - Self Governance Health: (Reallocation – \$0 net impact)

(Items 12 thru 14): Reallocation of <\$964,132> from the Hastings Hospital budget to accommodate the Hastings staff into the Billing and Finance Departments in the amounts of \$850,209 and \$113,923 respectively.

(15): Health Equipment Replacement: Requesting to reallocate of \$100,000 of this budget's supply line item and transfer it to the discretionary budget above (see item #1).

NAHASDA Fund: (Net Increase - \$2,150,158)

(16): Operating Subsidy ('07): Requesting an increase in spending authority of **\$492,480** of 2007 IHP funds to assist in deferring the utilization of 2009 IHP funds until 2010.

(17): Housing Rehabilitation: Requesting a decrease of **<\$811,881>** to better reflect the carryover funds available.

(18): Elderly Housing/Protective Services: Requesting **\$41,760** of carryover spending authority from the 2007 IHP.

(19): Resident Services: Requesting **\$85,572** of carryover spending authority from the 2007 IHP.

(20): Rental Assistance Program: Requesting **\$327,373** of carryover spending authority from the 2007 IHP.

(21): Housing Management: Requesting **\$303,631** of carryover spending authority from the 2007 IHP.

(22): Modernization – Road Improvement: ****New Initiative**** Requesting **\$500,000** of the 2008 IHP for contracted road work. No other documentation or information was provided. It's unclear where these funds are being reallocated from to provide the availability for this budget within this mod package.

(23): Operating Subsidy ('08): Requesting an increase of **\$477,853** in 2008 IHP spending authority largely funded by an increase in Other Income related to the Low Rent Income for an entire 12 month period.

(24): Housing Management: Requesting to increase this budget by **\$733,370** related to the combining of this budget along with the Housing Proceeds – Rural Rental Operating budget mentioned in item #9 above.

Other Fund: (Increase - \$29,440)

(25): Cherokee Home Mortgage Program: Requesting spending authority of **\$29,440** of this program's prior year carryover not previously budgeted in FY09.

C. COMMUNITY ASSISTANCE, LAW ENFORCEMENT & CEMETERIES FUNDS:

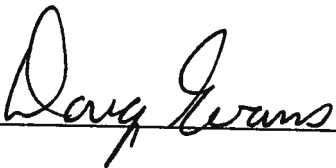
The attached lists of projects have been approved, or are being requested to be approved in this Executive/Finance Committee. These projects have already been appropriated; therefore, there is no need to appropriate the funds again. This list is for informational purposes and is included within this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

Summary:

After reviewing the submission of Mod-3, I find no technical issues surrounding these requests and 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

(A)

CHEROKEE NATION
FY 2009 REPORTING
Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2009 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
20-DOI-General	1	3204000 - SHS Construction	New	4,563,837	4,563,837	\$ -
20-DOI-General Total				\$ 4,563,837	\$ 4,563,837	\$ -
40-DHHS-General	2	3401700 - LIHEAP	LA 19-08	1,106,749	1,106,749	\$ -
	3	3401710 - LIHEAP Administration	LA 19-08	117,054	117,054	\$ -
	4	3404500 - Colorectal Cancer Prevention	New	958	958	\$ -
	5	3406400 - Healthy Nation Foods Project	New	90,909	90,909	\$ -
	6	3406500 - Strategic Alliance for Health	New	160,000	160,000	\$ -
40-DHHS-General Total				\$ 1,475,670	\$ 1,475,670	\$ -
80-Oklahoma	7	3802000 - Hazard Mitigation Plan	New	247,020	247,020	\$ -
80-Oklahoma Total				\$ 247,020	\$ 247,020	\$ -
Grand Total				\$ 6,286,527	\$ 6,286,527	\$ -

December Grants
(Reporting Only)

CHEROKEE NATION
PROPOSED FY 2009 AMENDMENT
Sorted by Funding Source

(B)

MOD-3
REQUEST

Funding Source	Ref # by FS	Program/Purpose	FY 2009 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010208 - Health Discretionary	New	100,000	100,000	\$ -
	2	1010280 - General Fund Operations	Mod 2	-	142,500	\$ (142,500)
	3	1010315 - Cash Match For Grants	Mod 2	-	393,013	\$ (393,013)
01-Cherokee Nation Total				\$ 100,000	\$ 635,513	\$ (535,513)
02-Motor Fuel Tax	4	1021000 - Motor Fuels Tax	LA 19-08	-	2,000,000	\$ (2,000,000)
	5	1023030 - Minor Emergency Repair	LA 19-08	200,000	-	\$ 200,000
	6	1023055 - Community Youth Grant Progra	LA 19-08	-	-	\$ -
	7	1024001 - MFT: Higher Ed Scholarships	LA 19-08	1,755,000	-	\$ 1,755,000
	8	1024060 - Higher Ed Graduate Scholarshi	LA 19-08	45,000	-	\$ 45,000
02-Motor Fuel Tax Total				\$ 2,000,000	\$ 2,000,000	\$ -
08-Housing Proceeds	9	1082100 - Rural Rental Operating	LA 19-08	(1,100,000)	(1,100,000)	\$ -
08-Housing Proceeds Total				\$ (1,100,000)	\$ (1,100,000)	\$ -
10-Enterprise	10	4109160 - 2008 CDFI Loan Pool	LA 26-08	700	-	\$ 700
10-Enterprise Total				\$ 700	\$ -	\$ 700
13-Leases-Internal	11	2131000 - Internal Leases	LA 19-08	-	250,000	\$ (250,000)
13-Leases-Internal Total				\$ -	\$ 250,000	\$ (250,000)
32-IHS - Self Governance Hea	12	3323005 - Hastings Hospital	LA 19-08	(964,132)	(964,132)	\$ -
	13	3325100 - Billing	LA 19-08	850,209	850,209	\$ -
	14	3325300 - Finance	LA 19-08	113,923	113,923	\$ -
	15	3329030 - Health Equipment Replacemen	LA 26-08	-	-	\$ -
32-IHS - Self Governance Health Total				\$ -	\$ 250,000	\$ (250,000)
56-NAHASDA	16	3560703 - Operating Subsidy	New	492,480	492,480	\$ -
	17	3560744 - Housing Rehabilitation	LA 19-08	(811,881)	(811,881)	\$ -
	18	3560757 - Elderly Hous/Prot. Serv.	New	41,760	41,760	\$ -
	19	3560763 - Resident Services	New	85,572	85,572	\$ -
	20	3560773 - Rental Assistance Program	New	327,373	327,373	\$ -
	21	3560775 - Housing Management	New	303,631	303,631	\$ -
	22	3560801 - Modernization-Road Improveme	New	500,000	500,000	\$ -
	23	3560803 - Operating Subsidy	Mod 2	477,853	477,853	\$ -
	24	3560875 - Housing Management	LA 19-08	733,370	733,370	\$ -
56-NAHASDA Total				\$ 2,150,158	\$ 2,150,158	\$ -
90-Other	25	3903010 - Cherokee Home Mortgage Prg	New	29,440	29,440	\$ -
90-Other Total				\$ 29,440	\$ 29,440	\$ -
Grand Total				\$ 3,180,298	\$ 3,965,111	\$ (784,813)

CHEROKEE NATION TRIBAL COUNCIL
 FY 2009 DETAIL OF COMMUNITY ASSISTANCE (GLA - 6810.10)

Vendor / Recipient	Date	Assistance Amount	Bill John Baker	Tina Jordan	S. Joe Crittenden	Jodie Fishinghawk	David Thornton	Janelle Fullbright	Don Garvin	Curtis Snell	Harley Buzzard	Meredith Fralley	Chris Soap	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hoskin, Jr.	Jack Baker	Julia Coates	Description of Request	Requested	Received	Submitted	PAID
Beginning Balance	10/01/08	\$425,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	Financial Assistance - Building	x	x	x	x
Mudrow Cherokee Com. Group	10/01/08	\$1,000					\$1,000													Red Fern Festival Pow-Wow	x	x	x	x
Vian Community Charitable Trust	10/01/08	\$300					\$300													Financial Support	x	x	x	x
Marble City Com. Cherokee Org	10/01/08	\$1,000					\$1,000													Financial Support	x	x	x	x
Four Corners Helping Hands, Inc	10/07/08	\$750											\$750							Financial Support	x	x	x	x
Vinita Indian Education Parent Com	10/09/08	\$1,000																		Student Award Event Activities	x	x	x	x
Vinita Indian Territory Coalition, Inc	10/09/08	\$1,500																		Vinita Indian Territory Day Activities	x	x	x	x
Warner Public School	10/15/08	\$300							\$300											4-H Club	x	x	x	x
Muskogee 4 H	10/15/08	\$300							\$300											4-H Club	x	x	x	x
Saima Public Schools	10/16/08	\$500											\$500							Music Program	x	x	x	x
Sperry Alumni Association	10/16/08	\$1,000												\$1,000						Tables for annual dinner	x	x	x	x
Northeast Technology Center	10/17/08	\$4,000											\$2,000							EMS Program-Medical Equipment	x	x	x	x
Charlene McCoy	10/23/08	\$300																		Tahlequah Bandis	x	x	x	x
Care Food Pantry	10/23/08	\$1,000																		Financial Support - Food Supplies	x	x	x	x
City of Shilwell	10/29/08	\$1,250					\$1,250													Play System for Stillwell State Park	x	x	x	x
Tenkler School	10/30/08	\$1,000																		Program Support	x	x	x	x
MigRite City Food Pantry/Clifton Pettit	10/30/08	\$1,000																		Organizational Support	x	x	x	x
Greasy Community Organization	10/30/08	\$1,000																		Organizational Support	x	x	x	x
Mudrow Cherokee Com. Group	10/30/08	\$1,000																		Organizational Support	x	x	x	x
David Teehee (Redbird Smith Grds)	10/30/08	\$200																		Organizational Support	x	x	x	x
SHS Student Activities	10/30/08	\$250																		Organizational Support	x	x	x	x
Cherokee Basket Weaver's Assoc	10/30/08	\$4,000					\$250													Student Activities	x	x	x	x
Cherokee Children's Mission	10/30/08	\$1,000					\$250													Smithsonian Museum	x	x	x	x
Tenkler School	11/03/08	\$500					\$250													Organizational Support	x	x	x	x
Oakhill/Piney Community Org	11/03/08	\$400																		Organizational Support	x	x	x	x
Grove Springs Community Org	11/03/08	\$10,000																		Assl. w/land purchase for new bldg	x	x	x	x
Flute Springs Community Org	11/04/08	\$1,500					\$1,500													Orange Bowl	x	x	x	x
Evening Shade Community Org	11/05/08	\$2,000					\$2,000													Native American Program/Materials	x	x	x	x
Brushy Mountain Community Org	11/05/08	\$1,000					\$1,000													Organizational/Event Support	x	x	x	x
Marble City Food Pantry/Clifton Pettit	11/20/08	\$4,800					\$750													Cherokee Children Music/Arts Prog	x	x	x	x
Novata Library	11/20/08	\$500					\$500													Skatook Livestock Show - FFA - 4H	x	x	x	x
Folk Foundation	11/20/08	\$200																		Skatook Livestock Show - FFA - 4H	x	x	x	x
Spade Mountain Cherokee Com. Org	11/20/08	\$2,000																		Healing Unit	x	x	x	x
Sperry Agriculture Parent Club	12/08/08	\$1,500																		Feathers of Many Colors	x	x	x	x
Skatook Public Schools	12/08/08	\$1,500																		Marnee Wallace Museum	x	x	x	x
Visions of Christ Church	12/09/08	\$1,000					\$500													Cultural Preservation	x	x	x	x
Jay School	12/11/08	\$500																		Cultural Preservation	x	x	x	x
Delaware County Historical Society	12/12/08	\$1,000																		Cultural Preservation	x	x	x	x
Cherokee Heritage Center	12/12/08	\$500																		Community Service	x	x	x	x
Ingras Grove General Hospital	12/12/08	\$1,000																		Cultural Preservation	x	x	x	x
Sainte Preservation Association	12/12/08	\$500																		Cultural Preservation	x	x	x	x
Delaware County Historical Society	12/15/08	\$500																		Community Service	x	x	x	x
Jay Senior Citizens Center	12/15/08	\$500																		Reading Program	x	x	x	x
Ketchum Public Schools	12/16/08	\$1,750																						
Year-to-Date Assistance		\$61,050	\$2,650	\$2,650	\$4,000	\$4,000	\$9,650	\$4,000	\$850	\$5,250	\$10,150	\$3,250	\$3,500	\$0	\$4,250	\$250	\$5,200	\$750	\$750					
Ending Balance		\$363,950	\$22,350	\$22,350	\$21,000	\$21,000	\$15,450	\$21,000	\$24,150	\$19,750	\$14,850	\$21,750	\$21,500	\$25,000	\$20,750	\$24,750	\$19,800	\$24,250	\$24,250					

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CHEROKEE NATION TRIBAL COUNCIL
FY09 CEMETERY PRESERVATION ASSISTANCE
(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation District	Assistance Amount
FY08 Ending Balance	09/30/08		\$ 84,685.11
FY09 Current Year Funding	10/01/08		\$ 69,479.00
IDC Allocation and PY Adjustment	10/01/08		\$ (6,529.11)
FY09 Available Balance	10/01/08		\$ 147,635.00
Welch Cemetery - William Whitener	10/30/08	1 - Cherokee	\$ 500.00
Littledear Cemetery - Gary Littledeer	10/30/08	2 - Trail of Tears	\$ 500.00
Keener Cemetery - Amy Mathis	10/30/08	1 - Cherokee	\$ 500.00
Sycamore Springs - Isaac Beaver	10/30/08	5 - Delaware	\$ 500.00
Native Am. Fellowship - Hickory Creek	10/30/08	9 - Craig	\$ 500.00
Native Am. Fellowship - Timber Hill	10/30/08	9 - Craig	\$ 500.00
Agent Cemetery - Robert Mouse, Jr.	10/30/08	1 - Cherokee	\$ 500.00
Jack Ribbon Indian Cemetery	11/20/08	6 - Mayes	\$ 500.00
Lowrey Cemetery - Gina Griffith	11/20/08	1 - Cherokee	\$ 500.00
Elm Grove Cemetery - Bill Ross	12/16/08	2-Trail of Tears	\$ 500.00
Matoaka Cemetery - Ed Trottingwolf	12/16/08	8 - Keeler	\$ 500.00
			\$ 5,500.00
Ending Balance			\$ 142,135.00

ok

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2009
Including Mod 3 - Request**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	75,023,098	3,072,382	78,095,480	70,335,711	5,659,725	2,097,897	78,093,333	2,147
Motor Fuels Tax Funding Srce	11,499,927	9,758,882	21,258,809	11,870,180	304,414	9,084,215	21,258,809	-
Motor Vehicle Tax Funding Srce	11,950,109	-	11,950,109	10,552,418	355,113	1,042,578	11,950,109	-
Permanent Fund Funding Source	10,000	-	10,000	10,000	-	-	10,000	-
Title VI Loan Funding Source	-	-	-	-	-	-	-	-
DOI General Funding Source	14,972,422	-	14,972,422	13,803,785	1,168,637	-	14,972,422	-
DOI Self Gov Funding Source	12,052,892	79,600	12,132,492	10,917,471	1,175,021	40,000	12,132,492	-
DOI Self Gov Roads Funding Srce	41,636,155	-	41,636,155	40,202,647	353,508	1,080,000	41,636,155	-
DOI PL102-477 Funding Source	21,839,335	-	21,839,335	20,899,706	939,629	-	21,839,335	-
IHS Self Gov Health Funding Sr	156,845,854	-	156,845,854	143,604,207	10,485,317	2,756,330	156,845,854	-
IHS Self Gov TEH Funding Srce	5,036,506	-	5,036,506	4,572,444	464,062	-	5,036,506	-
IHS Self Gov Offic Funding Srce	474,089	-	474,089	412,051	62,038	-	474,089	-
IHS Discretionary Funding Srce	600,000	-	600,000	30,000	-	570,000	600,000	-
DHHS General Funding Source	36,353,150	135,000	36,488,150	33,496,060	2,896,570	95,520	36,488,150	-
DHHS TEH Funding Source	-	-	-	-	-	-	-	-
USDA Funding Source	15,322,616	787,194	16,109,810	15,432,643	677,167	-	16,109,810	-
Dept of Education Funding Srce	1,209,067	84,280	1,293,347	1,179,157	114,190	-	1,293,347	-
HUD Funding Source	41,122,318	-	41,122,318	36,703,416	2,253,603	2,165,299	41,122,318	-
Housing Proceeds Funding Srce	5,807,599	-	5,807,599	5,121,503	686,096	-	5,807,599	-
EPA Funding Source	3,130,585	20,800	3,151,385	2,859,599	291,786	-	3,151,385	-
Dept of Labor Funding Source	7,148,752	-	7,148,752	6,422,710	726,042	-	7,148,752	-
Federal Other Funding Source	2,175,414	517,700	2,693,114	1,630,397	45,017	1,017,700	2,693,114	-
State of Oklahoma Funding Srce	598,993	-	598,993	528,341	70,652	-	598,993	-
Private Funding Source	966,013	222,572	1,188,585	763,841	108,649	-	872,490	316,095
Indirect Cost Pool Funding Srce	206,294	-	206,294	28,041,152	(28,517,370)	-	(476,218)	682,512
Tribal Force Acct Funding Srce	62,900	80,000	142,900	128,353	14,547	-	142,900	-
Fringe Pool Funding Source	-	-	-	-	-	-	-	-
Internal Lease Pool Funding Sr	65,000	-	65,000	65,000	-	-	65,000	-
Construction Mgmt Funding Srce	-	-	-	-	-	-	-	-
Enterprise Funding Source	2,950,382	3,082,299	6,032,681	2,265,011	-	517,700	2,782,711	3,249,970
Other Funding Source	195,669	12,000	207,669	119,301	4,064	-	123,365	84,304
Debt Service Funding Source	-	2,756,330	2,756,330	2,756,330	-	-	2,756,330	-
Capital Projects Funding Source	-	-	-	-	-	-	-	-
Total	\$ 469,255,139	\$ 20,609,039	\$ 489,864,178	\$ 464,723,434	\$ 338,477	\$ 20,467,239	\$ 485,529,150	\$ 4,335,028

Mod-2 Amended \$ 3,472,978
December Grants 6,286,527
Mod-3 Request \$ 3,965,111
Total w/Mod-3 Request \$ 499,253,766