

An Act

LEGISLATIVE ACT 22-02

AN ACT AMENDING LEGISLATIVE ACT #37-01 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2002; 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 #37-01 Authorizing the Comprehensive Budget for Fiscal Year 2002".

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 2002" or subsequent amendment. The cumulative total of the budget is increased by **\$161,000** for a total budget authority of **\$272,768,884**. The following items are identified as estimated funding sources in excess of appropriated uses to wit:

A. Motor Fuels Tax	\$1,247,535	(\$602,421 Appropriated)	Balance:	\$645,114
B. G/F special div.	\$250,000	(\$0 Appropriated)	Balance:	\$250,000
C. Gammon Trust	\$290,625	(\$290,625 Restricted)	Balance:	\$0
D. G/F settlement	\$253,685	(\$253,685 Restricted)	Balance:	\$0

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act 37-01 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

This amendment changes the total amount of the comprehensive budget authorization by an increase of **\$161,000** for a one-time funding from the **Motor Fuels Tax Fund** for the Cherokee Nation Higher Education (Non-Pell) Scholarship Program. These funds are appropriated to insure an enrollment level of 870 students in the program.

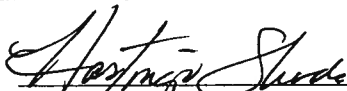
SECTION 5. SEVERABILITY

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.

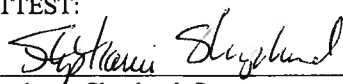
SECTION 6. EFFECTIVE DATE: EMERGENCY DECLARED

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.

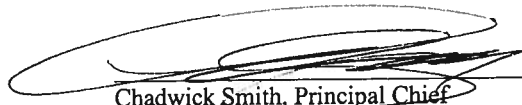
Passed by the Cherokee Council on the 15th day of JULY, 2002.


Hastings Shade, President
Council of the Cherokee Nation

ATTEST:


Stephanie Shepherd, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 22nd day of JULY, 2002.


Chadwick Smith, Principal Chief
Cherokee Nation

ATTEST:


Jay Hannah, Secretary/ Treasurer
Cherokee Nation

YEAS AND NAYS AS RECORDED:

John A. Ketcher	<u>YEA</u>	Melvina Shotpouch	<u>YEA</u>
Don Crittenden	<u>YEA</u>	Stephanie Shepherd	<u>YEA</u>
Harold "Jiggs" Phillips	<u>ABSENT</u>	John F. Keener	<u>YEA</u>
Jackie Bob Martin	<u>YEA</u>	Harold DeMoss	<u>ABSENT</u>
Mary Flute-Cooksey	<u>YEA</u>	Buel Anglen	<u>YEA</u>
David W. Thornton, Sr.	<u>YEA</u>	Nick Lay	<u>ABSENT</u>
Don Garvin	<u>YEA</u>	Charles "Chuck" Hoskin	<u>YEA</u>
Barbara Starr-Scott	<u>ABSENT</u>		

Fiscal year thru period ending 09/30/2002

Description	Month to date	Year to date	Ytd encumbrance	Annual budget	Annual var	% used
4530.01 Motor fuel tax revenue	.00	.00	.00	1,740,000.00	(1,740,000.00)	.0%
Total Revenue	.00	.00	.00	1,740,000.00	(1,740,000.00)	.0%
6820.11 Tuition/scholarships	.00	1,030,647.49	.00	1,740,000.00	709,352.51	59.2%
9730.00 Allocated: printing/copying	.00	242.96	.00	.00	(242.96)	-
Total Expenditure	.00	1,030,890.45	.00	1,740,000.00	709,109.55	59.3%
Excess Revenue over (under) Expenditures	.00	(1,030,890.45)	.00	.00	(1,030,890.45)	-

Year-to-Date Scholarships \$ 1,030,890
 Fall 2002 Semester 870,000 (870 x 1,000)
 Projected '02 Expenses \$ 1,900,890
 Current FY02 Budget \$ 1,740,000
 Projected Over-Expenditure \$ 160,890

Note: Due to the retro-active funding of over 160 students in the Fall '01 Semester,
 \$161,000 Appropriation (1-time funding) is required to maintain the
 Enrollment level of 870 students during the current Fiscal Year.

DL.
 7/1/02

CHEROKEE COUNTY

FY2002 Comprehensive Budget Summary of Sources and Uses

Legislation passed thru - 05/13/2002

Item Description	L.A. #	Funding Source(s)	Prior Yr	Current Yr	ESTIMATED REVENUES	Transfers In	TOTAL	Dir. Exp.	Indirect	Transfers Out	Reserves	TOTAL	REVENUES AVAILABLE
1. Comprehensive Budget Act - Original	37-01	All	20,715,833	198,633,857	16,609,880	235,950,570		223,171,580	(3,244,396)	12,538,859	2,491,538	234,957,581	1,001,989
a. Direct/Indirect Realloc's & Transfer Corrections		IDC & G/F						13,653	(13,653)	(23,100)		(23,100)	23,100
2. Court Appointed Special Advocate (CASA)	38-01	MFT						20,000				20,000	(20,000)
3. Comprehensive Budget Amend. (Mod-1)	39-01	various	30,000	2,780,357	1,135,493	3,945,850		2,144,086	666,271	1,135,493		3,945,850	-
4. Reprogram Higher Ed. PY-Fund Balance	40-01	MFT	676,408			676,408							676,408
5. Motor Fuels Tax - Road Program Projects	41-01	MFT			112,018	112,018		112,018		112,018	(112,018)	112,018	-
6. Comprehensive Budget Amend. (Mod-2)	42-01	various		2,833,985	24,925	2,858,910		2,530,471	280,414	48,025		2,858,910	-
7. LIHEAP Subsidy - MFT	43-01	MFT						15,000				15,000	(15,000)
8. Capital Expansion - Balance Sheet Only	44-01	GF											-
9. MFT Prior Yr Reconciliation Adjustment	n/a	MFT	(935,144)	191,192		(743,952)					(11,848)	(11,848)	(732,104)
10. MFT - Graduate Scholarship Program	1-02	MFT						400,000				400,000	(400,000)
11. Motor Fuels Tax - Road Program Projects	2-02	MFT			337,533	337,533		337,533		337,533	(337,533)	337,533	-
12. Comprehensive Budget Amend. (Mod-3)	3-02	various		92,134		92,134		86,345	5,639			91,984	150
13. MFT-Est. Interest Income Adjustment	n/a	MFT	(24,641)	(173,450)		(198,091)							(198,091)
14. MFT Roads Program-Carryover Correction	n/a	MFT	1,855,028			1,855,028					1,855,028	1,855,028	-
15. PY Discr. Closures/Tfrs & Cash Reserve	5-02	various	1,882,931	34,020	20,210,584	22,127,535		(3,110,356)	139,969	20,210,584	4,887,308	22,127,535	-
16. Motor Fuels Tax - Road Program Projects	6-02	MFT			208,027	208,027		208,027		208,027	(208,027)	208,027	-
17. Comprehensive Budget Amend. (Mod-4)	11-02	various	1,438,424	(5,437,262)	11,231	(3,987,607)		(4,038,444)	46,713	11,231		(3,980,500)	(7,107)
18. Additional Ramah Settlement Distribution	15-02	GF		253,684		253,684							253,684
19. Motor Fuels Tax - Road Program Projects	E/F-3/28	MFT			255,915	255,915		255,915		255,915	(255,915)	255,915	-
20. Motor Fuels Tax - Road Program Projects	E/F-4/25	MFT			220,583	220,583		220,583		220,583	(220,583)	220,583	-
21. Comprehensive Budget Amend. (Mod-5)	14-02	various	(188,134)	1,034,115	125,000	970,981		663,538	307,443			970,981	-
22. Motor Fuels Tax - Road Program Projects	E/F-5/30	MFT			97,666	97,666		97,666		97,666	(97,666)	97,666	-
Reconciled Totals			25,450,705	200,242,632	39,348,855	265,042,192		223,127,645	(1,811,600)	35,152,834	7,990,284	264,459,163	583,029
Totals per AFW System			25,450,705	200,242,632	39,348,855	265,042,192		223,127,645	(1,811,600)	35,152,834	7,990,284	264,459,163	583,029
Difference													
Reconciled Totals from above			25,450,705	200,242,632	39,348,855	265,042,192		223,127,645	(1,811,600)	35,152,834	7,990,284	264,459,163	583,029
23. Comprehensive Budget Amend. (Mod-6)	pending	various		3,456,275	6,421	3,462,696		3,140,185	198,365	6,421		3,344,971	117,725
24. Comprehensive Budget Amend. (Mod-7)	pending	various		4,663,189	(17,393)	4,645,796		4,574,663	91,880	(17,393)		4,649,150	(3,354)
25. DHHS General Assistance Amendment	pending	DOI-S/G				154,600		154,600				154,600	-
26. Higher Ed (non-pell) Scholarship Subsidy	pending	MFT						161,000				161,000	(161,000)
Totals after Proposed Amendments			25,450,705	208,516,696	39,337,883	273,305,284		231,158,093	(1,521,355)	35,141,862	7,990,284	272,768,884	536,400

CHEROKEE NATION

FY2002 Comprehensive Budget

Legislation passed Nov. - 05/17/2002

Summary of Sources and Uses

Item Description	L.A.#	REVENUE ESTIMATES - BY FUNDING SOURCES										APPROPRIATED USES - BY FINDING SOURCES										REVENUES AVAILABLE - BY FINDING SOURCES										
		Gen Fund	MFT	Exp.Trust	IDC	Perce	Non-Exp.	Trans	Enters	Spec.Rev.	TOTAL SOURCES	Gen Fund	MFT	Exp.Trust	IDC	Perce	Non-Exp.	Trans	Enters	Spec.Rev.	TOTAL USES	Gen Fund	MFT	Exp.Trust	IDC	Perce	Non-Exp.	Trans	Enters	Spec.Rev.	TOTAL AVAILABLE	
1. Comprehensive Budget Act - Original	37-01	9,641,236	12,061,969	4,247,133	40,000	161,157	1,115,187	3,730,214	204,902,674	235,959,579	-	9,722,715	10,560,647	4,247,133	40,000	161,157	1,061,678	3,478,654	205,635,596	234,957,581	234,957,581	131,479	1,501,322	-	-	-	53,508	251,560	(672,922)	1,001,989		
a. Discontinued Realtech & Transfer Correction		-	-	-	-	-	-	-	-	-	-	(23,100)	-	-	-	-	-	-	-	-	-	23,100	-	-	-	-	-	-	-	-	23,100	
2. Court Appointed Special Advocate (CASA)	38-01	-	-	-	-	-	-	-	-	-	-	705,000	-	-	-	-	30,000	-	-	-	20,000	-	-	-	-	-	-	-	-	-	(20,000)	
3. Comprehensive Budget Amend. (Mod-1)	39-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(20,000)	
4. Repeal Higher Ed. FY-2 Fund Balance	40-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5. Motor Fuel Tax - Road Program Projects	41-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. Comprehensive Budget Amend. (Mod-2)	42-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7. LHCAP Subsidy - MFT	43-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8. Capital Expansion - Balance Sheet Only	44-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9. MFT Prior Yr Reconciliation Adjustment	na	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10. MFT - Graduate Scholarship Program	1-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11. Motor Fuel Tax - Road Program Projects	2-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12. Comprehensive Budget Amend. (Mod-3)	3-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13. MFT-Exp. Interest Income Adjustment	na	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14. MFT Roads Program-Curpyover Correction	na	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15. PY Disc. Closure/Tfns & Cash Reserve	5-02	23,736,389	(28,083)	(4,203,768)	825,648	1,503,300	1,646,940	22,127,535	208,027	208,027	208,027	23,736,389	(28,083)	(4,203,768)	825,648	1,503,300	1,646,940	22,127,535	208,027	208,027	208,027	23,736,389	(28,083)	(4,203,768)	825,648	1,503,300	1,646,940	22,127,535	208,027	208,027	208,027	208,027
16. Motor Fuel Tax - Road Program Projects	6-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17. Comprehensive Budget Amend. (Mod-4)	11-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18. Additional Ramoth Settlement Distribution	15-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19. Motor Fuel Tax - Road Program Projects	19-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20. Motor Fuel Tax - Road Program Projects	20-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21. Comprehensive Budget Amend. (Mod-5)	14-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22. Motor Fuel Tax - Road Program Projects	22-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reconciled Totals		34,353,550	16,292,503	100,864	40,000	161,157	1,970,855	3,880,594	208,242,669	265,842,192	265,842,192	34,353,550	16,292,503	100,864	40,000	161,157	1,970,855	3,880,594	208,242,669	265,842,192	265,842,192	138,198	812,535	-	-	-	53,508	251,560	(672,922)	583,629		
Totals per AFW System		34,353,550	16,292,503	100,864	40,000	161,157	1,970,855	3,880,594	208,242,669	265,842,192	265,842,192	34,353,550	16,292,503	100,864	40,000	161,157	1,970,855	3,880,594	208,242,669	265,842,192	265,842,192	138,198	812,535	-	-	-	53,508	251,560	(672,922)	583,629		
Difference		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciled Totals from above		34,353,550	16,292,503	100,864	40,000	161,157	1,970,855	3,880,594	208,242,669	265,842,192	265,842,192	34,353,550	16,292,503	100,864	40,000	161,157	1,970,855	3,880,594	208,242,669	265,842,192	265,842,192	138,198	812,535	-	-	-	53,508	251,560	(672,922)	583,629		
23. Comprehensive Budget Amend. (Mod-6)	pending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24. Comprehensive Budget Amend. (Mod-7)	pending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25. DHHS General Assistance Amendment	pending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26. Higher Ed (non-pell) Scholarship Subsidy	pending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Totals after Proposed Amendments		34,353,550	16,292,503	100,864	40,000	161,157	1,970,855	3,880,594	208,242,669	265,842,192	265,842,192	34,353,550	16,292,503	100,864	40,000	161,157	1,970,855	3,880,594	208,242,669	265,842,192	265,842,192	142,402	812,535	-	-	-	53,508	251,560	(672,922)	583,629		

Run date: 07/02 10:45
 Bus date: 09/30, 2

102003 010001 Higher Ed:Non-Pell Scholarship

R/E Act vs Bud W/Encumbrance

Select...: A102003 010XXX XXXX.XX
 /home/devans Page 2

Fiscal year thru period ending 09/30/2002

Description	Month to date	Year to date	Ytd encumbrance	Annual budget	Annual var	% used
4530.01 Motor fuel tax revenue	.00	.00	.00	1,740,000.00	(1,740,000.00)	.0%
Total Revenue	.00	.00	.00	1,740,000.00	(1,740,000.00)	.0%
6820.11 Tuition/scholarships	.00	1,030,647.49	.00	1,740,000.00	709,352.51	59.2%
9730.00 Allocated: printing/copying	.00	242.96	.00	.00	(242.96)	-
Total Expenditure	.00	1,030,890.45	.00	1,740,000.00	709,109.55	59.3%
Excess Revenue over (under) Expenditures	.00	(1,030,890.45)	.00	.00	(1,030,890.45)	-

Year-to-Date Scholarships \$ 1,030,890
 Fall 2002 Semester 870,000 (870 x 1,000)
 Projected '02 Expenses \$ 1,900,890
 Current FY02 Budget \$ 1,740,000
 Projected Over-Expenditure \$ 160,890

Note: Due to the retro-active funding of over 160 students in the Fall '01 Semester,
 \$161,000 Appropriation (1-time finding) is required to maintain the
 Enrollment level at 870 students during the current Fiscal Year.

DL.
 7/1/02

CHEROKEE NATION

FY2002 Comprehensive Budget Summary of Sources and Uses
Legislation passed thru 3/2002

Item Description	Funding Source(s)	L.A. #	Prior Yr	ESTIMATED REVENUES Current Yr	Transfers In	TOTAL	Dir. Exp.	Indirect	Transfers Out	Reserves	TOTAL	REVENUES AVAILABLE
1. Comprehensive Budget Act - Original	All	37-01	20,715,833	198,633,857	16,609,880	235,959,570	223,171,580	(3,244,396)	12,538,859	2,491,538	234,957,581	1,001,989
a. Direct/Indirect Realloc's & Transfer Corrections	IDC & G/F					-	13,653	(13,653)	(23,100)		(23,100)	23,100
2. Court Appointed Special Advocate (CASA)	MFT	38-01				-	20,000				20,000	(20,000)
3. Comprehensive Budget Amend. (Mod-1)	various	39-01	30,000	2,780,357	1,135,493	3,945,850	2,144,086	666,271	1,135,493		3,945,850	-
4. Reprogram Higher Ed. PY-Fund Balance	MFT	40-01	676,408			676,408						-
5. Motor Fuels Tax - Road Program Projects	MFT	41-01			112,018	112,018	112,018			(112,018)	112,018	-
6. Comprehensive Budget Amend. (Mod-2)	various	42-01		2,833,985	24,925	2,858,910	2,530,471	280,414	48,025		2,858,910	-
7. LIHEAP Subsidy - MFT	MFT	43-01				-	15,000				15,000	(15,000)
8. Capital Expansion - Balance Sheet Only	GF	44-01				-					-	-
9. MFT Prior Yr Reconciliation Adjustment	n/a		(935,144)	191,192		(743,952)					-	-
10. MFT - Graduate Scholarship Program	MFT	1-02					400,000			(11,848)	(11,848)	(732,104)
11. Motor Fuels Tax - Road Program Projects	MFT	2-02			337,533	337,533	337,533		337,533	(337,533)	400,000	(400,000)
12. Comprehensive Budget Amend. (Mod-3)	various	3-02		92,134		92,134	86,345	5,639			91,984	150
13. MFT-Ext. Interest Income Adjustment	MFT	n/a	(24,641)	(173,450)		(198,091)					-	(198,091)
14. MFT Roads Program-Carryover Correction	MFT	n/a	1,855,028			1,855,028				1,855,028	1,855,028	-
15. PY Discr. Closeout/Tfrs & Cash Reserve	various	5-02	1,882,931	34,020	20,210,584	22,127,535	(3,110,326)	139,969	20,210,584	4,887,308	22,127,535	-
16. Motor Fuels Tax - Road Program Projects	MFT	6-02			208,027	208,027	208,027		208,027	(208,027)	208,027	-
17. Comprehensive Budget Amend. (Mod-4)	various	11-02	1,438,424	(5,437,262)	11,231	(3,987,607)	(4,038,444)	46,713	11,231		(3,980,500)	(7,107)
18. Additional Ramoth Settlement Distribution	GF	15-02		253,684		253,684					-	253,684
19. Motor Fuels Tax - Road Program Projects	MFT	E/F-3/28			255,915	255,915	255,915		255,915	(255,915)	255,915	-
20. Motor Fuels Tax - Road Program Projects	MFT	E/F-4/25			220,583	220,583	220,583		220,583	(220,583)	220,583	-
21. Comprehensive Budget Amend. (Mod-5)	various	14-02	(188,134)	1,034,115	125,000	970,981	663,538	307,443			970,981	-
22. Motor Fuels Tax - Road Program Projects	MFT	E/F-5/30			97,666	97,666	97,666		97,666	(97,666)	97,666	-
Reconciled Totals			25,450,705	200,242,632	39,348,855	265,042,192	223,127,645	(1,811,600)	35,152,834	7,990,284	264,459,163	583,029
Totals per APW System			25,450,705	200,242,632	39,348,855	265,042,192	223,127,645	(1,811,600)	35,152,834	7,990,284	264,459,163	583,029
Difference												
Reconciled Totals from above			25,450,705	200,242,632	39,348,855	265,042,192	223,127,645	(1,811,600)	35,152,834	7,990,284	264,459,163	583,029
23. Comprehensive Budget Amend. (Mod-6)	various	pending		3,456,275	6,421	3,462,696	3,140,185	198,365	6,421		3,344,971	117,725
24. Comprehensive Budget Amend. (Mod-7)	various	pending		4,663,189	(17,393)	4,645,796	4,574,663	91,880	(17,393)		4,649,150	(3,354)
25. DHHS General Assistance Amendment	DOI-S/G	pending		154,600		154,600	154,600				154,600	-
26. Higher Ed (non-pell) Scholarship Subsidy	MFT	pending				-	161,000				161,000	(161,000)
Totals after Proposed Amendments			25,450,705	208,516,696	39,337,883	273,305,284	231,158,093	(1,521,355)	35,141,862	7,990,284	272,768,884	536,400

CHEROKEE NATION
FY2002 Comprehensive Budget Summary of Sources and Uses

Legislation passed Nov. - 05/19/00

Item Description	L.A.#	REVENUE ESTIMATES - BY FUNDING SOURCES						APPROPRIATED USES - BY FUNDING SOURCES						REVENUES AVAILABLE - BY FUNDING SOURCES					
		Gen Fund	MFT	Exp Trans	IPC	Perp Accts	Non-Exp Trans	Exp Trans	IPC	Perp Accts	Non-Exp Trans	Exp Trans	IPC	Perp Accts	Non-Exp Trans	Exp Trans	IPC	Perp Accts	TOTAL
1. Comprehensive Budget Act - Original	37-01	9,641,216	12,061,969	4,247,133	40,000	161,157	1,115,157	3,710,214	204,962,624	235,169,570	-	-	-	-	-	-	-	-	1,001,089
2. Discontinued Revenues & Transfer Corrections	38-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Comprehensive Budget Amend. (Mod-1)	39-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,000
4. Comprehensive Budget Amend. (Mod-1)	40-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
5. Minor Facs Tax - Road Program Projects	41-01	705,000	676,408	-	-	-	30,000	3,210,770	3,045,850	3,045,850	-	-	-	-	-	-	-	-	3,045,850
6. Comprehensive Budget Amend. (Mod-2)	42-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,018
7. LIFEAP Salary - MFT	43-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,858,910
8. Capital Expansion - Balance Sheet Only	44-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
9. MFT Prior Yr Reconciliation Adjustment	45-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
10. MFT - Graduate Scholarship Program	1-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Minor Facs Tax - Road Program Projects	2-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	337,533
12. Comprehensive Budget Amend. (Mod-3)	3-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,064
13. MFT-Est. Interest Income Adjustment	4-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14. MFT Road Program-Corporate Correction	4-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15. PY Disc. Closure/Trs & Cash Reserve	5-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16. Minor Facs Tax - Road Program Projects	6-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17. Comprehensive Budget Amend. (Mod-4)	11-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18. Additional Rumb Settlement Distribution	15-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19. Minor Facs Tax - Road Program Projects	EPF-3/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20. Minor Facs Tax - Road Program Projects	EPF-4/25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21. Comprehensive Budget Amend. (Mod-5)	14-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22. Minor Facs Tax - Road Program Projects	EPF-5/10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Totals		34,563,608	16,293,603	100,864	40,000	161,157	1,970,855	3,880,984	208,242,669	255,042,192	-	-	-	-	-	-	-	-	97,666
Totals per AFM System		34,563,608	16,293,603	100,864	40,000	161,157	1,970,855	3,880,984	208,242,669	255,042,192	-	-	-	-	-	-	-	-	97,666
Difference		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Totals from above		34,563,608	16,293,603	100,864	40,000	161,157	1,970,855	3,880,984	208,242,669	255,042,192	-	-	-	-	-	-	-	-	97,666
23. Comprehensive Budget Amend. (Mod-6)	pending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24. Comprehensive Budget Amend. (Mod-7)	pending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25. DHS General Assistance Amendment	pending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26. Higher Ed (non-pth) Scholarship Salary	pending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals after Proposed Amendments		34,563,608	16,293,603	100,864	40,000	161,157	1,970,855	3,880,984	208,242,669	255,042,192	-	-	-	-	-	-	-	-	97,666