

# An Act

## LEGISLATIVE ACT 13-13

### AN ACT AMENDING LEGISLATIVE ACT #37-12 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2013 – Mod. 8b; 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 #37-12 Authorizing the Comprehensive Operating Budget for FY 2013 – Mod. 8b**”.

#### 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 2013” or subsequent amendment. The cumulative total of the budget is increased by **\$6,334,885** for a total budget authority of **\$566,883,929**. 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	\$0	\$0	\$0	\$0
B. Motor Fuels Tax	\$0	\$0	\$0	\$0
Grants Received & Authorized per LA-37-12 (detail attached)				\$ 2,236,989
Modification Request #8b (see Section 4 below)				<u>4,097,896</u>
<b>Cumulative change in budget authority</b>				<b><u>\$ 6,334,885</u></b>

#### SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #37-12 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 **\$4,097,896** to wit:

- A. An increase in the **General Fund** budget authority of **\$ 1,096,215**.

- B. An increase in the **Motor Fuel Tax** budget authority of \$ 1,127,555.
- C. An increase in the **Indirect Cost Pool** budget authority of \$ 10,593.
- D. An increase in the **Housing Proceeds** budget authority of \$ 1,542,662.
- E. An increase in the **DOI – Self Governance** budget authority of \$ 71,148.
- F. An increase in the **IHS-Self Governance Health** budget authority of \$ 249,723.

**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.

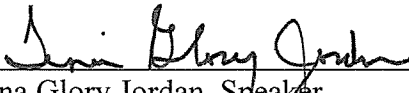
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

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.

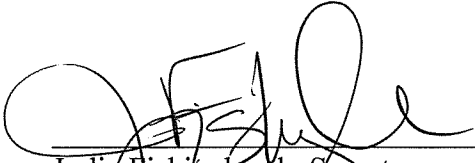
**SECTION 8. SELF-HELP CONTRIBUTIONS**

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.

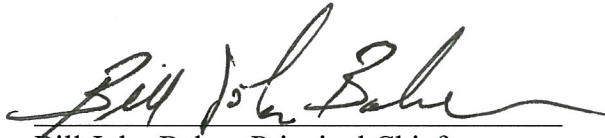
Enacted by the Council of the Cherokee Nation on the 13<sup>th</sup> day of May, 2013.

  
\_\_\_\_\_  
Tina Glory Jordan, Speaker  
Council of the Cherokee Nation

ATTEST:

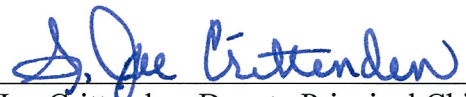
  
\_\_\_\_\_  
Jodie Hishinghawk, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 14 day of May, 2013



Bill John Baker, Principal Chief  
Cherokee Nation

ATTEST:



S. Joe Crittenden, Deputy Principal Chief  
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>Absent</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

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

# M e m o

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

**From:** Jody S. Reece

**CC:** Executive & Finance Committee

**Date:** 04/26/2013

**Re:** Review of Operating Budget Modification #8a

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

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### **MOD – 8a (1 budgets) Increase in budget authority - \$8,561:**

1. Miss Cherokee Activities – 1010200 - General Fund: Modification requesting an increase in expenditure authorization of \$8,561. Per amendment in the Executive and Finance Committee \$7,500 was added to travel expenses and \$1,061 related IDC. This increase was funded out of General Fund carryover and leaves an unappropriated General Fund carryover of \$4,197,990.

#### **Summary:**

After reviewing the submission of Mod-8a 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,

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Attachments



## CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

# M e m o

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

**From:** Jody S. Reece

**CC:** Executive & Finance Committee

**Date:** 04/09/2013

**Re:** Review of Operating Budget Modification #8

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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. March Grants Received (REPORTING ONLY):**

<u>Funding Source</u>	<u>Reason</u>	<u>Amount</u>
DOI - General	SHS carryover – 2 used activity buses as replacements	\$ 203,453
DHHS – General	Carryover reconciliations and new award	1,038,828
USDA	New rural business enterprise grant with in kind support	657,828
EPA	Hulbert sewer rehab carryover	336,880
	<b>TOTAL GRANTS</b>	<b><u>\$ 2,236,989</u></b>

### **B. MOD – 8 (18 budgets) Increase in budget authority - \$4,084,335:**

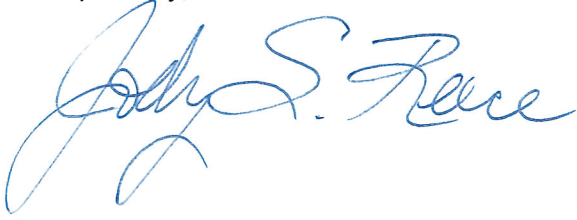
1. General Fund Operations – 1010280 - General Fund: Modification increasing revenue by \$2,185,000 from additional FY 2012 carryover funds mainly due to finalized FY 2012 dividends. Unappropriated carryover is \$4,206,551.
2. Tribal Summer Youth – 1010533 – General Fund: Modification requesting an increase in expenditure authorization of \$286,857 for total funding of \$1,054,282 to cover costs of approximately four-hundred 16-21 year olds at forty hours per week for six weeks.
3. CWY Translators – 1010571 – General Fund: New budget requesting expenditure authorization of \$34,000 for five part-time contractors that read and write Cherokee syllabary fluently to assist in completing the Microsoft Office and Windows 9 project from English to Cherokee by March 2014.
4. TERO National Conference – 1010572 – General Fund: New budget requesting expenditure authorization of \$28,538 for funding the National TERO Conference sponsorship.
5. Contract Health Service Dividend – 1010900 – General Fund: Modification requesting an increase in expenditure authorization of \$371,049 as an adjustment for final FY 2012 carryover based on finalized FY 2012 dividends.

6. Substance Abuse Treatment – 1011015 – General Fund: Modification requesting an increase in expenditure authorization of \$300,403 for final FY 2012 Reserved Carryover from the 2% excise tax on alcohol sales per LA 13-08.
7. Cherokee Publications GF – 1011070 – General Fund: Modification requesting an increase in expenditure authorization of \$12,947 that is offset with increases in subscription income and distribution income.
8. Cherokee National Holiday – 1013000 – General Fund: Modification requesting an increase in expenditure authorization of \$48,860 to restore to the FY 2012 budget funding level.
9. Motor Fuels Tax (MFT) – 1021000 – General Fund MFT: Modification increasing revenue by \$2,377,163 from FY 2012 carryover funds and requesting an increase in expenditure authorization of \$751,182 in Transfers Out to AUs in items in 10 -14 below leaving an unappropriated balance of \$1,625,981.
10. Minor Emergency Repair – 1023030 – General Fund MFT: Modification requesting an increase in expenditure authorization of \$200,000 from MFT carryover due to an increase in emergency repair applications.
11. MFT Higher Ed Scholarships – 1024001 – General Fund MFT: Modification requesting an increase in expenditure authorization of \$57,926. \$12,926 is funded from the Martha Schuhl-Taylor Estate for emergency assistance and re-enrollment assistance and \$45,000 is requested from MFT carryover for fifteen Haskell Indian Nations University scholarships.
12. Emergency Education Assistance – 1024160 – General Fund MFT: New budget requesting expenditure authorization of \$35,000 from MFT carryover for emergency education assistance to students trying to get re-enrolled. This was last funded by General Fund in FY 2010.
13. SHS Facilities Equipment – 1024170 – General Fund MFT: New budget requesting expenditure authorization of \$58,447 from MFT carryover to upgrade grounds, maintenance, and custodial equipment.
14. Detention Agreements – 1026020 – General Fund MFT: New budget requesting expenditure authorization of \$25,000 from MFT carryover for agreements with county detention facilities.
15. Proceeds of Sale – 1082400 – GF Housing Proceeds: New budget requesting expenditure authorization of \$1,542,662 to return prior year cumulative net funding received from the HACN to administer Housing Programs back to the HACN as they are now administering these programs.
16. Cherokee Publications IDC – 2041030 – Indirect Cost Pool: Modification requesting an increase in expenditure authorization of \$10,593 that is offset with increases in subscription income and distribution income.
17. Self-Governance Oversight – 3222250 – DOI Self Governance: Modification requesting an increase in expenditure authorization of \$71,148 for the Subgrant account because the allocation for Delaware FY 2012 funds were not paid until October 19, 2012; therefore, need to be accounted for in the FY 2013 budget.
18. SANE – 3324050 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$249,723 to bring the budget up to the FY 2013 award amount of \$499,466. SANE = Sexual Abuse Nurse Examiner

**Summary:**

After reviewing the submission of Mod-8 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,

A handwritten signature in blue ink that reads "John S. Race". The signature is written in a cursive style with a large, looping initial "J".

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Attachments

CHEROKEE NATION  
 PROPOSED FY 2013 AMENDMENT  
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2013 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
20-DOI - General	1	3200010 SHS Transportation Admin.	LA 37-12	203,453	203,453	\$ -
<b>20-DOI - General Total</b>				<b>\$ 203,453</b>	<b>\$ 203,453</b>	<b>\$ -</b>
40-DHHS-General	2	3401100 Family Preservation Support	LA 37-12	596,663	596,663	\$ -
	3	3401300 Family Violence	LA 37-12	211,943	211,943	\$ -
	4	3406400 Healthy Nation Foods Project	LA 37-12	19,864	19,864	\$ -
	5	3407900 PREP	LA 37-12	210,358	210,358	\$ -
<b>40-DHHS-General Total</b>				<b>\$ 1,038,828</b>	<b>\$ 1,038,828</b>	<b>\$ -</b>
45-USDA	6	3454400 Arts Center RBEG	New	657,828	657,828	\$ -
<b>45-USDA Total</b>				<b>\$ 657,828</b>	<b>\$ 657,828</b>	<b>\$ -</b>
62-EPA	7	3622240 Hulbert Sewer Rehab	LA 37-12	336,880	336,880	\$ -
<b>62-EPA Total</b>				<b>\$ 336,880</b>	<b>\$ 336,880</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 2,236,989</b>	<b>\$ 2,236,989</b>	<b>\$ -</b>

GRANTS REPORTING ONLY



CHEROKEE NATION  
PROPOSED FY 2013 AMENDMENT  
Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2013 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	aa	1010042 Charitable Contributions	LA 12-13	-	5,000	\$ (5,000)
	a	1010200 Miss Cherokee Activities	LA 37-12	-	8,561	\$ (8,561)
	1	1010280 General Fund Operations	March Mod 7	2,185,000	-	\$ 2,185,000
	2	1010533 Tribal Summer Youth	LA 37-12	-	286,857	\$ (286,857)
	3	1010571 CWY Translators	New	-	34,000	\$ (34,000)
	4	1010572 TERO National Conference	New	-	28,538	\$ (28,538)
	5	1010900 Contract Health Servi Dividend	March Mod 7	371,049	371,049	\$ -
	6	1011015 Substance Abuse Treatment	LA 37-12	300,403	300,403	\$ -
	7	1011070 Cherokee Publications GF	March Mod 7	12,947	12,947	\$ -
	8	1013000 Cherokee National Holiday	LA 37-12	-	48,860	\$ (48,860)
<b>01-Cherokee Nation Total</b>				<b>\$ 2,869,399</b>	<b>\$ 1,096,215</b>	<b>\$ 1,773,184</b>
02-Motor Fuel Tax	9	1021000 Motor Fuels Tax	LA 37-12	2,377,163	751,182	\$ 1,625,981
	10	1023030 Minor Emergency Repair	LA 37-12	200,000	200,000	\$ -
	11	1024001 MFT Higher Ed Scholarships	LA 37-12	57,926	57,926	\$ -
	12	1024160 Emergency Education Assistance	New	35,000	35,000	\$ -
	13	1024170 SHS Facilities Equipment	New	58,447	58,447	\$ -
	14	1026020 Detention Agreements	New	25,000	25,000	\$ -
<b>02-Motor Fuel Tax Total</b>				<b>\$ 2,753,536</b>	<b>\$ 1,127,555</b>	<b>\$ 1,625,981</b>
04-Indirect Cost Pool	15	2041030 Cherokee Publications IDC	March Mod 7	10,593	10,593	\$ -
<b>04-Indirect Cost Pool Total</b>				<b>\$ 10,593</b>	<b>\$ 10,593</b>	<b>\$ -</b>
08-Housing Proceeds	16	1082400 Proceeds of Sale	New	1,542,662	1,542,662	\$ -
<b>08-Housing Proceeds Total</b>				<b>\$ 1,542,662</b>	<b>\$ 1,542,662</b>	<b>\$ -</b>
22-DOI - Self Governance	17	3222250 SG Self Governance Over Sight	LA 37-12	71,148	71,148	\$ -
<b>22-DOI - Self Governance Total</b>				<b>\$ 71,148</b>	<b>\$ 71,148</b>	<b>\$ -</b>
32-IHS - Self Governance H	18	3324050 SANE	LA 37-12	249,723	249,723	\$ -
<b>32-IHS - Self Governance Health Total</b>				<b>\$ 249,723</b>	<b>\$ 249,723</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 7,497,061</b>	<b>\$ 4,097,896</b>	<b>\$ 3,399,165</b>

OPERATING MOD #8b REQUEST

**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2013**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	77,765,788	1,838,091	79,603,879	67,712,358	4,292,977	7,598,544	79,603,879	0
Motor Fuels Tax Funding Srce	8,801,819	12,895,819	21,697,638	13,927,490	141,110	7,629,038	21,697,638	0
Motor Vehicle Tax Funding Srce	15,988,418	225,000	16,213,418	14,946,895	394,984	871,539	16,213,418	0
Permanent Fund Funding Source	11,749	0	11,749	11,749	0	0	11,749	0
DOI General Funding Source	11,437,479	0	11,437,479	10,579,802	857,677	0	11,437,479	0
DOI Self Gov Funding Source	14,370,573	79,600	14,450,173	13,224,868	1,210,305	15,000	14,450,173	0
DOI Self Gov Roads Funding Src	29,555,077	0	29,555,077	29,319,213	177,056	58,808	29,555,077	0
Dept of Transportation Fnd Src	39,109,995	0	39,109,995	38,895,421	114,731	99,843	39,109,995	0
DOI PL102-477 Funding Source	18,369,926	0	18,369,926	17,691,575	678,351	0	18,369,926	0
IHS Self Gov Health Funding Sr	259,523,559	0	259,523,559	237,765,860	17,561,190	4,196,509	259,523,559	0
IHS Self Gov TEH Funding Src	5,803,801	0	5,803,801	5,394,953	408,848	0	5,803,801	0
IHS Self Gov Offic Funding Src	322,788	0	322,788	286,930	35,858	0	322,788	0
IHS Discretionary Funding Src	800,000	0	800,000	30,000	0	770,000	800,000	0
DHHS General Funding Source	36,091,678	524,159	36,615,837	32,865,304	2,984,907	765,626	36,615,837	0
USDA Funding Source	18,978,136	743,192	19,721,328	18,978,547	742,781	0	19,721,328	0
Dept of Education Funding Src	1,251,231	65,875	1,317,106	1,201,961	115,145	0	1,317,106	0
HUD Funding Source	48,447,547	85,061	48,532,608	46,876,591	1,656,017	0	48,532,608	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	2,381,363	0	2,381,363	2,160,953	220,410	0	2,381,363	0
Dept of Labor Funding Source	7,234,825	0	7,234,825	6,500,336	734,489	0	7,234,825	0
Federal Other Funding Source	3,976,055	500	3,976,555	3,641,099	140,154	195,302	3,976,555	0
State of Oklahoma Funding Src	1,445,015	0	1,445,015	1,318,780	126,235	0	1,445,015	0
Private Funding Source	688,593	172,575	861,168	801,409	59,759	0	861,168	0
Indirect Cost Pool Funding Src	165,065	900	165,965	35,543,771	(32,404,009)	0	3,139,762	(2,973,797)
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	1,602,453	536,556	2,139,009	1,792,310	0	341,254	2,133,564	5,445
Other Funding Source	190,099	12,000	202,099	191,373	10,726	0	202,099	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	21,322,050	2,712,135	24,034,185	24,026,918	7,267	0	24,034,185	0
<b>Total</b>	<b>\$ 625,721,082</b>	<b>\$ 22,541,463</b>	<b>\$ 648,262,545</b>	<b>\$ 628,422,466</b>	<b>\$ 266,968</b>	<b>\$ 22,541,463</b>	<b>\$ 651,230,897</b>	<b>\$ (2,968,352)</b>

**Non Grant Requests**

Mod-7 Oper Req	18,689,086	04/22 Council
Mod-8b Oper Reg	4,097,896	05/13 Council
<b>Total after pending Mod's</b>	<b>\$ 674,017,879</b>	

**CAPITAL RECONCILIATION**

LA-38-12 CAB	\$ 103,547,975
Mod-2 Capital	2,246,329
Mod-3 Capital	1,339,646
	01/14 Council
	02/11 Council
<b>Total Capital</b>	<b>\$ 107,133,950</b>

Operating (LA37-12)	\$ 566,883,929	(thru Mod-8 oper)
Capital (LA-38-12)	107,133,950	(thru Mod-3 cap)
<b>Recap</b>	<b>\$ 674,017,879</b>	

**CHEROKEE NATION - FY2013 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/2012-09/30/2013	Budget Preparer	Phone: 5670
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 5990
Accounting Fund:	1-General Fund	Name:	Courtney Ruark Thompson
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5652
AU Description:	Charitable Contributions	Name:	Todd Hembree
Accounting Unit:	1010042	1st Person Responsible	
<b>Place IDC Rate in Part 4 Below</b>		Employee #	587
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	13-May-13 11:28 AM		
Notes: Increase of \$2,000 for Delaware Indian Pow Wow and \$3,000 for Oklahoma Indian Summer			

**PART-2**

<b>Staffing Summary:</b>	<b>FY 2013 REVISION 2</b>	<b>FY 2013 REVISION 1</b>	<b>Incr \ (Decr)</b>
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>

**PART-3**

<b>Revenues:</b> (Show as positive #)	<b>Account #</b>	<b>Incr \ (Decr)</b>
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$ -
<b>Total Revenues</b>		<b>\$ -</b>

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contributions & donations	750000		\$810,450		\$805,450	\$ 5,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 810,450</b>		<b>\$ 805,450</b>	<b>\$ 5,000</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 810,450</b>		<b>\$ 805,450</b>	<b>\$ 5,000</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ (810,450)</b>		<b>\$ (805,450)</b>	<b>\$ (5,000)</b>

<b>Transfers In\Out - (Show ALL as Positive Numbers)</b>						
<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
<b>Transfers In\Out - Net</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
Take to Narrative ==>			<b>\$ 810,450</b>		<b>\$ 805,450</b>	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ (810,450)</b>		<b>\$ (805,450)</b>	<b>\$ (5,000)</b>