

### Tribal Contribution Savings (TCS) - Obligations

**Total Funding Received and Allocated to Lost Revenue: \$134,195,035.72**

Broad Goal	Percentage	Projects	Amount Obligated	Expended	Remaining	Notes
<b>Direct Membership Assistance</b>	45%		<b>\$60,387,766.08</b>			
		Direct Membership Assistance Payment (\$3,000 x 14,600):	\$38,027,000.00	\$38,027,000.00	\$0.00	Reported on 10/18/2022
		Vaccine Incentive:	\$4,697,500.00	\$4,697,500.00	\$0.00	Reported on 09/20/2022
		Food Assistance Program:	\$13,195,291.00	\$13,195,291.00	\$0.00	
		2021 Food Cards:	\$4,693,500.00	\$4,693,500.00	\$0.00	Reported on 09/20/2022
				<b>Remaining Funds:</b>	<b>(\$225,524.92)</b>	

Broad Goal	Percentage	Projects	Amount Obligated	Expended	Remaining	Notes
<b>Affordable Housing</b>	18.00%		<b>\$24,155,106.43</b>		\$208,770.71	Funds that have not been assigned to a project
		Residential Home Sites:	\$1,579,000.00			
		Multi-Family Housing:	\$7,367,335.72			
		Home Infrastructure Program:	\$3,000,000.00			

Home Repair and Improvement Program: \$12,000,000.00

Remaining Funds: \$208,770.71

Broad Goal	Percentage	Projects	Amount Obligated	Expended	Remaining	Notes
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Food & Agriculture	11.42%		<b>\$15,325,073.08</b>		\$4,126,956.08 	Funds that have not been assigned to a project
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Food Innovation Center: \$7,155,000.00

140HP Loader Tractor: \$88,000.00 Expended \$88,000.00 Remaining \$0.00

Reported on 12/20/2022

140 HP Mixer Tractor: \$130,200.00

6155m Cab Tractor: \$132,160.00

MS 400 VB Spreader: \$50,960.00 Expended \$50,960.00 Remaining \$0.00

Reported on 12/20/2022

Regenerative AG Consultation: \$280,588.00

Food Assistance Program: \$804,709.00

Beef Discount Project: \$75,000.00

Farm Combine: \$635,500.00

Farm Office: \$1,846,000.00

Remaining Funds: \$4,126,956.08

Broad Goal	Percentage	Projects	Amount Obligated	Expended	Remaining	Notes
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Education	6.70%		<b>\$8,991,067.39</b>		\$482,545.97 	funds that have not been assigned to a project
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Student Relief Fund: \$4,000,000.00 Expended \$4,000,000.00 Remaining \$0.00

Reported on 12/20/2022

Early Childhood Programs: \$2,500,000.00

		Student Relief Fund:	\$1,941,244.00	\$1,941,244.00	\$0.00	Reported on 12/20/2022
		Oneida Nation School System (ONSS) STEM Lab:	\$67,277.42			
		<b>Remaining Funds:</b>			<b>\$482,545.97</b>	

Broad Goal	Percentage	Projects	Amount Obligated	Expended	Remaining	Notes
<b>Culture &amp; Language</b>	9.22%		<b>\$12,372,782.29</b>		\$5,545.29 	funds that have not been assigned to a project
		Amelia Cornelius Park & Veteran's Wall:	\$2,682,210.00			
		Oneida Language Department and Tehatiwa^ <sup>n</sup> ukwa Expansion Project:	\$9,685,027.00			
		<b>Remaining Funds:</b>			<b>\$5,545.29</b>	

Broad Goal	Percentage	Projects	Amount Obligated	Expended	Remaining	Notes
<b>Revenue Generation</b>	1.77%		<b>\$2,375,252.13</b>		\$307,252.13 	funds that have not been assigned to a project
		Pandemic Pay	\$2,000,000.00	\$948,151.00	\$1,051,849.00	Reported on 9/20/2022
		OPD - Retention/Pandemic Payment	\$68,000.00	\$68,000.00	\$0.00	Reported on 9/20/2022
		<b>Remaining Funds:</b>			<b>\$1,359,101.13</b>	

Broad Goal	Percentage	Projects	Amount Obligated	Expended	Remaining	Notes
<b>Government Roles &amp; Responsibilities</b>	3.09%		<b>\$4,146,626.60</b>			
		Government Infrastructure:	\$2,214,218.09			
		Public Arts & Arts Survey:	\$155,000.00			

Oneida Nation Treasurers  
Recognition: \$530,000.00

Change Management Initiatives: \$1,134,256.00


On^yote aka ni?i Project Plan \$150,000.00

Remaining Funds: **(\$36,847.49)**

Broad Goal	Percentage	Projects	Amount Obligated	Expended	Remaining	Notes
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Overall Priority 4.80%

**\$6,441,361.72**

\$4,866,779.72 

funds that have not been assigned to a project

Adolescent Wellness Treatment  
Center Tribal Partnership: \$50,000.00

Digital Store Front: \$93,847.00

Digital Technology Services (DTS) -  
Cybersecurity: \$160,000.00 \$148,917.08 \$11,082.92

Reported on 01/25/23

Transit Garage: \$72,000.00

Upgrade 800MHZ \$1,198,735.00

Awaiting adoption of obligation resolution

Remaining Funds: **\$4,877,862.64**

Total Remaining Funds: **\$10,798,409.41**