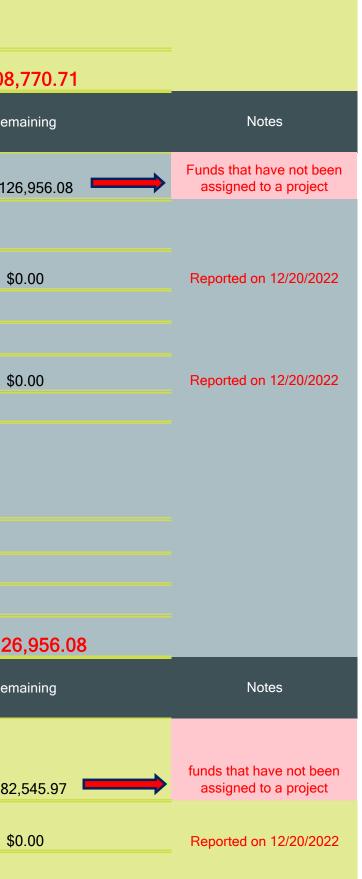
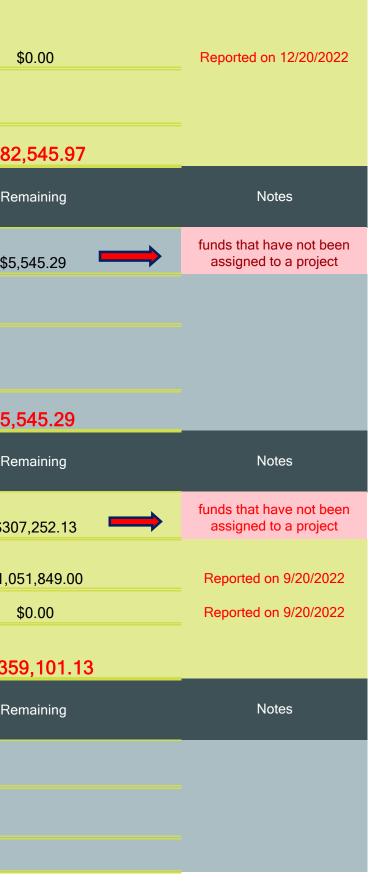
|                              |            |   |                   | Total Funding Receive | d and Allocated to Lost Revenue: | \$134,195,035.72                               |
|------------------------------|------------|---|-------------------|-----------------------|----------------------------------|--|
| Broad Goal                   | Percentage | Projects  | Amount Obiligated | Expended              | Remaining                        | Notes  |
| Direct Membership Assistance | 45%        |   | \$60,387,766.08   |                       |                                  |  |
|                              |            | Direct Membership Assistance<br>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                         |
|                              |            |   |                   | Remaining Funds:      | (\$225,524.92)                   |  |
| Broad Goal                   | Percentage | Projects  | Amount Obiligated | Expended              | Remaining                        | Notes  |
| Affordable Housing           | 18.00%     |   |                   |                       |                                  |  |
|                              |            |   | \$24,155,106.43   |                       | \$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    |                       |                                  |  |

|        |                  | \$12,000,000.00   | Home Repair and Improvement<br>Program: |            |                    |
|--------|------------------|-------------------|---|------------|--------------------|
| \$208  | Remaining Funds: |                   |   |            |                    |
| Ren    | Expended         | Amount Obligated  | Projects                                | Percentage | Broad Goal         |
| \$4,12 |                  | \$15,325,073.08   |   | 11.42%     | Food & Agriculture |
|        |                  | \$7,155,000.00    | Food Innovation Center:                 |            |                    |
| \$     | \$88,000.00      | \$88,000.00       | 140HP Loader Tractor:                   |            |                    |
|        |                  | \$130,200.00      | 140 HP Mixer Tractor:                   |            |                    |
|        |                  | \$132,160.00      | 6155m Cab Tractor:                      |            |                    |
| \$     | \$50,960.00      | \$50,960.00       | MS 400 VB Spreader:                     |            |                    |
|        |                  | \$280,588.00      | Regenerative AG Consultation:           |            |                    |
|        |                  |                   |   |            |                    |
|        |                  | \$804,709.00      | Food Assistance Program:                |            |                    |
|        |                  | \$75,000.00       | Beef Discount Project:                  |            |                    |
|        |                  | \$635,500.00      | Farm Combine:                           |            |                    |
|        |                  | \$1,846,000.00    | Farm Office:                            |            |                    |
| \$4,12 | Remaing Funds:   |                   |   |            |                    |
| Ren    | Expended         | Amount Obiligated | Projects                                | Percentage | Broad Goal         |
|        |                  |                   |   | 6 70%      | Education          |
| \$482  |                  | \$8,991,067.39    |   | 6.70%      | Education          |
|        |                  |                   |   |            |                    |
| \$     | \$4,000,000.00   | \$4,000,000.00    | Student Relief Fund:                    |            |                    |
|        |                  | \$2,500,000.00    | Early Childhood Programs:               |            |                    |



|                                  |                     | Student Relief Fund:   | \$1,941,244.00   | \$1,941,244.00   |  |
|----------------------------------|---------------------|--|--|--|--|
|                                  |                     | Oneida Nation School System (ONSS)<br>STEM Lab:                  | \$67,277.42  |  |  |
|                                  |                     |  |  | Remaining Funds:                                       | \$482                                      |
| Broad Goal                       | Percentage          | Projects   | Amount Obiligated  | Expended   | Re   |
| Culture & Language               | 9.22%               |  | \$12,372,782.29  |  | \$5  |
|                                  |                     | Amelia Cornelius Park & Veteran's<br>Wall:                       | \$2,682,210.00   |  |  |
|                                  |                     | Oneida Language Department and Tehatiwa^nukwa Expansion Project: | \$9,685,027.00   |  |  |
|                                  |                     |  |  | Remaining Funds:                                       | \$5,                                       |
|                                  |                     |  |  |  |  |
| Broad Goal                       | Percentage          | Projects   | Amount Obiligated  | Expended   | Re   |
| Broad Goal Revenue Generation    | Percentage<br>1.77% | Projects   | Amount Obiligated  | Expended   |  |
|                                  |                     | Projects Pandemic Pay  |  | Expended<br>\$948,151.00                               | \$30                                       |
|                                  |                     |  | \$2,375,252.13   |  | \$30                                       |
|                                  |                     | Pandemic Pay   | <b>\$2,375,252.13</b><br>\$2,000,000.00                              | \$948,151.00   | \$30<br>\$1,0                              |
|                                  |                     | Pandemic Pay   | <b>\$2,375,252.13</b><br>\$2,000,000.00                              | \$948,151.00<br>\$68,000.00                            | \$30<br>\$1,0<br><b>\$1,35</b>             |
| Revenue Generation               | 1.77%               | Pandemic Pay<br>OPD - Retention/Pandemic Payment                 | <b>\$2,375,252.13</b><br>\$2,000,000.00<br>\$68,000.00               | \$948,151.00<br>\$68,000.00<br><b>Remaining Funds:</b> | \$30<br>\$1,0<br><b>\$1,35</b>             |
| Revenue Generation<br>Broad Goal | 1.77%<br>Percentage | Pandemic Pay<br>OPD - Retention/Pandemic Payment                 | \$2,375,252.13<br>\$2,000,000.00<br>\$68,000.00<br>Amount Obiligated | \$948,151.00<br>\$68,000.00<br><b>Remaining Funds:</b> | Re<br>\$30<br>\$1,0<br><b>\$1,35</b><br>Re |



|         |                           | \$530,000.00      | Oneida Nation Treasurers<br>Recognition:                    |            |                  |
|---------|---------------------------|-------------------|---|------------|------------------|
|         |                           | \$1,134,256.00    | Change Management Initiatives:                              |            |                  |
|         |                           | \$150,000.00      | On^yote aka ni?i Project Plan                               |            |                  |
| (\$36,  | Remaining Funds:          |                   |   |            |                  |
| Ren     | Expended                  | Amount Obiligated | Projects  | Percentage | Broad Goal       |
| \$4,86  |                           | \$6,441,361.72    |   | 4.80%      | Overall Priority |
|         |                           | \$50,000.00       | Adolescent Wellness Treatment<br>Center Tribal Partnership: |            |                  |
|         |                           | \$93,847.00       | Digital Store Front:  |            |                  |
| \$11    | \$148,917.08              |                   | Digital Technology Services (DTS) -<br>Cybersecurity:       |            |                  |
|         |                           | \$72,000.00       | Transit Garage:   |            |                  |
|         |                           | \$1,198,735.00    | Upgrade 800MHZ  |            |                  |
| \$4,877 | Remaining Funds:          |                   |   |            |                  |
|         |                           |                   |   |            |                  |
| \$10,79 | Total Remaining<br>Funds: |                   |   |            |                  |
|         |                           |                   |   |            |                  |

