		Tribal Contribution Savings (TCS) - Obligations										
				Total Funding Received	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 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							
		FOOD Assistance Frogram.	\$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									
		Home Repair and Improvement	\$3,000,000.00									
		Program:	\$12,000,000.00									
				Remaining Funds:	\$208,770.71							
Broad Goal	Percentage	Projects	Amount Obligated	Expended	Remaining	Notes						
Food & Agriculture	11.42%		\$15,325,073.08		\$4,126,956.08	Funds that have not been assigned to a project						
		Food Innovation Center:	\$7,155,000.00									
		140HP Loader Tractor:	\$88,000.00	\$88,000.00								
					\$0.00	Reported on 12/20/2022						
		140 HP Mixer Tractor:	\$130,200.00		\$0.00	Reported on 12/20/2022						
		140 HP Mixer Tractor: 6155m Cab Tractor:	\$132,160.00									
		140 HP Mixer Tractor: 6155m Cab Tractor: MS 400 VB Spreader:	\$132,160.00 \$50,960.00	\$50,960.00	\$0.00 \$0.00	Reported on 12/20/2022						
		140 HP Mixer Tractor: 6155m Cab Tractor:	\$132,160.00									
		140 HP Mixer Tractor: 6155m Cab Tractor: MS 400 VB Spreader: Regenerative AG Consultation:	\$132,160.00 \$50,960.00 \$280,588.00									
		140 HP Mixer Tractor: 6155m Cab Tractor: MS 400 VB Spreader:	\$132,160.00 \$50,960.00									
		140 HP Mixer Tractor: 6155m Cab Tractor: MS 400 VB Spreader: Regenerative AG Consultation: Food Assistance Program: Beef Discount Project: Farm Combine:	\$132,160.00 \$50,960.00 \$280,588.00 \$804,709.00 \$75,000.00 \$635,500.00									
		140 HP Mixer Tractor: 6155m Cab Tractor: MS 400 VB Spreader: Regenerative AG Consultation: Food Assistance Program: Beef Discount Project:	\$132,160.00 \$50,960.00 \$280,588.00 \$804,709.00 \$75,000.00	\$50,960.00	\$0.00							
Provi Gari		140 HP Mixer Tractor: 6155m Cab Tractor: MS 400 VB Spreader: Regenerative AG Consultation: Food Assistance Program: Beef Discount Project: Farm Combine: Farm Office:	\$132,160.00 \$50,960.00 \$280,588.00 \$804,709.00 \$75,000.00 \$635,500.00 \$1,846,000.00	\$50,960.00 Remaing Funds:	\$0.00 \$4,126,956.08	Reported on 12/20/2022						
Broad Goal	Percentage	140 HP Mixer Tractor: 6155m Cab Tractor: MS 400 VB Spreader: Regenerative AG Consultation: Food Assistance Program: Beef Discount Project: Farm Combine:	\$132,160.00 \$50,960.00 \$280,588.00 \$804,709.00 \$75,000.00 \$635,500.00	\$50,960.00	\$0.00							
Broad Goal	Percentage 6.70%	140 HP Mixer Tractor: 6155m Cab Tractor: MS 400 VB Spreader: Regenerative AG Consultation: Food Assistance Program: Beef Discount Project: Farm Combine: Farm Office:	\$132,160.00 \$50,960.00 \$280,588.00 \$8804,709.00 \$75,000.00 \$635,500.00 \$1,846,000.00 Amount Obiligated	\$50,960.00 Remaing Funds:	\$0.00 \$0.00 \$4,126,956.08 Remaining	Reported on 12/20/2022 Notes funds that have not been						
		140 HP Mixer Tractor: 6155m Cab Tractor: MS 400 VB Spreader: Regenerative AG Consultation: Food Assistance Program: Beef Discount Project: Farm Combine: Farm Office:	\$132,160.00 \$50,960.00 \$280,588.00 \$804,709.00 \$75,000.00 \$635,500.00 \$1,846,000.00	\$50,960.00 Remaing Funds:	\$0.00 \$4,126,956.08	Reported on 12/20/2022 Notes						
		140 HP Mixer Tractor: 6155m Cab Tractor: MS 400 VB Spreader: Regenerative AG Consultation: Food Assistance Program: Beef Discount Project: Farm Office: Projects Student Relief Fund:	\$132,160.00 \$50,960.00 \$280,588.00 \$75,000.00 \$635,500.00 \$1,846,000.00 \$ Amount Obiligated \$ 89,991,067.39 \$4,000,000.00	\$50,960.00 Remaing Funds:	\$0.00 \$0.00 \$4,126,956.08 Remaining	Reported on 12/20/2022 Notes funds that have not been						
		140 HP Mixer Tractor: 6155m Cab Tractor: MS 400 VB Spreader: Regenerative AG Consultation: Food Assistance Program: Beef Discount Project: Farm Office: Projects	\$132,160.00 \$50,960.00 \$280,588.00 \$75,000.00 \$635,500.00 \$1,846,000.00 \$1,846,000.00 \$ A mount Obiligated \$ \$8,991,067.39	\$50,960.00 Remaing Funds: Expended	\$0.00 \$0.00 \$4,126,956.08 Remaining \$482,545.97	Reported on 12/20/2022 Notes funds that have not been assigned to a project						
		140 HP Mixer Tractor: 6155m Cab Tractor: MS 400 VB Spreader: Regenerative AG Consultation: Food Assistance Program: Beef Discount Project: Farm Office: Projects Student Relief Fund:	\$132,160.00 \$50,960.00 \$280,588.00 \$75,000.00 \$635,500.00 \$1,846,000.00 \$ Amount Obiligated \$ 89,991,067.39 \$4,000,000.00	\$50,960.00 Remaing Funds: Expended	\$0.00 \$0.00 \$4,126,956.08 Remaining \$482,545.97	Reported on 12/20/2022 Notes funds that have not been assigned to a project						
		140 HP Mixer Tractor: 6155m Cab Tractor: MS 400 VB Spreader: Regenerative AG Consultation: Food Assistance Program: Beef Discount Project: Farm Combine: Farm Office: Projects Student Relief Fund: Early Childhood Programs: Student Relief Fund:	\$132,160.00 \$50,960.00 \$280,588.00 \$75,000.00 \$635,500.00 \$1,846,000.00 \$1,846,000.00 \$4,000,000.00 \$2,500,000.00 \$1,941,244.00	\$50,960.00 Remaing Funds: Expended \$4,000,000.00	\$0.00 \$4,126,956.08 Remaining \$482,545.97 \$0.00	Reported on 12/20/2022 Notes Image: state sta						
		140 HP Mixer Tractor: 6155m Cab Tractor: MS 400 VB Spreader: Regenerative AG Consultation: Food Assistance Program: Beef Discount Project: Farm Office: Projects Student Relief Fund: Early Childhood Programs:	\$132,160.00 \$50,960.00 \$280,588.00 \$55,500.00 \$1,846,000.00 \$1,846,000.00 \$4,000,000.00 \$4,000,000.00	\$50,960.00 Remaing Funds: Expended \$4,000,000.00 \$1,941,244.00	\$0.00 \$4,126,956.08 Remaining \$482,545.97 \$0.00 \$0.00	Reported on 12/20/2022 Notes Image: state sta						
		140 HP Mixer Tractor: 6155m Cab Tractor: MS 400 VB Spreader: Regenerative AG Consultation: Food Assistance Program: Beef Discount Project: Farm Combine: Farm Office: Projects Student Relief Fund: Early Childhood Programs: Student Relief Fund:	\$132,160.00 \$50,960.00 \$280,588.00 \$75,000.00 \$635,500.00 \$1,846,000.00 \$1,846,000.00 \$4,000,000.00 \$2,500,000.00 \$1,941,244.00	\$50,960.00 Remaing Funds: Expended \$4,000,000.00	\$0.00 \$4,126,956.08 Remaining \$482,545.97 \$0.00	Reported on 12/20/2022 Notes Image: state sta						
Education	6.70%	140 HP Mixer Tractor: 6155m Cab Tractor: MS 400 VB Spreader: Regenerative AG Consultation: Food Assistance Program: Beef Discount Project: Farm Combine: Farm Office: Projects Projects Student Relief Fund: Early Childhood Programs: Student Relief Fund: Oneida Nation School System (ONSS) STEM Lab:	\$132,160.00 \$50,960.00 \$280,588.00 \$75,000.00 \$635,500.00 \$1,846,000.00 \$1,846,000.00 \$4,000,000.00 \$2,500,000.00 \$1,941,244.00 \$67,277.42	\$50,960.00 Remaing Funds: Expended \$4,000,000.00 \$1,941,244.00 Remaining Funds:	\$0.00 \$0.00 \$4,126,956.08 Remaining \$482,545.97 \$0.00 \$0.00 \$0.00	Reported on 12/20/2022 Notes funds that have not been assigned to a project Reported on 12/20/2022 Reported on 12/20/2022						

		Amelia Cornelius Park & Veteran's Wall:	\$2,682,210.00			
		Oneida Language Department and Tehatiwa^nukwa Expansion Project:	\$9,685,027.00			
				Remaining Funds:	\$5,545.29	_
Broad Goal	Percentage	Projects	Amount Obiligated	Expended	Remaining	Notes
Revenue Generation	1.77%		\$2,375,252.13		\$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
				Remaining Funds:	\$1,359,101.13	
Broad Goal	Percentage	Projects	Amount Obiligated	Expended	Remaining	Notes
Government Roles & Responsiblities	3.09%		\$4,146,626.60			
		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 Obiligated	Expended	Remaining	Notes
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	_