

Caddo Nation

Budget to Actual Summary - Other Governmental Funds For the Period Ending November 02, 2021

Program	Grant Year Start Date	Grant Year End Date	Award	Budget	Expenditures	Program Income	Balance
Health							
Special Diabetes 16_21	4/1/2016	12/31/2021	836,548	836,548	428,047	-	408,501
CHR/EMS 15_21	6/1/2015	12/31/2021	909,408	909,408	599,624	573	310,357
CHR/EMS 21	1/1/2021	12/31/2021	242,622	242,622	-	-	242,622
SPITHB - Subgrant-Covid-19 20_21	1/1/2020	8/30/2021	137,500	137,500	56,008	-	81,492
Education							
BIA - Adult Education 20_23	6/1/2020	12/31/2023	274,363	274,363	13,788	-	260,575
BIA - Higher Education 20_23	6/1/2020	12/31/2023	514,446	514,446	526,025	-	(11,579)
BIA - Higher Education ARPA 20_23	6/1/2020	12/31/2023	289,791	289,791	38,084	-	251,707
Enviromental Services							
EPA - PPG 18_22	10/1/2018	9/30/2022	665,264	665,264	461,877	347	203,734
HUD							
IHBG - Indian Housing Block 20_21	10/1/2020	9/30/2022	2,483,466	2,483,466	450,821	95,629	2,128,274
HUD - Housing CARES 20_25	5/7/2020	9/30/2025	172,487	172,487	138,255	-	34,232
HUD - Housing ARPA 21_26	4/22/2021	9/30/2026	361,767	361,767	-	-	361,767
Cultural							
NETRMA			168,805	168,805	64,101	70,015	174,719
Public Safety							
DOJ - SORNA 19_22	10/1/2019	9/30/2022	200,000	200,000	103,566	8,146	104,580
FEMA - Homeland Security 19_22	9/1/2019	8/31/2022	484,100	484,100	33,158	-	450,942
Governmental Services							
Treasury - Covid-19 20_21	3/1/2020	12/31/2021	9,151,867	9,151,867	8,935,584	580	216,863
BIA - ATTG 20_23	6/1/2020	12/31/2023	201,441	201,441	69,929	-	131,512
BIA - ATTG CARES 20_23	6/1/2020	12/31/2023	1,957,335	1,957,335	263,774	-	1,693,561
BIA - ATTG ARPA 20_23	6/1/2020	12/31/2023	2,000,000	2,000,000	1,073	-	1,998,927
Treasury - ARPA 21_24	3/3/2021	12/31/2024	32,921,486	32,921,486	2,077,363	923	30,845,046

Caddo Nation

**Budget to Actual Summary - Other Governmental Funds
For the Period Ending November 02, 2021**

Program	Grant Year Start Date	Grant Year End Date	Award	Budget	Expenditures	Program Income	Balance
Supportive Services							
BIA - Social Services 20_23	6/1/2020	12/31/2023	44,310	44,310	3,388	-	40,922
BIA - Social Services CARES 20_23	6/1/2020	12/31/2023	53,172	53,172	3,500	-	49,672
BIA - Social Services ARPA 20_23	6/1/2020	12/31/2023	1,000,000	1,000,000	2,150	-	997,850
Caregiver 20_23	4/1/2020	3/31/2023	52,380	52,380	24,581	-	27,799
MIPPA 20_22	9/1/2020	8/31/2022	2,020	2,020	316	-	1,704
MIPPA 21_22	9/1/2021	8/31/2022	5,010	5,010	1,704	-	3,306
NSIP 20_23	4/1/2020	3/31/2023	9,762	9,762	4,000	-	5,762
Child Care Mandatory 19_22	10/1/2019	9/30/2022	747,146	747,146	375,358	-	371,788
Child Care Discretionary 19_22	10/1/2019	9/30/2022	2,619,810	2,619,810	722,268	-	1,897,542
Child Care Disaster 19_22	10/1/2019	9/30/2022	112,517	112,517	4,370	-	108,147
NSIP 17_21	4/1/2017	12/31/2021	9,998	9,998	8,007	-	1,991
Child Care CARES 20_23	3/27/2020	9/30/2023	1,232,650	1,232,650	810,610	-	422,040
Title VI - A 20_23	4/1/2020	3/31/2023	174,740	174,740	108,030	120	66,830
Title VI - C 17_21	4/1/2017	12/31/2021	48,760	48,760	42,233	-	6,527
Child Care Disaster 20_23	10/1/2020	9/30/2023	4,327	4,327	-	-	4,327
Child Care Construction 19_22	10/1/2019	9/30/2022	1,500,000	1,500,000	-	-	1,500,000
Child Care Mandatory 20_23	10/1/2020	9/30/2023	1,088,541	1,088,541	-	-	1,088,541
Child Care Discretionary 20_23	10/1/2020	9/30/2023	3,554,795	3,554,795	-	-	3,554,795
Title VI - A & B 20_22	12/27/2020	9/30/2022	18,950	18,950	582	-	18,368
Title VI - ARP A & B 21_24	5/1/2021	9/30/2024	44,820	44,820	1,822	-	42,998
Title VI - ARP Caregiver 21_24	5/1/2021	9/30/2024	20,740	20,740	4,799	-	15,941
Child Care CRRSA 20_23	12/27/2020	9/30/2023	3,521,752	3,521,752	195,594	-	3,326,158
Child Care ARPA Discretionary 20_24	10/1/2020	9/30/2024	5,759,026	5,759,026	-	-	5,759,026
Child Care ARPA Stabilization 20_23	10/1/2020	9/30/2023	9,066,046	9,066,046	-	-	9,066,046
Treasury - ER Rental Assistance 21_22	1/1/2021	9/30/2022	719,717	719,717	256,874	33	462,876
Treasury - HAF 21_26	4/14/2021	9/30/2026	42,803	42,803	-	-	42,803
Total			\$ 85,426,488	\$ 85,426,488	\$ 16,831,263	\$ 176,366	\$ 68,771,591

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS

Dept of Treasury - Treasury CARES Funding

CONTRACT# N/A

Contract Period: 03/01/20 - 12/31/21

CFDA# 21.019

DATE	AMEND #	Direct	TOTAL
5/6/2020	Orig	8,765,103.40	8,765,103.40
6/15/2020	1	293,940.00	293,940.00
6/18/2020	2	92,823.16	92,823.16
Total		9,151,866.56	9,151,866.56

DRAWDOWNS		Direct	TOTAL
Per GL	5/6/2020	8,765,103.40	8,765,103.40
Per GL	6/15/2020	293,940.00	293,940.00
Per GL	6/18/2020	92,823.16	92,823.16
Per GL	9/13/2021	-	-
Per GL	11/2/2021	-	-
Total		9,151,866.56	9,151,866.56

EXPENDITURES		Direct	TOTAL
Per GL	9/30/2020	2,458,840.15	2,458,840.15
Per GL	9/13/2021	6,467,600.97	6,467,600.97
Per GL	11/2/2021	8,964.47	8,964.47
Total		8,935,405.59	8,935,405.59

Balance to Spend	11/2/2021	216,460.97
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Balance to draw down	11/2/2021	0.00
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Accrued/Deferred	11/2/2021	216,460.97
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Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
BIA - ATTG
CONTRACT#A20AV00800
Contract Period: 06/01-20 - 12/31/21 extended to 12/31/2023

CFDA# 15.020

DATE	AMEND #	A20AV00800 Direct	A20AV00800 Indirect	A20AV00800 CARES - Direct	A20AV00800 CARES - Indirect	A20AV00800 ARPA - Direct	TOTAL AMENDMENT	CUMULATIVE TOTAL
6/22/2020	Award	50,143.09	-	1,500,382.00	-	-	1,550,525.09	1,550,525.09
7/7/2020	Mod 1	24,171.68	-	-	-	-	24,171.68	1,574,696.77
9/9/2020	Mod 2	-	-	63,455.63	-	-	63,455.63	1,638,152.40
2/17/2021	Mod 3	18,376.00	-	-	-	-	18,376.00	1,656,528.40
4/27/2021	Mod 4	74,763.00	-	-	-	-	74,763.00	1,731,291.40
9/10/2021	Mod 5	8,869.00	25,118.00	6,739.00	386,758.00	2,000,000.00	2,427,484.00	4,158,775.40
Total		176,322.77	25,118.00	1,570,576.63	386,758.00	2,000,000.00	4,158,775.40	
DRAWDOWNS		A20AV00800 Direct	A20AV00800 Indirect	A20AV00800 CARES - Direct	A20AV00800 CARES - Indirect	A20AV00800 ARPA - Direct	Total	Cumulative Total
Per GL	9/30/2020	-	-	-	-	-	-	-
Per GL	9/27/2021	167,453.77	-	1,563,837.63	-	-	1,731,291.40	1,731,291.40
Per GL	11/2/2021	-	-	-	-	-	-	1,731,291.40
Total		167,453.77	-	1,563,837.63	-	-	1,731,291.40	
EXPENDITURES		A20AV00800 Direct	A20AV00800 Indirect	A20AV00800 CARES - Direct	A20AV00800 CARES - Indirect	A20AV00800 ARPA - Direct	Total	Cumulative Total
Per GL	9/30/2020	1,175.24	-	-	-	-	1,175.24	1,175.24
Per GL	9/27/2021	60,384.18	-	257,670.69	-	-	318,054.87	319,230.11
Per GL	11/2/2021	5,695.51	-	6,103.00	-	1,072.80	12,871.31	332,101.42
Total		67,254.93	-	263,773.69	-	1,072.80	332,101.42	
Balance to Spend	11/2/2021	109,067.84	25,118.00	1,306,802.94	386,758.00	1,998,927.20	1,440,988.78	
Balance to draw down	11/2/2021	8,869.00	25,118.00	6,739.00	386,758.00	2,000,000.00	40,726.00	
Accrued/Deferred	11/2/2021	100,198.84	-	1,300,063.94	-	(1,072.80)	1,400,262.78	

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
BIA - SPRO TIP _ CRRSAA
CONTRACT#A21AV01006
Contract Period: 09/08/21 - 12/31/23

CFDA# 15.020

DATE	AMEND #	A21AV01006	A21AV01006	TOTAL AMENDMENT	CUMULATIVE TOTAL
		Direct	CRRSAA - Direct		
9/8/2021	Award '19	74,054.00	-	74,054.00	74,054.00
9/8/2021	Award '21	25,946.00	321,131.08	347,077.08	421,131.08
		-	-	-	421,131.08
Total		100,000.00	321,131.08	421,131.08	

DRAWDOWNS		A20AV00800	A20AV00800	Total	Cumulative Total
		Direct	CARES - Direct		
Per GL	9/8/2021	-	-	-	-
Per GL	11/2/2021	-	-	-	-
Total		-	-	-	

EXPENDITURES		A20AV00800	A20AV00800	Total	Cumulative Total
		Direct	CARES - Direct		
Per GL	9/8/2021	-	-	-	-
Per GL	11/2/2021	-	-	-	-
Total		-	-	-	

Balance to Spend	11/2/2021	100,000.00	321,131.08	421,131.08	
Balance to draw down	11/2/2021	100,000.00	321,131.08	421,131.08	
Accrued/Deferred	11/2/2021	-	-	-	

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
BIA - Adult Education
CONTRACT#A20AV00798
Contract Period: 06/01-20 - 12/31/21 extended to 12/31/23

CFDA# 15.026

DATE	AMEND #	Direct	Indirect	ARPA - Direct	TOTAL	CUMULATIVE TOTAL
6/17/2020	Award	63,608.00	-	-	63,608.00	63,608.00
2/10/2021	1	12,550.00	-	-	12,550.00	76,158.00
4/29/2021	2	51,058.00	-	-	51,058.00	127,216.00
9/10/2021	Mod 3	-	2,252.00	144,895.00	147,147.00	274,363.00
Total		127,216.00	2,252.00	144,895.00	274,363.00	

DRAWDOWNS		0515 Direct	0515 Indirect	0516 ARPA - Direct	TOTAL	CUMULATIVE TOTAL
Per GL	9/30/2020	-	-	-	-	-
Per GL	9/10/2021	127,216.00	-	-	127,216.00	127,216.00
Per GL	10/18/2021	-	-	-	-	127,216.00
Total		127,216.00	-	-	127,216.00	

EXPENDITURES		0515 Direct	0515 Indirect	0516 ARPA - Direct	TOTAL	CUMULATIVE TOTAL
Per GL	9/30/2020	1,102.51	-	-	1,102.51	1,102.51
Per GL	9/10/2021	11,825.39	-	-	11,825.39	12,927.90
Per GL	10/18/2021	859.63	-	-	859.63	13,787.53
Total		13,787.53	-	-	13,787.53	

Balance to Spend	10/18/2021	113,428.47	2,252.00	144,895.00	260,575.47
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Balance to draw down	10/18/2021	-	2,252.00	144,895.00	147,147.00
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Accrued/Deferred	10/18/2021	113,428.47	-	-	113,428.47
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Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
BIA - Social Services
CONTRACT# A20AV00799
CONTRACT PERIOD: 06/01/20 - 12/31/21 extended to 12/31/2023

CFDA# 15.025
DUNS # 018992057

CFDA# 15.141

DATE	AMEND #	A20AV00799 Direct	A20AV00799 Indirect	A20AV00799 CARES - Direct	A20AV00799 ARPA - Direct	TOTAL AMENDMENT	CUMULATIVE TOTAL
6/23/2020	Award	20,831.00	-	-	-	20,831.00	20,831.00
6/23/2020	Award	-	-	53,172.00	-	53,172.00	74,003.00
7/2/2020	Mod 1	1,476.00	-	-	-	1,476.00	75,479.00
9/23/2020	Mod 2	1,220.00	-	-	-	1,220.00	76,699.00
1/31/2021	Mod 3	4,119.00	-	-	-	4,119.00	80,818.00
4/30/2021	Mod 4	16,664.00	-	-	-	16,664.00	97,482.00
9/14/2021	Award	-	-	-	1,000,000.00	1,000,000.00	1,097,482.00
9/14/2021	Mod 5	3,082.00	2,693.00	-	-	5,775.00	1,103,257.00
Total		47,392.00	2,693.00	53,172.00	1,000,000.00	1,103,257.00	
DRAWDOWNS							
		A20AV00799 Direct	A20AV00799 Direct	A20AV00799 CARES - Direct	A20AV00799 Direct	Total	Cumulative Total
Per GL	9/30/2020	-	-	-	-	-	-
Per GL	9/20/2021	44,310.00	-	53,172.00	-	97,482.00	97,482.00
Per GL	11/2/2021	-	-	-	-	-	97,482.00
Total		44,310.00	-	53,172.00	-	97,482.00	
EXPENDITURES							
		A20AV00799 Direct	A20AV00799 Direct	A20AV00799 CARES - Direct	A20AV00799 Direct	Total	Cumulative Total
Per GL	9/30/2020	-	-	-	-	-	-
Per GL	9/20/2021	3,165.90	-	3,500.00	-	6,665.90	6,665.90
Per GL	11/2/2021	-	-	-	2,050.00	2,050.00	8,715.90
Total		3,165.90	-	3,500.00	2,050.00	8,715.90	
Balance to Spend	11/2/2021	44,226.10	2,693.00	49,672.00	997,950.00	1,094,541.10	
Balance to draw down	11/2/2021	3,082.00	2,693.00	-	1,000,000.00	1,005,775.00	
Accrued/Deferred	11/2/2021	41,144.10	-	49,672.00	(2,050.00)	88,766.10	

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
BIA - Higher Education
CONTRACT#A20AV00797
Contract Period: 06/01-20 - 12/31/21 extended to 12/31/23

CFDA# 15.114

		A20AV00797			CUMULATIVE	
DATE	AMEND #	Direct	Indirect	ARPA Direct	TOTAL	TOTAL
6/23/2020	Award	257,223.00	-	-	257,223.00	257,223.00
2/10/2021	Mod 1	50,750.00	-	-	50,750.00	307,973.00
4/28/2021	Mod 2	206,473.00	-	-	206,473.00	514,446.00
9/13/2021	Mod 3	18,574.68	23,910.00	289,791.00	332,275.68	846,721.68
Total		533,020.68	23,910.00	289,791.00	846,721.68	

		A20AV00797			CUMULATIVE	
DRAWDOWNS		Direct	Indirect	ARPA Direct	TOTAL	TOTAL
Per GL	9/30/2020	50,000.00	-	-	50,000.00	50,000.00
Per GL	9/27/2021	464,446.00	-	-	464,446.00	514,446.00
Per GL	11/2/2021	18,574.68	-	-	18,574.68	533,020.68
Total		533,020.68	-	-	533,020.68	

		A20AV00797			CUMULATIVE	
EXPENDITURES		Direct	Indirect	ARPA Direct	TOTAL	TOTAL
Per GL	9/30/2020	131,629.26	-	-	131,629.26	131,629.26
Per GL	9/27/2021	415,900.30	-	-	415,900.30	547,529.56
Per GL	11/2/2021	11,578.89	-	-	11,578.89	559,108.45
Total		559,108.45	-	-	559,108.45	

Balance to Spend	11/2/2021	(26,087.77)	23,910.00	289,791.00	287,613.23	
Balance to draw down	11/2/2021	-	23,910.00	289,791.00	313,701.00	
Accrued/Deferred	11/2/2021	(26,087.77)	-	-	(26,087.77)	

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
BIA - Housing Improvement Program ARPA
CONTRACT#A21AV00984
Contract Period: 06/01/20 - 12/31/23

CFDA# 15.141

DATE	AMEND #	Direct	TOTAL
9/1/2021	Award	225,753.00	225,753.00
Total		225,753.00	225,753.00

DRAWDOWNS		Direct	TOTAL
Per GL	9/1/2021	-	-
Per GL	11/2/2021	-	-
Total		-	-

EXPENDITURES		Direct	TOTAL
Per GL	9/1/2021	-	-
Per GL	11/2/2021	-	-
Total		-	-

Balance to Spend **11/2/2021** **225,753.00** **225,753.00**

Balance to draw down **11/2/2021** **225,753.00** **225,753.00**

Accrued/Deferred **11/2/2021** **-** **-**

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
North East Texas Regional Mobility Authority
NETRMA
Contract Period: Open

CFDA#

DATE	AMEND #	Direct	TOTAL
6/20/2019	Award	70,000.00	70,000.00
4/7/2021	Mod 1	98,804.68	98,804.68
Total		168,804.68	168,804.68

DRAWDOWNS		Direct	TOTAL
Per Bank Stmt	6/25/2019	70,000.00	70,000.00
Per Bank Stmt	9/27/2021	98,804.68	98,804.68
Per GL	11/2/2021	-	-
Total		168,804.68	168,804.68

EXPENDITURES		Direct	TOTAL
10/01/18 - 09/30/19	9/30/2019	28,451.24	28,451.24
10/01/19 - 09/30/20	9/30/2020	19,292.69	19,292.69
Per GL	9/27/2021	16,357.20	16,357.20
Per GL	11/2/2021	-	-
Total		64,101.13	64,101.13

Balance to Spend	11/2/2021	104,703.55
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Balance to draw down	11/2/2021	-
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Accrued/Deferred	11/2/2021	104,703.55
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Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
DHHS - AFCL Title VI-C Caregiver
CONTRACT# 2002OKOATC
Contract Period: 04/01/20 - 03/31/23

DATE	AMEND #	Direct	TOTAL
4/1/2020	Award	25,750.00	25,750.00
4/1/2021	Mod 1	26,630.00	26,630.00
		-	-
Total		52,380.00	52,380.00

DRAWDOWNS		Direct	TOTAL
Per GL	9/30/2021	4,500.00	4,500.00
Per GL	9/27/2021	17,801.55	17,801.55
Per GL	11/2/2021	-	-
Total		22,301.55	22,301.55

EXPENDITURES		Direct	TOTAL
Per GL	9/30/2021	5,369.34	5,369.34
Per GL	9/27/2021	16,368.78	16,368.78
Per GL	11/2/2021	1,760.04	1,760.04
Total		23,498.16	23,498.16

Balance to Spend	11/2/2021	28,881.84
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Balance to draw down	11/2/2021	30,078.45
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Accrued/Deferred	11/2/2021	(1,196.61)
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Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
DHHS ACL - MIPPA
CONTRACT# 2002OKMITR
Contract Period: 09/01/20 - 08/31/22

DATE	AMEND #	Direct	TOTAL	CUMULATIVE TOTAL
9/1/2020	Award	2,020.00	2,020.00	2,020.00
Total		<u>2,020.00</u>	<u>2,020.00</u>	

DRAWDOWNS		Direct	TOTAL	CUMULATIVE TOTAL
Per GL	9/30/2020	-	-	-
Per GL	9/30/2021	316.05	316.05	316.05
Per GL	11/2/2021	-	-	316.05
Total		<u>316.05</u>	<u>316.05</u>	

EXPENDITURES		Direct	TOTAL	CUMULATIVE TOTAL
Per GL	9/30/2020	-	-	-
Per GL	9/30/2021	316.05	316.05	316.05
Per GL	11/2/2021	-	-	316.05
Total		<u>316.05</u>	<u>316.05</u>	

Balance to Spend **11/2/2021** 1,703.95

Balance to draw down **11/2/2021** 1,703.95

Accrued/Deferred **11/2/2021** 0.00

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
DHHS ACL - MIPPA
CONTRACT# 2102OKMITR-00
Contract Period: 09/01/21 - 08/31/22

DATE	AMEND #	Direct	TOTAL
9/1/2021	Award	5,010.00	5,010.00
Total		5,010.00	5,010.00

DRAWDOWNS		Direct	TOTAL
Per GL	9/30/2021	-	-
Per GL	11/2/2021	5,010.00	5,010.00
Total		5,010.00	5,010.00

EXPENDITURES		Direct	TOTAL
Per GL	9/30/2021	536.98	536.98
Per GL	11/2/2021	-	-
Total		536.98	536.98

Balance to Spend	11/2/2021	4,473.02
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Balance to draw down	11/2/2021	-
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Accrued/Deferred	11/2/2021	4,473.02
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Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
IHS Special Diabetes CONTRACT# H1D1IHS0513
Contract Period: 04/01/16 - 12/31/21

DATE	AMEND #	Direct	Indirect	TOTAL	CUMULATIVE TOTAL
H1D1IHS0513-05-00	Award	92,700.00	18,901.00	111,601.00	111,601.00
H1D1IHS0513-06-00	Mod 1	92,700.00	18,901.00	111,601.00	223,202.00
H1D1IHS0513-07-01	Mod 2	92,700.00	18,901.00	111,601.00	334,803.00
H1D1IHS0513-08-00 03/16/16	Mod 3	102,971.00	22,465.00	125,436.00	460,239.00
H1D1IHS0513-08-01 04/06/16	Mod 4	(2,795.00)	2,795.00	-	460,239.00
H1D1IHS0513-08-02 04/24/16	Mod 5	5,085.00	(5,085.00)	-	460,239.00
H1D1IHS0513-09-00 12/08/16	Mod 6	106,243.00	19,193.00	125,436.00	585,675.00
H1D1IHS0513-10-01 03/29/18	Mod 7	100,224.00	25,212.00	125,436.00	711,111.00
H1D1IHS0513-11-00 11/14/18	Mod 8	96,900.00	28,536.00	125,436.00	836,547.00
H1D1IHS0513-12-00 01/08/20	Mod 9	-	-	-	836,547.00
H1D1IHS0513-13-00 01/04/21	Mod 10	1.00	-	1.00	836,548.00
Total		686,729.00	149,819.00	836,548.00	

DRAWDOWNS		Direct	Indirect	TOTAL	CUMULATIVE TOTAL
Per PMS	9/30/2017	270,099.53	-	270,099.53	270,099.53
Per PMS	12/31/2017	43,653.02	-	43,653.02	313,752.55
Per PMS	3/31/2018	40,026.85	-	40,026.85	353,779.40
Per PMS	9/30/2018	47,136.82	-	47,136.82	400,916.22
Per PMS	12/31/2018	31,365.55	-	31,365.55	432,281.77
Per PMS	3/31/2019	16,993.89	-	16,993.89	449,275.66
Per PMS	6/30/2019	15,156.50	-	15,156.50	464,432.16
Per PMS	9/30/2019	67,153.68	-	67,153.68	531,585.84
Per PMS	9/30/2020	33,000.00	-	33,000.00	564,585.84
Per GL	9/27/2021	120,482.40	-	120,482.40	685,068.24
Per GL	11/2/2021	3,280.93	-	3,280.93	688,349.17
Total		688,349.17	-	688,349.17	

EXPENDITURES		Direct	Indirect	TOTAL	CUMULATIVE TOTAL
Per Audit see attached report	9/30/2013	12,762.28	-	12,762.28	12,762.28
Per Audit	9/30/2014	8,951.00	-	8,951.00	21,713.28
Per Audit	9/30/2015	44,122.00	-	44,122.00	65,835.28
Per Audit	9/30/2016	95,011.00	-	95,011.00	160,846.28
Per Audit	9/30/2017	101,379.00	-	101,379.00	262,225.28
Per GL & Audit	9/30/2018	134,786.97	-	134,786.97	397,012.25
Per NAV GL	9/30/2019	132,072.31	-	132,072.31	529,084.56
Per NAV GL	9/30/2020	57,517.86	-	57,517.86	586,602.42
Per NAV GL	9/27/2021	100,474.31	-	100,474.31	687,076.73
Per NAV GL	11/2/2021	1,797.01	-	1,797.01	688,873.74
Total		688,873.74	-	688,873.74	

Balance to Spend 11/2/2021 147,674.26

Balance to draw down 11/2/2021 148,198.83

Accrued/Deferred 11/2/2021 (524.57)

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
DHHS - AFCL Title VI-A Nutrition Services
CONTRACT# 2002OKOANT
Contract Period: 04/01/20 - 03/31/23

CFDA: 93.053

DATE	AMEND #	Direct	TOTAL
4/10/2020	Award	4,881.00	4,881.00
4/01/2021	Mod 1	4,881.00	4,881.00
Total		9,762.00	9,762.00

DRAWDOWNS		Direct	TOTAL
Per GL	9/30/2020	-	-
Per GL	7/15/2021	2,881.00	2,881.00
Per GL	11/2/2021	-	-
Total		2,881.00	2,881.00

EXPENDITURES		Direct	TOTAL
Per GL	9/30/2020	-	-
Per GL	7/15/2021	2,881.00	2,881.00
Per GL	11/2/2021	400.00	400.00
Total		3,281.00	3,281.00

Balance to Spend **11/2/2021** 6,481.00

Balance to draw down **11/2/2021** 6,881.00

Accrued/Deferred **11/2/2021** (400.00)

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
DHHS Admin for Children & Families
CONTRACT# 20POOKCCDF, CCDD, CCDX
CONTRACT PERIOD: 10/01/19 - 09/30/21 liquidate 9/30/22

DATE	AMEND #	20POOKCCDF Mandatory	20POOKCDDD Discretionary	20POOKCDDD Discretionary Base	20POOKCCDX Disaster	TOTAL AMENDMENT	CUMULATIVE TOTAL
NOA 11/07/19	Award	-	2,919,179.00	30,000.00	-	2,949,179.00	2,949,179.00
NOA 11/20/19	Mod 1	229,172.00	-	-	-	229,172.00	3,178,351.00
NOA 2/7/20	Mod 2	-	578,931.00	-	-	578,931.00	3,757,282.00
NOA 2/14/20	Mod 3	379,651.00	-	-	-	379,651.00	4,136,933.00
NOA 4/1/20	Mod 4	-	295,850.00	-	-	295,850.00	4,432,783.00
NOA 4/24/20	Mod 5	26,343.00	-	-	-	26,343.00	4,459,126.00
Per TAGGS missing NOA 7/1/20	Mod 6	111,980.00	-	-	-	111,980.00	4,571,106.00
Per TAGGS missing NOA 7/2/20	Mod 7	-	295,850.00	-	-	295,850.00	4,866,956.00
PMS Adj for Const 9/11/20	Mod 8	-	(1,500,000.00)	-	-	(1,500,000.00)	3,366,956.00
NOA 9/17/20	Mod 9	-	-	-	112,517.00	112,517.00	3,479,473.00
Total		747,146.00	2,589,810.00	30,000.00	112,517.00	3,479,473.00	

		Mandatory	Discretionary	Discretionary Base	Disaster	Total	Cumulative Total
DRAWDOWNS							
Per GL	9/30/2020	-	-	-	-	-	-
Per GL	9/27/2021	202,371.11	646,633.09	-	-	849,004.20	849,004.20
Per GL	11/2/2021	175,000.00	16,790.04	-	4,370.00	196,160.04	1,045,164.24
Total		377,371.11	663,423.13	-	4,370.00	1,045,164.24	

		Mandatory	Discretionary	Discretionary Base	Disaster	Total	Cumulative Total
EXPENDITURES							
Per GL	9/30/2020	-	-	-	-	-	-
Per GL	9/27/2021	182,695.39	599,558.51	-	4,370.00	786,623.90	786,623.90
Per GL	11/2/2021	124,402.52	46,610.88	-	-	171,013.40	957,637.30
Total		307,097.91	646,169.39	-	4,370.00	957,637.30	

Balance to Spend	11/2/2021	440,048.09	1,943,640.61	30,000.00	108,147.00	2,521,835.70	
Balance to draw down	11/2/2021	369,774.89	1,926,386.87	30,000.00	108,147.00	2,434,308.76	
Accrued/Deferred	11/2/2021	70,273.20	17,253.74	-	-	87,526.94	

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
DHHS - AFCL NSIP
CONTRACT# 1702OKTNSIT
Contract Period: 04/01/17 - 03/31/20 Auto Extension to 12/31/21

DATE	AMEND #	Direct	TOTAL	CUMULATIVE TOTAL
6/7/2017	Award	1,991.00	1,991.00	1,991.00
5/29/2018	Mod 1	3,420.00	3,420.00	5,411.00
4/16/2019	Mod 2	4,587.00	4,587.00	9,998.00
Total		<u>9,998.00</u>	<u>9,998.00</u>	

DRAWDOWNS		Direct	TOTAL	CUMULATIVE TOTAL
Per Audit	9/30/2017	1,991.00	1,991.00	1,991.00
Per Audit & GL	9/30/2018	-	-	1,991.00
Per GL	9/30/2019	6,121.02	6,121.02	8,112.02
Per GL	9/30/2020	1,885.98	1,885.98	9,998.00
Per GL	9/30/2021	-	-	9,998.00
Per GL	11/2/2021	-	-	9,998.00
Total		<u>9,998.00</u>	<u>9,998.00</u>	

EXPENDITURES		Direct	TOTAL	CUMULATIVE TOTAL
Per Audit	9/30/2017	1,991.00	1,991.00	1,991.00
Per Audit & GL	9/30/2018	-	-	1,991.00
Per GL	9/30/2019	8,007.00	8,007.00	9,998.00
Per GL	9/30/2020	-	-	9,998.00
Per GL	9/30/2021	-	-	9,998.00
Per GL	11/2/2021	-	-	9,998.00
Total		<u>9,998.00</u>	<u>9,998.00</u>	

Balance to Spend **11/2/2021** -

Balance to draw down **11/2/2021** -

Accrued/Deferred **11/2/2021** -

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
DHHS Admin for Children & Families
CONTRACT# 20POOKCCC3 COVID 19 CARES Act
CONTRACT PERIOD: 03/27/20 - 09/30/22 - Liquidate 9/30/23

CFDA: 93.575

				TOTAL	CUMULATIVE
DATE	AMEND #	Mandatory	Discretionary	AMENDMENT	TOTAL
4/13/2020	Award	-	1,232,650.00	1,232,650.00	1,232,650.00
Total		-	1,232,650.00	1,232,650.00	

				TOTAL	CUMULATIVE
DRAWDOWNS		Mandatory	Discretionary	AMENDMENT	TOTAL
Per GL	9/30/2020	210,000.00	-	210,000.00	210,000.00
Per GL	9/27/2021	617,895.92	-	617,895.92	827,895.92
Per GL	11/2/2021	85,650.31	-	85,650.31	913,546.23
Total		913,546.23	-	913,546.23	

				TOTAL	CUMULATIVE
EXPENDITURES		Mandatory	Discretionary	AMENDMENT	TOTAL
Per GL	9/30/2020	296,752.34	-	296,752.34	296,752.34
Per GL	9/27/2021	495,974.32	-	495,974.32	792,726.66
Per GL	11/2/2021	2,754.13	-	2,754.13	795,480.79
Total		795,480.79	-	795,480.79	

Balance to Spend **11/2/2021** **437,169.21**

Balance to draw down **11/2/2021** **319,103.77**

Accrued/Deferred **11/2/2021** **118,065.44**

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
DHHS - AFCL Title VI-A Nutrition Services
CONTRACT# 2002OKOATA
Contract Period: 04/01/20 - 03/31/23

DATE	AMEND #	Direct	TOTAL	CUMULATIVE TOTAL
4/1/2020	Award	86,840.00	86,840.00	86,840.00
3/30/2021	Mod 1	87,900.00	87,900.00	174,740.00
Total		174,740.00	174,740.00	

DRAWDOWNS		Direct	TOTAL	CUMULATIVE TOTAL
Per GL	9/30/2020	28,000.00	28,000.00	28,000.00
Per GL	9/27/2021	76,084.23	76,084.23	104,084.23
Per GL	11/2/2021	-	-	104,084.23
Total		104,084.23	104,084.23	

EXPENDITURES		Direct	TOTAL	CUMULATIVE TOTAL
Per GL	9/30/2020	30,723.07	30,723.07	30,723.07
Per GL	9/27/2021	70,269.63	70,269.63	100,992.70
Per GL	11/2/2021	3,923.20	3,923.20	104,915.90
Total		104,915.90	104,915.90	

Balance to Spend	11/2/2021	69,824.10
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Balance to draw down	11/2/2021	70,655.77
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Accrued/Deferred	11/2/2021	(831.67)
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Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
DHHS - AFCL Title VI-C Caregiver
CONTRACT# 1702OKT6CG
Contract Period: 04/01/17 - 03/31/20 Auto Extension to 12/31/21

DATE	AMEND #	Direct	TOTAL	CUMULATIVE
				TOTAL
4/1/2017	Award	7,040.00	7,040.00	7,040.00
6/22/2017	Mod 1	6,780.00	6,780.00	13,820.00
4/1/2018	Mod 2	3,360.00	3,360.00	17,180.00
6/14/2018	Mod 3	13,580.00	13,580.00	30,760.00
9/14/2018	Mod 4	80.00	80.00	30,840.00
4/27/2019	Mod 5	17,920.00	17,920.00	48,760.00
Total		48,760.00	48,760.00	

DRAWDOWNS		Direct	TOTAL	CUMULATIVE
				TOTAL
Per Audit	9/30/2017	12,026.76	12,026.76	12,026.76
Per Audit & GL	9/30/2018	1,793.24	1,793.24	13,820.00
Per Audit & NAV GL	9/30/2019	18,976.36	18,976.36	32,796.36
Per GL	9/30/2020	15,963.64	15,963.64	48,760.00
Per GL	9/30/2021	-	-	48,760.00
Per GL	11/2/2021	-	-	48,760.00
Total		48,760.00	48,760.00	

EXPENDITURES		Direct	TOTAL	CUMULATIVE
				TOTAL
Per Audit	9/30/2017	6,526.61	6,526.61	6,526.61
Per Audit & GL	9/30/2018	3,779.69	3,779.69	10,306.30
Per Audit & NAV GL	9/30/2019	29,432.49	29,432.49	39,738.79
Per GL	9/30/2020	9,021.21	9,021.21	48,760.00
Per GL	9/30/2021	-	-	48,760.00
Per GL	11/2/2021	-	-	48,760.00
Total		48,760.00	48,760.00	

Balance to Spend 11/2/2021 -

Balance to draw down 11/2/2021 -

Accrued/Deferred 11/2/2021 -

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
DHHS Admin for Children & Families CCDF
CONTRACT# 21POOKCCDF, CCDD, CCDX
CONTRACT PERIOD: 10/01/20 - 09/30/23

DATE	AMEND #	21POOKCCDF Mandatory	21POOKCCDD Discretionary	20POOKCCDD Discretionary Base	21POOKCCDX Disaster	TOTAL AMENDMENT	CUMULATIVE TOTAL
10/1/2020	Award	635,055.00	-	-	-	635,055.00	635,055.00
10/16/2020	Mod 1	-	1,420,797.00	30,000.00	-	1,450,797.00	2,085,852.00
1/5/2021	Mod 2	-	-	-	4,327.00	4,327.00	2,090,179.00
2/3/2021	Mod 3	-	1,476,681.00	-	-	1,476,681.00	3,566,860.00
4/5/2021	Mod 4	-	627,317.00	-	-	627,317.00	4,194,177.00
6/3/2021	Mod 5	453,486.00	-	-	-	453,486.00	4,647,663.00
Total		1,088,541.00	3,524,795.00	30,000.00	4,327.00	4,647,663.00	
DRAWDOWNS							
		Mandatory	Discretionary	Discretionary Base	Disaster	Total	Cumulative Total
Per GL	9/13/2021	-	-	-	-	-	-
Per GL	11/2/2021	-	-	-	-	-	-
Total		-	-	-	-	-	
EXPENDITURES							
		Mandatory	Discretionary	Discretionary Base	Disaster	Total	Cumulative Total
Per GL	9/13/2021	1,151.60	3,123.20	-	-	4,274.80	4,274.80
Per GL	11/2/2021	-	-	-	-	-	4,274.80
Total		1,151.60	3,123.20	-	-	4,274.80	
Balance to Spend	11/2/2021	1,087,389.40	3,521,671.80	30,000.00	4,327.00	4,643,388.20	
Balance to draw down	11/2/2021	1,088,541.00	3,524,795.00	30,000.00	4,327.00	4,647,663.00	
Accrued/Deferred	11/2/2021	(1,151.60)	(3,123.20)	-	-	(4,274.80)	

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
DHHS Admin for Children & Families CCDF Construction
CONTRACT# 20POOKCONT
CONTRACT PERIOD: 10/01/19 - 09/30/21 liquidate 9/30/22

DATE	AMEND #	Discretionary	TOTAL AMENDMENT	CUMULATIVE TOTAL
9/10/2020	Award	1,500,000.00	1,500,000.00	1,500,000.00
Total		<u>1,500,000.00</u>	<u>1,500,000.00</u>	
DRAWDOWNS		Discretionary	Total	Cumulative Total
Per GL	9/30/2020	-	-	-
Per GL	9/30/2021	-	-	-
Per GL	11/2/2021	-	-	-
Total		<u>-</u>	<u>-</u>	
EXPENDITURES		Discretionary	Total	Cumulative Total
Per GL	9/30/2020	-	-	-
Per GL	9/30/2021	-	-	-
Per GL	11/2/2021	-	-	-
Total		<u>-</u>	<u>-</u>	
Balance to Spend	11/2/2021	1,500,000.00	1,500,000.00	
Balance to draw down	11/2/2021	1,500,000.00	1,500,000.00	
Accrued/Deferred	11/2/2021	-	-	

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
DHHS - AFCL Title VI- A & B 20_22
CONTRACT# 2102OKNAC5
Contract Period: 12/27/20 - 09/30/22

DATE	AMEND #	Direct	TOTAL	CUMULATIVE TOTAL
1/27/2021	Award	18,950.00	18,950.00	18,950.00
Total		18,950.00	18,950.00	

DRAWDOWNS		Direct	TOTAL	CUMULATIVE TOTAL
Per GL	9/27/2021	581.87	581.87	581.87
Per GL	11/2/2021	-	-	581.87
Total		581.87	581.87	

EXPENDITURES		Direct	TOTAL	CUMULATIVE TOTAL
Per GL	9/27/2021	719.15	719.15	719.15
Per GL	11/2/2021	-	-	719.15
Total		719.15	719.15	

Balance to Spend **11/2/2021** 18,230.85

Balance to draw down **11/2/2021** 18,368.13

Accrued/Deferred **11/2/2021** (137.28)

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
DHHS - AFCL Title VI- ARP A & B 21_24
CONTRACT# 2102OKNAC6
Contract Period: 05/01/21 - 09/30/24

DATE	AMEND #	Direct	TOTAL	CUMULATIVE TOTAL
5/12/2021	Award	44,820.00	44,820.00	44,820.00
Total		44,820.00	44,820.00	

DRAWDOWNS		Direct	TOTAL	CUMULATIVE TOTAL
Per GL	9/27/2021	1,389.51	1,389.51	1,389.51
Per GL	11/2/2021	-	-	1,389.51
Total		1,389.51	1,389.51	

EXPENDITURES		Direct	TOTAL	CUMULATIVE TOTAL
Per GL	9/27/2021	1,159.38	1,159.38	1,159.38
Per GL	11/2/2021	525.08	525.08	1,684.46
Total		1,684.46	1,684.46	

Balance to Spend	11/2/2021	43,135.54
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Balance to draw down	11/2/2021	43,430.49
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Accrued/Deferred	11/2/2021	(294.95)
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Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
DHHS - AFCL Title VI- ARP Caregiver 21_24
CONTRACT# 2102OKTCC6-00
Contract Period: 05/01/21 - 09/30/24

DATE	AMEND #	Direct	TOTAL	CUMULATIVE TOTAL
5/12/2021	Award	20,740.00	20,740.00	20,740.00
Total		<u>20,740.00</u>	<u>20,740.00</u>	

DRAWDOWNS		Direct	TOTAL	CUMULATIVE TOTAL
Per GL	9/27/2021	3,967.36	3,967.36	3,967.36
Per GL	11/2/2021	1,726.54	1,726.54	5,693.90
Total		<u>5,693.90</u>	<u>5,693.90</u>	

EXPENDITURES		Direct	TOTAL	CUMULATIVE TOTAL
Per GL	9/27/2021	4,050.28	4,050.28	4,050.28
Per GL	11/2/2021	525.08	525.08	4,575.36
Total		<u>4,575.36</u>	<u>4,575.36</u>	

Balance to Spend **11/2/2021** 16,164.64

Balance to draw down **11/2/2021** 15,046.10

Accrued/Deferred **11/2/2021** **1,118.54**

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
IHS CHR/EMS
CONTRACT# HHSI24620150014
Contract Period: 06/01/15 - 12/31/21

DATE	AMEND #	CHR	EMS	DCSC	Indirect	TOTAL	CUMULATIVE
							TOTAL
6/1/2015	Award	62,023.00	2,721.00	2,307.00	13,497.00	80,548.00	80,548.00
Need award breakdown	Mod 1	2,243.00	-	-	-	2,243.00	82,791.00
Need award breakdown	Mod 2	37,782.00	-	-	-	37,782.00	120,573.00
	Mod 3	103,292.00	-	-	25,021.00	128,313.00	248,886.00
	Mod 4	99.00	-	-	-	99.00	248,985.00
	Mod 5	9,658.00	-	-	-	9,658.00	258,643.00
	Mod 6	-	-	7.00	176.00	183.00	258,826.00
	Mod 7	-	-	-	735.00	735.00	259,561.00
	Mod 8	138,663.00	-	-	-	138,663.00	398,224.00
	Mod 10	273.00	-	-	-	273.00	398,497.00
	Mod 11	3,375.00	-	-	-	3,375.00	401,872.00
	Mod 12	141,244.00	-	-	-	141,244.00	543,116.00
	Mod 15	181.00	-	-	-	181.00	543,297.00
	Mod 16	89.00	-	-	-	89.00	543,386.00
	Mod 17	1,148.00	-	-	-	1,148.00	544,534.00
	Mod 18	202.00	-	-	-	202.00	544,736.00
	Mod 19	1,956.00	-	-	-	1,956.00	546,692.00
	Mod 20	12,712.00	-	-	-	12,712.00	559,404.00
	Mod 21	144,494.00	-	-	-	144,494.00	703,898.00
	Mod 24	72.00	-	-	-	72.00	703,970.00
	Mod 25	3,558.00	-	-	-	3,558.00	707,528.00
	Mod 26	-	-	-	3,541.00	3,541.00	711,069.00
Per bank stmt	Mod 27	118,130.00	-	2,541.00	27,453.00	148,124.00	859,193.00
Per bank stmt	20-02	36,572.00	-	-	-	36,572.00	895,765.00
Per bank stmt	20-03	2,256.00	-	-	-	2,256.00	898,021.00
Per bank stmt	20-04	2,383.00	-	-	-	2,383.00	900,404.00
Per bank stmt	20-05	9,004.00	-	-	-	9,004.00	909,408.00
Total		831,409.00	2,721.00	4,855.00	70,423.00	909,408.00	

DRAWDOWNS		CHR	EMS	DCSC	Indirect	TOTAL	CUMULATIVE
							TOTAL
Per GL	9/30/2015	-	-	-	-	-	-
Per Audit	9/30/2016	189,154.00	-	-	-	189,154.00	189,154.00
Per Audit	9/30/2017	202,716.00	-	-	-	202,716.00	391,870.00
Per GL& Audit	9/30/2018	144,820.00	-	-	-	144,820.00	536,690.00
Per GL& Audit	9/30/2019	156,010.00	-	-	-	156,010.00	692,700.00
Per GL	9/30/2020	206,970.00	-	-	-	206,970.00	899,670.00
Per GL	9/27/2021	-	-	-	-	-	899,670.00
Per GL	11/2/2021	-	-	-	-	-	899,670.00
Total		899,670.00	-	-	-	899,670.00	

EXPENDITURES		CHR	EMS	DCSC	Indirect	TOTAL	CUMULATIVE
							TOTAL
Per Audit	9/30/2015	315.43	-	-	-	315.43	315.43
Per Audit	9/30/2016	35,394.90	-	-	-	35,394.90	35,710.33
Per Audit	9/30/2017	97,008.04	-	-	-	97,008.04	132,718.37
Adj. to sync Accr/Def	9/30/2017	(50,370.51)	-	-	-	(50,370.51)	82,347.86
Per GL& Audit	9/30/2018	104,589.28	-	-	-	104,589.28	186,937.14
Per GL& Audit	9/30/2019	123,774.64	-	-	-	123,774.64	310,711.78
Adj. to sync Accr/Def	9/30/2019	0.80	-	-	-	0.80	310,712.58
Per GL	9/30/2020	175,935.59	-	-	-	175,935.59	486,648.17
Per GL	9/27/2021	188,458.60	-	-	-	188,458.60	675,106.77
Per GL	11/2/2021	5,895.60	-	-	-	5,895.60	681,002.37
Total		681,002.37	-	-	-	681,002.37	

Balance to Spend **11/2/2021** 228,405.63

Balance to draw down **11/2/2021** 9,738.00

Accrued/Deferred **11/2/2021** 218,667.63

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
IHS CHR/EMS
CONTRACT# HHSI24620210016
Contract Period: 01/01/21 - 12/31/21

DATE	AMEND #	CHR	DCSC	Indirect	CRRSAA	TOTAL	CUMULATIVE TOTAL
1/1/2021	Award	118,164.00	2,643.00	29,734.00	-	150,541.00	150,541.00
3/8/2021	Mod 1	-	-	-	7,086.00	7,086.00	157,627.00
7/12/2021	Mod 2	-	-	-	57,089.00	57,089.00	214,716.00
5/24/2021	Mod 3	-	-	-	27,906.00	27,906.00	242,622.00
Total		118,164.00	2,643.00	29,734.00	92,081.00	242,622.00	

DRAWDOWNS		CHR	DCSC	Indirect	CRRSAA	TOTAL	CUMULATIVE TOTAL
Per GL	9/8/2021	261,490.00	-	-	-	261,490.00	261,490.00
Per GL	11/2/2021	-	-	-	-	-	261,490.00
Total		261,490.00	-	-	-	261,490.00	

EXPENDITURES		CHR	DCSC	Indirect	CRRSAA	TOTAL	CUMULATIVE TOTAL
Per GL	9/8/2021	-	-	-	-	-	-
Per GL	11/2/2021	-	-	-	-	-	-
Total		-	-	-	-	-	

Balance to Spend **11/2/2021** 242,622.00

Balance to draw down **11/2/2021** (18,868.00)

Accrued/Deferred **11/2/2021** 261,490.00

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
DHHS Admin for Children & Families CCDF CRRSA
CONTRACT# 21POOKCCC5
CONTRACT PERIOD: 12/27/2020 - 09/30/2023

DATE	AMEND #	Mandatory	Discretionary	TOTAL AMENDMENT	CUMULATIVE TOTAL
2/1/2021	Award	-	3,521,752.00	3,521,752.00	3,521,752.00
		-	-	-	3,521,752.00
		-	-	-	3,521,752.00
Total		-	3,521,752.00	3,521,752.00	

DRAWDOWNS		Mandatory	Discretionary	Total	Cumulative Total
Per GL	9/24/2021	-	213,364.53	213,364.53	213,364.53
Per GL	11/2/2021	-	-	-	213,364.53
Total		-	213,364.53	213,364.53	

EXPENDITURES		Mandatory	Discretionary	Total	Cumulative Total
Per GL	9/24/2021	-	195,093.67	195,093.67	195,093.67
Per GL	11/2/2021	500.00	500.00	1,000.00	196,093.67
Total		500.00	195,593.67	196,093.67	

Balance to Spend	11/2/2021	(500.00)	3,326,158.33	3,325,658.33
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Balance to draw down	11/2/2021	-	3,308,387.47	3,308,387.47
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Accrued/Deferred	11/2/2021	(500.00)	17,770.86	17,270.86
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Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
DHHS Admin for Children & Families ARPA
CONTRACT# 21POOKCDC6
CONTRACT PERIOD: 10/01/2020 - 09/30/2024

DATE	AMEND #	Mandatory	Discretionary	TOTAL AMENDMENT	CUMULATIVE TOTAL
4/14/2021	Award	-	5,759,026.00	5,759,026.00	5,759,026.00
Total		-	5,759,026.00	5,759,026.00	
DRAWDOWNS					
		Mandatory	Discretionary	Total	Cumulative Total
Per GL	7/15/2021	-	-	-	-
Per GL	11/2/2021	-	-	-	-
Total		-	-	-	
EXPENDITURES					
		Mandatory	Discretionary	Total	Cumulative Total
Per GL	7/15/2021	-	-	-	-
Per GL	10/4/2021	-	-	-	-
Total		-	-	-	
Balance to Spend	11/2/2021	-	5,759,026.00	5,759,026.00	
Balance to draw down	11/2/2021	-	5,759,026.00	5,759,026.00	
Accrued/Deferred	11/2/2021	-	-	-	

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
DHHS Admin for Children & Families ARPA
CONTRACT# 21POOKCSC6
CONTRACT PERIOD: 10/01/2020 - 09/30/2023

DATE	AMEND #	Discretionary	TOTAL AMENDMENT	CUMULATIVE TOTAL
4/14/2021	Award	9,066,046.00	9,066,046.00	9,066,046.00
Total		<u>9,066,046.00</u>	<u>9,066,046.00</u>	
DRAWDOWNS		Discretionary	Total	Cumulative Total
Per GL	7/15/2021	-	-	-
Per GL	11/2/2021	-	-	-
Total		<u>-</u>	<u>-</u>	
EXPENDITURES		Discretionary	Total	Cumulative Total
Per GL	7/15/2021	-	-	-
Per GL	10/4/2021	-	-	-
Total		<u>-</u>	<u>-</u>	
Balance to Spend	11/2/2021	9,066,046.00	9,066,046.00	
Balance to draw down	11/2/2021	9,066,046.00	9,066,046.00	
Accrued/Deferred	11/2/2021	-	-	

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
EPA - PPG
CONTRACT# BG01F45901
Contract Period: 10/01/18 - 09/30/22

DATE	AMEND #	Direct	Indirect	Total Federal	1.87% Local	TOTAL	CUMULATIVE TOTAL
8/21/2018	Award	158,148.00	21,852.00	180,000.00	3,421.00	183,421.00	183,421.00
9/11/2019	Mod 1	152,865.00	27,135.00	180,000.00	3,422.00	183,422.00	366,843.00
9/2/2020	Mod 2	255,466.00	39,534.00	295,000.00	3,421.00	298,421.00	665,264.00
Total		566,479.00	88,521.00	655,000.00	10,264.00	665,264.00	

		Direct	Indirect	Total Federal	0.02 Local	TOTAL	CUMULATIVE TOTAL
Per ASAP reports	9/30/2019	110,012.63	21,852.00	131,864.63	2,465.87	134,330.50	134,330.50
Per GL	5/13/2020	149,152.04	19,045.33	168,197.37	3,145.29	171,342.66	305,673.16
Per GL	9/21/2021	181,802.26	11,545.14	193,347.40	3,615.60	196,963.00	502,636.16
Per GL	11/2/2021	20,000.00	-	20,000.00	374.00	20,374.00	523,010.16
Total		460,966.93	52,442.47	513,409.40	9,600.76	523,010.16	

EXPENDITURES		Direct	Indirect	Total Federal	0.02 Local	TOTAL	CUMULATIVE TOTAL
Per NAV	9/30/2019	169,590.22	21,852.00	191,442.22	3,579.97	195,022.19	195,022.19
Per NAV	9/30/2020	72,971.90	19,045.33	92,017.23	1,720.72	93,737.95	288,760.14
Per NAV	9/27/2021	138,613.61	11,545.14	150,158.75	2,807.97	152,966.72	441,726.86
Per GL	11/2/2021	8,464.72	-	8,464.72	158.29	8,623.01	450,349.87
Total		389,640.45	52,442.47	442,082.92	8,266.95	450,349.87	

Balance to Spend	11/2/2021	176,838.55	36,078.53	212,917.08	1,997.05	214,914.13	214,914.13
Balance to draw down	11/2/2021	105,512.07	36,078.53	141,590.60	663.24	142,253.84	142,253.84
Accrued/Deferred	11/2/2021	71,326.48	-	71,326.48	1,333.81	72,660.29	72,660.29

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
Southern Plains Tribal Health Board
CONTRACT COVID 19
Contract Period: 01/01/20 - 08/30/21

DATE	AMEND #	Direct	Indirect	TOTAL	CUMULATIVE TOTAL
4/17/2020	Award	43,728.00	16,272.00	60,000.00	60,000.00
12/31/2020	Mod 1	77,500.00	-	77,500.00	137,500.00
Total		121,228.00	16,272.00	137,500.00	

DRAWDOWNS		Direct	Indirect	TOTAL	CUMULATIVE TOTAL
CHR Bank Stmt	4/17/2020	60,000.00	-	60,000.00	60,000.00
CHR Bank Stmt	12/31/2020	77,500.00	-	77,500.00	137,500.00
Per Nav GL	11/2/2021	-	-	-	137,500.00
Total		137,500.00	-	137,500.00	

EXPENDITURES		Direct	Indirect	TOTAL	CUMULATIVE TOTAL
Per GL	9/30/2020	-	-	-	-
Per GL	9/30/2021	52,340.42	-	52,340.42	52,340.42
	11/2/2021	3,357.59	-	3,357.59	55,698.01
Total		55,698.01	-	55,698.01	

Balance to Spend **11/2/2021** 81,801.99

Balance to draw down **11/2/2021** -

Accrued/Deferred **11/2/2021** **81,801.99**

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
US Dept of Justice SORNA
CONTRACT# 2019-AW-BX-0009
CONTRACT PERIOD: 10/01/19 - 09/30/22

DATE	AMEND #	Direct	TOTAL
10/2/2019	Award	200,000.00	200,000.00
Total		200,000.00	200,000.00

DRAWDOWNS		Direct	TOTAL
Per GL	9/21/2020	60,500.00	60,500.00
Per GL	8/11/2021	34,038.20	34,038.20
Per GL	11/2/2021	-	-
Total		94,538.20	94,538.20

EXPENDITURES		Direct	TOTAL
NAV GL	9/30/2020	50,375.38	50,375.38
NAV GL	9/27/2021	47,173.25	47,173.25
Per Nav GL	11/2/2021	1,584.60	1,584.60
Total		99,133.23	99,133.23

Balance to Spend **11/2/2021** 100,866.77

Balance to draw down **11/2/2021** 105,461.80

Accrued/Deferred **11/2/2021** **(4,595.03)**

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
Dept of Homeland Security - FEMA
CONTRACT# EMW-2019-SS-00092-S01
CONTRACT PERIOD: 09/01/19 - 08/31/22

Acceptance Date on PARS website: 11/14/19

DATE	AMEND #	Direct	TOTAL AMENDMENT	CUMULATIVE TOTAL
9/13/2019	Award	484,100.00	484,100.00	484,100.00
Total		<u>484,100.00</u>	<u>484,100.00</u>	
DRAWDOWNS		Direct	Total	Cumulative Total
Per GL	9/30/2020	-	-	-
Per GL	9/27/2021	32,000.00	32,000.00	32,000.00
Per GL	11/2/2021	-	-	32,000.00
Total		<u>32,000.00</u>	<u>32,000.00</u>	
EXPENDITURES		Direct	Total	Cumulative Total
Per GL	9/30/2020	6,153.90	6,153.90	6,153.90
Per GL	9/27/2021	25,522.20	25,522.20	31,676.10
Per GL	11/2/2021	1,836.80	1,836.80	33,512.90
Total		<u>33,512.90</u>	<u>33,512.90</u>	
Balance to Spend	11/2/2021	450,587.10	450,587.10	
Balance to draw down	11/2/2021	452,100.00	452,100.00	
Accrued/Deferred	11/2/2021	(1,512.90)	(1,512.90)	

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
HUD - IHBG
CONTRACT# 55IT4004280
Contract Period: 10/01/10 - 09/30/21

DATE	AMEND #	Direct	TOTAL	CUMULATIVE TOTAL
LOCCS bal 09.30.19	Prior years	1,395,988.67	1,395,988.67	1,395,988.67
FY 2020 award	FY 2020	564,221.00	564,221.00	1,960,209.67
FY 2021 award	FY 2021	523,256.00	523,256.00	2,483,465.67
Total		2,483,465.67	2,483,465.67	

DRAWDOWNS		Direct	TOTAL	Cumulative Total
Pmt Voucher 97-00146222	11/12/2019	250,989.33	250,989.33	250,989.33
Pmt Voucher 079-00146988	1/17/2020	96,692.94	96,692.94	347,682.27
Per GL	6/15/2020	100,947.10	100,947.10	448,629.37
Per GL	9/24/2020	136,418.59	136,418.59	585,047.96
Per GL	9/27/2021	228,904.20	228,904.20	813,952.16
Per GL	11/2/2021	82,353.98	82,353.98	896,306.14
Total		896,306.14	896,306.14	

EXPENDITURES		Direct	TOTAL	Cumulative Total
Per GL	9/30/2020	402,015.63	402,015.63	402,015.63
Per GL	9/27/2021	494,290.51	494,290.51	896,306.14
Per GL	11/2/2021	12,199.99	12,199.99	908,506.13
Total		908,506.13	908,506.13	

Balance to Spend **11/2/2021** 1,574,959.54

Balance to draw down **11/2/2021** 1,587,159.53

Accrued/Deferred **11/2/2021** (12,199.99)

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
HUD - IHBG CARES FY20
CONTRACT# 20BV40042080
Contract Period: 05/07/20 - 09/30/25

DATE	AMEND #	Direct	TOTAL
5/7/2020	Award	172,487.00	172,487.00
Total		172,487.00	172,487.00

DRAWDOWNS		Direct	TOTAL
Per GL	9/27/2021	105,203.37	105,203.37
Per GL	11/2/2021	33,554.92	33,554.92
Total		138,758.29	138,758.29

EXPENDITURES		Direct	TOTAL
Per GL	9/30/2020	56,182.76	56,182.76
Per GL	9/27/2021	82,575.53	82,575.53
Per GL	11/2/2021	1,463.41	1,463.41
Total		140,221.70	140,221.70

Balance to Spend	11/2/2021	32,265.30
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Balance to draw down	11/2/2021	33,728.71
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Accrued/Deferred	11/2/2021	(1,463.41)
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Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
HUD - IHBG ARPA FY21
CONTRACT# 21AH4004280
Contract Period: 04/22/21 - 09/30/26

DATE	AMEND #	Direct	Indirect	TOTAL	CUMULATIVE TOTAL
4/22/2021	Award	361,767.00	-	361,767.00	361,767.00
Total		<u>361,767.00</u>	<u>-</u>	<u>361,767.00</u>	

DRAWDOWNS		Direct	Indirect	TOTAL	CUMULATIVE TOTAL
Per GL	9/18/2021	-	-	-	-
Per GL	11/2/2021	-	-	-	-
Total		<u>-</u>	<u>-</u>	<u>-</u>	

EXPENDITURES		Direct	Indirect	TOTAL	CUMULATIVE TOTAL
Per GL	9/18/2021	-	-	-	-
Per GL	11/2/2021	-	-	-	-
Total		<u>-</u>	<u>-</u>	<u>-</u>	

Balance to Spend **11/2/2021** 361,767.00

Balance to draw down **11/2/2021** 361,767.00

Accrued/Deferred **11/2/2021** 0.00

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
US Department of the Treasury
ER Rental Assistance
Contract Period: 01/01/21-09/30/2022

CFDA#

DATE	AMEND #	Direct	TOTAL
1/28/2021	Award	687,823.57	687,823.57
2/11/2021	Mod 1	31,893.72	31,893.72
Total		719,717.29	719,717.29

DRAWDOWNS		Direct	TOTAL
Per Bank Stmt	9/27/2021	719,717.29	719,717.29
Per G/L	11/2/2021	-	-
Total		719,717.29	719,717.29

EXPENDITURES		Direct	TOTAL
Per G/L	9/27/2021	160,370.18	160,370.18
Per G/L	11/2/2021	17,668.00	17,668.00
		83,473.44	83,473.44
Total		261,511.62	261,511.62

Balance to Spend **11/2/2021** 458,205.67

Balance to draw down **11/2/2021** -

Accrued/Deferred **11/2/2021** 458,205.67

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
US Department of the Treasury
ARPA
Contract Period: 03/03/21-12/31/2024

CFDA#

DATE	AMEND #	Direct	TOTAL
3/3/2021	Award	32,921,485.70	32,921,485.70
Total		32,921,485.70	32,921,485.70

DRAWDOWNS		Direct	TOTAL
Per GL	9/27/2021	32,921,485.70	32,921,485.70
Per GL	11/2/2021	-	-
Total		32,921,485.70	32,921,485.70

EXPENDITURES		Direct	TOTAL
Per GL	9/27/2021	963,471.33	963,471.33
Per GL	11/2/2021	934,858.50	934,858.50
Total		1,898,329.83	1,898,329.83

Balance to Spend **11/2/2021** 31,023,155.87

Balance to draw down **11/2/2021** -

Accrued/Deferred **11/2/2021** 31,023,155.87

Caddo Nation of Oklahoma
SUMMARY OF GRANT/CONTRACT MODIFICATIONS
US Department of the Treasury
HAF
Contract Period: 04/14/21-09/30/2026

CFDA#

DATE	AMEND #	Direct	TOTAL
4/14/2021	Award	42,802.80	42,802.80
Total		42,802.80	42,802.80

DRAWDOWNS		Direct	TOTAL
Per GL	9/8/2021	-	-
Per GL	11/2/2021	-	-
Total		-	-

EXPENDITURES		Direct	TOTAL
Per GL	9/8/2021	-	-
Per GL	11/2/2021	-	-
Total		-	-

Balance to Spend **11/2/2021** 42,802.80

Balance to draw down **11/2/2021** 42,802.80

Accrued/Deferred **11/2/2021** **0.00**