



DR. BUU NYGREN *PRESIDENT*


RICHELLE MONTOYA *VICE PRESIDENT*

The Navajo Nation | Yideeskáądi Nitsáhákees

Memorandum

Date: April 12, 2024

To: Honorable Dr. Buu Nygren, President
Office of the President/Vice President
Honorable Crystalyne Curley, Speaker
Navajo Nation Council
Honorable JoAnn Jayne, Chief Justice
Judicial Branch

From: Sean McCabe CPA, Controller 
Office of the Controller

Subject: Controller's Report – Spring Session April 2024

I am pleased to present to you the following information related to the 2nd Quarter of Fiscal Year 2024.

I. Controller's Highlights for the 2nd Quarter for FY2024:

- American Rescue Plan Act (ARPA)

More than three years ago, in March 2021, the Navajo Nation received more than \$2 billion in ARPA funds. The 24th Council and previous administration worked hard to develop a plan to spend those dollars during the challenges of the pandemic. While admirable, it has been extraordinarily challenging for the Nation to obligate and spend this money. Given the rate of obligation and spending to date, we do not have full confidence that the Navajo Nation will be able to spend the rest of the \$2-plus billion by the federal deadlines. Today, we are aware of the challenges to get the funds spent, and we must be fiscally responsible and realistic.

The Office of the Controller is grateful for the collaboration with the Budget and Finance Committee, the Speaker Crystalyne Curley, the office of the President and Vice President, the Department of Justice and the Navajo Nation Fiscal Recovery Funds Office in developing a prioritized plan for the spending of the remaining ARPA funds.

In consultation with Navajo Nation attorneys, the Nation's auditor and directly with the Department of Treasury, we've established that states and tribes have successfully utilized a provision in the ARPA legislation that allows the Navajo Nation to identify the revenue that was lost due to the economic detriment caused by the COVID-19 pandemic. During COVID, the Nation spent general funds on activities to respond to the pandemic with lower revenues, from our tax base, our royalties and rentals and due to mandated closures of our revenue generating enterprises. Like states, we can allocate ARPA funds caused by these revenue losses experienced during the pandemic, and the Treasury prescribed guidelines allow us to reimburse the Nation's general funds for the expenditures to provide government services during the pandemic to the extent of the revenues lost.

The Office of the Controller is highly recommending that we create what will be a new specialized fund with the reimbursement described above. By leveraging this new fund and borrowing money against it we are able to commit and use the interest off the fund to repay a debt issuance. In addition, the Navajo Nation would be protecting a multi-million-dollar fund that is currently dedicated to chapter projects and other ARPA priorities and then continue to utilize those funds for Navajo Nation priorities of future generations.

The immediate purpose of the fund would be to continue building out the infrastructure we need, such as broadband build-out and the projects that this Council has envisioned with your chapters. This fund would be a reimbursement of the general fund thereby be free of federal deadlines for expenditure of ARPA funds and providing time and flexibility to allow our chapters complete projects without the looming deadlines. In this way, we can be thoughtful with use of the funds and build with confidence that our funds will not be taken away from us.

In this way the Navajo Nation will have taken a step in having our money work for us to secure necessary funds for future generations.

To date, we have spent \$828 million or roughly 39% of our ARPA funds. It should be noted that of that \$828 million, \$550 million was the hardship program and approximately \$150 million was money sent to NTUA through a subrecipient agreement for ARPA infrastructure projects.

- Enterprise Resource Planning (ERP) System

The Office of the Controller has heard the concerns of the three branches, management and the general Navajo Nation public regarding slow financial and human resource processing times. In direct response to these very valid concerns the Office of the Controller is incredibly pleased to announce that after a month-long procurement process, we have issued an award letter selecting a new ERP system.

This is the most foundational step we could have taken to reinvent the old processes and technology that plagues our system resulting in unnecessarily slow payment times, hiring of employees and reporting. This new system will replace a decades old system that is heavily reliant on paper processes and outdated technology. We will be moving to a more paperless environment driven by recent technological upgrades at the Office of the Controller and much improved transparency and efficiency.

We will ask the support to the Council during the upcoming contract negotiations for this new system so that we can finally provide real time reporting through dashboards, paperless

human resource and accounting processes, integration of accounting, human resources, budgeting, benefits and enrollment systems.

The Office of the Controller would like to thank the Division of Personnel Management, Department of Justice and all other divisions involved with this historic and revolutionary effort.

- 2023 Audit

The Office of the Controller has begun the 2023 audit with KPMG. It is our goal to complete this audit by the June 30, 2024 deadline.

- 2024 Budget

The Navajo Nation Office of the Controller collaborated with The Navajo Nation Minerals Department, and the Navajo Nation Tax Commission to present the attached revenue projections. In addition, we considered oil and gas pricing within the last month, short-term interest rates - that have been holding steady due to inflation factors in US markets, current events within the domestic and global economies, and finally coal production and pricing.

Based on all factors mentioned above we project the Navajo Nation gross revenue (both recurring and non-recurring) to be \$242.4 million for the fiscal year 2025. After legislative set-asides of \$60.0 million, we project Net Total General Fund Revenues of \$182.4 million to be available for the fiscal year 2025 budget. This is an increase from the 2024 estimate which we have primarily attributed to:

- Increased taxes on the ARPA-related and other capital projects set for the coming months.
- Increased pricing for Our oil and gas revenue that were based on a combination of sources including U.S. Energy Information Administration (EIA), NYMEX, Federal valuation regulations and oil contract prices.

For projected investment income available for the fiscal year 2025 budget, we considered that the Federal Reserve did not reduce interest rates at the last meeting of the reserve board. It was expected that the Reserve would begin lowering interest rates to slow inflation. The current rate is 5.25% to 5.50%, which is a 23-year high. Based upon research of various economist reports, we expect that there could be a slow progression in the lowering of the Fed rate for the rest of the year. The types of financial vehicles within our portfolio that contribute to our investment revenue projection are money market accounts, commercial paper and bonds. Based on our analysis, the Office of the Controller recommends a conservative approach to projected investment revenue and calculated that revenue using an expected lower interest rate to arrive at the amount of \$ 25.7 million which is an increase from the FY 2024 projection of \$17.7 million.

- Other highlights

- All the Chapter Allocations for Fiscal Year 2024 have been paid out.
- All the UUFB Chapter Emergency allocations have been paid out.

- We are in the 4th year of the Permanent Fund Interest authorized by CAP-31-21, the excess amount available above the \$40,000,000 is \$22,752,000 for Fiscal Year 2025.

As always, the Office of the Controller would like to thank the Office of the President and Vice President, Department of Justice, Budget and Finance Committee and the 25th Navajo Nation Council for your support with the initiatives we are pushing.

ARPA Fund

In accordance with the Navajo Nation Council Resolution CJY-41-21, numerous business units have been established to account for the ARPA expenditures. **Exhibit "A"** lists the budget status of each business unit.

Sihasin Fund February 2024

The current unaudited un-appropriated balance in the Sihasin Fund is \$30,343,621 as of February 29,2024.

II. Controller’s Office Financial Information for the 2nd Quarter of FY2024:

The Office of the Controller is an essential program and has remained open and processed payroll, accounts payable and reporting on financial matters during this pandemic.

1) The payroll section has run 2,270 checks and processed 24,047 direct deposits with a gross wage amount of \$34,454,358 paid out in the 2nd Quarter of Fiscal Year 2024. Payroll continues to move away from costly payroll checks and move to direct deposits.

	<u>Direct Deposits</u>	<u>Checks</u>	<u>Gross Payments</u>
Jan 2024	7,900	718	\$10,852,336
Feb 2024	8,006	730	\$12,301,633
Mar 2024	8,141	822	\$11,300,389
Total:	24,047	2,270	\$34,454,358

2) The Accounts Payable section has run 18,381 checks and ACH payments, with a net total dollar amount of \$129,918,389 paid out in the 2nd Quarter of Fiscal Year 2024.

	<u>Number of Checks & ACH payments</u>	<u>Amount</u>
Jan 2024	7,343	\$ 48,723,271
Feb 2024	5,777	\$ 48,279,189
Mar 2024	5,261	\$ 32,915,929
Total:	18,381	\$129,918,389

3) The General Fund Financial data is as follows:

Oil and Gas Revenue

	<u>*Average Price of Oil Per Barrel</u>	<u>Monthly NN Revenue</u>
Jan 2024	\$73.86	\$2,984,786
Feb 2024	\$76.61	\$2,483,847
Mar 2024	\$80.41	\$3,241,957
	\$76.96	\$8,710,590

*Source:www.onrr.gov

The unaudited gross General Fund Recurring Revenues (see **Exhibit “B”**) as of March 31, 2024, was \$164,011,036 and set asides totaled \$42,833,813. The Net Revenue for the General Fund was \$121,177,223, which is 75.17% of the projection. The average price of barrel of oil for the quarter was \$76.96, the lowest month being January 2024 with a price per barrel of \$73.86. This schedule shows the monthly revenue deposited into the Navajo Nation General Fund Revenues for oil. The amount of \$8,710,590 has been received in oil and gas revenues for the Second Quarter of the Fiscal Year.

The other significant revenue source is the Tax Revenues for the General Fund. The following is a schedule compiling the collections by month of the Tax Revenues. Total collections for the Second Quarter were \$15,205,313.

	Tax Revenue
	<u>Monthly Revenue</u>
Jan 2024	\$ 4,184,773
Feb 2024	\$ 7,042,251
Mar 2024	<u>\$ 3,978,289</u>
	\$ 15,205,313

The total unaudited expenditures by branch are shown on **Exhibit “C”**.

- The Legislative Branch expended \$7,717,275; encumbered \$1,524,932 with a remaining budget of \$13,113,537.
- The Executive Branch expended \$86,394,172; encumbered \$16,702,174 with a remaining budget of \$124,715,489.
- The Judicial Branch expended \$6,369,908; encumbered \$149,659 with a remaining budget of \$12,505,297.
- Fixed Cost expended \$8,810,150; encumbered \$6,510,224 with a remaining budget of \$17,243,282.
- Total General Fund and Fixed Cost expenditures were \$109,291,505 total encumbrances were \$24,886,989 with an overall remaining budget of \$167,577,604.

The updated UUFb as of April 04, 2024, is \$171,525,064 (see **Exhibit “D”**). There have been six UUFb allocations in Fiscal Year 2024 which total \$16,635,220.

4) Contract and Grant Information:

Attached is a summary of the Active Federal Funds by Division (See **Exhibit "E"**). Unaudited Summary totals for the active federal report shows the revised budget to be \$2,938,775,023, actual expenses of \$1,143,525,029 encumbrances of \$511,519,039 and a remaining budget of \$1,283,730,955 as of February 29, 2024.

Exhibit "F" shows the Active State Funds Report by Division. Unaudited Summary totals for the active State report show the revised budget to be \$129,838,622, actual expenditures of \$20,246,216, encumbrances of \$24,835,102, and a remaining budget of \$84,757,304 as of February 29, 2024.

Exhibit "G" is the BIA-IHS Fund Report. Summary totals for the Active BIA-IHS report show the revised budget to be \$1,270,132,353, actual expenditures of \$690,356,765, encumbrances of \$27,826,989, and a remaining budget of \$551,948,599 as of February 29, 2024

5) Investment Information:

The investment results in the Second Quarter of Fiscal Year 2024 were positive. Three of the sub-trusts that are part of the Master Trust have fully recovered from Calendar Year 2022's losses, and the others are nearing recovering all those losses as well. The In-House investment portfolio has grown considerably, and that is attributed to the rising interest rates at the short end of the treasury yield curve.

The investment landscape has been volatile with the passing of each Federal Reserve meeting, economic data, and earnings report. The market sentiment is that the Fed is done raising the Fed Funds Rate, and a cut is soon, which has been built into almost every financial model. So, when economic data like CPI or Jobs Report are a disappointment, the market pushes the interest rate cut back, and when the Federal Reserve delays the cut, the market drags stocks and bond yields down. However, when key companies beat expectations in their earnings report, the market swings in the opposite direction, thus creating volatility.

The **Master Trust** has an ending Market Value of **\$4.56 Billion** as of March 31, 2024. The Master Trust had a **4.31%** MTD return and a 2nd QTD return of **8.45%** with an overall FYTD of **12.71%**. The Master Trust portfolio received \$32M in investment income in the 2nd Quarter through interest, dividends, and other income and \$139M in capital depreciation from unrealized gains and realized losses.

The **Retirement Plan** has an ending Market Value of **\$1.2 Billion** as of March 31, 2024. The Retirement Plan had a **2.31%** MTD return and a 2nd QTD of **4.27%** with an overall FYTD of **12.63%**. On average, the Retirement portfolio has paid \$4.97M in benefit payments monthly. The 2nd QTD received \$8.85M in investment income and capital appreciation of \$40.98M, which included unrealized gains and realized losses.

The **ARPA** portfolio at Northern Trust had an ending Market Value of **\$956.5 Million** as of March 31, 2024. The ARPA portfolio had a **0.44%** MTD return and a **1.17%** 2nd QTD with an overall FYTD of **2.68%**.

The **In-House** portfolio is the investments at Wells Fargo that OOC—Investment, General Accounting, and Cashier manage along with Wells Fargo's Vice President in Fixed Income trading. As of March 31, 2024, the In-House portfolio had a Principal Amount of **\$2.58 Billion**. Over 44.5% of the In-house portfolio is contributed from the Grant Fund, 22.54% from the General Fund, and 14.95% from the ARPA account. The In-House Portfolio has an average Annualized Yield of **526 basis points** and an average of **218-day tenor** investments.

The In-House portfolio comprises a short-term fixed-income position and a money market fund. The principal amount of the short-term fixed-income position was \$2.44 billion, with an average Annualized Yield of **527 basis points**, and the Money Market Fund component had a total principal of **\$138 million**, with a 7-day average yield of **522 basis points**.

No	Project	Description	Revised Budget Amt	Expense Amount	Open Commit Amount	Budget Balance	Bal %	Spent %
CJY-41-21 Sihasin and UUFB Funds								
		US Treasury- Sihasin and UUFB Funds	-	-	-	-	-	-
CJY-41-21 Defunded CARES Projects								
1	K211516	US TREASURY- DED BUS. ECON. RELIEF	31,412,583.00	15,398,027.75	16,014,555.25	-	0%	100%
2	K211517	US TREASURY- DIT CYBERSECURITY INF.	1,644,509.00	1,644,509.00	-	-	0%	100%
3	K211518	US TREASURY- JUDICIAL BRANCH	5,876,685.00	609,484.48	600,039.92	4,667,160.60	79%	21%
4	K211523	US TREASURY- CISTERN SYSTEMS	14,722,159.00	-	-	14,722,159.00	100%	0%
5	K211524	US TREASURY- COVIDE 19 EMS SERVICES	1,808,662.00	1,808,662.00	-	-	0%	100%
6	K211525	US TREASURY- COVIDE 19 EMERG. FOOD	3,000,000.00	335,553.28	591,789.48	2,072,657.24	69%	31%
7	K211526	US TREASURY- COVIDE 19 PPE	600,000.00	-	-	600,000.00	100%	0%
8	K211528	US TREASURY- NTUA ELECTRICITY	28,982,874.00	14,491,437.00	14,491,437.00	-	0%	100%
9	K211529	US TREASURY- NTUA WASTE WATER	3,200,004.00	1,600,002.00	1,600,015.00	(13.00)	0%	100%
10	K211530	US TREASURY- NTUA SEPTIC SYS	11,105,636.00	5,552,818.14	5,552,817.86	-	0%	100%
11	K211531	US TREASURY- NTUA WATER DISTR	2,898,372.00	2,173,779.00	724,593.00	-	0%	100%
12	K211532	US TREASURY- NTUA DRINKING WAT	755,486.00	566,614.50	188,871.50	-	0%	100%
13	K211533	US TREASURY- NTUA CISTERN SYS	3,701,879.00	1,850,939.33	1,850,939.67	-	0%	100%
14	K211534	US TREASURY- NTUA BB LAST MILE	5,370,432.00	2,685,216.00	2,685,216.00	-	0%	100%
15	K211535	US TREASURY- NTUA BB OTHR PROJ	9,679,381.00	4,839,690.43	4,839,690.57	-	0%	100%
16	K211537	US TREASURY- COVIDE 19 DALTICS	2,330,205.00	59,234.92	18,384.54	2,252,585.54	97%	3%
17	K211538	US TREASURY- COVIDE 19 MOBILE UNITS	953,380.00	-	-	953,380.00	100%	0%
18	K211539	US TREASURY- COVIDE 19 TESTING	3,451,186.00	-	-	3,451,186.00	100%	0%
19	K211542	US TREASURY-DWR WATER SOURCES	4,193,774.54	50,000.00	-	4,143,774.54	99%	1%
20	K211543	US TREASURY- DWR WATER TRANS./DIST.	31,556,346.22	738,108.94	1,928,762.97	28,889,474.31	92%	8%
21	K211544	US TREASURY- WATER TREATMENT	405,000.00	-	405,000.00	-	0%	100%
			<u>167,648,553.76</u>	<u>54,404,076.77</u>	<u>51,492,112.76</u>	<u>61,752,364.23</u>	0	63%
CJY-41-21 Central Support								
22	K211500	US TREASURY- OPVP FRF OFFICE	25,337,389.00	4,859,604.16	5,303,577.32	15,174,207.52	60%	40%
23	K211501	US TREASURY- BROADBAND OFC-FRF	2,725,789.00	638,514.10	203,695.45	1,883,579.45	69%	31%
24	K211502	US TREASURY- HUMAN RESOURCES	869,194.00	460,886.96	-	408,307.04	47%	53%
25	K211503	US TREASURY- WATER RESOURCES	2,629,500.00	48,413.27	10,096.50	2,570,990.23	98%	2%
26	K211505	US TREASURY- BUSINESS REG- FRF	330,768.00	125,821.36	1,747.40	203,199.24	61%	39%
27	K211509	US TREASURY- DIV COMM DEV- FRF	10,683,627.00	5,933,955.92	3,291,138.04	1,458,533.04	14%	86%
28	K211510	US TREASURY- DCD CHAPTERS- FRF	7,761,517.00	1,078,279.95	4,083,230.05	2,600,007.00	33%	67%
29	K211514	US TREASURY- OOC - FRF	17,664,167.00	7,263,346.14	610,990.59	9,789,830.27	55%	45%
30	K211519	US TREASURY - ATTORNEY GENERAL	25,446,993.00	3,338,454.45	3,277,044.16	18,831,494.39	74%	26%
31	K211521	US TREASURY- ECONOMIC DEV- FRF	2,843,597.00	328,480.34	214,861.40	2,300,255.26	81%	19%
32	K211527	US TREASURY- NN WASHINGTON OFC	-	-	-	-	0%	0%
33	K211536	US TREASURY- NDOH - FRF	1,852,157.00	-	-	1,852,157.00	100%	0%
34	K211540	US TREASURY- OFC OF MGMT & BDG	2,788,084.00	256,498.35	7,676.15	2,523,909.50	91%	9%
			<u>100,932,782.00</u>	<u>24,332,255.00</u>	<u>17,004,057.06</u>	<u>59,596,469.94</u>	59%	41%
CJY-41-21 Regulatory								
35	K211504	US TREASURY- EPA ADMIN - FRF	3,929,977.00	747,945.16	298,136.05	2,883,895.79	73%	27%
36	K211506	US TREASURY- HERITAGE & HIST P	1,010,601.00	315,520.01	-	695,080.99	69%	31%
37	K211508	US TREASURY- GENERAL LAND DEV	2,183,797.00	837,744.47	38,947.55	1,307,104.98	60%	40%
38	K211511	US TREASURY- AMLR - FRF	2,033,414.00	603,031.57	23,147.89	1,407,234.54	69%	31%
39	K211512	US TREASURY- FORESTRY - FRF	991,293.00	211,507.27	234.63	779,251.10	79%	21%
40	K211513	US TREASURY- MINERALS - FRF	1,440,527.00	282,175.22	31,520.20	1,126,831.58	78%	22%
41	K211515	US TREASURY- NAVAJO LAND DEPT	5,059,674.00	1,046,405.24	412,700.88	3,600,567.88	71%	29%
42	K211520	US TREASURY - FISH & WILDLIFE	3,525,471.00	707,953.89	3,160.58	2,814,356.53	80%	20%
43	K211545	US TREASURY - INVEST MGT FEES	550,000.00	548,317.77	-	1,682.23	0%	100%
44	K211556	US TREASURY - DNR ADMIN SUP COST	2,777,319.00	295,163.17	441.98	2,481,713.85	89%	11%
45	K211557	US TREASURY - MOD OFC BLDG COMPL	8,931,654.00	5,714,300.39	3,217,353.61	0.00	0%	100%
46	K211558	US TREASURY - TRIBAL ENROLLMENT MP	1,581,788.00	148,809.13	-	1,432,978.87	91%	9%
47	K2115135	US TREASURY - OLC HVAC SYSTEM	89,358.00	89,358.00	-	-	0%	100%
48	K2115136	US TREASURY - UPDATE NN CODE	600,000.00	-	-	600,000.00	100%	0%
49	K2115138	US TREASURY - OLC IT UPGRADE	119,824.00	42,726.27	44,381.02	32,716.71	27%	73%
			<u>34,824,697.00</u>	<u>11,590,957.56</u>	<u>4,070,024.39</u>	<u>19,163,715.05</u>	55%	45%
CJY-62-21 Hardship Assistance								
50	K211522	US TREASURY- HARDSHIP ASSISTANCE 4	557,000,000.00	556,425,200.00	-	574,800.00	0%	100%
			<u>557,000,000.00</u>	<u>556,425,200.00</u>	<u>-</u>	<u>574,800.00</u>	0%	100%
CJN-29-22								
51	K211546	US TREASURY - NAVAJO HOUSING	50,000,000.00	2,068,849.00	13,146,956.00	34,784,195.00	70%	13%
52	K211547	HARDSHIP ASSISTANCE 2	120,000,000.00	838,600.00	-	119,161,400.00	99%	1%
53	K211548	US TREASURY - CYBERSECURITY 2	5,000,000.00	2,872,951.88	2,126,646.11	402.01	0%	100%
54	K211549	US TREASURY - BB MIDDLE MILE	60,000,000.00	3,557,133.36	7,398,013.04	49,044,853.60	82%	18%
55	K211550	US TREASURY - BB LAST MILE 2	40,000,000.00	12,160,083.05	18,995,784.26	8,844,132.69	22%	78%
56	K211551	US TREASURY - WASTEWATER CENTR	33,675,338.00	16,837,669.00	16,837,669.00	-	0%	100%
57	K211552	US TREASURY - WASTEWATER C&C	6,008,874.00	-	-	6,008,874.00	100%	0%
58	K211553	US TREASURY - HOUSING MANUFACTU	30,000,000.00	3,000,000.00	3,000,000.00	24,000,000.00	80%	20%
59	K211554	US TREASURY - DBMHS DETOX & RES	15,243,750.00	-	-	15,243,750.00	100%	0%
60	K211555	US TREASURY - DBMHS TRANSITIONAL	4,000,000.00	-	-	4,000,000.00	100%	0%
61	K211559	US TREASURY - DRINKING WATER CS	84,000,000.00	42,000,000.00	42,000,000.00	-	0%	100%

62	K211560	US TREASURY - DRINKING WATER D&T	10,030,000.00	5,015,000.00	5,015,000.00	-	0%	100%
63	K211561	US TREASURY - DRINKING WATER T&D	51,085,788.00	4,679,170.84	20,467,643.54	25,938,973.62	51%	49%
64	K211562	US TREASURY - DRINKING WATER STO	1,000,000.00	-	-	1,000,000.00	100%	0%
65	K211563	US TREASURY - HOUSING SUPPORT	96,400,000.00	48,200,000.00	48,200,000.00	-	0%	100%
66	K211564	US TREASURY - NEW HOUSING CHID	50,000,000.00	-	-	50,000,000.00	100%	0%
67	K211565	US TREASURY - BATHROOM ADDITIONS	150,000,000.00	289,864.77	149,710,135.23	-	0%	100%
68	K211566	US TREASURY - DRINKING WATER SOU	29,200,000.00	9,250,000.00	18,290,187.08	1,659,812.92	6%	94%
69	K211592	US TREASURY - DPS RURAL ADDRESS	35,000,000.00	620,302.97	5,589,521.55	28,790,175.48	82%	18%
70	K2115134	US TREASURY - BB CASH MATCH	20,000,000.00	-	-	20,000,000.00	100%	0%
71	K2115137	US TREASURY - NAVAJO-HOPI LAND	15,550,000.00	309,996.00	-	15,240,004.00	98%	0%
			<u>906,193,750.00</u>	<u>151,699,620.87</u>	<u>350,777,555.81</u>	<u>403,716,573.32</u>	45%	55%

CD-61-22

72	K211595	US TREASURY - JEDDITO HSE WIRING	350,000.00	-	-	350,000.00	100%	0%
73	K211596	US TREASURY - JEDDITO: BR ADDITI	400,000.00	-	-	400,000.00	100%	0%
74	K211597	US TREASURY - JEDDITO CHPT RENOV	260,000.00	-	-	260,000.00	100%	0%
75	K211598	US TREASURY - JEDDITO CEMETERY	185,000.00	-	-	185,000.00	100%	0%
76	K211599	US TREASURY - JEDDITO HSG RENOV	595,000.00	-	-	595,000.00	100%	0%
77	K2115100	US TREASURY - CORNFIELDS PPE/FOO	150,000.00	-	-	150,000.00	100%	0%
78	K2115101	US TREASURY - CORNFIELDS HEATING	95,000.00	47,500.00	47,500.00	-	0%	100%
79	K2115102	US TREASURY - CORNFIELDS PH IV	225,000.00	-	-	225,000.00	100%	0%
80	K2115103	US TREASURY - CORNFIELDS SEPTIC	95,000.00	-	-	95,000.00	100%	0%
81	K2115104	US TREASURY - CORNFIELD CEMETARY	75,000.00	-	-	75,000.00	100%	0%
82	K2115105	US TREASURY - CORNFIELD TECH UP	35,000.00	17,500.00	17,500.00	-	0%	100%
83	K2115106	US TREASURY - CORNFIELD FOOD AS	65,000.00	32,500.00	32,500.00	-	0%	100%
84	K2115107	US TREASURY - KINDAHLICHII RENOV	498,000.00	-	-	498,000.00	100%	0%
85	K2115108	US TREASURY - KINDAHLICHII BR ADD	682,000.00	-	-	682,000.00	100%	0%
86	K2115109	US TREASURY - GANADO WATERLINE	1,700,000.00	-	1,700,000.00	-	0%	100%
87	K2115132	US TREASURY - STEAMBOAT WAREHOUS	220,000.00	-	-	220,000.00	100%	0%
88	K2115133	US TREASURY - STEAMBOAT WATERLINE	1,480,000.00	-	-	1,480,000.00	100%	0%
			<u>7,110,000.00</u>	<u>97,500.00</u>	<u>1,797,500.00</u>	<u>5,215,000.00</u>	73%	27%

CD-62-22

89	K211567	US TREASURY - NAVAJO HOUSING	400,000.00	-	-	400,000.00	100%	0%
90	K211568	HARDSHIP ASSISTANCE 2	100,000.00	-	-	100,000.00	100%	0%
91	K211569	US TREASURY - CYBERSECURITY 2	150,000.00	-	-	150,000.00	100%	0%
92	K211570	US TREASURY - BB MIDDLE MILE	750,000.00	-	-	750,000.00	100%	0%
93	K211571	US TREASURY - BB LAST MILE 2	81,000.00	-	-	81,000.00	100%	0%
94	K211572	US TREASURY - WASTEWATER CENTR	700,000.00	-	-	700,000.00	100%	0%
95	K211573	US TREASURY - WASTEWATER C&C	48,000.00	-	-	48,000.00	100%	0%
96	K211574	US TREASURY - HOUSING MANUFACTU	140,000.00	-	-	140,000.00	100%	0%
97	K211575	US TREASURY - DBMHS DETOX & RES	60,000.00	-	-	60,000.00	100%	0%
98	K2115110	US TREASURY - NAZLINI LEACH FLD	120,000.00	-	-	120,000.00	100%	0%
99	K2115111	US TREASURY - NAZLINI BR ADD	160,000.00	-	-	160,000.00	100%	0%
100	K2115112	US TREASURY - NAZLINI HOUSE WIRING	105,000.00	-	-	105,000.00	100%	0%
101	K2115113	US TREASURY - NAZLINI CONSULTING	150,000.00	75,000.00	75,000.00	-	0%	100%
102	K2115114	US TREASURY - NAZLINI WAREHOUSE	400,000.00	200,000.00	200,000.00	-	0%	100%
103	K2115115	US TREASURY - NAZLINI ADMIN BLDG	350,000.00	175,000.00	175,000.00	-	0%	100%
104	K2115116	US TREASURY - NAZLINI CEMETARY	150,000.00	75,000.00	75,000.00	-	0%	100%
105	K2115117	US TREASURY - NAZLINI WATER CONS	590,468.00	-	-	590,468.00	100%	0%
106	K2115118	US TREASURY - BG-TACHEE CELL SRV	750,000.00	-	-	750,000.00	100%	0%
107	K2115119	US TREASURY - BG-TACHEE WAREHOUSE	450,000.00	-	-	450,000.00	100%	0%
108	K2115120	US TREASURY - BG-TACHEE BR ADD	294,265.00	-	-	294,265.00	100%	0%
			<u>5,948,733.00</u>	<u>525,000.00</u>	<u>525,000.00</u>	<u>4,898,733.00</u>	82%	18%

CD-67-22

109	K211593	US TREASURY - COVE TIRE SHOP	100,000.00	-	-	100,000.00	100%	0%
110	K211594	US TREASURY - COVE LAUND & SEWER	1,159,879.00	-	-	1,159,879.00	100%	0%
			<u>1,259,879.00</u>	<u>-</u>	<u>-</u>	<u>1,259,879.00</u>	100%	0%

CD-68-22

111	K211576	US TREASURY - SAWMILL SANDSTONE	750,311.00	-	-	750,311.00	100%	0%
112	K211577	US TREASURY - SUB ABUSE RECOVERY	529,736.00	264,868.00	264,868.00	-	0%	100%
113	K2115121	US TREASURY - SAWMILL RENOVATION	500,000.00	-	-	500,000.00	100%	0%
114	K2115122	US TREASURY - SAWMILL BR ADD	500,000.00	-	-	500,000.00	100%	0%
			<u>2,280,047.00</u>	<u>264,868.00</u>	<u>264,868.00</u>	<u>1,750,311.00</u>	77%	23%

CD-69-22

115	K2115123	US TREASURY - WHITECONE CEMETARY	1,000.00	-	-	1,000.00	100%	0%
116	K2115124	US TREASURY - GREASEWOOD RESERVO	200,000.00	-	-	200,000.00	100%	0%
117	K2115125	US TREASURY - TEESTO HVY EQUIP	317,445.81	-	-	317,445.81	100%	0%
118	K2115126	US TREASURY - TEESTO FEASIBILITY	300,000.00	-	-	300,000.00	100%	0%
119	K2115127	US TREASURY - TEESTO JOHN DEERE	53,828.00	-	-	53,828.00	100%	0%
120	K2115128	US TREASURY - INDIAN WELLS RENOV	1,760,468.00	-	-	1,760,468.00	100%	0%
121	K2115129	US TREASURY - DILKON REHABILITATION	1,760,467.00	-	-	1,760,467.00	100%	0%
122	K2115130	US TREASURY - WHITECONE HSE REPA	1,759,468.00	-	-	1,759,468.00	100%	0%
123	K2115131	US TREASURY - TEESTO ADA BR ADD	73,291.00	-	-	73,291.00	100%	0%
			<u>6,225,967.81</u>	<u>-</u>	<u>-</u>	<u>6,225,967.81</u>	100%	0%

CD-70-22								
124	K211578	US TREASURY - ALCOHOL SUB/RECOVERY	250,000.00	125,000.00	125,000.00	-	0%	115%
125	K211579	US TREASURY - CHINLE EQUIPMENT	288,500.00	288,500.00	-	-	0%	17%
126	K211580	US TREASURY - CHINLE WELLNESS CTR	750,000.00	375,000.00	375,000.00	-	0%	38%
127	K211581	US TREASURY - CHINLE EMERGENCY	250,500.00	250,500.00	-	-	0%	31%
128	K211582	US TREASURY - CHINLE N8095	217,490.00	-	-	217,490.00	100%	0%
129	K211583	US TREASURY - CHINLE BATHROOM	1,725,000.00	862,500.00	862,500.00	-	0%	100%
130	K211584	US TREASURY - CHINLE EARTH & DAM	1,997,153.38	1,997,152.00	-	1.38	0%	100%
131	K211585	US TREASURY - CHINLE CHAPT RENOVA	800,000.00	400,000.00	400,000.00	-	0%	100%
132	K211586	US TREASURY - CHINLE WELL/TRAFFI	15,000.00	7,500.00	7,500.00	-	0%	100%
133	K211587	US TREASURY - CHINLE VENDOR/VLG	37,743.69	-	-	37,743.69	100%	0%
134	K211588	US TREASURY - CHINLE CHPT & ODY	50,000.00	25,000.00	25,000.00	-	0%	100%
135	K211589	US TREASURY - CHINLE CYEP & PEP	1,150,953.00	1,150,953.00	-	-	0%	100%
136	K211590	US TREASURY - CHINLE WATERING PT	70,000.00	-	-	70,000.00	100%	0%
137	K211591	US TREASURY - CHINLE WAREHOUSE	1,200,000.00	600,000.00	600,000.00	-	0%	100%
			<u>8,802,340.07</u>	<u>6,082,105.00</u>	<u>2,395,000.00</u>	<u>325,235.07</u>	4%	96%
CAP 19-23								
138	K2115139	US TREASURY - SAWMILL EQUIPMENT	300,000.00	-	-	300,000.00	100%	0%
139	K2115140	US TREASURY - SAWMILL CISTERN SY	500,000.00	-	-	500,000.00	100%	0%
140	K2115141	US TREASURY - SAMILL RURAL ADDR	233,662.00	-	-	233,662.00	100%	0%
			<u>1,033,662.00</u>			<u>1,033,662.00</u>	100%	0%
CAP-20-23								
141	K2115142	US TREASURY - CC MOTOR GRADER	433,835.03	-	-	433,835.03	100%	0%
142	K2115143	US TREASURY - CC HOUSING UPGRADE	600,000.00	-	-	600,000.00	100%	0%
143	K2115144	US TREASURY - CC SYEP & PEP FUND	406,633.00	-	-	406,633.00	100%	0%
144	K2115145	US TREASURY - NASCHITTI BR ADD	551,748.70	137,937.17	413,811.53	(0.00)	0%	100%
145	K2115146	US TREASURY - NASCHITTI RURAL AD	70,000.00	17,500.00	52,500.00	-	0%	100%
146	K2115147	US TREASURY - TL WATER & SEWER	200,000.00	-	-	200,000.00	100%	0%
147	K2115148	US TREASURY - TL WATER & SEWER	200,000.00	-	-	200,000.00	100%	0%
148	K2115149	US TREASURY - TOHATCHI BR ADD	250,610.00	-	-	250,610.00	100%	0%
149	K2115150	US TREASURY - TOHATCHI WIRING	91,445.00	-	-	91,445.00	100%	0%
150	K2115151	US TREASURY - TOHATCHI SEPTIC	950,918.00	-	-	950,918.00	100%	0%
151	K2115152	US TREASURY - TOHATCHI WATERLINE	278,000.00	-	-	278,000.00	100%	0%
152	K2115153	US TREASURY - NASCHITTI WIRING	525,000.00	131,250.00	393,750.00	-	0%	100%
			<u>4,558,189.73</u>	<u>286,687.17</u>	<u>860,061.53</u>	<u>3,411,441.03</u>	75%	25%
CAP-21-23								
153	K2115154	US TREASURY - SHONTO HOTEL PROJ	3,487,559.00	-	-	3,487,559.00	100%	0%
			<u>3,487,559.00</u>			<u>3,487,559.00</u>	100%	0%
CAP-08-23								
154	K2115155	US TREASURY - CAMERON CHP S TAPP	1,760,468.00	-	-	1,760,468.00	100%	0%
155	K2115156	US TREASURY - BSPRINGS CHP UPGRD	190,000.00	-	-	190,000.00	100%	0%
156	K2115157	US TREASURY - BSPRINGS CHP DOME	291,961.00	-	-	291,961.00	100%	0%
157	K2115158	US TREASURY - SPRINGS CHP HM RE	1,278,504.00	-	-	1,278,504.00	100%	0%
158	K2115159	US TREASURY - TOLANI LK CHP WIRE	70,000.00	-	-	70,000.00	100%	0%
159	K2115160	US TREASURY - TOLANI LK CHP PPE	1,055,000.00	-	-	1,055,000.00	100%	0%
160	K2115161	US TREASURY - TOLANI LK CHP DUMP	135,468.00	-	-	135,468.00	100%	0%
161	K2115162	US TREASURY - COALMINE CHP WARE	450,000.00	-	-	450,000.00	100%	0%
162	K2115163	US TREASURY - COALMINE CHP SEPTI	50,000.00	-	-	50,000.00	100%	0%
163	K2115164	US TREASURY - COALMINE CHP BATHR	1,260,468.00	-	-	1,260,468.00	100%	0%
164	K2115165	US TREASURY - LEUPP CHP HEAVY EQ	1,156,600.00	-	-	1,156,600.00	100%	0%
165	K2115166	US TREASURY - LEUPP CHP WAREHS	185,000.00	-	-	185,000.00	100%	0%
166	K2115167	US TREASURY - LEUPP CHP SR CTR	81,000.00	-	-	81,000.00	100%	0%
167	K2115168	US TREASURY - LEUPP CHP RENOVATI	287,888.00	-	-	287,888.00	100%	0%
			<u>8,252,357.00</u>			<u>8,252,357.00</u>	100%	0%
CAP 09-23								
168	K2115169	US TREASURY - CORNFIELDS CH HZP	40,000.00	20,000.00	20,000.00	-	0%	100%
169	K2115170	US TREASURY - KINDAHLICHII CH W	100,000.00	-	-	100,000.00	100%	0%
170	K2115171	US TREASURY - KINDAHLICHII WRHS	420,000.00	-	-	420,000.00	100%	0%
			<u>560,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>520,000.00</u>	93%	7%
CAP-10-23								
171	K2115172	US TREASURY - B/GAP AFF HSNG	1,760,468.00	880,234.00	880,234.00	-	0%	100%
172	K2115173	US TREASURY - LECHEE CH WAREHS	230,500.00	115,250.00	115,250.00	-	0%	100%
173	K2115174	US TREASURY - CMINE CH CEMETARY	120,000.00	-	-	120,000.00	100%	0%
174	K2115175	US TREASURY - CMINE CH TRK/TRL	160,000.00	-	-	160,000.00	100%	0%
175	K2115176	US TREASURY - CMINE CH PPE	44,468.00	-	-	44,468.00	100%	0%
176	K2115177	US TREASURY - CMINE CH EIA	36,000.00	-	-	36,000.00	100%	0%
177	K2115178	US TREASURY - CMINE CH PPE WHSE	1,400,000.00	-	-	1,400,000.00	100%	0%
178	K2115179	US TREASURY - KAIBETO CH GN TRL	45,000.00	-	-	45,000.00	100%	0%
179	K2115180	US TREASURY - KAIBETO CH WHSE UG	426,493.50	-	-	426,493.50	100%	0%
180	K2115181	US TREASURY - KAIBETO CH TEMP	478,974.50	-	-	478,974.50	100%	0%
181	K2115182	US TREASURY - KAIBETO CH VEH	80,000.00	-	-	80,000.00	100%	0%
			<u>4,781,904.00</u>	<u>995,484.00</u>	<u>995,484.00</u>	<u>2,790,936.00</u>	58%	42%

CAP 12-23								
182	K2115183	US TREASURY - RAMAH TRNSFR STAT	2,000,000.00	-	-	2,000,000.00	100%	0%
			<u>2,000,000.00</u>	<u>-</u>	<u>-</u>	<u>2,000,000.00</u>	100%	0%
CAP 11-23								
183	K2115184	US TREASURY - IYANBITO CH HSE SR	200,000.00	-	-	200,000.00	100%	0%
184	K2115185	US TREASURY - THOREAU CH WD-STV	100,000.00	-	-	100,000.00	100%	0%
185	K2115186	US TREASURY - THOREAU CH FC C19	50,000.00	-	-	50,000.00	100%	0%
186	K2115187	US TREASURY - THREAU CH WD/WD PL	40,000.00	-	-	40,000.00	100%	0%
187	K2115188	US TREASURY - MARIANO LK EMG SRV	112,209.00	-	-	112,209.00	100%	0%
188	K2115189	US TREASURY - CHURCH RK CH BRDBD	400,000.00	-	-	400,000.00	100%	0%
			<u>902,209.00</u>	<u>-</u>	<u>-</u>	<u>902,209.00</u>	100%	0%
CAP 13-23								
189	K2115190	US TREASURY - CHILCHINBETO CH CS	1,150,000.00	-	-	1,150,000.00	100%	0%
190	K2115191	US TREASURY - DENNEHOTSO CH WRHS	1,267,000.00	-	-	1,267,000.00	100%	0%
191	K2115192	US TREASURY - KAYENTA CH 3BAY WH	1,267,200.00	-	-	1,267,200.00	100%	0%
192	K2115193	US TREASURY - DENNEHOTSO CH MD H	933,672.00	466,836.00	466,836.00	-	0%	100%
193	K2115194	US TREASURY - DENNEHOTSO CH B A	384,000.00	-	-	384,000.00	100%	0%
194	K2115195	US TREASURY - DENNEHOTSO TK TR P	123,801.65	123,801.65	-	-	0%	100%
195	K2115196	US TREASURY - CHILCHINBETO GSN T	25,000.00	25,000.00	-	-	0%	100%
			<u>5,150,673.65</u>	<u>615,637.65</u>	<u>466,836.00</u>	<u>4,068,200.00</u>	79%	21%
CAP 15-23								
196	K2115197	US TREASURY - PINON CH HSG COMMU	1,000,000.00	500,000.00	500,000.00	-	0%	100%
197	K2115198	US TREASURY - PINON SEPTIC LFRRP	260,468.00	-	-	260,468.00	100%	0%
198	K2115199	US TREASURY - FOREST LAKE BR ADT	679,120.00	-	-	679,120.00	100%	0%
199	K2115200	US TREASURY - PINON CH HSG RN RP	500,000.00	250,000.00	250,000.00	-	0%	100%
200	K2115201	US TREASURY - WHIPPOORWILL H RNV	160,438.14	-	-	160,438.14	100%	0%
201	K2115202	US TREASURY - WHIPPOORWILL SPT S	78,750.00	-	-	78,750.00	100%	0%
202	K2115203	US TREASURY - WHIPPOORWILL EY BR	60,000.00	30,000.00	30,000.00	-	0%	100%
203	K2115204	US TREASURY - WHIPPOORWILL NH WL	48,000.00	-	-	48,000.00	100%	0%
204	K2115205	US TREASURY - WHIPPOORWILL NH CS	722,753.47	-	-	722,753.47	100%	0%
205	K2115206	US TREASURY - WHIPPOORWILL H PER	630,516.39	315,258.50	315,258.50	(0.61)	0%	100%
			<u>4,140,046.00</u>	<u>1,095,258.50</u>	<u>1,095,258.50</u>	<u>1,949,529.00</u>	47%	53%
CAP 37-23								
206	K2115207	US TREASURY - ST. MICHAELS RENOV	6,000,000.00	-	-	6,000,000.00	100%	0%
207	K2115208	US TREASURY - OAK SPRINGS KIT AD	2,802,340.00	984,656.58	1,817,583.42	100.00	0%	100%
			<u>8,802,340.00</u>	<u>984,656.58</u>	<u>1,817,583.42</u>	<u>6,000,100.00</u>	68%	32%
CAP 38-23								
208	K2115209	US TREASURY - LECHEE AFFORD HSG	1,513,000.00	756,500.00	756,500.00	-	0%	100%
209	K2115210	US TREASURY - KAIBETO CHP RENOV	100,000.00	-	-	100,000.00	100%	0%
210	K2115211	US TREASURY - KAIBETO NEW HSG C	630,000.00	-	-	630,000.00	100%	0%
211	K2115212	US TREASURY - TONALEA HSG SUPPOR	1,760,468.00	-	-	1,760,468.00	100%	0%
			<u>4,003,468.00</u>	<u>756,500.00</u>	<u>756,500.00</u>	<u>2,490,468.00</u>	62%	38%
CAP 36-23								
212	K2115213	US TREASURY - TO'LIKAN RURAL ADD	137,089.00	-	-	137,089.00	100%	0%
213	K2115214	US TREASURY - MEXICAN WATER BACK	206,055.38	-	-	206,055.38	100%	0%
214	K2115215	US TREASURY - MEXICAN WATER MH	207,212.62	-	-	207,212.62	100%	0%
215	K2115216	US TREASURY - MEXICAN WATER WARE	1,267,000.00	-	-	1,267,000.00	100%	0%
			<u>1,817,357.00</u>	<u>-</u>	<u>-</u>	<u>1,817,357.00</u>	100%	0%
CAP 39-23								
216	K2115217	US TREASURY - SMITH LAKE HOME RE	350,000.00	-	-	350,000.00	100%	0%
217	K2115218	US TREASURY - CHURCHROCK HSE ROO	400,000.00	-	-	400,000.00	100%	0%
218	K2115219	US TREASURY - CHURCHROCK RURAL	200,000.00	-	-	200,000.00	100%	0%
219	K2115220	US TREASURY - PINEDALE MANU HOME	733,528.56	-	-	733,528.56	100%	0%
220	K2115221	US TREASURY - PINEDALE HOME IMPR	733,528.56	-	-	733,528.56	100%	0%
221	K2115222	US TREASURY - CHURCHROCK BR RENO	467,056.00	-	-	467,056.00	100%	0%
222	K2115223	US TREASURY - IYANBITO HM REPAIR	1,257,056.67	-	-	1,257,056.67	100%	0%
			<u>4,141,169.79</u>	<u>-</u>	<u>-</u>	<u>4,141,169.79</u>	100%	0%
CAP 40-23								
223	K2115224	US TREASURY - CORNFIELDS HM IMPR	980,468.00	490,234.00	490,234.00	-	0%	100%
			<u>980,468.00</u>	<u>490,234.00</u>	<u>490,234.00</u>	<u>-</u>	0%	100%
CAP 42-23								
224	K2115225	US TREASURY - CROWNPOINT VETERAN	50,000.00	-	-	50,000.00	100%	0%
225	K2115226	US TREASURY - CROWNPOINT TRAILS	50,000.00	-	-	50,000.00	100%	0%
226	K2115227	US TREASURY - CROWNPOINT HVAC	250,000.00	-	-	250,000.00	100%	0%
227	K2115228	US TREASURY - CROWNPOINT RENOVAT	100,000.00	-	-	100,000.00	100%	0%
228	K2115229	US TREASURY - LAKE VALLEY DRILL	500,000.00	-	-	500,000.00	100%	0%
229	K2115230	US TREASURY - LAKE VALLEY BR ADD	200,000.00	-	-	200,000.00	100%	0%
230	K2115231	US TREASURY - LAKE VALLEY RENOVA	150,000.00	-	-	150,000.00	100%	0%
231	K2115232	US TREASURY - LAKE VALLEY SEPTIC	100,000.00	-	-	100,000.00	100%	0%
232	K2115233	US TREASURY - BECENTI TEMP EMPLO	79,197.00	-	-	79,197.00	100%	0%
233	K2115234	US TREASURY - BECENTI SEPTIC TAN	6,000.00	-	-	6,000.00	100%	0%

234	K2115235	US TREASURY - BECENTI HSE PROJ	387,122.00	-	-	387,122.00	100%	0%
			<u>1,872,319.00</u>	<u>-</u>	<u>-</u>	<u>1,872,319.00</u>	100%	0%
CMY-41-23								
235	K2115236	US TREASURY - KLAGETOH DUMPSITE	100,000.00	-	-	100,000.00	100%	0%
236	K2115237	US TREASURY - KLAGETOH RURAL ADD	100,000.00	-	-	100,000.00	100%	0%
237	K2115238	US TREASURY - KLAGETOH RENOVATION	827,774.00	-	-	827,774.00	100%	0%
238	K2115239	US TREASURY - NAHATA DZIL ROOF	549,600.00	-	-	549,600.00	100%	0%
239	K2115240	US TREASURY - HOUCK RURAL ADDRESS	150,000.00	75,000.00	75,000.00	-	0%	100%
240	K2115241	US TREASURY - HOUCK HSG ASST	560,000.00	280,000.00	280,000.00	-	0%	100%
241	K2115242	US TREASURY - HOUCK WIRING PROJ	350,000.00	175,000.00	175,000.00	-	0%	100%
242	K2115243	US TREASURY - HOUCK BATHROOM ADD	705,000.00	352,500.00	352,500.00	-	0%	100%
243	K2115244	US TREASURY - WIDE RUINS HSG PRO	219,999.00	-	-	219,999.00	100%	0%
244	K2115245	US TREASURY - WIDE RUINS BR ADD	480,000.00	-	-	480,000.00	100%	0%
245	K2115246	US TREASURY - NAHATA DZIL SEPTIC	447,600.00	-	-	447,600.00	100%	0%
246	K2115247	US TREASURY - NAHATA DZIL LIGHTS	337,600.00	-	-	337,600.00	100%	0%
247	K2115248	US TREASURY - NAHATA DZIL ELECTR	187,600.00	-	-	187,600.00	100%	0%
248	K2115249	US TREASURY - WIDE RUINS BR ADD	1,000,000.00	-	-	1,000,000.00	100%	0%
249	K2115250	US TREASURY - KLAGETOH DEM/REHAB	200,000.00	-	-	200,000.00	100%	0%
250	K2115251	US TREASURY - KLAGETOH PRJ CONSU	50,000.00	-	-	50,000.00	100%	0%
			<u>6,265,173.00</u>	<u>882,500.00</u>	<u>882,500.00</u>	<u>4,500,173.00</u>	72%	28%
CJY-62-23								
251	K2115253	US TREASURY - CHILCHINBETO SEPTIC	123,345.00	-	-	123,345.00	100%	0%
252	K2115254	US TREASURY - CHILCHINBETO F350	80,000.00	-	-	80,000.00	100%	0%
253	K2115255	US TREASURY - CHILCHINBETO RENOV	50,000.00	-	-	50,000.00	100%	0%
254	K2115256	US TREASURY - CHILCHINBETO 3500	180,000.00	-	-	180,000.00	100%	0%
255	K2115257	US TREASURY - KAYENTA BACKHOE	206,055.38	-	-	206,055.38	100%	0%
256	K2115258	US TREASURY - CHILCHINBETO CONTR	500,000.00	-	-	500,000.00	100%	0%
257	K2115259	US TREASURY - CHILCHINBETO HOMES	300,000.00	-	-	300,000.00	100%	0%
258	K2115260	US TREASURY - CHILCHINBETO FLATBED	20,000.00	-	-	20,000.00	100%	0%
			<u>1,459,400.38</u>	<u>-</u>	<u>-</u>	<u>1,459,400.38</u>	100%	0%
CJY-51-23								
259	K2115261	US TREASURY - TSAHBIKIIN WAREHOUSE	1,267,200.00	633,600.00	633,600.00	-	0%	100%
260	K2115262	US TREASURY - TSAHBIKIIN WIRING	425,446.34	212,723.17	212,723.17	-	0%	100%
261	K2115263	US TREASURY - TSAHBIKIIN RENOV	713,145.00	356,572.50	356,572.50	-	0%	100%
			<u>2,405,791.34</u>	<u>1,202,895.67</u>	<u>1,202,895.67</u>	<u>-</u>	0%	100%
CJY-54-23								
262	K2115264	US TREASURY - KLAGETOH VET HOUSING	482,694.00	-	-	482,694.00	100%	0%
263	K2115265	US TREASURY - NAHATADZIL WIRING	237,600.00	-	-	237,600.00	100%	0%
			<u>720,294.00</u>	<u>-</u>	<u>-</u>	<u>720,294.00</u>	100%	0%
CJY-57-23								
264	K2115266	US TREASURY - SANOSTEE WTR DIVER	300,000.00	-	-	300,000.00	100%	0%
265	K2115267	US TREASURY - SANOSTEE MOTOR GRA	450,000.00	-	-	450,000.00	100%	0%
266	K2115268	US TREASURY - BECLABITO SOLAR LI	122,109.00	-	-	122,109.00	100%	0%
267	K2115269	US TREASURY - BECLABITO SEPTIC	12,500.00	-	-	12,500.00	100%	0%
			<u>884,609.00</u>	<u>-</u>	<u>-</u>	<u>884,609.00</u>	100%	0%
CJY-55-23								
268	K2115270	US TREASURY - CRYSTAL GOOSENECK	23,000.00	-	-	23,000.00	100%	0%
269	K2115271	US TREASURY - FT DEFIANCE WAREHOUSE	1,070,301.00	-	-	1,070,301.00	100%	0%
270	K2115272	US TREASURY - FT DEFIANCE WATERLINE	200,000.00	-	-	200,000.00	100%	0%
271	K2115273	US TREASURY - RED LAKE COMPLEX	1,187,699.00	-	-	1,187,699.00	100%	0%
272	K2115274	US TREASURY - RED LAKE SEPTIC	617,000.00	-	-	617,000.00	100%	0%
273	K2115275	US TREASURY - SAWMILL MOTOR GRAD	200,000.00	-	-	200,000.00	100%	0%
274	K2115276	US TREASURY - CRYSTAL RURAL ADDR	155,000.00	-	-	155,000.00	100%	0%
			<u>3,453,000.00</u>	<u>-</u>	<u>-</u>	<u>3,453,000.00</u>	100%	0%
CAU-72-23								
275	K2115277	US TREASURY - OLIJATO COMM BR ADD	420,000.00	-	-	420,000.00	100%	0%
276	K2115278	US TREASURY - OLIJATO MOTOR GRADE	435,383.00	-	-	435,383.00	100%	0%
277	K2115279	US TREASURY - OLIJATO TRUCK & GOOSE	126,641.65	-	-	126,641.65	100%	0%
			<u>982,024.65</u>	<u>-</u>	<u>-</u>	<u>982,024.65</u>	100%	0%
CJY-50-23								
278	K2115280	US TREASURY - TOHAJILEE WATER SUPPLY	2,500,000.00	-	-	2,500,000.00	100%	0%
			<u>2,500,000.00</u>	<u>-</u>	<u>-</u>	<u>2,500,000.00</u>	100%	0%
CJY-63-23								
279	K2115281	US TREASURY - LOW MTN CHP HIRE PHR	122,191.30	-	-	122,191.30	100%	0%
280	K2115282	US TREASURY - LOW MTN CHP NEWHM CP	420,000.00	-	-	420,000.00	100%	0%
281	K2115283	US TREASURY - BLUE GAP TACHEE ABRP	266,203.00	-	-	266,203.00	100%	0%
282	K2115284	US TREASURY - LOW MTN CHP HM RCP	92,067.70	-	-	92,067.70	100%	0%
283	K2115285	US TREASURY - LOWMTH CHP SEPTICSP	67,200.00	-	-	67,200.00	100%	0%
284	K2115286	US TREASURY - LOWMTN CHP H/CYSP	30,000.00	-	-	30,000.00	100%	0%
285	K2115287	US TREASURY - MANYFARMS HSG ARDR	360,468.00	-	-	360,468.00	100%	0%
286	K2115288	US TREASURY - TSELANI CHP CELL TP	1,125,000.00	-	-	1,125,000.00	100%	0%

287	K2115289	US TREASURY - TSELANI CHPWAREHOUSE	635,468.00	-	-	635,468.00	100%	0%
			<u>3,118,598.00</u>	<u>-</u>	<u>-</u>	<u>3,118,598.00</u>	100%	0%
CJY-65-23								
288	K2115290	US TREASURY - BECENTI HAZ/PRM PAY	115,000.00	-	-	115,000.00	100%	0%
289	K2115291	US TREASURY - BECENTI BR ADD RENOV	178,000.00	-	-	178,000.00	100%	0%
290	K2115292	US TREASURY - NAGEEZI HVY EQ-BUL	250,000.00	-	-	250,000.00	100%	0%
291	K2115293	US TREASURY - NAGEEZI WAREHOUSE PJ	200,000.00	-	-	200,000.00	100%	0%
292	K2115294	US TREASURY - NAGEEZI CEMETARY	50,000.00	-	-	50,000.00	100%	0%
293	K2115295	US TREASURY - CRPT SEPTIC CLEAN	30,000.00	-	-	30,000.00	100%	0%
294	K2115296	US TREASURY - CRPT CLEANING SUPPLIES	50,000.00	-	-	50,000.00	100%	0%
295	K2115297	US TREASURY - CRPT UTILITY ASSISTANCE	150,000.00	-	-	150,000.00	100%	0%
296	K2115298	US TREASURY - CRPT HALF ACRE HMS	300,000.00	-	-	300,000.00	100%	0%
297	K2115299	US TREASURY - CRPT H2O PT UPGRADE	25,000.00	-	-	25,000.00	100%	0%
298	K2115300	US TREASURY - LAKE VALLEY SEPTIC	100,000.00	-	-	100,000.00	100%	0%
299	K2115301	US TREASURY - LAKE VALLEY W&PL ROW	50,000.00	-	-	50,000.00	100%	0%
300	K2115302	US TREASURY - TSE'II'AH I H EQ PARTS	10,000.00	-	-	10,000.00	100%	0%
301	K2115303	US TREASURY - TSE'II'AH I SEPTIC TANK	40,000.00	-	-	40,000.00	100%	0%
302	K2115304	US TREASURY - TSE'II'AH I HM RENOVATIONS	402,644.00	-	-	402,644.00	100%	0%
303	K2115305	US TREASURY - TSE'II'AH I HM BR ADDITIONS	300,000.00	-	-	300,000.00	100%	0%
304	K2115306	US TREASURY - WHITE ROCK HM-BR RENOV	600,000.00	-	-	600,000.00	100%	0%
305	K2115307	US TREASURY - WHITEROCK WAREHOUSE	150,000.00	-	-	150,000.00	100%	0%
306	K2115308	US TREASURY - WHITEROCK RURAL ADD	75,000.00	-	-	75,000.00	100%	0%
307	K2115309	US TREASURY - HUERFANO BR ADD-WL	77,000.00	-	-	77,000.00	100%	0%
308	K2115310	US TREASURY - HUERFANO SOLAR SYS	174,000.00	-	-	174,000.00	100%	0%
309	K2115311	US TREASURY - HUERFANO SEPTIC CLEANING	33,000.00	-	-	33,000.00	100%	0%
310	K2115312	US TREASURY - HUERFANO WL EX SYSTR	182,885.00	-	-	182,885.00	100%	0%
311	K2115313	US TREASURY - BECENT HOUSING RENOV	255,000.00	-	-	255,000.00	100%	0%
312	K2115314	US TREASURY - NAHDISHIGHIST HM IMPRV	753,028.00	-	-	753,028.00	100%	0%
313	K2115315	US TREASURY - CPRT HAZ/PRM PAY	50,000.00	-	-	50,000.00	100%	0%
			<u>4,600,557.00</u>	<u>-</u>	<u>-</u>	<u>4,600,557.00</u>	100%	0%
CJN-29-22								
314	K2115316	US TREASURY - TORREON SEPTIC REP	630,000.00	-	-	630,000.00	100%	0%
315	K2115317	US TREASURY - TORREON HOUSE WIRING	470,000.00	-	-	470,000.00	100%	0%
316	K2115318	US TREASURY - LITTLEWATER HSG ASSIST	590,800.11	-	-	590,800.11	100%	0%
317	K2115319	US TREASURY - BACA PREWITT WATER	10,000.00	-	-	10,000.00	100%	0%
318	K2115320	US TREASURY - BACA PREWITT DUMPTRUCK	200,000.00	-	-	200,000.00	100%	0%
319	K2115321	US TREASURY - OJO ENCINO WASTE WATER	250,000.00	-	-	250,000.00	100%	0%
320	K2115322	US TREASURY - OJO ENCINO CHAPTER RENOV	326,253.00	-	-	326,253.00	100%	0%
321	K2115323	US TREASURY - OJO ENCINO SEPTIC SYS	102,000.00	-	-	102,000.00	100%	0%
322	K2115324	US TREASURY - OJO ENCINO BR ADDITIONS	421,747.00	-	-	421,747.00	100%	0%
323	K2115325	US TREASURY - PUEBLO PINTADO WATERLINE	1,129,325.00	-	-	1,129,325.00	100%	0%
324	K2115326	US TREASURY - PUEBLO PINTADO TRUCK PU	100,000.00	-	-	100,000.00	100%	0%
325	K2115327	US TREASURY - BACA PREWITT SEPTIC M	250,000.00	-	-	250,000.00	100%	0%
326	K2115328	US TREASURY - PUEBLO PINTO GOOSENECK	100,000.00	-	-	100,000.00	100%	0%
327	K2115329	US TREASURY - BACA PREWITT HOME RENOV	150,000.00	-	-	150,000.00	100%	0%
328	K2115330	US TREASURY - IYANBITO - HOUSING FIN ASSIST	10,000.00	-	-	10,000.00	100%	0%
329	K2115331	US TREASURY - MARIANO LAKE SPECIAL DUTY	49,999.00	-	-	49,999.00	100%	0%
330	K2115332	US TREASURY - SMITH LAKE CHAPTER HSE CONST	350,000.00	-	-	350,000.00	100%	0%
331	K2115333	US TREASURY - SMITH LAKE - PEP WORKFORCE	300,000.00	-	-	300,000.00	100%	0%
332	K2115334	US TREASURY - SMITH LAKE CHAPTER COM FIN A	467,056.67	-	-	467,056.67	100%	0%
			<u>5,907,180.78</u>	<u>-</u>	<u>-</u>	<u>5,907,180.78</u>	100%	0%
CJY-52-23								
333	K2115335	US TREASURY - ROCK SPRINGS E911	200,000.00	-	-	200,000.00	100%	0%
334	K2115336	US TREASURY - ROCK SPRING HS M	600,000.00	-	-	600,000.00	100%	0%
335	K2115337	US TREASURY - ROCK SPRINGS WH A	800,000.00	-	-	800,000.00	100%	0%
336	K2115338	US TREASURY - TSAYATOH RURAL	200,000.00	-	-	200,000.00	100%	0%
337	K2115339	US TREASURY - TSAYATOH CHP NW WH	800,000.00	-	-	800,000.00	100%	0%
338	K2115340	US TREASURY - TSAYATOH CHP SOLID	400,000.00	-	-	400,000.00	100%	0%
339	K2115341	US TREASURY - MANUELITO CHP SCTT	200,000.00	-	-	200,000.00	100%	0%
340	K2115342	US TREASURY - MANUELITO CHP SPTC	100,000.00	-	-	100,000.00	100%	0%
341	K2115343	US TREASURY - MANUELITO CHP RURAL	284,840.00	-	-	284,840.00	100%	0%
342	K2115344	US TREASURY - MANUELITO CHP CSTR	900,000.00	-	-	900,000.00	100%	0%
343	K2115345	US TREASURY - MANUELITO CHP ELRT	207,500.00	-	-	207,500.00	100%	0%
344	K2115346	US TREASURY - CHICHILTAH CHP PWR	100,000.00	-	-	100,000.00	100%	0%
345	K2115347	US TREASURY - CHICHILTAH CHP NWH	900,000.00	-	-	900,000.00	100%	0%
346	K2115348	US TREASURY - CHICHILTAH CHP NHW	100,000.00	-	-	100,000.00	100%	0%
347	K2115349	US TREASURY - CHICHILTAH CHP RUR	100,000.00	-	-	100,000.00	100%	0%
348	K2115350	US TREASURY - BAHAAALIU CHP WATR W	250,000.00	-	-	250,000.00	100%	0%
349	K2115351	US TREASURY - BAHAAALIU CHP HWH P	800,000.00	-	-	800,000.00	100%	0%
350	K2115352	US TREASURY - BAHAAALIU CHP RURAL	200,000.00	-	-	200,000.00	100%	0%
351	K2115353	US TREASURY - RED ROCK CHP WH PRJ	800,000.00	-	-	800,000.00	100%	0%
352	K2115354	US TREASURY - RED ROCK CHP RURAL	100,000.00	-	-	100,000.00	100%	0%
353	K2115355	US TREASURY-RED RCK CHP HW P	300,000.00	-	-	300,000.00	100%	0%
354	K2115356	US TREASURY-RED RCK CHP WTR LN	460,000.00	-	-	460,000.00	100%	0%
			<u>8,802,340.00</u>	<u>-</u>	<u>-</u>	<u>8,802,340.00</u>	100%	0%

CJY-53-23								
355	K2115357	US TREASURY-CC REFRIGERATION	20,000.00	-	-	20,000.00	100%	0%
356	K2115358	US TREASURY-MEX SPRS CEMETERY	100,000.00	-	-	100,000.00	100%	0%
357	K2115359	US TREASURY- MEX SPRS HM RENOV	200,000.00	-	-	200,000.00	100%	0%
358	K2115360	US TREASURY- MEX SPRS WIRING	425,468.00	-	-	425,468.00	100%	0%
359	K2115361	US TREASURY- MEX SPRS BR ADDIT	285,000.00	-	-	285,000.00	100%	0%
360	K2115362	US TREASURY- NASCHITTI WAREHSE	613,719.30	-	-	613,719.30	100%	0%
361	K2115363	US TREASURY-TOHATCHI POWERLINE	105,320.00	-	-	105,320.00	100%	0%
362	K2115364	US TREASURY-TWIN LAKES RENOVAT	150,000.00	-	-	150,000.00	100%	0%
363	K2115365	US TREASURY-TWIN LAKES BR ADDI	200,000.00	-	-	200,000.00	100%	0%
364	K2115366	US TREASURY- MEX SPRS 3 HMS PR	750,000.00	-	-	750,000.00	100%	0%
365	K2115367	US TREASURY- TOHATCHI CEMETERY	84,175.00	-	-	84,175.00	100%	0%
			<u>2,933,682.30</u>	<u>-</u>	<u>-</u>	<u>2,933,682.30</u>	100%	0%
CJY-64-23								
366	K2115368	US TREASURY-ROUND ROCK STORE	650,000.00	-	-	650,000.00	100%	0%
367	K2115369	US TREASURY-ROUND ROCK CEMETAR	200,000.00	-	-	200,000.00	100%	0%
368	K2115370	US TREASURY-ROUND ROCK REC PRK	700,000.00	-	-	700,000.00	100%	0%
369	K2115371	US TREASURY-ROUND ROCK LAGOON	60,000.00	-	-	60,000.00	100%	0%
370	K2115372	US TREASURY-ROUND ROCK IRRIGAT	150,000.00	-	-	150,000.00	100%	0%
371	K2115373	US TREASURY-ROCK POINT PROPANE	84,375.00	-	-	84,375.00	100%	0%
372	K2115374	US TREASURY-ROCK POINT SEWAGE	136,203.00	-	-	136,203.00	100%	0%
373	K2115375	US TREASURY-ROCK POINT TRASHBN	100,800.00	-	-	100,800.00	100%	0%
374	K2115376	US TREASURY-ROCK POINT WATER	172,117.00	-	-	172,117.00	100%	0%
375	K2115377	US TREASURY-ROCK POINT BTHRM	320,000.00	-	-	320,000.00	100%	0%
376	K2115378	US TREASURY-ROCK POINT HS COMP	37,500.00	-	-	37,500.00	100%	0%
377	K2115379	US TREASURY-ROCK POINT HS SURV	37,500.00	-	-	37,500.00	100%	0%
378	K2115380	US TREASURY-ROCK POINT WHTRZTN	288,000.00	-	-	288,000.00	100%	0%
379	K2115381	US TREASURY-ROCK POINT SEPTIC	135,150.00	-	-	135,150.00	100%	0%
380	K2115382	US TREASURY-ROCK POINT DMP TRK	200,000.00	-	-	200,000.00	100%	0%
381	K2115383	US TREASURY-ROCK POINT WAREHSE	200,000.00	-	-	200,000.00	100%	0%
382	K2115384	US TREASURY-TSECHIZHI TRASH BN	81,600.00	-	-	81,600.00	100%	0%
383	K2115385	US TREASURY-TSAILE WHFLDS WEAT	460,468.00	-	-	460,468.00	100%	0%
384	K2115386	US TREASURY-TSAILE WHFLDS PEP	205,938.00	-	-	205,938.00	100%	0%
385	K2115387	US TREAS-LUKACHUKAI CHPT ROOF	43,900.00	-	-	43,900.00	100%	0%
386	K2115388	US TREAS-LUKACHUKAI TRACK CONS	449,685.00	-	-	449,685.00	100%	0%
387	K2115389	US TREAS-LUKACHUKAI CHPT RENOV	87,150.00	-	-	87,150.00	100%	0%
388	K2115390	US TREAS-LUKACHUKAI PEP/TRASH	400,000.00	-	-	400,000.00	100%	0%
			<u>5,200,386.00</u>	<u>-</u>	<u>-</u>	<u>5,200,386.00</u>	100%	0%
CJY-56-23								
389	K2115391	US TREASURY-TEESTO JOHN D 724P	541,746.00	270,873.00	270,873.00	-	0%	100%
390	K2115392	US TREASURY-TEESTO JOHN D 324G	86,312.00	43,156.00	43,156.00	-	0%	100%
391	K2115393	USTREASURY-GREASEWOOD HM REPAI	1,400,000.00	-	-	1,400,000.00	100%	0%
392	K2115394	USTREASURY-TEESTO HSING REPAIR	1,132,410.00	566,205.00	566,205.00	-	0%	100%
			<u>3,160,468.00</u>	<u>880,234.00</u>	<u>880,234.00</u>	<u>1,400,000.00</u>	44%	56%
CAU-71-23								
393	K2115395	US TREASURY-LEUPP CHP PPE	50,000.00	-	-	50,000.00	100%	0%
394	K2115396	USTREASURY-TOLANI LK ELEC/HVAC	70,000.00	-	-	70,000.00	100%	0%
			<u>120,000.00</u>	<u>-</u>	<u>-</u>	<u>120,000.00</u>	100%	0%
CAU-75-23								
395	K2115397	US TREASURY-RED VALLEY WAREHSE	1,176,000.00	-	-	1,176,000.00	100%	0%
396	K2115398	USTREASURY-BECLABITO HM REPAIR	1,122,868.00	-	-	1,122,868.00	100%	0%
			<u>2,298,868.00</u>	<u>-</u>	<u>-</u>	<u>2,298,868.00</u>	100%	0%
CJY-41-21								
397	K2115399	US TREASURY- OPVP ADMIN OPERAT	684,400.00	-	75,766.21	608,633.79	89%	11%
			<u>684,400.00</u>	<u>-</u>	<u>75,766.21</u>	<u>608,633.79</u>	89%	11%
NABIO-39-23								
398	K2115400	UST- TOOH HALTSOOI CH HM RENOV	883,140.00	-	-	883,140.00	100%	0%
399	K2115401	UST- TOADLNA-2 GREY HILLS JDMG	375,000.00	-	-	375,000.00	100%	0%
400	K2115402	UST-TOADLNA-2 GRY HILLS JDBDZR	500,000.00	-	-	500,000.00	100%	0%
401	K2115403	UST-TOADLNA-2 GRY HILLS BR REN	800,000.00	-	-	800,000.00	100%	0%
			<u>2,558,140.00</u>	<u>-</u>	<u>-</u>	<u>2,558,140.00</u>	100%	0%
NABIO-38-23								
402	K2115404	UST-PUEBLO PINTADO EQT MTR GRD	370,947.00	-	-	370,947.00	100%	0%
403	K2115405	UST-WHITEHORSE LK SEPTIC CLENG	19,000.00	-	-	19,000.00	100%	0%
404	K2115406	UST-CASAMERO LK F450 SDRG TRK	75,000.00	-	-	75,000.00	100%	0%
405	K2115407	UST-CASAMERO LK PLUMBG IMPRVMT	40,000.00	-	-	40,000.00	100%	0%
406	K2115408	UST-CASAMERO LK STREET LIGHTS	10,000.00	-	-	10,000.00	100%	0%
			<u>514,947.00</u>	<u>-</u>	<u>-</u>	<u>514,947.00</u>	100%	0%
NABIO-28-23								
407	K2115409	UST-NEWCOMB CHAPTER BR ADDITIO	100,000.00	-	-	100,000.00	100%	0%
408	K2115410	UST- NEWCOMB CHAP BR NO TOUCH	100,000.00	-	-	100,000.00	100%	0%
409	K2115411	UST-NEWCOMB CHAP BUILDING VENT	150,000.00	-	-	150,000.00	100%	0%

410	K2115412	UST- NEWCOMB COMM WASTE WATER	100,000.00	-	-	100,000.00	100%	0%	
411	K2115413	UST-NEWCOMB CHP BUILD BR RENOV	100,000.00	-	-	100,000.00	100%	0%	
412	K2115414	UST- NEWCOMB COMM ELECTRICAL	283,528.33	-	-	283,528.33	100%	0%	
413	K2115415	UST-NEWCOMB COMM POTABLE WATER	285,528.33	-	-	285,528.33	100%	0%	
414	K2115416	UST-NEWCOMB CHAP BR & KITCHEN	150,000.00	-	-	150,000.00	100%	0%	
415	K2115417	UST- UPPER FRUITLAND CEMETERY	370,556.67	-	-	370,556.67	100%	0%	
416	K2115418	UST- UPPER FRUIT MOBILE SHOWER	175,000.00	-	-	175,000.00	100%	0%	
417	K2115419	UST- UPPER FRUITLAND HVY TRUCK	100,000.00	-	-	100,000.00	100%	0%	
418	K2115420	UST- UPPER FRUITLAND LEACH FLD	220,500.00	-	-	220,500.00	100%	0%	
419	K2115421	UST-UPPER FRUIT CEMETERY &ROSE	100,500.00	-	-	100,500.00	100%	0%	
420	K2115422	UST- UPPER FRUITLAND WAREHOUSE	500,500.00	-	-	500,500.00	100%	0%	
421	K2115423	UST-TIIISTSOH SIKAAD NEW CMLPX	1,667,056.00	-	-	1,667,056.00	100%	0%	
			<u>4,403,169.33</u>	<u>-</u>	<u>-</u>	<u>4,403,169.33</u>	100%	0%	
NABIO-37-23									
422	K2115424	US TREAS-TSI'II'ANI CHPTR-FIRE	100,000.00	-	-	100,000.00	100%	0%	
423	K2115425	US TREAS-TSI'II'ANI-SC ROOF RE	145,000.00	-	-	145,000.00	100%	0%	
424	K2115426	US TREAS-WHTE ROCK CHPTR-SEPTI	50,000.00	-	-	50,000.00	100%	0%	
425	K2115427	US TREAS-NAGEEZI CHPTR CR-7900	200,292.00	-	-	200,292.00	100%	0%	
426	K2115428	US TREAS-WHTE RCK CHPTR-WTR PN	100,000.00	-	-	100,000.00	100%	0%	
427	K2115429	US TREAS-WHTRCK CHPTR-PERSONN	199,988.47	-	-	199,988.47	100%	0%	
428	K2115430	US TREAS-CRNPNT CHPTR-HS ED AS	75,000.00	-	-	75,000.00	100%	0%	
429	K2115431	US TREAS-NAGEEZI CHPTR-CCE PWR	300,000.00	-	-	300,000.00	100%	0%	
			<u>1,170,280.47</u>	<u>-</u>	<u>-</u>	<u>1,170,280.47</u>	100%	0%	
NABIO-27-23									
430	K2115432	US TREASURY-MEX WTR BATH ADD	80,000.00	-	-	80,000.00	100%	0%	
431	K2115433	US TREASURY-RED MESA RENOV PRJ	521,520.00	-	-	521,520.00	100%	0%	
432	K2115434	US TREASURY-TEEC NOS POS WRHSE	1,267,200.00	-	-	1,267,200.00	100%	0%	
433	K2115435	US TREASURY-TEEC NOS POS MGRTR	460,799.27	-	-	460,799.27	100%	0%	
434	K2115436	US TREASURY-TEEC NOS POS BCKHE	204,163.57	-	-	204,163.57	100%	0%	
435	K2115437	US TREASURY-RED MESA WRHSE	1,267,200.00	-	-	1,267,200.00	100%	0%	
			<u>3,800,882.84</u>	<u>-</u>	<u>-</u>	<u>3,800,882.84</u>	100%	0%	
NABIO-30-23									
436	K2115438	US TREASURY-RED LAKE UTIL UPGR	150,000.00	-	-	150,000.00	100%	0%	
437	K2115439	US TREASURY-NAVAJO TOWN COM DV	300,000.00	-	-	300,000.00	100%	0%	
438	K2115440	US TREASURY-CRYSTAL SOLAR LGHT	40,000.00	-	-	40,000.00	100%	0%	
			<u>490,000.00</u>	<u>-</u>	<u>-</u>	<u>490,000.00</u>	100%	0%	
NABIN-43-23									
439	K2115441	US TREASURY-RAMAHNAVAJO CRRWWP	2,934,113.00	-	-	2,934,113.00	100%	0%	
440	K2115442	US TREASURY-ALAMO CH WATER SYS	3,048,166.00	-	-	3,048,166.00	100%	0%	
441	K2115443	US TREAS-BACA PREWITT SML HOME	300,000.00	-	-	300,000.00	100%	0%	
			<u>6,282,279.00</u>	<u>-</u>	<u>-</u>	<u>6,282,279.00</u>	100%	0%	
NABIN-44-23									
442	K2115444	US TREAS-CASAMERO LK BTHRM ADD	600,000.00	-	-	600,000.00	100%	0%	
443	K2115445	US TREAS-WHITEHORSE BTHRM PLUM	90,000.00	-	-	90,000.00	100%	0%	
444	K2115446	US TREAS-CASAMERO LK SR BLDG	25,000.00	-	-	25,000.00	100%	0%	
445	K2115447	US TREAS-CASAMERO LK HSE WIRIN	300,000.00	-	-	300,000.00	100%	0%	
446	K2115448	US TREAS-LITTLEWATER TEMP EMPL	509,493.39	-	-	509,493.39	100%	0%	
447	K2115449	US TREAS-CASAMERO LK GOOSENECK	125,000.00	-	-	125,000.00	100%	0%	
448	K2115450	US TREAS-BACA PREWITT BTHRM UP	120,000.00	-	-	120,000.00	100%	0%	
			<u>1,769,493.39</u>	<u>-</u>	<u>-</u>	<u>1,769,493.39</u>	100%	0%	
NABIN-45-23									
449	K2115451	US TREAS-TSAILEWHEATFIELD RIP	1,094,062.00	-	-	1,094,062.00	100%	0%	
450	K2115452	US TREAS-ROCKPOINT HY DY TR PJ	48,823.00	-	-	48,823.00	100%	0%	
451	K2115453	US TREAS-TSECHIZHI CC SC CL PJ	63,750.00	-	-	63,750.00	100%	0%	
452	K2115454	US TREAS-TSECHIZHI HM WE RH P	208,000.00	-	-	208,000.00	100%	0%	
453	K2115455	US TREAS-TSECHIZHI CC CNT V IN P	195,000.00	-	-	195,000.00	100%	0%	
454	K2115456	US TREAS-TSECHIZHI SL WS C H P	99,194.00	-	-	99,194.00	100%	0%	
455	K2115457	US TREAS-TSECHIZHI BATHROOM AD	1,050,000.00	-	-	1,050,000.00	100%	0%	
			<u>2,758,829.00</u>	<u>-</u>	<u>-</u>	<u>2,758,829.00</u>	100%	0%	
CHAPTER PROJECTS									
456	K2115458	US TREASURY-WHIPPOORWILL ELECT	60,000.00	-	-	60,000.00	100%	0%	
457	K2115459	US TREAS-TWIN LAKES - HIRE PEP	60,000.00	-	-	60,000.00	100%	0%	
458	K2115460	US TREAS-TWIN LAKES -PWRLN EXT	200,000.00	-	-	200,000.00	100%	0%	
459	K2115461	US TREAS-TWIN LAKES -MOD BLDG	200,000.00	-	-	200,000.00	100%	0%	
460	K2115462	US TREAS-TWIN LAKES -HVAC SYST	260,468.00	-	-	260,468.00	100%	0%	
461	K2115463	US TREASURY- DCD CONSTRCT- FRF	150,000.00	-	-	150,000.00	100%	0%	
462	K2115464	US TREAS-TWIN LAKES-HSEWIRE PR	5,887,727.76	-	-	5,887,727.76	100%	0%	
463	K2115465	US TREAS-TWIN LAKES-HSEWIRE PR	200,000.00	-	-	200,000.00	100%	0%	
464	K2115465	US TREASURY- TWIN LAKES-HOUSEWIRE PROJECT	200,000.00	-	-	200,000.00	100%	0%	
465	K2115466	US TREASURY- CORNFIELDS SC ASST	151,872.00	-	-	151,872.00	100%	0%	
466	K2115467	US TREASURY- TSEDAKAAN CHP PROJECT	1,667,057.00	-	-	1,667,057.00	100%	0%	
467	K2115468	US TREASURY-SAN JUAN N362 RD REPAIR	717,040.00	-	-	717,040.00	100%	0%	
468	K2115469	US TREASURY-NENAHNEZAD EQUIP TRLS	60,500.00	-	-	60,500.00	100%	0%	

469	K2115470	US TREASURY- CRYSTAL FIRE SUPPRESS	800,000.00	-	-	800,000.00	100%	0%
470	K2115471	US TREASURY- CRYSTAL TRUCK PROJECT	76,000.00	-	-	76,000.00	100%	0%
471	K2115472	US TREASURY- CRYSTAL GRADER PROJECT	375,000.00	-	-	375,000.00	100%	0%
472	K2115473	US TREASURY- CRYSTAL BUILDING MAINTENANCE	216,000.00	-	-	216,000.00	100%	0%
473	K2115474	US TREASURY- FT. DEFIANCE BR ADDITIONS	500,000.00	-	-	500,000.00	100%	0%
474	K2115475	US TREASURY- ELEVATING YOUTH PROJECTS	63,631.00	-	-	63,631.00	100%	0%
475	K2115476	US TREASURY- KAIBETO HS SUPP	478,974.50	-	-	478,974.50	100%	0%
476	K2115477	US TREASURY- ANETH CH WATER PFP	880,234.00	-	-	880,234.00	100%	0%
477	K2115478	US TREASURY- ANETH CH ADMIN BP	880,234.00	-	-	880,234.00	100%	0%
478	K2115479	US TREASURY- TOLIKAN MOBILE HM CMP	737,118.45	-	-	737,118.45	100%	0%
479	K2115480	US TREASURY- TOLANI LAKE HVAC INSTALL	40,000.00	-	-	40,000.00	100%	0%
480	K2115481	US TREASURY- TOLANI LAKE WELL+FITNESS	110,000.00	-	-	110,000.00	100%	0%
481	K2115482	US TREASURY- TOLANI LAKE MULTIPURPOSE BUIL	350,000.00	-	-	350,000.00	100%	0%
482	K2115483	US TREASURY- BLACK MESA CHAPTER HP	1,760,468.00	-	-	1,760,468.00	100%	0%
483	K2115484	US TREASURY- HARDROCK SC UPGRADE	160,000.00	-	-	160,000.00	100%	0%
484	K2115485	US TREASURY- HARDROCK BA/RENO	1,400,458.00	-	-	1,400,458.00	100%	0%
485	K2115486	US TREASURY- PINON SEPTIC LFRRP	260,468.00	-	-	260,468.00	100%	0%
486	K2115487	US TREASURY- WHIPPOORWILL H PE	630,517.00	-	-	630,517.00	100%	0%
487	K2115488	US TREASURY-TC DV SHELTER CONS	200,000.00	-	-	200,000.00	100%	0%
488	K2115489	US TREASURY-TC DV SHELTER DESI	300,000.00	-	-	300,000.00	100%	0%
489	K2115490	USTREASURY-TC TRANSFER STATION	294,848.00	-	-	294,848.00	100%	0%
490	K2115491	UST-LUKACHUKAI SR CENTER RENOV	110,000.00	-	-	110,000.00	100%	0%
491	K2115492	UST-LUKACHUKAI WATERLINE/SEWER	420,000.00	-	-	420,000.00	100%	0%
492	K2115493	UST-LUKACHUKAI COMM SEPTIC CLN	135,150.00	-	-	135,150.00	100%	0%
493	K2115494	UST- TOOH HALTSOOI BR ADD, REN	100,000.00	-	-	100,000.00	100%	0%
494	K2115495	UST-GADIIAHI/TOKOI HEAVY EQUIP	160,000.00	-	-	160,000.00	100%	0%
495	K2115496	UST-GADIIAHI/TOKOI RENOVATIONS	750,000.00	-	-	750,000.00	100%	0%
496	K2115499	US TREAS-NAHODISHGISH UTILITY	150,000.00	-	-	150,000.00	100%	0%
497	K2115500	USTREASURY-TOHAJILEE WATER DEV	320,061.00	-	-	320,061.00	100%	0%
498	K2115501	US TRESURY-TSESIANI CMETERY RD	300,000.00	-	-	300,000.00	100%	0%
499	K2115502	US TRESURY-TSESIANI HSEWIRE PR	600,000.00	-	-	600,000.00	100%	0%
500	K2115503	US TRESURY-TSESIANI H I/RENO P	800,000.00	-	-	800,000.00	100%	0%
501	K2115504	US TREAS-NENAHNEZAD DUMP TRK	192,023.00	-	-	192,023.00	100%	0%
502	K2115508	US TREAS-TUBACITY DVSF CONSTRU	200,000.00	-	-	200,000.00	100%	0%
503	K2115509	US TREAS-TUBACITY DVSF DESIGN	300,000.00	-	-	300,000.00	100%	0%
504	K2115510	US TREAS-TONANNEESDIZI CTS PROJ	294,848.00	-	-	294,848.00	100%	0%
505	K2115511	US TRESURY-TOOHHALTSOOI BA PRJ	100,000.00	-	-	100,000.00	100%	0%
506	K2115512	US TRESURY-GADIIAHI HEAVY EQP/	160,000.00	-	-	160,000.00	100%	0%
507	K2115513	US TRESURY-GADIIAHI HOME RENO	750,000.00	-	-	750,000.00	100%	0%
			<u>26,170,697.71</u>	<u>-</u>	<u>-</u>	<u>26,170,697.71</u>	100%	0%
		GRAND TOTAL	<u>1,960,125,963.00</u>	<u>813,631,670.77</u>	<u>437,869,471.35</u>	<u>708,624,820.88</u>		



THE NAVAJO NATION
 General Fund Revenue Schedule
 (Unaudited)
 March 31, 2024

FY 2024
 EXHIBIT "B"

GENERAL FUND REVENUE	Original Budget	Revised Budget	Actual Revenue Received	Revenue to be collected	% Revenue of Total
TNN: ROYAL; GAS; OIL	\$ 30,692,000	\$ 30,692,000	\$ 17,987,711	\$ 12,704,289	58.61
TNN: COAL REVENUES	37,328,000	37,328,000	11,596,713	25,731,287	31.07
TNN:OTR MINERALS REV			100,422	(100,422)	
TNN: LAND REVENUES	71,568,000	71,568,000	54,742,360	16,825,640	76.49
TNN: BUSINESS FEES			50,728	(50,728)	
TNN: INTEREST INCOME	17,700,000	17,700,000	44,012,837	(26,312,837)	248.66
TNN: TAX REVENUES	58,114,000	58,114,000	34,289,719	23,824,281	59.00
COURT FINES + FEES	400,000	400,000	180,615	219,385	45.15
TNN: OTHER REVENUES	800,000	800,000	644,928	155,072	80.62
BIA: ROYAL; GAS; OIL			292,489	(292,489)	
BIA: COAL REVENUES			258	(258)	
BIA:OTR MINERALS REV					
BIA: LAND REVENUES			112,257	(112,257)	
TOTAL REVENUE	\$ 216,602,000	\$ 216,602,000	164,011,036	(1) \$ 52,590,964	75.72
LESS:SET ASIDES					
CAPITAL OUTLAY MATCH	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ -	100.00
LAND FUND TRANSFER	(4,332,000)	(4,332,000)	(2,937,090)	(1,394,910)	67.80
PERMANENT FUND TRNSF	(25,992,000)	(25,992,000)	(17,622,542)	(8,369,458)	67.80
WATER RIGHTS CLAIM FU	(2,000,000)	(2,000,000)	(2,000,000)	-	100.00
DINE' HIGHER EDUCATIO	(12,400,000)	(12,400,000)	(12,400,000)	-	100.00
VETERANS TRUST FUND S	(8,664,000)	(8,664,000)	(5,874,181)	(2,789,819)	67.80
TOTAL SET ASIDE	\$ (55,388,000)	\$ (55,388,000)	\$ (42,833,813)	(2) \$ (12,554,187)	77.33
SUB TOTAL	\$ 161,214,000	\$ 161,214,000	\$ 121,177,223	(3) \$ 40,036,777	75.17
PERMANENT FUND INCOME TRANSFER					
OTHER REVENUE TRANSFER	\$ 59,419,884	\$ 59,419,884	\$ 59,419,884	(4) \$ -	100.00
TOTAL PFI TRANSFER	\$ 59,419,884	\$ 59,419,884	\$ 59,419,884	\$ -	100.00
NET PFI TRANSFER	\$ 59,419,884	\$ 59,419,884	\$ 59,419,884	\$ -	\$ 100
GRAND TOTAL	\$ 220,633,884	\$ 220,633,884	\$ 180,597,107	(5) \$ 40,036,777	81.85

- (1) Gross General Fund Revenues
- (2) Total Set Asides for General Fund Revenue
- (3) Net General Fund Revenue
- (4) Permanent Fund Income allocation to General Fund
- (5) Grand total General Fund Revenues



The Navajo Nation
Budget Status_Income Statement
As of March 31, 2024

Branch / Object Account	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Budget Available	% Available
LEGISLATIVE BRANCH						
2001 - Personnel Expenses	14,287,691	14,413,501	5,431,946		\$ 8,981,555	62.31
3000 - Travel Expenses	1,091,786	1,458,368	777,304	0	681,064	46.70
3500 - Meeting Expenses	170,379	178,777	32,928	-	145,849	81.58
4000 - Supplies	508,634	555,321	142,352	28,660	384,308	69.20
5000 - Lease & Rental	182,820	275,728	80,722	48,481	146,525	53.14
5500 - Communications & Utilities	207,151	205,551	58,274	0	147,277	71.65
6000 - Repairs & Maintenance	211,198	267,013	54,928	75,991	136,094	50.97
6500 - Contractual Services	2,395,959	3,837,176	715,209	1,288,769	1,833,198	47.77
7000 - Special Transactions	511,187	741,586	280,934	72,211	388,441	52.38
8000 - Assistance	-	-	-	-	-	-
9000 - Capital Outlay	749,653	422,722	142,677	10,820	269,225	63.69
9500 - Matching & Indirect Cost	-	-	-	-	-	-
Total LEGISLATIVE BRANCH	\$ 20,316,458	\$ 22,355,743	\$ 7,717,275	(1a) \$ 1,524,932	(1b) \$ 13,113,537	(1c) 58.66
EXECUTIVE BRANCH						
2001 - Personnel Expenses	\$ 97,713,625	103,540,603	37,603,006	-	\$ 65,937,597	63.68
3000 - Travel Expenses	10,504,674	10,866,137	3,963,857	45,795	6,856,485	63.10
3500 - Meeting Expenses	696,066	755,559	140,737	9,605	605,217	80.10
4000 - Supplies	11,104,474	11,797,325	3,348,396	1,762,125	6,686,804	56.68
5000 - Lease & Rental	1,233,098	1,380,548	427,334	342,022	611,193	44.27
5500 - Communications & Utilities	1,865,065	2,091,627	642,538	42,893	1,406,196	67.23
6000 - Repairs & Maintenance	8,857,389	9,059,087	1,059,538	1,195,231	6,804,318	75.11
6500 - Contractual Services	10,554,543	13,957,908	1,210,628	2,881,704	9,865,577	70.68
7000 - Special Transactions	3,858,838	5,979,478	2,521,739	538,280	2,919,459	48.82
8000 - Assistance	49,015,864	54,278,821	34,780,689	6,870,007	12,628,125	23.27
9000 - Capital Outlay	11,362,772	14,104,741	695,710	3,014,514	10,394,517	73.70
9300 - Other Income and Expense	-	-	-	-	-	-
9500 - Matching & Indirect Cost	-	-	-	-	-	-
Total EXECUTIVE BRANCH	\$ 206,766,408	\$ 227,811,834	\$ 86,394,172	(2a) \$ 16,702,174	(2b) \$ 124,715,489	(2c) 54.74
JUDICIAL BRANCH						
2001 - Personnel Expenses	\$ 16,120,796	16,177,394	5,839,254		\$ 10,338,140	63.90
3000 - Travel Expenses	711,514	907,077	176,348		730,729	80.56
3500 - Meeting Expenses	16,586	19,586	134		19,452	99.32
4000 - Supplies	633,636	820,238	135,866	55,362	629,011	76.69
5000 - Lease & Rental	20,700	33,400	13,232	620	19,548	58.53
5500 - Communications & Utilities	173,562	174,462	25,128		149,334	85.60
6000 - Repairs & Maintenance	91,064	170,488	17,281	16,242	136,965	80.34
6500 - Contractual Services	19,050	92,798	1,815	19,292	71,691	77.26
7000 - Special Transactions	400,388	608,422	160,850	48,171	399,400	65.65
8000 - Assistance	-	-	-	-	-	-
9000 - Capital Outlay	-	21,000	-	9,972	11,028	52.51
9300 - Other Income and Expense	-	-	-	-	-	-
Total JUDICIAL BRANCH	\$ 18,187,296	\$ 19,024,865	\$ 6,369,908	(3a) \$ 149,659	(3b) \$ 12,505,297	(3c) 65.73
FIXED COST						
2001 - Personnel Expenses	\$ -	-	-		\$ -	-
3000 - Travel Expenses	-	-	-		-	-
3500 - Meeting Expenses	-	-	-		-	-
4000 - Supplies	59,600	59,600	4,015		55,585	93.26
5000 - Lease & Rental	160,783	177,748	8,427	1,965	167,356	94.15
5500 - Communications & Utilities	7,528,947	7,895,335	3,570,005	482,780	3,842,551	48.67
6000 - Repairs & Maintenance	5,181,638	6,626,882	1,147,722	2,491,888	2,987,072	45.08
6500 - Contractual Services	4,507,217	6,379,820	1,480,327	3,428,838	1,470,655	23.05
7000 - Special Transactions	6,792,218	6,792,218	935		6,791,283	99.99
8000 - Assistance	-	-	-		-	-
9000 - Capital Outlay	54,000	132,253	26,500	104,753	1,000	0.76
9300 - Other Income and Expense	-	-	-		-	-
9500 - Matching & Indirect Cost	4,500,000	4,500,000	2,572,220		1,927,780	0.00
Total FIXED COST	\$ 28,784,403	\$ 32,563,657	\$ 8,810,150	(4a) \$ 6,510,224	(4b) \$ 17,243,282	(4c) 52.95
GRAND TOTAL:	\$ 274,054,565	\$ 301,756,099	\$ 109,291,505	(5a) \$ 24,886,989	(5b) \$ 167,577,604	(5c) 55.53
	277,859,685	303,860,344	66,671,762	24,642,208	212,546,373	

Footnotes:

Legislative Branch

- (1a) Legislative Expenses
- (1b) Legislative Encumbrances
- (1c) Legislative Budget Available

Fixed Cost

- (4a) Fixed Cost Expenses
 - (4b) Fixed Cost Encumbrances
 - (4c) Fixed Cost Budget Available
- Total General Fund and Fixed Cost**
- (5a) General Fund and Fixed Cost Expenses
 - (5b) General Fund and Fixed Cost Encumbrances
 - (5c) General Fund and Fixed Cost Budget Available

Executive Branch

- (2a) Executive Expenses
- (2b) Executive Encumbrances
- (2c) Executive Budget Available

Judicial Branch

- (3a) Judicial Expenses
- (3b) Judicial Encumbrances
- (3c) Judicial Budget Available



Undesignated, Unreserved, Fund Balance (UUFB)
April 4, 2024

09-30-22 UUFB balance <u>(Audited)</u>		\$	220,161,785
Less: Reserve CS-42-22, Section Two, J.		\$	(20,000,000)
Permanent Fund-CS-42-22, Section Two, G. 5.			21,237,970
Less Supplementals:			
CS-46-22 Oljato Senior Center	(89,480)		
CD-65-22 Legislative District Assistants Program	(244,749)		
CD-66-22 DODE-Chapter Library Internet Sites	(111,554)		
CJA-03-23 Chapters' Emergency Fund Accounts	(3,000,000)		
CAP-14-23 Summer Youth	(2,000,000)		
CAP-18-23 DSS-St. Michaels Assoc. for Spec. Education	(1,573,288)		
CMY-44-23 Emergency and Legislative	(2,099,797)		
CJN-48-23 OPVP, OOC, DALTC	(2,101,527)		
			<u>(11,220,395)</u>
CS-78-23 External Cash Match Account	(7,800,000)		
CJA-07-06 Minimum Fund Balance	(23,698,064)		
Anticipated closing entries FY 23	<u>(12,500,000)</u>		(43,998,064)
UUFB -Unaudited 11/08/23		\$	166,181,296
Less FY 24 Supplementals:			
CO-86-23 Lexington Hotel Homeless Shelter	(50,000)		
CO-87-23 Dine College and Navajo Technical University	(5,625,000)		
CJA-06-24 Excess Annual Leave Payout	(3,535,773)		
CJA-07-24 Tohatchi Area of Opp. And Services Inc.	(461,645)		
CJA-11-24 110 Chapters/Dept. of Emergency Management	(5,997,317)		
CMA-14-24 Elections	<u>(965,485)</u>		(16,635,220)
2022 AUDITED General Fund Revenues over expenditures*	(154,293,361)		
2022 AUDITED Fair Value Decrease in Investments*	159,170,147		
2022 AUDITED Perm Fund Supplement*	38,008,900		<u>42,885,686</u>
10% Calculation Contingency			(20,906,698)
UUFB-Projected FY 2024		\$	<u><u>171,525,064</u></u>

* For the purposes of projecting the 2024 UUFB, we used the 2022 AUDITED general fund amounts. We balanced that year's budget and we anticipate the same in the 2023 AUDITED numbers. There was a \$159 million decrease in the 2022 AUDITED FAIR VALUE OF INVESTMENTS that we added back in as it is a book entry only and did not affect the budget or expenditures.



THE NAVAJO NATION
Active Federal Fund Report (Unaudited)
February 29, 2024

FY 2024
EXHIBIT "E"

	<u>Revised Budget</u>	<u>Actual Expenses</u>	<u>Encumbrances</u>	<u>Budget Balance</u>
LEGISLATIVE BRANCH	25,537,213	4,716,002	5,311,842	15,509,369
JUDICIAL BRANCH	5,876,685	565,106	616,815	4,694,764
EXECUTIVE OFFICES (OP/VP)	77,704,704	8,156,362	17,759,312	51,789,030
OFFICE OF ATTORNEY GENERAL	27,428,339	4,236,074	3,374,938	19,817,327
OFFICE OF MANAGEMENT & BUDGET	2,788,084	256,498	7,676	2,523,910
OFFICE OF THE CONTROLLER	695,462,277	564,819,095	610,991	130,032,192
DIV. OF COMMUNITY DEVELOPMENT	573,988,127	84,937,957	247,679,672	241,370,498
DEPT OF DINE EDUCATION	54,037,174	20,114,044	1,287,537	32,635,592
DIV. OF ECONOMIC DEVELOPMENT	34,740,964	15,757,356	210,127	18,773,481
ENV. PROTECTION AGENCY	24,784,880	11,410,072	973,101	12,401,708
DIVISION OF GENERAL SERVICES	124,420,111	27,364,715	36,966,499	60,088,897
DEPARTMENT OF HEALTH	57,197,096	6,665,074	1,072,278	49,459,744
DIVISION OF HUMAN RESOURCES	63,215,327	19,946,408	620,590	42,648,329
DIVISION OF NATURAL RESOURCES	331,780,315	98,783,143	110,445,548	122,551,624
DIVISION OF PUBLIC SAFETY	70,924,123	29,020,163	6,183,488	35,720,472
DIVISION OF SOCIAL SERVICES	435,146,783	187,006,506	52,575,221	195,565,056
DIVISION OF TRANSPORTATION	333,742,820	59,770,454	25,823,403	248,148,963
Total ALL DIVISIONS	<u>2,938,775,023</u>	<u>1,143,525,029</u>	<u>511,519,039</u>	<u>1,283,730,955</u>



THE NAVAJO NATION
 Active State Fund Report (Unaudited)
 February 29, 2024

FY 2024
EXHIBIT "F"

	<u>Revised Budget</u>	<u>Actual Expenses</u>	<u>Encumbrances</u>	<u>Budget Balance</u>
LEGISLATIVE BRANCH	-	-	-	-
EXECUTIVE OFFICES (OP/VP)	-	-	-	-
DIV. OF COMMUNITY DEVELOPMENT	55,098,568	7,923,900	9,725,582	37,449,086
DEPT OF DINE EDUCATION	5,527,479	475,918	714,089	4,337,471
DIV. OF ECONOMIC DEVELOPMENT	-	-	-	-
ENV. PROTECTION AGENCY	-	-	-	-
DIVISION OF GENERAL SERVICES	3,000,000	1,051,363	1,433,015	515,622
DEPARTMENT OF HEALTH	20,080,885	5,490,331	2,488,983	12,101,571
DIVISION OF HUMAN RESOURCES	-	-	-	-
DIVISION OF NATURAL RESOURCES	70,000	-	-	70,000
DIVISION OF PUBLIC SAFETY	-	-	-	-
DIVISION OF SOCIAL SERVICES	8,069,646	2,422,905	325,425	5,321,315
DIVISION OF TRANSPORTATION	37,992,044	2,881,798	10,148,008	24,962,238
Total ALL DIVISIONS	<u>129,838,622</u>	<u>20,246,216</u>	<u>24,835,102</u>	<u>84,757,304</u>



THE NAVAJO NATION
 Active BIA-IHS Report (Unaudited)
 February 29, 2024

FY 2024
EXHIBIT "G"

Active BIA-IHS

	<u>Revised Budget</u>	<u>Actual Expenses</u>	<u>Encumbrances</u>	<u>Budget Balance</u>
DIV.OF COMMUNITY DEVELOPMENT	-	-	-	-
DEPARTMENT OF HEALTH	435,600,488	231,478,376	2,524,416	201,597,696
DIVISION OF PUBLIC SAFETY	75,188,510	59,209,038	1,313,738	14,665,734
DIVISION OF SOCIAL SERVICES	10,344,644	6,314,043	78,092	3,952,509
FED 638 CONTRACT (DHHS - IHS)	521,133,643	297,001,458	3,916,246	220,215,939
JUDICIAL BRANCH	20,298,084	15,260,823	139,054	4,898,208
OFFICE OF ATTORNEY GENERAL	1,086,958	964,222	428.77	122,308
OFFICE OF MANAGEMENT & BUDGET	95,852,865	87,682,971	-	8,169,894
OFFICE OF THE CONTROLLER	-	-	-	-
DIV.OF COMMUNITY DEVELOPMENT	18,907,778	3,994,470	95,452	14,817,857
DEPT OF DINE EDUCATION	114,994,917	50,398,007	8,537,845	56,059,065
DIVISION OF HUMAN RESOURCES	11,237,062	7,962,050	29,958	3,245,055
DIVISION OF NATURAL RESOURCES	161,443,810	38,332,196	4,909,516	118,202,099
DIVISION OF PUBLIC SAFETY	199,558,430	116,979,786	5,945,852	76,632,792
DIVISION OF SOCIAL SERVICES	125,618,805	71,780,783	4,252,639	49,585,383
DIVISION OF TRANSPORTATION	-	-	-	-
FED 638 CONTRACT (DOI - BIA)	748,998,711	393,355,307	23,910,743	331,732,660
Total ALL DIVISIONS	1,270,132,353	690,356,765	27,826,989	551,948,599

