



Navajo Nation Office of the Controller

Sean McCabe, C.P.A., Controller

Robert Willie, Assistant Controller

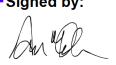
Memorandum

Date: October 19, 2026

To: Honorable Dr. Buu Nygren, President of the Navajo Nation
Honorable Crystalayne Curley, Speaker of the 25th Navajo Nation Council
Honorable Eleanor Shirley, Chief Justice of the Navajo Nation

From: Sean McCabe CPA, Controller

Subject: Controller's Report – Fall Session Quarter Ended September 30, 2026

Signed by:

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The Navajo Nation Office of the Controller ("OOC") is pleased to present the following information related to the Quarter Ended September 30, 2026.

The Office of the Controller's Highlights for the Quarter Ended September 30, 2026:

Enterprise Resources System ("ERP")

The ERP environment has been implemented as an integrated, four-part structure that distributes responsibility among key Navajo Nation offices. This structure requires departments to transition from familiar procedures to standardized workflows, shared information, and new approval and accountability requirements. As implementation continues, leadership attention remains focused on operational continuity, timely payroll and payments, clearly defined ownership of processes, effective issue escalation, and consistent communication with employees and programs.

Four-System Structure

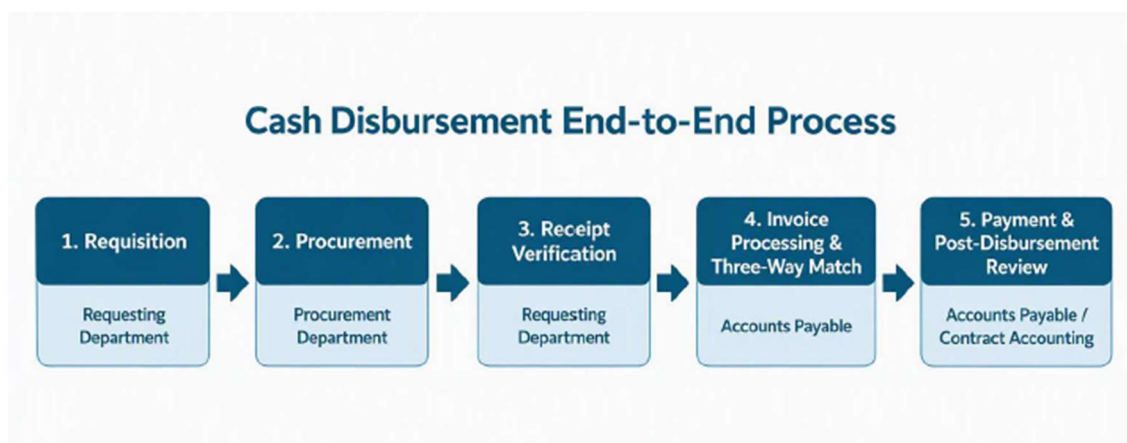
- **BNDN — Office of Management and Budget:** Supports the budget development and management functions needed to align available resources with approved priorities.

- **Dayforce — Division of Human Services:** Supports workforce, employee information, payroll-related processes, and employee self-service functions.
- **Tribal Platforms — Office of Vital Records:** Supports vital-records functions and the related management of records and service processes.
- **F&SCM — Office of the Controller:** Supports financial and supply chain management, including the processes required for financial transactions, payments, accounting, and related controls.

Although each component has a designated lead office, successful implementation depends on coordinated decision-making, consistent data, and clearly understood handoffs among divisions. The new model therefore requires roles to be redefined so that system access, approvals, problem resolution, and accountability are aligned with the appropriate office.

New Non-Payroll Cash Disbursement Process

1. **Initiate the requisition.** The requesting department documents the business need and submits a complete requisition for goods or services through the ERP workflow.
2. **Complete procurement.** The Procurement Department reviews the requisition, selects and administers the appropriate procurement method, and issues an authorized purchase order.
3. **Verify receipt.** The requesting department confirms that goods were delivered or services were performed in accordance with the purchase order and records receipt in the ERP system.
4. **Validate the invoice.** The vendor submits the invoice directly to Accounts Payable, which reviews the invoice and supporting documentation and performs the three-way match.
5. **Issue payment and monitor compliance.** Accounts Payable resolves exceptions and processes payment. Contract Accounting then prepares required reports and performs post-disbursement compliance monitoring for applicable federal and state awards.



Current Status and Accommodations

Throughout the transition, the Office of the Controller and participating offices have worked to preserve essential services while applying the requirements of the new environment. Specific accommodations have been made for scholarship payments, veterans' services, and chapter payments. These efforts have helped reduce disruption to recipients and programs while staff learn new workflows and assume redefined responsibilities. The implementation did not require the opening of new bank accounts, and existing banking arrangements remain in place.

Management will continue to evaluate accommodation requests based on operational need, available controls, and the importance of maintaining uninterrupted public and employee services. Temporary accommodations should be documented and monitored so that they do not become substitutes for the standardized processes the ERP initiative is intended to establish.

Dayforce Monitoring and Payroll

Dayforce-related issues are being actively monitored by the responsible teams. Current attention is directed toward payroll timing, employee information, and the accurate completion of required processing steps. Pay-period timing concerns are expected to be reduced in future cycles through the earlier release of required files. Earlier release will provide additional time for validation, processing, review, correction, and escalation before payroll deadlines. This approach should improve predictability while allowing responsible offices to identify exceptions sooner.

Management will continue to monitor recurring issues, identify their causes, and communicate corrective steps. The goal is to move from short-term issue response toward stable, repeatable payroll processes supported by timely data, clear deadlines, and defined accountability.

Employee Action Items

Employees have an important role in the successful operation of Dayforce. All employees are encouraged to review and confirm their Dayforce settings, including tax withholding elections, current mailing address, and direct-deposit information. Employees should promptly report inaccurate or incomplete information rather than waiting until a payroll deadline. The Division of Human Services has provided an issue-reporting form so concerns can be documented, routed to the appropriate team, tracked, and resolved. Consistent use of the form will also help management identify trends and prioritize system or process improvements.

Oversight Priorities

- Monitor payroll timeliness, payment continuity, and the resolution of high-impact issues.
- Confirm that responsibilities and decision rights are clearly assigned among the four lead offices.
- Require regular reporting on open issues, recurring causes, corrective actions, and resolution timeframes.
- Ensure that temporary accommodations are documented, controlled, and transitioned into sustainable standard processes.
- Reinforce employee communication and training, particularly for Dayforce tax, address, and direct-deposit settings.

American Rescue Plan Act (“ARPA”) Funds

The Office of the Controller and the Fiscal Recovery Fund Office has initiated the Hardship Program. Eligible recipients:

- Must be 75 and older as of May 31, 2026
- Must show a copy of their CIB or Tribal ID Card
- Must show a valid ID

Recent Projects from OOC

- Credit Card Management system
 - Issuance of Operational P-Cards.
- Revised Travel and P-Card Policies and Procedures.
- Planned Revisions to the OOC plan of operations have been drafted and are under review by the Department of Justice.
- RFP to Outsource Payroll Function

Controller's Office Financial Information for the 2nd Quarter of FISCAL YEAR 2026:

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 H** lists the budget status of each business unit As of August 31, 2026.

Sihasin Fund August 2026

The current unaudited un-appropriated balance in the Sihasin Fund is \$150,961,721 as of August 31, 2026.

The Payroll section

We ran 2,623 checks and processed 26,176 direct deposits with a gross wage amount of \$41,026,907 paid out in the 4th Quarter of Fiscal Year 2026. Payroll continues to move away from costly payroll checks and move to direct deposits

	Direct Deposits	Checks	Gross Payments
July 2026	8,744	1,349	\$ 13,765,345
August 2026	8,752	602	\$ 13,312,406
September 2026	8,680	672	\$ 13,949,156
Totals	26,176	2,623	\$ 41,026,907

The Accounts Payable section

We ran 15,547 checks and ACH payments, with a net total of \$168,695,546 paid out in the 4th Quarter of Fiscal Year 2026.

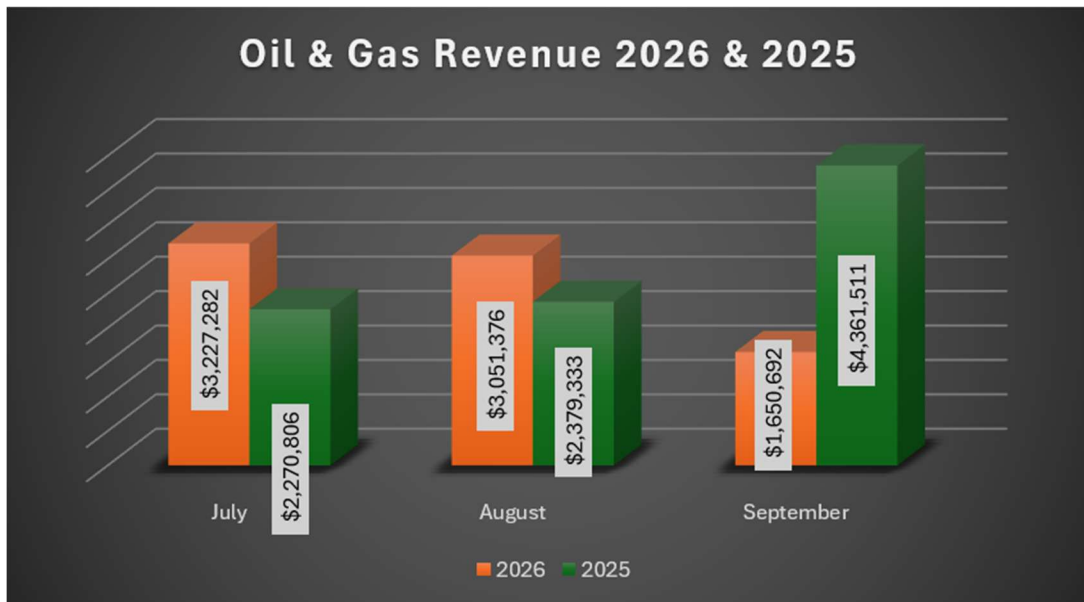
	Checks and ACH Payments	Gross Payments
July 2026	5,584	\$ 51,688,368
August 2026	5,308	\$ 58,749,798
September 2026	4,655	\$ 58,257,380
Totals	15,547	\$ 168,695,546

The General Fund

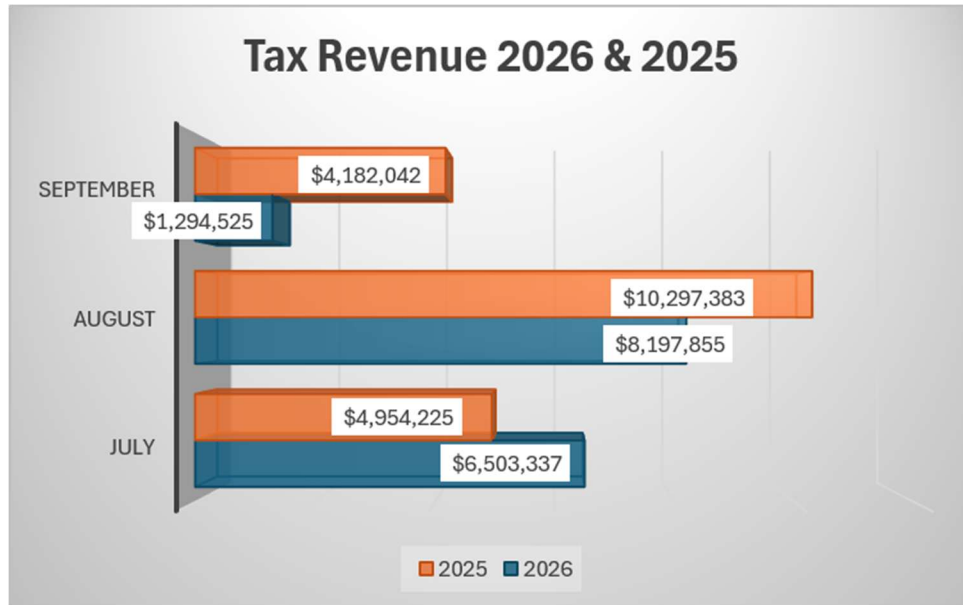
Financial data is as follows:

- **EXHIBIT A** shows The unaudited gross General Fund Recurring Revenues (as of August 31, 2026, was \$340,200,725 and set asides totaled \$72,040,145. The Net Revenue for the General Fund was \$268,160,580, which is 116.52% of the projection.

Oil and Gas Revenue within the General Fund— The average price of barrel of oil for the quarter was \$85.79, the lowest month being July 2026 with a price per barrel of \$79.22. This schedule shows the monthly revenue deposited into the Navajo Nation General Fund Revenues for oil. An amount of \$7,929,350 has been received in oil and gas revenues for the Fourth Quarter of the Fiscal Year.



Tax Revenue within the General Fund—the following graph shows monthly tax revenues and compares them to fiscal year 2025 revenues for the same quarter. Total collections for the Fourth Quarter were \$15,995,717



- **EXHIBIT B** shows the total unaudited expenditures by branch. The summary information is as follows:
 - The Legislative Branch expended \$15,180,114; encumbered \$1,320,267 with a remaining budget of \$6,232,272.
 - The Executive Branch expended \$164,215,253; encumbered \$16,730,899 with a remaining budget of \$55,987,463.
 - The Judicial Branch expended \$13,567,984; encumbered \$166,033 with a remaining budget of \$6,465,590.
 - Fixed Cost expended \$30,462,593; encumbered \$3,248,258 with a remaining budget of \$7,245,221.
 - Total General Fund and Fixed Cost expenditures were \$223,425,945, total encumbrances were \$21,465,457 with an overall remaining budget of \$75,930,547.

- **EXHIBIT C** illustrates the updated UUFB as of September 14, 2026, which is \$300,861,122. There have been four UUFB allocations in Fiscal Year 2026, which total \$93,819,622.

- **EXHIBIT D** is a summary of the Active Federal Funds by Division. Highlights of this exhibit are as follows:
 - Unaudited Summary totals for the active federal report shows the revised budget to be \$2,929,595,306, actual expenses of \$1,939,204,897, encumbrances of \$212,343,751 and a remaining budget of \$778,046,658 as of August 31, 2026.

- **EXHIBIT E:** The Active State Funds Report by Division.
 - Unaudited Summary totals for the active State report show the revised budget to be \$168,644,393, actual expenditures of \$22,414,352, encumbrances of \$25,366,084, and a remaining budget of \$120,863,957 as of August 31, 2026.
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- **EXHIBIT F** is the BIA-IHS Fund Report:
 - Summary totals for the Active BIA-IHS report show the revised budget to be \$1,606,262,021, actual expenditures of \$955,034,993, encumbrances of \$40,221,811 and a remaining budget of \$611,005,218 as of August 31, 2026.
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- **EXHIBIT G** provides information for the Master Trust Fund. A narrative of the overall investment portfolio is as follows:

The following investment results reflect balances and performance through August 31, 2026, the latest month for which complete financial reporting was available. September financial reports were unavailable at the time of preparation. Custodied investment balances, income changes, and returns are presented in Attachment H. In-house investments are reported separately below. The market discussion includes developments through October 14, 2026.

Financial markets remained resilient during the quarter despite continued economic pressures. Rising energy costs contributed to higher inflation, prompting the Federal Reserve to increase interest rates. In September, the Federal Reserve raised its target range by 0.25 percentage points to 3.75%–4.00%. While higher rates can help slow inflation, they do not resolve energy supply issues and can increase borrowing costs for consumers and businesses. The September Consumer Price Index, released October 14, showed prices rising 3.7% over the preceding year. Gasoline accounted for more than half of September’s monthly increase, underscoring the continued impact of the energy supply shock.

At the same time, continued investment in artificial intelligence helped support market growth, particularly among larger companies. However, higher interest rates are also increasing the cost of financing the data centers and infrastructure needed to support continued AI growth. The current environment reinforces the need for investment discipline, ensuring that expected returns appropriately reflect the level of risk.

Higher interest rates placed downward pressure on the market value of existing fixed-income holdings. Although these investments continued to generate income, unrealized losses offset a portion of those earnings, limiting overall returns. As securities mature, proceeds can be reinvested at higher available rates, gradually improving income generation. In real estate, higher borrowing costs make it more difficult to use debt to finance new opportunities. These conditions are expected to slow investment activity

rather than bring it to a stop. Discussions at a recent annual general meeting also highlighted fewer comparable property transactions, reducing the current market evidence available to support property valuations.

Master Trust Performance:

The **Master Trust** ended August with a market value of **\$5.851 billion** and an **FYTD return of 10.34%**. Achieving a double-digit return amid geopolitical uncertainty, elevated interest rates, and rising inflation was a notable result. Total investment change was \$548.09 million, comprising \$383.65 million in capital appreciation from realized and unrealized gains and \$164.44 million in earned income, net of expenses and other accounting adjustments.

Investment gains extended beyond large U.S. companies. International equities delivered strong results, while energy infrastructure holdings also contributed positively, providing a counterbalance to the broader economic pressures from rising energy costs. Diversified investment strategies and bank loans added further support. Together, these results helped offset modest fixed-income returns and demonstrated the benefit of investing across different markets and asset classes.

Within the Master Trust, the **Permanent Trust Fund** generated **\$112.57 million in FYTD earned income through August**, excluding realized and unrealized capital gains and reflecting applicable expenses and accounting adjustments. This figure is provided for the Nation's budget planning and does not yet include September earnings.

Retirement Plan Performance:

The **Retirement Plan** ended August with a market value of **\$1.451 billion** and an **FYTD return of 10.90%**. Total investment earnings were \$146.76 million, consisting of \$109.94 million in capital appreciation from realized and unrealized gains and \$36.82 million in earned income, net of expenses and other income adjustments.

FYTD contributions from the Navajo Nation and participating Chapters totaled \$24.98 million. Benefit payments totaled \$65.02 million through August, averaging \$5.91 million per month. Investment earnings supported these ongoing payments while allowing the portfolio to grow. The FYTD return of **10.90%** exceeded the plan's **6.74% actuarial discount rate**, supporting the objective of maintaining full funding and providing an additional cushion against future market fluctuations.

The Retirement Plan distributed an average of approximately \$5.59 million per month in retirement benefits during the third quarter. During the same period, the Navajo Nation and participating Chapters contributed approximately \$7.03 million, averaging approximately \$1.17 million per month, providing continued support for the Plan's long-term funding objectives.

In-House Portfolio Summary:

As of August 31, 2026, the **In-House Portfolio** had a market value of **\$3.518 billion**. The three largest portfolios were the **Grant Fund at \$1.416 billion (40.24%)**, **ARPA at \$720.03 million (20.46%)**, and the **General Fund at \$668.97 million (19.01%)**. Together, these funds represented **79.71%** of total in-house investments.

Money market holdings totaled **\$1.040 billion**, with a **seven-day average yield of 3.57%**. The remaining **\$2.478 billion** in securities carried an estimated **average yield of 3.72%**, **excluding money market holdings**. The portfolio's reported average tenor, including money market positions, was **195 days**, or approximately six and a half months.

The In-House Portfolio is managed collaboratively by the Investment Section, the Cashier's Office, and General Accounting, working with the dedicated fixed-income trading team at Wells Fargo. This coordination keeps available funds invested while aligning maturities and liquidity with the Nation's anticipated expenditures.

**ALL FINANCIAL INFORMATION IN THIS REPORT WAS OBTAINED FROM THE NAVAJO
NATION'S OFFICIAL BOOKS OF RECORD AND VERIFIED BY THE CONTROLLER.
INFORMATION SHOULD BE CONSIDERED CONFIDENTIAL AND FOR INTERNAL USE
ONLY.**

-END OF REPORT-



THE NAVAJO NATION
General Fund Revenue Schedule
(Unaudited)
August 31, 2026

FY 2026
EXHIBIT "A"

GENERAL FUND REVENUE	Original Budget	Revised Budget	Actual Revenue Received	Revenue to be collected	% Revenue of Total
TNN: ROYAL; GAS; OIL	\$ 26,688,000	\$ 26,688,000	\$ 26,709,262	\$ (21,262)	100.08
TNN: COAL REVENUES	35,081,000	35,081,000	36,618,708	(1,537,708)	104.38
TNN:OTR MINERALS REV			169,098	(169,098)	
TNN: LAND REVENUES	81,694,000	81,694,000	79,075,201	2,618,799	96.79
TNN: BUSINESS FEES			117,015	(117,015)	
TNN: INTEREST INCOME	77,000,000	77,000,000	70,025,447	6,974,553	90.94
TNN: TAX REVENUES	63,876,000	63,876,000	84,204,827	(20,328,827)	131.83
COURT FINES + FEES	410,000	410,000	434,238	(24,238)	105.91
TNN: OTHER REVENUES	800,000	800,000	42,173,168	(41,373,168)	5271.65
BIA: ROYAL; GAS; OIL			569,532	(569,532)	
BIA: COAL REVENUES			564	(564)	
BIA:OTR MINERALS REV					
BIA: LAND REVENUES			103,665	(103,665)	
TOTAL REVENUE	\$ 285,549,000	\$ 285,549,000	340,200,725	(1) \$ (54,651,725)	119.14
LESS:SET ASIDES					
CAPITAL OUTLAY MATCH	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ -	100.00
LAND FUND TRANSFER	(5,711,000)	(5,711,000)	(6,804,014)	1,093,014	119.14
PERMANENT FUND TRNSF	(34,266,000)	(34,266,000)	(40,824,087)	6,558,087	119.14
WATER RIGHTS CLAIM FU	(2,000,000)	(2,000,000)	(2,000,000)	-	100.00
DINE' HIGHER EDUCATIO				-	
VETERANS TRUST FUND S	(11,422,000)	(11,422,000)	(13,608,029)	2,186,029	119.14
REMEDIATION FUND SET			(6,804,014)	6,804,014	
TOTAL SET ASIDE	\$ (55,399,000)	\$ (55,399,000)	\$ (72,040,145)	(2) \$ 16,641,145	130.04
SUB TOTAL	\$ 230,150,000	\$ 230,150,000	\$ 268,160,580	(3) \$ (38,010,580)	116.52
PERMANENT FUND INCOME TRANSFER					
OTHER REVENUE TRANSFER	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	(4) \$ -	100.00
TOTAL PFI TRANSFER	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ -	100.00
NET PFI TRANSFER	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ -	\$ 100
GRAND TOTAL	\$ 270,150,000	\$ 270,150,000	\$ 308,160,580	(5) \$ (38,010,580)	114.07

(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



FY 2026 EXHIBIT "B"

The Navajo Nation Budget Status_Income Statement As of August 31, 2026

Branch / Object Account	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Budget Available	% Available
LEGISLATIVE BRANCH						
2001 - Personnel Expenses	\$ 11,095,618	15,074,788	11,459,576	0	\$ 3,615,213	23.98
3000 - Travel Expenses	335,565	1,575,971	1,146,301	483	429,187	27.23
3500 - Meeting Expenses	150,519	197,959	78,250	-447	120,156	60.70
4000 - Supplies	359,279	902,016	394,177	25,929	481,910	53.43
5000 - Lease & Rental	42,231	189,604	88,405	10,940	90,259	47.60
5500 - Communications & Utilities	65,930	219,150	171,038	0	48,112	21.95
6000 - Repairs & Maintenance	27,672	82,869	23,746	10,695	48,428	58.44
6500 - Contractual Services	261,635	3,066,756	1,331,275	1,175,022	560,459	18.28
7000 - Special Transactions	283,864	1,091,186	418,165	71,728	601,293	55.10
8000 - Assistance	-	16,000	-	-	16,000	100.00
9000 - Capital Outlay	210,017	316,354	69,182	25,916	221,256	69.94
9500 - Matching & Indirect Cost	-	-	-	-	-	-
Total LEGISLATIVE BRANCH	\$ 12,832,330	\$ 22,732,654	\$ 15,180,114	(1a) \$ 1,320,267	(1b) \$ 6,232,272	(1c) 27.42
EXECUTIVE BRANCH						
2001 - Personnel Expenses	\$ 116,460,225	116,099,863	79,968,246	-	\$ 36,131,617	31.12
3000 - Travel Expenses	8,649,481	9,028,981	8,940,569	17,984	70,428	0.78
3500 - Meeting Expenses	984,458	269,913	185,144	-	84,769	31.41
4000 - Supplies	8,413,316	10,389,369	6,893,487	759,526	2,736,355	26.34
5000 - Lease & Rental	2,052,969	1,183,549	578,683	60,447	544,420	46.00
5500 - Communications & Utilities	2,203,815	2,235,869	1,459,726	60,342	715,802	32.01
6000 - Repairs & Maintenance	3,736,308	4,288,318	1,668,598	579,426	2,040,294	47.58
6500 - Contractual Services	14,285,994	11,656,617	3,763,824	4,837,209	3,055,583	26.21
7000 - Special Transactions	3,032,234	6,401,674	4,070,033	387,708	1,943,933	30.37
8000 - Assistance	36,314,683	49,086,717	39,889,445	5,902,944	3,294,328	6.71
9000 - Capital Outlay	1,525,301	15,425,043	12,074,971	4,125,312	(775,240)	-5.03
9300 - Other Income and Expense	-	-	-	-	-	0.00
9500 - Matching & Indirect Cost	8,000,000	10,867,702	4,722,527	-	6,145,175	56.55
Total EXECUTIVE BRANCH	\$ 205,658,784	\$ 236,933,615	\$ 164,215,253	(2a) \$ 16,730,899	(2b) \$ 55,987,463	(2c) 23.63
JUDICIAL BRANCH						
2001 - Personnel Expenses	\$ 16,932,422	17,270,922	11,691,171	-	\$ 5,579,751	32.31
3000 - Travel Expenses	218,850	635,226	436,523	-	198,702	31.28
3500 - Meeting Expenses	1,500	16,650	14,965	-	1,684	10.12
4000 - Supplies	274,500	797,788	492,595	(2,445)	307,638	38.56
5000 - Lease & Rental	12,500	32,913	23,375	(123)	9,661	29.35
5500 - Communications & Utilities	16,500	97,710	61,127	307	36,276	37.13
6000 - Repairs & Maintenance	190,103	150,971	67,937	(165)	83,199	55.11
6500 - Contractual Services	1,380,000	151,797	4,983	74,938	71,876	47.35
7000 - Special Transactions	204,622	443,432	298,111	12,467	132,854	29.96
9000 - Capital Outlay	-	602,200	477,197	81,055	43,949	7.30
9300 - Other Income and Expense	-	-	-	-	-	-
Total JUDICIAL BRANCH	\$ 19,230,997	\$ 20,199,608	\$ 13,567,984	(3a) \$ 166,033	(3b) \$ 6,465,590	(3c) 32.01
FIXED COST						
2001 - Personnel Expenses	\$ 3,479,426	3,133,273	2,458,759	-	\$ 674,513	-
3000 - Travel Expenses	58,456	43,456	31,254	-	12,202	-
3500 - Meeting Expenses	366,400	366,400	196,191	-	170,209	-
4000 - Supplies	313,761	349,943	65,698	10,031	274,214	78.36
5000 - Lease & Rental	1,054,346	1,091,016	958,966	32,378	99,672	9.14
5500 - Communications & Utilities	7,890,187	8,203,164	5,453,394	433,074	2,316,695	28.24
6000 - Repairs & Maintenance	7,252,156	9,010,622	6,096,778	1,963,312	950,533	10.55
6500 - Contractual Services	5,532,451	12,657,208	9,223,903	805,115	2,628,190	20.76
7000 - Special Transactions	6,011,646	6,064,934	5,969,515	4,347	91,072	1.50
9000 - Capital Outlay	15,000	36,056	8,135	-	27,921	0.00
9300 - Other Income and Expense	-	-	-	-	-	-
9500 - Matching & Indirect Cost	-	-	-	-	-	0.00
Total FIXED COST	\$ 31,973,829	\$ 40,956,072	\$ 30,462,593	(4a) \$ 3,248,258	(4b) \$ 7,245,221	(4c) 17.69
GRAND TOTAL:	\$ 269,695,940	\$ 320,821,949	\$ 223,425,945	(5a) \$ 21,465,457	(5b) \$ 75,930,547	(5c) 23.67

Footnotes:

Legislative Branch

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

Executive Branch

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

Judicial Branch

- (3a) Judicial Expenses
- (3b) Judicial Encumbrance
- (3c) Judicial 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



Undesignated, Unreserved, Fund Balance (UUFB)
September 14, 2026

09-30-24 UUFB balance <u>(Audited)</u>		\$ 486,556,470
LESS Reserves:		
CJA-07-06 Minimum Fund Balance	(17,761,400)	
Bond reserve	(2,940,000)	
Settlements reserve	<u>(65,211,449)</u>	(85,912,849)
UUFB -Unaudited Net Reserves		\$ 400,643,621
Less FY 25 Supplementals:		
CO-51-24 Elections	(961,602)	
CO-42-24 Hogback Pumping Station/Chinle Valley Well	<u>(5,001,275)</u>	(5,962,877)
UUFB-9-30-25-UNAUDITED		<u><u>\$ 394,680,744</u></u>
Less FY 26 Supplementals:		
CO-55-25 NDOT Automated Weather Observation	(1,270,800)	
CN-56-25-Budget unmet needs	(4,648,521)	
CJA-04-26-Department of Dine Education	(2,666,454)	
CMA-20-26-110 Chapters	(6,000,000)	
CAP-23-26-Legislative	(3,335,969)	
CJY-33-26-Broadband	(75,546,678)	
CJY-36-26-NN Elections Supervisors/NN Election Admin	(351,200)	(93,819,622)
UUFB-09-14-26- UNAUDITED		<u><u>300,861,122</u></u>



THE NAVAJO NATION
Active Federal Fund Report (Unaudited)
August 31, 2026

FY 2026
EXHIBIT "D"

	Revised Budget	Actual Expenses	Encumbrances	Budget Balance
LEGISLATIVE BRANCH	311,832	311,832	-	-
JUDICIAL BRANCH	1,759,604	1,345,273	245,378	168,953
EXECUTIVE OFFICES (OP/VP)	127,476,120	123,991,397	19,142,352	(15,657,628)
OFFICE OF ATTORNEY GENERAL	8,039,750	5,176,149	2,633,801	229,800
OFFICE OF MANAGEMENT & BUDGET	289,915	282,201	-	7,714
OFFICE OF THE CONTROLLER	582,821,732	570,008,166	8,792	12,804,774
DIV. OF COMMUNITY DEVELOPMENT	365,692,215	392,158,260	33,151,429	(59,617,475)
DEPT OF DINE EDUCATION	59,662,132	32,236,728	778,735	26,646,669
DIV. OF ECONOMIC DEVELOPMENT	54,446,422	43,545,941	383,685	10,516,795
ENV. PROTECTION AGENCY	22,391,377	12,494,373	356,323	9,540,682
DIVISION OF GENERAL SERVICES	28,679,121	23,774,587	93,051	4,811,482
DEPARTMENT OF HEALTH	69,410,023	26,216,132	717,809	42,476,082
DIVISION OF HUMAN RESOURCES	58,421,429	32,855,825	556,911	25,008,692
DIVISION OF NATURAL RESOURCES	412,025,055	134,242,345	86,988,565	190,794,144
DIVISION OF PUBLIC SAFETY	93,699,631	84,477,132	2,969,354	6,253,144
DIVISION OF CHILDREN & FAMILY SERVICES	416,658,229	296,557,319	1,507,769	118,593,141
DIVISION OF TRANSPORTATION	627,810,718	159,531,234	62,809,797	405,469,687
Total ALL DIVISIONS	2,929,595,306	1,939,204,897	212,343,751	778,046,658



THE NAVAJO NATION
Active State Fund Report (Unaudited)
August 31, 2026

FY 2026
EXHIBIT "E"

	<u>Revised Budget</u>	<u>Actual Expenses</u>	<u>Encumbrances</u>	<u>Budget Balance</u>
LEGISLATIVE BRANCH	-	-	-	-
JUDICIAL BRANCH	2,000,000	1,800,000	200,000	-
EXECUTIVE OFFICES (OP/VP)	-	-	-	-
DIV. OF COMMUNITY DEVELOPMENT	101,134,714.39	5,148,455.54	14,143,326.46	81,842,932
DEPT OF DINE EDUCATION	2,966,695	333,262.77	43,540	2,589,892
DIV. OF ECONOMIC DEVELOPMENT	-	-	-	-
ENV. PROTECTION AGENCY	-	-	-	-
DIVISION OF GENERAL SERVICES	3,000,000	1,289,591	1,249,402	461,007
DEPARTMENT OF HEALTH	9,781,372	547,372	12,863	9,221,137
DIVISION OF HUMAN RESOURCES	-	-	-	-
DIVISION OF NATURAL RESOURCES	-	-	-	-
DIVISION OF PUBLIC SAFETY	-	-	-	-
DIVISION OF CHILDREN & FAMILY SERVICES	16,957,623	3,384,987	-	13,572,635
DIVISION OF TRANSPORTATION	32,803,989	9,910,683	9,716,952	13,176,353
Total ALL DIVISIONS	<u>168,644,393</u>	<u>22,414,352</u>	<u>25,366,084</u>	<u>120,863,957</u>



THE NAVAJO NATION
Active BIA-IHS Report (Unaudited)
August 31, 2026

FY 2026
EXHIBIT "F"

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	570,564,029	343,244,409	2,971,729	224,347,891
DIVISION OF PUBLIC SAFETY	102,045,481	87,486,331	555,750	14,003,399
DIVISION OF CHILDREN & FAMILY SVCS	12,846,972	9,243,426	48,074	3,555,471
FED 638 CONTRACT (DHHS - IHS)	685,456,481	439,974,167	3,575,553	241,906,761
JUDICIAL BRANCH	20,124,570	16,582,737	97,784	3,444,049
OFFICE OF ATTORNEY GENERAL	-	-	-	-
OFFICE OF MANAGEMENT & BUDGET	904,197	846,717	-	57,480
OFFICE OF THE CONTROLLER	-	-	-	-
DIV.OF COMMUNITY DEVELOPMENT	25,414,404	12,987,112	3,084,109	9,343,183
DEPT OF DINE EDUCATION	157,707,611	90,699,399	4,533,584	62,474,629
DIVISION OF HUMAN RESOURCES	12,036,285	9,656,972	35,880	2,343,433
DIVISION OF NATURAL RESOURCES	184,052,392	71,482,992	20,789,174	91,780,226
DIVISION OF PUBLIC SAFETY	255,166,046	184,476,047	809,278	69,880,722
DIVISION OF CHILDREN & FAMILY SVCS	265,400,035	128,328,852	7,296,448	129,774,735
DIVISION OF TRANSPORTATION	-	-	-	-
FED 638 CONTRACT (DOI - BIA)	920,805,540	515,060,826	36,646,258	369,098,457
Total ALL DIVISIONS	1,606,262,021	955,034,993	40,221,811	611,005,218

Master Trust and Retirement Performance
August 31, 2026
Unaudited

	MASTER TRUST *															FUND TOTALS
	-100- General Fund	-115- Workers Comp	-120- Permanent Trust	-125- Handicapped Trust	-130- Senior Citizens Trust	-135- Vocational Education	-140- 1982 Chapter Claims Fund	1982 Scholarship Fund	-145- Business Ind. Dev.	-155- 1986 Chapter Claims Fund	-160- Graduate Scholarship Fund	-165- Tucson Gas & Electric Fund	-170- Veterans Fund	-175- Land Acquisition Fund	-180- Shasin Fund	
Beginning Balance (10/01/25)	260,092,042	19,575,337	3,746,635,017	20,021,256	16,042,549	16,363,103	39,452,501	17,090,914	66.39	37,754,543	65,377,527	5,072,603	238,160,209	182,368,140	638,718,223	5,302,724,031
Other Rec./Dist.	40,000,000	0	(40,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	11,454,940	474,470	62,517,975	495,000	388,763	399,633	911,341	539,080	2	1,012,492	1,242,287	96,086	4,967,979	2,719,325	11,125,234	98,344,610
Dividends	0	124,600	36,809,701	129,328	104,690	101,260	247,985	71,223	0	177,315	521,833	40,381	1,638,345	1,861,432	6,261,455	48,089,548
Other Income	91,419	32,076	14,790,790	34,325	26,649	27,862	64,942	20,676	0	68,542	143,011	10,846	388,342	479,437	2,662,098	18,841,013
OID/Market Accretion Income	682,945	20,884	1,660,867	21,570	16,713	17,258	47,347	27,730	0	51,159	40,877	3,256	249,151	105,135	407,619	3,352,510
Net Change Accrued	525,669	77	(1,017,959)	(127)	(116)	(73)	4,276	2,089	0	3,907	(2,457)	28	18,212	(19,927)	(181,068)	(667,467)
Unrealized Gain/Loss	(7,012,001)	526,212	165,309,124	492,873	399,170	395,890	1,067,936	105,388	(2)	499,068	2,427,691	178,637	7,294,916	10,401,128	31,326,181	213,412,212
Realized Gain/Loss	33,637	433,990	133,367,450	445,843	377,310	359,920	853,627	167,100	0	767,323	2,201,183	177,191	6,336,422	5,668,749	19,047,372	170,237,117
Fees and Expenses	(27,419)	(3,640)	(1,413,175)	(3,910)	(2,999)	(3,154)	(7,269)	(2,329)	0	(7,711)	(16,256)	(1,239)	(44,551)	(54,464)	(318,948)	(1,907,064)
Amortization	(361,098)	(9,704)	(774,603)	(10,064)	(7,830)	(8,041)	(22,035)	(12,882)	(0)	(24,021)	(18,733)	(1,511)	(116,223)	(49,235)	(192,735)	(1,608,716)
Total Investment Change	5,388,091	1,598,966	411,250,170	1,604,838	1,302,349	1,290,555	3,168,149	918,077	1	2,548,076	6,539,437	503,675	20,732,593	21,111,580	70,137,209	548,093,763
Ending Balance (8/31/26)	305,480,133	21,174,303	4,117,885,187	21,626,094	17,344,898	17,653,658	42,620,650	18,008,991	67.46	40,302,619	71,916,964	5,576,278	258,892,802	203,479,720	708,855,431	5,850,817,794
Allocation (%)	5.22%	0.36%	70.38%	0.37%	0.30%	0.30%	0.73%	0.31%	0.00%	0.69%	0.10%	4.42%	3.48%	1.21%		100.00%
MTD Total Return	0.34%	1.32%	1.55%	1.27%	1.29%	1.31%	1.30%	0.89%	0.28%	1.12%	1.53%	1.51%	1.41%	1.63%	1.59%	1.48%
QTD Total Return	(0.14%)	0.59%	1.15%	0.67%	0.69%	0.53%	0.74%	(0.07%)	(0.33%)	0.48%	1.03%	1.15%	1.04%	1.05%	1.19%	1.06%
FYTD Total Return	2.07%	8.17%	10.98%	8.02%	8.12%	7.89%	8.03%	5.37%	1.61%	6.75%	10.00%	9.93%	8.71%	11.58%	10.98%	10.34%

RETIREMENT

Description	10/31/2025	11/30/2025	12/31/2025	1st Quarter	1/31/2026	2/28/2026	3/31/2026	2nd Quarter	4/30/2026	5/31/2026	6/30/2026	3rd Quarter	7/31/2026	8/31/2026	9/30/2026	4th Quarter	FYTD
Opening Market Value	1,345,958,807	1,354,913,492	1,361,871,463	1,345,958,807	1,366,119,163	1,390,825,240	1,407,013,908	1,366,119,163	1,342,526,008	1,406,322,214	1,435,520,428	1,342,526,008	1,433,440,409	1,430,312,783		1,433,440,409	1,345,958,807
Cash Flow																	
Total Receipts	7,405,978	5,839,205	5,955,523	19,200,705	6,976,874	5,113,677	10,962,982	23,053,532	2,718,755	9,504,768	5,873,575	18,097,098	9,455,553	4,466,173	-	13,921,726	74,273,061
Miscellaneous Cash Receipts	-	-	-	-	33,501	-	3,670	37,170	217,940	-	53,101	271,040	1,311,895	6,864	-	1,318,759	1,626,901
Participant Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sponsor Contributions	2,136,032	2,193,182	2,298,187	6,627,401	2,188,953	1,099,544	3,199,670	6,488,167	2,407,128	2,297,169	2,322,870	7,027,167	2,388,511	2,453,661	-	4,842,172	24,984,907
Interportfolio Transfers In	5,218,815	3,625,000	3,650,000	12,493,815	4,750,000	4,000,000	7,725,000	16,475,000	-	7,250,000	3,487,500	10,737,500	5,725,000	2,000,000	-	7,725,000	47,431,315
Security Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefit Payment Redeposits	51,131	21,023	7,336	79,490	4,420	10,463	38,311	53,195	93,688	(42,401)	10,104	61,390	30,147	5,648	-	35,795	229,870
Total Disbursements	(10,828,819)	(9,010,271)	(8,919,415)	(28,758,505)	(10,957,919)	(13,309,257)	(14,446,618)	(38,713,794)	(6,291,899)	(13,053,456)	(9,964,616)	(29,309,972)	(11,421,517)	(7,895,751)	-	(19,317,268)	(116,099,538)
Miscellaneous Cash Disbursement	-	-	-	-	(711,129)	-	(1,095,664)	(1,806,793)	(562,480)	(266,628)	(968,120)	(1,797,228)	-	(40,494)	-	(40,494)	(3,644,515)
Interportfolio Transfers Out	(5,218,815)	(3,625,000)	(3,650,000)	(12,493,815)	(4,750,000)	(4,000,000)	(7,725,000)	(16,475,000)	-	(7,250,000)	(3,487,500)	(10,737,500)	(5,725,000)	(2,000,000)	-	(7,725,000)	(47,431,315)
Benefit Payments/Beneficiary Payments	(5,610,004)	(5,385,271)	(5,269,415)	(16,264,690)	(5,496,790)	(9,309,257)	(5,625,954)	(20,432,001)	(5,729,419)	(5,536,829)	(5,508,996)	(16,775,244)	(5,696,517)	(5,855,257)	-	(11,551,774)	(65,023,709)
Security Deliveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow	(3,422,841)	(3,171,066)	(2,963,892)	(9,557,800)	(3,981,045)	(8,195,580)	(3,483,636)	(15,660,262)	(3,573,144)	(3,548,689)	(4,091,041)	(11,212,874)	(1,965,964)	(3,429,579)	-	(5,395,542)	(41,826,478)
Income Change																	
Income Received	2,479,966	3,191,505	8,164,796	13,836,267	1,328,095	3,053,052	4,296,291	8,677,439	2,489,576	3,250,170	4,249,017	9,988,764	1,305,894	4,533,017	-	5,838,911	38,341,382
Expenses Paid	(238,935)	(9,467)	(10,603)	(259,005)	(14,462)	(243,767)	(9,958)	(268,187)	(248,824)	(9,909)	(11,204)	(269,936)	(14,154)	(255,131)	-	(269,286)	(1,066,413)
Unrealized Gain/(Loss) Change	2,964,475	3,136,089	(3,952,893)	2,147,670	18,329,993	17,098,580	(70,292,523)	(34,863,951)	61,160,289	24,917,825	(7,324,252)	78,753,862	(7,319,694)	17,489,541	-	10,169,847	56,207,428
Realized Gain/(Loss)	6,361,886	3,835,419	3,377,244	13,574,549	8,144,007	6,355,116	18,611,796	4,122,042	4,122,042	5,057,773	4,857,405	3,080,873	7,938,278	7,938,278	-	53,732,148	(64,584)
Accrued Income Change	810,134	(24,508)	(366,952)	418,674	1,167,085	131,088	(1,353,190)	(55,017)	(153,733)	161,106	39,687	47,060	248,497	(1,083,246)	-	(834,749)	(424,033)
Accrued Expense Change	-	-	-	-	(232,621)	232,621	-	-	-	-	-	-	(239,610)	239,610	-	-	-
Return of Capital	-	-	-	-	(34,974)	-	-	(34,974)	-	-	-	-	-	-	-	-	(34,974)
Total Income Change	12,377,526	10,129,037	7,211,592	29,718,155	28,687,123	24,384,248	(61,004,264)	(7,932,893)	67,369,351	32,746,903	2,011,021	102,127,275	(1,161,662)	24,004,663	-	22,843,001	146,755,538
Ending Market Value	1,354,913,492	1,361,871,463	1,366,119,163	1,366,119,163	1,390,825,240	1,407,013,908	1,342,526,008	1,342,526,008	1,406,322,214	1,435,520,428	1,433,440,409	1,433,440,409	1,430,312,783	1,450,887,868		1,450,887,868	1,450,887,868
MTD Return	0.92%	0.75%	0.53%		2.10%	1.75%	-4.34%		5.02%	2.33%	0.14%		-0.08%	1.68%			
QTD Return	0.92%	1.67%	2.21%	2.21%	2.10%	3.88%	-0.58%	-0.58%	5.02%	7.46%	7.61%		-0.08%	1.59%		1.59%	
FYTD Return	0.92%	1.67%	2.21%		4.34%	6.15%	1.62%		6.62%	9.06%	9.21%		9.12%	10.90%			10.90%

ARPA

Description	10/31/2025	11/30/2025	12/31/2025	1st Quarter	1/31/2026	2/28/2026	3/31/2026	2nd Quarter	4/30/2026	5/31/2026	6/30/2026	3rd Quarter	7/31/2026	8/31/2026	9/30/2026	4th Quarter	FYTD
Opening Market Value	362,608,924	363,937,468	365,045,438	362,608,924	366,270,971	367,356,803	168,331,935	366,270,971	168,837,042	169,350,007	169,872,385	168,837,042	170,385,568	170,958,108		170,385,568	362,608,924
Cash Flow																	
Total Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Cash Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	(200,000,000)	-	(200,000,000)	-	-	-	-	-	-	-	-	(200,000,000)
Miscellaneous Cash Disbursement	-	-	-	-	-	(200,000,000)	-	(200,000,000)	-	-	-	-	-	-	-	-	(200,000,000)
Net Cash Flow	-	-	-	-	-	(200,000,000)	-	(200,000,000)	-	-	-	-	-	-	-	-	(200,000,000)
Income Change																	
Income Received	254,613	90,362	65,866	410,841	133,165	418,416	319,293	870,874	31,196	35,425	37,428	104,049	17,755	11,811	-	29,566	1,415,330
Expenses Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/(Loss) Change	(193,687)	553,383	(896,734)	(537,038)	(111,698)	153,102	92,619	134,023	(79,872)	(243,946)	35,765	(288,052)	79,710	57,719	-	137,428	(553,639)
Realized Gain/(Loss)	1,252,284	487,411	1,989,102	3,728,797	779,114	502,737	381,292	1,663,143	563,662	739,108	443,201	1,745,971	481,019	433,915	-	914,934	8,052,844
Accrued Income Change	15,335	(23,187)	67,299	59,447	285,251	(99,123)	(288,097)	(101,969)	(2,020)	(8,210)	(3,211)	(13,441)	(5,944)	(2,677)	-	(64,584)	(64,584)
Total Income Change	1,328,545	1,107,970	1,225,533	3,662,047	1,085,832	975,131	505,107	2,566,070	512,966	522,378	513,183	1,548,526	572,540	500,767	-	1,073,307	8,849,951
Ending Market Value	363,937,468	365,045,438	366,270,971	366,270,971	367,356,803	168,331,935	168,837,042	168,837,042	169,350,007	169,872,385	170,385,568	170,385,568	170,958,108	171,458,875		171,458,875	171,458,875
MTD Return	0.37%	0.34%	0.34%	0.37%	0.30%	0.27%	0.30%	0.30%	0.30%	0.31%	0.30%	0.29%	0.34%	0.29%		0.34%	0.30%
QTD Return	0.37%	0.67%	1.01%	1.01%	0.30%	0.56%	0.70%	0.70%	0.30%	0.61%	0.92%	0.92%	0.34%	0.63%		0.63%	0.70%
FYTD Return	0.37%	0.67%	1.01%	1.01%	1.31%	1.58%	1.72%	1.72%	1.86%	2.00%	2.14%	2.14%	2.30%	2.44%		2.44%	2.44%

Navajo Nation Office of the Controller
ARPA by K-Account
August 31, 2026

EXHIBIT H

<u>Row Labels</u>	<u>Total Obligations</u>	<u>Total Expenditures</u>	<u>Left to Spend</u>
Chapter Projects			
K2115101-Cornfields Heating	95,000	95,000	-
K2115105-Cornfields TECH UP	35,000	35,000	-
K2115106-Cornfields Food Assistance	65,000	65,000	-
K2115109-Ganado WATERLINE	1,700,000	850,000	850,000
K2115113-Nazlini Consulting	150,000	75,000	75,000
K2115114-Nazlini WAREHOUSE	-	400,000	(400,000)
K2115115-Nazlini ADMIN BLDG	-	350,000	(350,000)
K2115116-Nazlini Cemetary	-	150,000	(150,000)
K2115145-NASCHITTI BR ADD	551,749	275,874	275,874
K2115145-US TREASURY- NASCHITTI BR ADD	-	137,937	(137,937)
K2115146-NASCHITTI RURAL ADDR	70,000	17,500	52,500
K2115153-NASCHITTI WIRING	525,000	262,500	262,500
K2115153-US TREASURY- NASCHITTI WIRING	-	131,250	(131,250)
K2115154-Shonto Hotel Project	3,487,559	3,487,559	-
K2115158-Birdsprings CHP HM RE	1,278,504	1,022,803	255,701
K2115158-US TREASURY-BSPRINGS CHP HM RE	-	255,701	(255,701)
K2115169-CORNFIELDS CH HZP	40,000	40,000	-
K2115172-BGAP AFF HSNG	1,760,468	1,320,351	440,117
K2115173-LECHEE CH WAREHS	-	230,500	(230,500)
K2115193-DENNEHOTSO CH MD H	933,672	933,672	-
K2115195-DENNEHOTSO TK TR P	123,802	123,802	-
K2115196-Chilchinbeto GSN T	25,000	25,000	-
K2115197-PINON CH HSG COMMU	1,000,000	500,000	500,000
K2115200-PINON CH HSG RN RP	500,000	250,000	250,000
K2115203-WHIPPOORWILL EY BR	60,000	60,000	-
K2115206-Whippoowill H PE	630,517	630,517	-
K2115207-St Michaels Renovation	-	6,000,000	(6,000,000)
K2115208-Oak Springs Kitchen Addition	-	2,802,240	(2,802,240)
K2115209-LeChee Affordable Housing	1,513,000	1,513,000	-
K2115224-Cornfields Home Improvement	980,468	980,468	-
K2115229-Lake Valley Drill	162,500	602,500	(440,000)
K2115240-Houck Rural Addressing	150,000	150,000	-
K2115241-Houck Housing Assistance	560,000	560,000	-
K2115242-Houck Wiring Project	350,000	350,000	-
K2115243-Houck Bathroom Additions	705,000	705,000	-
K2115261-Tsahbikiin Warehouse	-	1,267,200	(1,267,200)
K2115262-Tsahbikiin Wiring	425,446	425,446	-
K2115263-Tsahbikiin Renovation	713,145	713,145	-
K2115270-Crystal Gooseneck	-	21,083	(21,083)
K2115280-Tohajilee Water Supply	2,500,000	2,404,750	95,250
K2115280-USTREASURY-TOHAJILEE WATER SUP	-	95,250	(95,250)
K2115296-Crownpoint Cleaning Supplies	45,906	45,906	-
K2115368-Round Rock Store	-	21,298	(21,298)
K2115391-Teesto JohnD 724P	-	270,873	(270,873)

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EXHIBIT H

Row Labels	Total Obligations	Total Expenditures	Left to Spend
K2115392-Teesto JohnD 324G	-	43,156	(43,156)
K2115394-Teesto Housing Repair	1,132,410	566,205	566,205
K211568-Manyfarms RURAL	22,490	22,490	-
K211577-Sub Abuse Recovery	529,736	397,302	132,434
K211577-US TREASURY-SUB ABUSE RECOVERY	-	132,434	(132,434)
K211578-AlcoholSubstance Abuse Recovery	250,000	187,500	62,500
K211578-US TREASURY-ALCOHOL/SUB RECOVE	-	62,500	(62,500)
K211579-Chinle EQUIPMENT	288,500	288,500	-
K211580-Chinle Wellness Center	750,000	375,000	375,000
K211581-Chinle EMERGENCY	250,500	250,500	-
K211583-Chinle Bathroom	1,725,000	862,500	862,500
K211584-Chinle EARTH DAM	1,997,152	1,997,152	-
K211585-Chinle CHPT RENOVA	800,000	400,000	400,000
K211586-Chinle WELLTRAFFIC	15,000	7,500	7,500
K211588-Chinle CHPT ODY	50,000	25,000	25,000
K211589-Chinle CYEP PEP	1,150,953	1,150,953	-
K211591-Chinle WAREHOUSE	-	600,000	(600,000)
Govt Admin			
K211500-OPVP FRF OFFICE	10,493,878	8,731,504	1,762,374
K211500-US TREASURY- OPVP FRF OFFICE	-	150,186	(150,186)
K211501-BROADBAND OFC FRF	971,702	947,117	24,585
K211501-US TREASURY- BROADBAND OFC-FRF	-	7,275	(7,275)
K211502-Human Resources	540,603	540,497	105
K211503-Water Resources	79,970	79,970	0
K211504-EPA Admin FRF	1,088,634	879,397	209,236
K211505-Business Regulatory FRF	145,900	145,900	-
K211506-Heritage History P	351,014	350,950	64
K211508-General Land Development	955,210	955,210	(0)
K211509-Division of Community Development	9,321,297	9,007,714	313,582
K211509-US TREASURY- DIV COMM DEV- FRF	-	1,476,289	(1,476,289)
K211510-DCD Chapters FRF	5,161,510	4,780,260	381,250
K211511-AMLR FRF	679,184	675,853	3,331
K211512-Forestry FRF	254,193	254,160	34
K2115135-OLC HVAC System	89,358	89,358	-
K2115136-UPDATE NN CODE	8,166	8,166	-
K2115138-OLC IT UPGRADE	111,808	111,808	-
K211513-Minerals FRF	364,140	363,054	1,086
K211514-US Treasury OOC FRF	8,054,322	7,810,044	244,278
K211515-Navajo Land Department	1,506,116	1,506,049	67
K211518-Judicial Branch	1,694,697	1,344,009	350,688
K211518-US TREASURY - JUDICIAL BRANCH	-	1,264	(1,264)
K211519-Attorney General	6,864,408	4,303,459	2,560,949
K211519-US TREASURY - ATTORNEY GENERAL	-	80,289	(80,289)
K211520-Fish and Wildlife	848,322	848,184	138

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Row Labels	Total Obligations	Total Expenditures	Left to Spend
K211521-Economic Development FRF	888,468	829,251	59,218
K211521-US TREASURY- ECONOMIC DEV- FRF	-	1,431	(1,431)
K2115399-OPVP Admin Operations	132,343	132,343	-
K211540-Office of Management Budget	289,915	282,201	7,714
K211545-INVEST MGT FEES	548,318	548,318	-
K2115514-Office Space Lease	914,442	761,301	153,141
K2115519-Legislative IT Network 2	-	-	-
K2115547-ARPA Personnel	15,000,000	12,566,695	2,433,305
K2115547-US TREASURY- ARPA PERSONNEL	-	590,504	(590,504)
K211556-DNR Admin Sup Cost	383,370	383,301	69
K211557-Mod of Ofc Bldg Compl	8,931,654	8,931,842	(188)
K211558-Tribal Enroll MP	195,216	194,359	857
IDC			
K2115549-Indirect Cost	-	14,178,051	(14,178,051)
K2115549-US TREASURY- INDIRECT COST	-	676,070	(676,070)
Non-Chapter - Hardship			
K211516-Economic Relief	23,404,553	23,404,553	(0)
K211522-Hardship Assistance	562,437,805	554,483,200	7,954,605
K211547-Hardship Assistance 4	2,112,200	15,822,800	(13,710,600)
Non-Chapter - NTUA			
K211528-NTUA Electricity	28,982,874	28,978,937	3,937
K211529-NTUA Waste Water	3,200,017	1,600,015	1,600,002
K211529-US TREASURY- NTUA WASTE WATER	-	(13)	13
K211530-NTUA Septic System	11,105,636	5,552,818	5,552,818
K211531-NTUA Water Distribution	2,898,372	2,898,372	-
K211532-NTUA Drinking Water	755,486	755,486	-
K211533-NTUA Cistern System	3,701,879	1,850,939	1,850,940
K211534-NTUA BB Last Mile	5,370,432	5,370,432	-
K211535-NTUA BB OTHER PROJECTS	9,679,381	9,640,721	38,660
K211551-Wastewater Centralized Treatment	171,037,681	171,037,681	-
K211559-Drinking Water CS	84,000,000	42,000,000	42,000,000
K211560-Drinking Water DT	10,030,000	5,015,000	5,015,000
K211563-Housing Support	65,652,206	64,612,957	1,039,249
Non-chapter Projects			
K2115137-NAVAJO-HOPI LAND	15,550,000	13,771,863	1,778,137
K2115137-US TREASURY - NAVAJO-HOPI LAND	-	1,134,596	(1,134,596)
K211517-Other Public Health Services	1,644,509	1,644,509	-
K211524-Medical Expenses	1,808,662	1,808,662	-
K211525-Other Public Health Services	987,569	756,561	231,008
K211537-Other Public Health Services	1,900,130	1,899,600	530
K211538-COVID-19 Mobile	914,024	914,024	-

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EXHIBIT H

Row Labels	Total Obligations	Total Expenditures	Left to Spend
K211542-DWR Water Sources	250,000	144,329	105,671
K211542-US TREASURY- DWR WATER SOURCES	-	105,671	(105,671)
K211543-US TREASURY-WATER TRANS & DIST	-	2,300,271	(2,300,271)
K211543-Water Trans and Dist	30,128,273	24,708,280	5,419,993
K211546-Navajo Housing	50,000,000	40,391,190	9,608,810
K211548-Cyber Security 2	4,999,598	4,961,785	37,813
K211549-BB Middle Mile	10,955,146	5,180,119	5,775,027
K211550-BB Last Mile 2	30,852,776	29,066,367	1,786,409
K211550-US TREASURY- BB LAST MILE 2	-	79,412	(79,412)
K211553-Housing Manufactu	6,000,000	3,000,000	3,000,000
K211561-Drinking Water TD	38,892,170	32,214,744	6,677,426
K211561-US TREASURY-DRINKING WATER T&D	-	4,937,760	(4,937,760)
K211562-Drinking Water STO	904,971	904,971	-
K211564-New Housing CHID	112,938,855	93,214,726	19,724,129
K211564-US TREASURY- NEW HOUSING: CHID	-	4,225,997	(4,225,997)
K211565-Bathroom Additions	100,177,055	70,680,744	29,496,311
K211565-US TREASURY-BATHROOM ADDITIONS	-	2,099,238	(2,099,238)
K211566-Drinking Water SOU	22,040,165	20,116,556	1,923,608
K211566-US TREASURY-DRINKING WATER SOU	-	17,192	(17,192)
K211592-DPS Rural Address	34,953,469	31,540,873	3,412,596
K211592-US TREASURY- DPS RURAL ADDRESS	-	756,515	(756,515)
Rev Replacement			
CMY-28-24	521,857,353	521,857,353	-
Total	2,079,089,883	1,971,003,259	108,086,624

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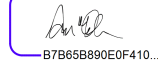
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