



DR. BUU NYGREN **PRESIDENT**

RICHELLE MONTOYA **VICE PRESIDENT**

The Navajo Nation | Yideeskáądi Nitsáhákees

MEMORANDUM

To: Honorable Buu Nygren, President
NAVAJO NATION

Honorable Crystalyne Curley, Speaker
NAVAJO NATION COUNCIL

Honorable JoAnn Jayne, Chief Justice
NAVAJO NATION

Thru: *Sean McCabe*
Sean McCabe, Controller
Navajo Nation Office of the Controller

From: *Christine M. Chavez*
Christine M. Chavez, Accounting Manager
Navajo Nation Office of the Controller

Date: December 5, 2023

Subject: Navajo Nation External Funds Budget Report Update

Attached are the updated Navajo Nation External Fund reports.

- 1) Inactive External Fund Report for Federal Funds from FY 16-22 (As of September 30, 2023) was at \$140.4 million.
- 2) Inactive External Fund Report for State Funds from FY16-22 (As of September 30, 2023) was at \$39.1 million.
- 3) BIA-IHS Contracts & Grants Cash Deficits from Inception to Date (As of September 30, 2023) was \$3.0 million.
- 4) Contracts and Grants Cash Deficits from Inception to Date (As of September 30, 2023) was \$37.0 million. The goal is to have this at zero, to have full reimbursement or advance funding.
- 5) Closed FY16-22 Inactive Federally Funded Grant Report
- 6) Closed FY16-22 Inactive State Funded Grant Report
- 7) Active Federally Funded Grant Report was at \$1.4 billion.
- 8) Active State Funded Grant Report was at \$83.2 million.
- 9) Active BIA/IHS Funded Grant Report was at \$554.8 million.



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Should you have any questions on the attachments please call me at 928-871-6128. Thank you.

xc: *Navajo Nation Council*
Dominic Beyer, Executive Director, OMB
Contract Accounting Supervisors, OOC

Inactive External Fund Report for FY 16-22(10/01/15-9/30/22)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 9/30/23
K190746	NN LAND BUY-BACK PRG COOP AGRM	04658	LEGISLATIVE BRANCH	3/28/2019	10/31/2019	1/28/2020		DAUSE, ANNABELLE C	Damon, Seth	DEPARTMENT OF INTERIOR	228,231.20	226,940.92	0.00	1,290.28
										Total LEGISLATIVE BRANCH	228,231.20	226,940.92	0.00	1,290.28
K160800	FY16 EDWARD BYRNE JAG	04617	JUDICIAL BRANCH	10/1/2015	9/30/2019	12/27/2019		COLEMAN, JEREMY	ETSITTY, STEPHEN B.	DEPARTMENT OF JUSTICE	48,831.00	47,427.08	0.00	1,403.92
										Total JUDICIAL BRANCH	48,831.00	47,427.08	0.00	1,403.92
K190800	FY 2018 OFFICE OF THE PROSECUT	04699	OFFICE OF THE ATTORNEY GENERAL	4/15/2019	4/15/2020			SLIM, LEANDRA	HENRY, JANET	DEPARTMENT OF JUSTICE	0.00	0.00	0.00	0.00
										Total OFFICE OF THE ATTORNEY GENERAL	0.00	0.00	0.00	0.00
K150601	HUD/ICDBG B-15	04263	DIV. OF COMMUNITY DEVELOPMENT	10/1/2015	9/30/2022	9/21/2020		DAUSE, ANNABELLE C	JOHN, CHAVEZ	DEPARTMENT OF HOUSING/URBAN DE	4,121,557.00	4,121,799.28	0.00	-242.28
K160400	2016 DOE WEATHERIZATION-ADMIN	04010	DIV. OF COMMUNITY DEVELOPMENT	4/1/2016	3/31/2017	6/30/2017		BITSOI III, THOMAS	SMITH, CARL	DEPARTMENT OF ENERGY	37,797.98	26,503.33	0.00	11,294.65
K160401	2016 DOE WEATHERIZATION-PROJ	04010	DIV. OF COMMUNITY DEVELOPMENT	4/1/2016	3/31/2017	6/30/2017		BITSOI III, THOMAS	SMITH, CARL	DEPARTMENT OF ENERGY	340,190.78	298,218.98	0.00	41,971.80
										Total DIV. OF COMMUNITY DEVELOPMENT	4,499,545.76	4,446,521.59	0.00	53,024.17
K160543	FY16 HS CENTRAL ADMIN	04249	DEPARTMENT OF DINE EDUCATION	3/1/2016	2/28/2017	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF HEALTH & HUMAN S	1,450,864.52	1,450,861.62	0.00	2.90
K160544	FY16 EHS ADMIN	04249	DEPARTMENT OF DINE EDUCATION	3/1/2016	2/28/2017	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF HEALTH & HUMAN S	13,768.22	13,768.22	0.00	-0.00
K160545	FY16 REGIONAL DIRECT	04249	DEPARTMENT OF DINE EDUCATION	3/1/2016	2/28/2017	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF HEALTH & HUMAN S	15,539,743.65	15,539,713.85	0.00	29.80
K160546	FY16 CENTRAL DIRECT	04249	DEPARTMENT OF DINE EDUCATION	3/1/2016	2/28/2017	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF HEALTH & HUMAN S	1,143,555.18	1,143,555.18	0.00	0.00
K160547	FY16 HS DISABILITIES	04249	DEPARTMENT OF DINE EDUCATION	3/1/2016	2/28/2017	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF HEALTH & HUMAN S	392,280.66	392,280.66	0.00	-0.00
K160548	FY16 PARENT COST	04249	DEPARTMENT OF DINE EDUCATION	3/1/2016	2/28/2017	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF HEALTH & HUMAN S	89,059.02	89,059.02	0.00	0.00
K160549	FY16 HS T & TA	04249	DEPARTMENT OF DINE EDUCATION	3/1/2016	2/28/2017	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF HEALTH & HUMAN S	97,369.92	97,369.92	0.00	0.00
K160550	FY16 EHS	04249	DEPARTMENT OF DINE EDUCATION	3/1/2016	2/28/2017	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF HEALTH & HUMAN S	443,484.16	443,484.16	0.00	0.00
K160574	FY16 HS C/O - CONSTRUCTION	04249	DEPARTMENT OF DINE EDUCATION	3/1/2016	2/28/2017	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF HEALTH & HUMAN S	0.00	0.00	0.00	0.00
K170106	FY17 HS - CH USDA / CACFP	04390	DEPARTMENT OF DINE EDUCATION	10/1/2016	9/30/2017	7/18/2018		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF AGRICULTURE	378,000.00	181,493.25	0.00	196,506.75
K170107	FY17 HS - FD USDA / CACFP	04391	DEPARTMENT OF DINE EDUCATION	10/1/2016	9/30/2017	7/21/2018		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF AGRICULTURE	135,000.00	84,143.25	0.00	50,856.75
K170108	FY17 HS - TC USDA / CACFP	04392	DEPARTMENT OF DINE EDUCATION	10/1/2016	9/30/2017	7/27/2018		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF AGRICULTURE	198,000.00	85,797.04	0.00	112,202.96
K170518	2017 OSERS TRIBAL MIECHV	04369	DEPARTMENT OF DINE EDUCATION	9/30/2016	9/29/2017	5/23/2018		JOHNS, CHARLENE	ROANHORSE, TREVA	DEPARTMENT OF HEALTH & HUMAN S	350,000.00	137,460.61	0.00	212,539.39
K170547	FY17 HS CENTRAL ADMIN	04415	DEPARTMENT OF DINE EDUCATION	3/1/2017	2/28/2018	7/31/2018		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF HEALTH & HUMAN S	1,469,180.56	1,453,877.10	0.00	15,303.46
K170548	FY17 REGIONAL DIRECT	04415	DEPARTMENT OF DINE EDUCATION	3/1/2017	2/28/2018	7/31/2018		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF HEALTH & HUMAN S	15,327,831.79	14,860,874.36	0.00	466,957.43
K170549	FY17 HS CENTRAL DIRECT	04415	DEPARTMENT OF DINE EDUCATION	3/1/2017	2/28/2018	7/31/2018		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF HEALTH & HUMAN S	718,055.33	709,495.48	0.00	8,559.85
K170550	FY17 HS DISABILITIES	04415	DEPARTMENT OF DINE EDUCATION	3/1/2017	2/28/2018	7/31/2018		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF HEALTH & HUMAN S	241,577.30	239,066.95	0.00	2,510.35
K170551	FY17 PARENT COST	04415	DEPARTMENT OF DINE EDUCATION	3/1/2017	2/28/2018	7/31/2018		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF HEALTH & HUMAN S	66,287.22	66,287.22	0.00	0.00
K170552	FY17 HS T & TA	04415	DEPARTMENT OF DINE EDUCATION	3/1/2017	2/28/2018	7/31/2018		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF HEALTH & HUMAN S	29,630.52	29,630.52	0.00	-0.00
K170553	FY17 EHS T & TA	04415	DEPARTMENT OF DINE EDUCATION	3/1/2017	2/28/2018	7/31/2018		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF HEALTH & HUMAN S	1,415.15	1,415.15	0.00	-0.00
K170554	FY17 EHS ADMIN	04415	DEPARTMENT OF DINE EDUCATION	3/1/2017	2/28/2018	7/31/2018		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF HEALTH & HUMAN S	9,215.64	9,157.42	0.00	58.22
K170555	FY17 EHS DIRECT	04415	DEPARTMENT OF DINE EDUCATION	3/1/2017	2/28/2018	7/31/2018		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF HEALTH & HUMAN S	375,567.49	371,749.25	0.00	3,818.24
K170557	BGC-MANYFARMS T.R.A.I.L.	04418	DEPARTMENT OF DINE EDUCATION	9/1/2016	8/31/2017			TSOSIE, EMERSON	LEWIS, TOMMY	DEPARTMENT OF HEALTH & HUMAN S	20,160.00	2,667.16	0.00	17,492.84
K180104	FY18 HS - CH USDA / CACFP	04504	DEPARTMENT OF DINE EDUCATION	10/1/2017	9/30/2018	7/19/2019		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF AGRICULTURE	386,400.00	161,997.87	0.00	224,402.13
K180105	FY18 HS - FD USDA / CACFP	04505	DEPARTMENT OF DINE EDUCATION	10/1/2017	9/30/2018	7/19/2019		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF AGRICULTURE	288,000.00	114,475.18	0.00	173,524.82
K180106	FY18 HS - TC USDA / CACFP	04513	DEPARTMENT OF DINE EDUCATION	10/1/2017	9/30/2018	7/19/2019		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF AGRICULTURE	198,000.00	87,679.72	0.00	110,320.28
K180501	2018 OSERS TRIBAL MIECHV	04369	DEPARTMENT OF DINE EDUCATION	9/30/2017	9/29/2018	4/23/2019		JOHNS, CHARLENE	SEANEZ, PAULA	DEPARTMENT OF HEALTH & HUMAN S	425,000.00	145,902.01	0.00	279,097.99
K180536	FY18 HS CENTRAL ADMIN	04537	DEPARTMENT OF DINE EDUCATION	3/1/2018	2/28/2019	8/21/2019		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	854,570.15	835,239.41	0.00	19,330.74
K180537	FY18 REGIONAL DIRECT	04537	DEPARTMENT OF DINE EDUCATION	3/1/2018	2/28/2019	8/21/2019		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	14,909,877.93	14,277,283.90	0.00	632,594.03
K180538	FY18 HS CENTRAL DIRECT	04537	DEPARTMENT OF DINE EDUCATION	3/1/2018	2/28/2019	8/21/2019		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	703,256.97	687,552.76	0.00	15,704.21
K180539	FY18 HS DISABILITIES	04537	DEPARTMENT OF DINE EDUCATION	3/1/2018	2/28/2019	8/21/2019		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	164,398.93	160,007.81	0.00	4,391.12
K180540	FY18 PARENT COST	04537	DEPARTMENT OF DINE EDUCATION	3/1/2018	2/28/2019	8/21/2019		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	41,203.20	41,203.20	0.00	-0.00
K180541	FY18 HS T & TA	04537	DEPARTMENT OF DINE EDUCATION	3/1/2018	2/28/2019	8/21/2019		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	141,019.85	141,019.85	0.00	0.00
K180542	FY18 EHS T & TA	04537	DEPARTMENT OF DINE EDUCATION	3/1/2018	2/28/2019	8/21/2019		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	11,014.03	11,014.03	0.00	-0.00
K180543	FY18 EHS ADMIN	04537	DEPARTMENT OF DINE EDUCATION	3/1/2018	2/28/2019	8/21/2019		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	4,904.36	4,758.11	0.00	146.25
K180544	FY18 EHS DIRECT	04537	DEPARTMENT OF DINE EDUCATION	3/1/2018	2/28/2019	8/21/2019		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	319,035.58	310,359.51	0.00	8,676.07
K180575	FY18 BGC-MANYFARMS T.R.A.I.L.	04547	DEPARTMENT OF DINE EDUCATION	10/5/2017	8/31/2018			BEGAY, VERYL	LEWIS, TOMMY	DEPARTMENT OF HEALTH & HUMAN S	12,580.00	4,674.99	0.00	7,905.01
K180597	FY18 OSERS NAVAJO PROJ LAUNCH	04595	DEPARTMENT OF DINE EDUCATION	9/30/2018	9/29/2019	1/6/2020		BITSOI III, THOMAS	SEANEZ, PAULA	DEPARTMENT OF HEALTH & HUMAN S	560,000.00	153,124.80	0.00	406,875.20
K190105	FY19 HS - TC USDA / CACFP	04639	DEPARTMENT OF DINE EDUCATION	10/1/2018	9/30/2019	4/24/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF AGRICULTURE	132,000.00	49,438.80	0.00	82,561.20
K190107	FY19 HS - CH USDA / CACFP	04646	DEPARTMENT OF DINE EDUCATION	10/1/2018	9/30/2019	4/24/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF AGRICULTURE	303,600.00	120,013.55	0.00	183,586.45
K190108	FY19 HS - FD USDA / CACFP	04647	DEPARTMENT OF DINE EDUCATION	10/1/2018	9/30/2019	4/24/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF AGRICULTURE	165,000.00	63,616.52	0.00	101,383.48
K190501	2019 OSERS TRIBAL MIECHV	04369	DEPARTMENT OF DINE EDUCATION	9/30/2018	9/29/2019	6/16/2021		JOHNS, CHARLENE	SEANEZ, PAULA	DEPARTMENT OF HEALTH & HUMAN S	425,000.00	275,916.40	0.00	149,083.60
K190547	FY19 HS ADMIN	04652	DEPARTMENT OF DINE EDUCATION	3/1/2019	2/29/2020	9/30/2020		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	1,836,021.00	910,574.36	0.00	925,446.64
K190548	FY19 HS DIRECT	04652	DEPARTMENT OF DINE EDUCATION	3/1/2019	2/28/2020	9/30/2020		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	18,531,286.00	16,950,091.55	0.00	1,581,194.45
K190549	FY19 HS T & TA	04652	DEPARTMENT OF DINE EDUCATION	3/1/2019	2/29/2020	9/30/2020		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	227,001.00	94,781.14	0.00	132,219.86
K190550	FY19 EHS T & TA	04652	DEPARTMENT OF DINE EDUCATION	3/1/2019	2/29/2020	9/30/2020		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	15,637.00	9,000.19	0.00	6,636.81
K190551	FY19 EHS ADMIN	04652	DEPARTMENT OF DINE EDUCATION	3/1/2019	2/29/2020	9/30/2020		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	9,568.00	7,864.81	0.00	1,703.19
K190552	FY19 EHS DIRECT	04652	DEPARTMENT OF DINE EDUCATION	3/1/2019	2/29/2020	9/30/2020		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	586,272.00	351,137.98	0.00	235,134.02
K190553	FY19 HS CASH MATCH GF 119032	04652	DEPARTMENT OF DINE EDUCATION	3/1/2019	2/29/2020	9/30/2020		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	0.00	1,362.40	0.00	-1,362.40
K190554	FY19 HS CASH MATCH GF 118024	04652	DEPARTMENT OF DINE EDUCATION	3/1/2019	2/29/2020	9/30/2020		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	0.00	0.00	0.00	0.00
K190555	FY19 HS C/O FR FY18 - BUSES	04652	DEPARTMENT OF DINE EDUCATION	3/1/2019	2/29/2020	9/30/2020		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	3,701,945.00	3,314,384.49	0.00	387,560.51

Inactive External Fund Report for FY 16-22(10/01/15-9/30/22)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 9/30/23
K190569	FY19 HS C/O FR FY16-CONSTRUCT	04744	DEPARTMENT OF DINE EDUCATION	3/1/2019	2/29/2020	9/30/2020		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	3,299,999.00	0.00	0.00	3,299,999.00
K200106	FY20 HS AZ-TC CACFP	04827	DEPARTMENT OF DINE EDUCATION	10/1/2019	9/30/2020	4/24/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF AGRICULTURE	132,000.00	40,329.67	0.00	91,670.33
K200107	FY20 HS AZ-CH CACFP	04828	DEPARTMENT OF DINE EDUCATION	10/1/2019	9/30/2020	4/24/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF AGRICULTURE	303,600.00	109,530.39	0.00	194,069.61
K200108	FY20 HS AZ-FD CACFP	04829	DEPARTMENT OF DINE EDUCATION	10/1/2019	9/30/2020	4/24/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF AGRICULTURE	165,000.00	47,100.46	0.00	117,899.54
K200502	2020 OSERS TRIBAL MIECHV	04369	DEPARTMENT OF DINE EDUCATION	9/30/2019	9/29/2020	2/18/2022		JOHNSON, BRIAN	SEANEZ, PAULA	DEPARTMENT OF HEALTH & HUMAN S	425,000.00	360,953.23	0.00	64,046.77
K200526	FY20 HS ADMIN	04831	DEPARTMENT OF DINE EDUCATION	3/1/2020	2/27/2021	8/24/2021		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	1,671,226.00	1,187,188.34	0.00	484,037.66
K200527	FY20 HS REGIONAL DIRECT	04831	DEPARTMENT OF DINE EDUCATION	3/1/2020	2/27/2021	8/24/2021		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	18,630,892.00	18,320,614.65	0.00	310,277.35
K200528	FY20 HS T & TA	04831	DEPARTMENT OF DINE EDUCATION	3/1/2020	2/27/2021	8/24/2021		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	215,651.00	11,312.13	0.00	204,338.87
K200529	FY20 EHS T & TA	04831	DEPARTMENT OF DINE EDUCATION	3/1/2020	2/27/2021	8/24/2021		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	15,637.00	0.00	0.00	15,637.00
K200530	FY20 EHS ADMIN	04831	DEPARTMENT OF DINE EDUCATION	3/1/2020	2/27/2021	8/24/2021		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	13,388.00	8,938.76	0.00	4,449.24
K200531	FY20 EHS DIRECT	04831	DEPARTMENT OF DINE EDUCATION	3/1/2020	2/27/2021	8/24/2021		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	594,369.00	494,842.63	0.00	99,526.37
K200585	FY20 OSERS NAVAJO PROJ LAUNCH	04595	DEPARTMENT OF DINE EDUCATION	9/30/2020	9/29/2021	2/16/2022		JOHNS, CHARLENE	SEANEZ, PAULA	DEPARTMENT OF HEALTH & HUMAN S	550,000.00	307,460.71	0.00	242,539.29
K200595	FY20 HS COVID-19	04831	DEPARTMENT OF DINE EDUCATION	3/1/2020	2/27/2021	8/24/2021		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	586,390.00	535,187.68	0.00	51,202.32
K200597	FY20 HS DIRECT (QI)	04831	DEPARTMENT OF DINE EDUCATION	3/1/2020	2/27/2021	8/24/2021		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	349,258.00	0.00	0.00	349,258.00
K200598	FY20 EHS DIRECT (QI)	04831	DEPARTMENT OF DINE EDUCATION	3/1/2020	2/27/2021	8/24/2021		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	13,542.00	0.00	0.00	13,542.00
K200599	FY20 BGC-MANYFARMS T.R.A.I.L.	04898	DEPARTMENT OF DINE EDUCATION	9/1/2020	8/31/2021	6/6/2023		ROBINSON, MARIAH	BEGAYE, DR. HAROLD G.	DEPARTMENT OF HEALTH & HUMAN S	12,600.00	0.00	0.00	12,600.00
K210106	FY21 HS AZ-TC CACFP	04927	DEPARTMENT OF DINE EDUCATION	10/1/2020	9/30/2021	4/25/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF AGRICULTURE	132,000.00	5,390.18	0.00	126,609.82
K210107	FY21 HS AZ-CH CACFP	04928	DEPARTMENT OF DINE EDUCATION	10/1/2020	9/30/2021	4/25/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF AGRICULTURE	303,600.00	3,420.00	0.00	300,180.00
K210108	FY21 HS AZ-FD CACFP	04929	DEPARTMENT OF DINE EDUCATION	10/1/2020	9/30/2021			TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF AGRICULTURE	165,000.00	2,529.00	0.00	162,471.00
K210539	FY21 HS ADMIN	04919	DEPARTMENT OF DINE EDUCATION	2/28/2021	2/28/2022	2/9/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	1,327,621.50	1,039,347.81	0.00	288,273.69
K210540	FY21 HS REGIONAL DIRECT	04919	DEPARTMENT OF DINE EDUCATION	2/28/2021	2/28/2022	2/9/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	19,575,701.53	15,563,379.69	0.00	4,012,321.84
K210541	FY21 HS T & TA	04919	DEPARTMENT OF DINE EDUCATION	2/28/2021	2/28/2022	2/9/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	215,651.00	140,815.41	0.00	74,835.59
K210542	FY21 EHS T & TA	04919	DEPARTMENT OF DINE EDUCATION	2/28/2021	2/28/2022	2/9/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	15,637.00	212.70	0.00	15,424.30
K210543	FY21 EHS ADMIN	04919	DEPARTMENT OF DINE EDUCATION	2/28/2021	2/28/2022	2/9/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	11,723.81	6,036.25	0.00	5,687.56
K210544	FY21 EHS DIRECT	04919	DEPARTMENT OF DINE EDUCATION	2/28/2021	2/28/2022	2/9/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	617,155.16	460,478.04	0.00	156,677.12
K210575	FY21 OSERS NAVAJO PROJ LAUNCH	04595	DEPARTMENT OF DINE EDUCATION	9/30/2021	9/29/2022	12/22/2022		JOHNS, CHARLENE	SEANEZ, PAULA	DEPARTMENT OF HEALTH & HUMAN S	550,000.00	437,815.11	0.00	112,184.89
K220102	FY22 HS AZ-FD CACFP	08078	DEPARTMENT OF DINE EDUCATION	10/1/2021	9/30/2022			TSOSIE, EMERSON	GONNIE, PATRICIA	DEPARTMENT OF AGRICULTURE	338,627.00	52,720.61	0.00	285,906.39
K220103	FY22 HS AZ-TC CACFP	08079	DEPARTMENT OF DINE EDUCATION	10/1/2021	9/30/2022			TSOSIE, EMERSON	GONNIE, PATRICIA	DEPARTMENT OF AGRICULTURE	311,780.00	23,462.96	0.00	288,317.04
K220104	FY22 HS AZ-CH CACFP	08080	DEPARTMENT OF DINE EDUCATION	10/1/2021	9/30/2022			TSOSIE, EMERSON	GONNIE, PATRICIA	DEPARTMENT OF AGRICULTURE	480,344.00	70,606.58	0.00	409,737.42
K220300	2022 OSERS VOCATIONAL REHAB	08019	DEPARTMENT OF DINE EDUCATION	10/1/2021	9/30/2022			SLIM, LEANDRA	SEANEZ, PAULA	DEPARTMENT OF EDUCATION	1,700,000.00	1,035,918.14	0.00	664,081.86
K1805106	FY18 HS CASH MATCH GF 118024	04537	DEPARTMENT OF DINE EDUCATION	3/1/2018	2/28/2019	8/21/2019		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	0.00	0.00	0.00	0.00
K1805107	FY18 HS CASH MATCH GF 119032	04537	DEPARTMENT OF DINE EDUCATION	3/1/2018	2/28/2019	8/21/2019		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	0.00	0.00	0.00	0.00
									Total DEPARTMENT OF DINE EDUCATION		139,694,249.33	117,755,187.48	0.00	21,939,061.85
K160200	COAL MINE CLOSURE ECO RECOVERY	04246	DIV. OF ECONOMIC DEVELOPMENT	10/1/2015	12/31/2018	2/19/2019		PESHAKAL, BENJAMIN	PERRY, ANTHONY	DEPARTMENT OF COMMERCE	147,900.00	147,900.00	0.00	0.00
									Total DIV. OF ECONOMIC DEVELOPMENT		147,900.00	147,900.00	0.00	0.00
K161101	FY16 EPA UIC	04193	ENV. PROTECTION AGENCY	10/1/2015	9/30/2016	1/18/2017		EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	71,000.00	69,063.00	0.00	1,937.00
K161102	FY 16 PUBLIC WATER SUPERVISION	04196	ENV. PROTECTION AGENCY	10/1/2015	9/30/2016	1/19/2017		EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	939,266.00	905,740.30	0.00	33,525.70
K161103	FY 16 WATER QUALITY	04195	ENV. PROTECTION AGENCY	10/1/2015	9/30/2022	3/23/2023		EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	4,770,000.00	4,598,119.66	0.00	171,880.34
K161104	FY 16 WATER QUALITY-319 COMP	04195	ENV. PROTECTION AGENCY	10/1/2015	9/30/2022	3/23/2023		EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	100,000.00	100,000.00	0.00	0.00
K161105	FY16 PESTICIDE	04206	ENV. PROTECTION AGENCY	10/1/2015	9/30/2016	12/30/2016		EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	241,142.00	219,822.76	0.00	21,319.24
K161109	FY 16 WATER QUALITY-SUPPLEMENT	04195	ENV. PROTECTION AGENCY	6/1/2016	9/30/2022	3/23/2023		EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	465,000.00	436,347.30	0.00	28,652.70
K171101	FY17 PUBLIC WATER SUPERVISION	04348	ENV. PROTECTION AGENCY	10/1/2016	9/30/2017	4/12/2018		EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	852,532.00	802,838.77	0.00	49,693.23
K171102	FY17 PESTICIDE	04349	ENV. PROTECTION AGENCY	10/1/2016	9/30/2017	1/4/2018		EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	223,000.00	223,000.00	0.00	0.00
K171103	FY17 EPA AIR QUALITY	04350	ENV. PROTECTION AGENCY	10/1/2016	9/30/2017	1/4/2018		EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	226,000.00	216,554.84	0.00	9,445.16
K171104	FY17 UIC	04357	ENV. PROTECTION AGENCY	10/1/2016	9/30/2017	3/1/2018		EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	82,894.00	82,584.27	0.00	309.73
K171105	LUST CA-ENFORCEMENT	04103	ENV. PROTECTION AGENCY	10/1/2016	9/30/2019	4/29/2020		EDISON, DORTHENE	MALONE, DIANA	ENVIRONMENTAL PROTECTION AGENC	47,099.00	41,196.51	0.00	5,902.49
K171106	FY 17 WQ/MULTI PURPOSE	04195	ENV. PROTECTION AGENCY	10/1/2015	9/30/2022	3/23/2023		EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	18,867.00	17,634.10	0.00	1,232.90
K171107	FY 17 WQ 319 BASE/COMP	04195	ENV. PROTECTION AGENCY	10/1/2015	9/30/2022	3/23/2023		EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	100,000.00	95,794.71	0.00	4,205.29
K171108	SACA-GENERAL	04437	ENV. PROTECTION AGENCY	10/1/2016	9/30/2021	3/1/2022		EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	422,953.00	384,292.38	0.00	38,660.62
K171109	SACA-COLTEC	04437	ENV. PROTECTION AGENCY	10/1/2016	3/31/2018	3/1/2022		EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	0.00	0.00	0.00	0.00
K171110	SACA-FREEPORT	04437	ENV. PROTECTION AGENCY	10/1/2016	3/31/2018	3/1/2022		EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	0.00	0.00	0.00	0.00
K171111	SACA-HAYSTACK	04437	ENV. PROTECTION AGENCY	10/1/2016	3/31/2018	3/1/2022		EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	0.00	0.00	0.00	0.00
K171112	SACA-CONTAMINATED	04438	ENV. PROTECTION AGENCY	10/1/2016	9/30/2022	2/1/2023		EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	415,775.00	377,395.96	0.00	38,379.04
K181100	FY18 EPA AIR QUALITY	04478	ENV. PROTECTION AGENCY	10/1/2017	9/30/2018	3/6/2019		EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	226,000.00	209,120.79	0.00	16,879.21
K181101	FY18 EPA INDOOR RADON	04481	ENV. PROTECTION AGENCY	10/1/2017	9/30/2018	1/31/2019		EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	56,000.00	41,788.66	0.00	14,211.34
K181102	FY 18 EPA GAP	04482	ENV. PROTECTION AGENCY	10/1/2017	9/30/2021	3/2/2022		EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	178,321.00	129,997.62	0.00	48,323.38
K181103	FY18 PESTICIDE	04483	ENV. PROTECTION AGENCY	10/1/2017	9/30/2018	2/4/2019		EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	223,000.00	216,939.87	0.00	6,060.13
K181104	FY18 PUBLIC WATER SUPERVISION	04488	ENV. PROTECTION AGENCY	10/1/2017	9/30/2020	5/6/2021		EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	2,369,218.00	2,059,947.00	0.00	309,271.00
K181105	FY 18 UIC	04491	ENV. PROTECTION AGENCY	10/1/2017	9/30/2018	1/31/2019		EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	74,937.00	70,111.70	0.00	4,825.30
K181106	TRIBAL RESPONSE	04512	ENV. PROTECTION AGENCY	10/1/2017	9/30/2021	2/28/2022		EDISON, DORTHENE	WHALEY, OLIVER	ENVIRONMENTAL PROTECTION AGENC	600,000.00	549,785.79	0.00	50,214.21
K191100	FY 19 UIC	04590	ENV. PROTECTION AGENCY	10/1/2018	9/30/2019	12/31/2019		EDISON, DORTHENE	BEN					

Inactive External Fund Report for FY 16-22(10/01/15-9/30/22)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 9/30/23
K201100	FY 20 PESTICIDE	04752	ENV. PROTECTION AGENCY	10/1/2019	9/30/2020	12/17/2020		EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	223,000.00	161,309.68	0.00	61,690.32
K201102	FY 20 UIC	04755	ENV. PROTECTION AGENCY	10/1/2019	9/30/2020	12/17/2020		EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	76,821.00	41,440.59	0.00	35,380.41
K211101	FY21 UNDERGROUND INJECTION CON	04872	ENV. PROTECTION AGENCY	10/1/2020	9/30/2021			EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	76,000.00	47,760.27	0.00	28,239.73
K211102	FY 21 PESTICIDE	04873	ENV. PROTECTION AGENCY	10/1/2020	9/30/2021	2/25/2022		EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	305,841.00	210,413.53	0.00	95,427.47
K211103	FY 21 INDOOR RADON	04877	ENV. PROTECTION AGENCY	10/1/2020	9/30/2021	2/18/2022		EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	75,000.00	50,489.22	0.00	24,510.78
K221101	FY22 UNDERGROUND INJECTION CON	08013	ENV. PROTECTION AGENCY	10/1/2021	9/30/2022	1/30/2023		EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	119,273.00	77,340.79	0.00	41,932.21
										Total ENV. PROTECTION AGENCY	14,399,924.00	13,048,125.81	0.00	1,351,798.19
K141012	FY14 FTA TRIBAL TRANSIT PRGM	04331	DIVISION OF GENERAL SERVICES	10/1/2016	9/30/2021			SLIM, LEANDRA	SLIM, MARLENE	DEPARTMENT OF TRANSPORTATION	953,447.00	948,037.45	0.00	5,409.55
K161001	NTS '16 AZDOT ADMIN	04188	DIVISION OF GENERAL SERVICES	10/1/2015	9/30/2016			CALAMITY, ARLENE	BIGWATER, LEE	DEPARTMENT OF TRANSPORTATION	274,244.00	186,782.53	0.00	87,461.47
K161002	NTS '16 AZDOT OPER	04188	DIVISION OF GENERAL SERVICES	10/1/2015	9/30/2016			CALAMITY, ARLENE	SLIM, MARLENE	DEPARTMENT OF TRANSPORTATION	756,769.10	506,899.38	0.00	249,869.72
K161003	NTS '16 AZDOT PLANNING	04188	DIVISION OF GENERAL SERVICES	10/1/2015	9/30/2017			CALAMITY, ARLENE	BIGWATER, LEE	DEPARTMENT OF TRANSPORTATION	100,000.00	0.00	0.00	100,000.00
K161004	NTS '16 AZDOT CAPITAL	04188	DIVISION OF GENERAL SERVICES	10/1/2015	9/30/2017			CALAMITY, ARLENE	SLIM, MARLENE	DEPARTMENT OF TRANSPORTATION	1,157,976.00	636,635.19	0.00	521,340.81
K161005	NTS '16 NMDOT ADMIN	04187	DIVISION OF GENERAL SERVICES	10/1/2015	9/30/2016			CALAMITY, ARLENE	BIGWATER, LEE	DEPARTMENT OF TRANSPORTATION	107,241.00	68,544.97	0.00	38,696.03
K161006	NTS '16 NMDOT OPER	04187	DIVISION OF GENERAL SERVICES	10/1/2015	9/30/2016			CALAMITY, ARLENE	BIGWATER, LEE	DEPARTMENT OF TRANSPORTATION	298,853.00	271,227.81	0.00	27,625.19
K161007	NTS '16 NMDOT CAPITAL	04187	DIVISION OF GENERAL SERVICES	10/1/2015	9/30/2016			CALAMITY, ARLENE	BIGWATER, LEE	DEPARTMENT OF TRANSPORTATION	56,000.00	48,710.40	0.00	7,289.60
										Total DIVISION OF GENERAL SERVICES	3,704,530.10	2,666,837.73	0.00	1,037,692.37
K160101	FDP ADMINISTRATIVE FY '16	04200	DEPARTMENT OF HEALTH	10/1/2015	9/30/2016	1/4/2017		TOM, ENA	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	3,008,054.00	3,008,054.00	0.00	0.00
K160102	WIC PROGRAM - ADMIN	04201	DEPARTMENT OF HEALTH	10/1/2015	9/30/2016	2/21/2018		TOM, ENA	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	3,463,434.00	3,362,750.67	0.00	100,683.33
K160103	WIC PROGRAM - FOOD	04201	DEPARTMENT OF HEALTH	10/1/2015	9/30/2016	2/21/2018		TOM, ENA	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	7,353,175.14	6,271,344.84	0.00	1,081,830.30
K160104	FDP NUTRITION EDUCATION '16	04200	DEPARTMENT OF HEALTH	10/1/2015	9/30/2016	1/9/2017		TOM, ENA	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	2,270.00	1,972.21	0.00	297.79
K160105	WIC PROGRAM FY 2016 BFPC	04287	DEPARTMENT OF HEALTH	10/1/2015	9/30/2018	1/6/2020		TOM, ENA	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	110,302.00	110,302.00	0.00	0.00
K160537	FY'16 SPECIAL DIABETES	04229	DEPARTMENT OF HEALTH	1/1/2016	12/31/2016	7/7/2017		JOHNS, CHARLENE	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	2,106,739.82	1,832,624.99	0.00	274,075.43
K160555	NAAA TITLE VI, PART C T/C	04152	DEPARTMENT OF HEALTH	4/1/2016	3/31/2017	8/24/2017		JOHNS, CHARLENE	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	22,848.00	23,173.53	0.00	-325.53
K160556	NAAA TITLE VI, PART C RESPITE	04152	DEPARTMENT OF HEALTH	4/1/2016	3/31/2017	8/24/2017		JOHNS, CHARLENE	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	34,272.00	33,466.62	0.00	805.38
K160557	NAAA TITLE VI, PART A S/R	04153	DEPARTMENT OF HEALTH	4/1/2016	3/31/2017	11/22/2017		JOHNS, CHARLENE	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	110,706.00	106,120.90	0.00	4,585.10
K160558	NAAA TITLE VI, PART A T/C	04153	DEPARTMENT OF HEALTH	4/1/2016	3/31/2017	11/22/2017		JOHNS, CHARLENE	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	73,804.00	50,594.26	0.00	23,209.74
K160559	NAAA-TITLE VI NSIP S/R & T/C	04054	DEPARTMENT OF HEALTH	4/1/2016	3/31/2017	11/20/2017		JOHNS, CHARLENE	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	35,947.00	31,849.64	0.00	4,097.36
K160562	FY'16 SPECIAL DIABETES C/O	04229	DEPARTMENT OF HEALTH	1/1/2016	12/31/2016	7/7/2017		EDISON, DORTHENE	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	7,345,858.00	1,564,921.36	0.00	5,780,936.64
K160573	FY'16 EPIDEMIOLOGY IHS	04356	DEPARTMENT OF HEALTH	9/30/2016	9/29/2017	1/31/2018		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	796,500.00	407,629.86	0.00	388,870.14
K170101	WIC PROGRAM - ADMIN	04346	DEPARTMENT OF HEALTH	10/1/2016	9/30/2017	2/18/2018		TOM, ENA	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	3,466,553.00	3,239,859.18	0.00	226,693.82
K170102	WIC PROGRAM - FOOD	04346	DEPARTMENT OF HEALTH	10/1/2016	9/30/2017	2/26/2018		TOM, ENA	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	7,196,330.42	5,547,163.69	0.00	1,649,166.73
K170103	FY '17 FDP ADMINISTRATIVE	04358	DEPARTMENT OF HEALTH	10/1/2016	9/30/2017	1/26/2018		BEGAY, VERYL	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	3,002,648.00	2,860,706.16	0.00	141,941.84
K170104	FY '17 FDP NUTRITION EDUCATION	04358	DEPARTMENT OF HEALTH	10/1/2016	9/30/2017	1/18/2018		BEGAY, VERYL	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	2,200.00	0.00	0.00	2,200.00
K170105	USDA FDIR INFRASTRUCTURE	04371	DEPARTMENT OF HEALTH	9/30/2016	9/30/2018	12/27/2018		BEGAY, VERYL	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	825,422.00	821,003.69	0.00	4,418.31
K170109	WIC PROGRAM SPEND FORWARD	04407	DEPARTMENT OF HEALTH	10/1/2016	9/30/2017			TOM, ENA	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	285,143.00	0.00	0.00	285,143.00
K170110	WIC PROGRAM FY 2017 BFPC	04476	DEPARTMENT OF HEALTH	10/1/2016	9/30/2018	3/9/2022		ROBINSON, MARIAH	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	107,070.00	104,623.43	0.00	2,446.57
K170501	FY'17 BCCP - YR 05	03905	DEPARTMENT OF HEALTH	6/30/2016	6/29/2017	10/5/2017		JOHNS, CHARLENE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	854,496.68	849,632.52	0.00	4,864.16
K170512	FY'17 EPIDE-SAMHSA COMM HOPE	04364	DEPARTMENT OF HEALTH	9/30/2016	9/29/2017	12/28/2017		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	20,525.77	20,525.77	0.00	-0.00
K170515	FY'17 CSBG - NEW DAWN-DIRECT	04370	DEPARTMENT OF HEALTH	10/1/2016	9/30/2018	1/8/2020		COLEMAN, JEREMY	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	390,096.70	293,379.90	0.00	96,716.80
K170516	FY'17 CSBG - NEW DAWN-ADMIN	04370	DEPARTMENT OF HEALTH	10/1/2016	9/30/2018	1/8/2020		COLEMAN, JEREMY	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	20,656.00	5,413.65	0.00	15,242.35
K170519	FY'17 SPECIAL DIABETES	04229	DEPARTMENT OF HEALTH	1/1/2017	12/31/2017	4/19/2018		JOHNS, CHARLENE	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	2,910,148.41	2,515,740.94	0.00	394,407.47
K170556	DBHS - GI GRANT YR1	04420	DEPARTMENT OF HEALTH	2/15/2017	9/29/2017	1/10/2018		JOHNS, CHARLENE	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	85,145.27	85,145.27	0.00	0.00
K170558	FY'17 CHR - PH1 EDCA	04422	DEPARTMENT OF HEALTH	9/21/2016	8/31/2017	1/16/2017		BEN, JEREMY	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	133,413.00	66,096.31	0.00	67,316.69
K170560	FY'17 CHR BIRTH COHORT CHERS	04432	DEPARTMENT OF HEALTH	11/8/2016	7/28/2017	9/14/2017		BEN, JEREMY	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	145,500.00	10,397.66	0.00	135,102.34
K170563	EPIDE GHWC-CORE YR 3	04182	DEPARTMENT OF HEALTH	9/30/2016	9/29/2019	2/26/2020		JOHNS, CHARLENE	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	325,000.00	264,438.94	0.00	60,561.06
K170565	NAAA-TITLE VI, PART C S/R	04451	DEPARTMENT OF HEALTH	4/1/2017	3/31/2020	8/31/2021		BENALLY, LENITA	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	7,355.34	7,355.34	0.00	0.00
K170566	NAAA-TITLE VI, PART C T/C	04451	DEPARTMENT OF HEALTH	4/1/2017	3/31/2020	8/31/2021		BENALLY, LENITA	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	0.00	0.00	0.00	0.00
K170567	EPIDE GHWC-TOBACCO YR 3	04182	DEPARTMENT OF HEALTH	9/30/2016	9/29/2019	2/26/2020		JOHNS, CHARLENE	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	144,225.00	99,331.41	0.00	44,893.59
K170568	NAAA TITLE VI, PART A S/R	04452	DEPARTMENT OF HEALTH	4/1/2017	3/31/2020	8/26/2021		BENALLY, LENITA	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	44,921.98	44,921.98	0.00	0.00
K170569	NAAA TITLE VI, PART A T/C	04452	DEPARTMENT OF HEALTH	4/1/2017	3/31/2020	8/26/2021		BENALLY, LENITA	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	37,839.78	37,839.78	0.00	0.00
K170579	FY'17 EPIDEMIOLOGY IHS	04356	DEPARTMENT OF HEALTH	9/30/2017	9/29/2018	4/24/2019		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	466,060.00	386,870.79	0.00	79,189.21
K170587	NAAA-TITLE VI NSIP S/R & T/C	04517	DEPARTMENT OF HEALTH	4/1/2017	3/31/2021	8/4/2021		JOHNSON, BRIAN	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	110,465.00	104,859.13	0.00	5,605.87
K180101	FY'18 FDP ADMINISTRATIVE	04485	DEPARTMENT OF HEALTH	10/1/2017	9/30/2018	12/31/2018		BEGAY, VERYL	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	3,158,172.00	2,714,762.56	0.00	443,409.44
K180102	WIC NUTRITION - ADMIN	04486	DEPARTMENT OF HEALTH	10/1/2017	9/30/2018	3/1/2019		BEGAY, VERYL	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	2,971,582.00	2,786,549.01	0.00	185,032.99
K180103	WIC PROGRAM - FOOD	04486	DEPARTMENT OF HEALTH	10/1/2017	9/30/2018	3/1/2019		BEGAY, VERYL	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	5,107,753.82	4,979,492.96	0.00	128,260.86
K180109	FY'18 FDP NUTRITION EDUCATION	04485	DEPARTMENT OF HEALTH	10/1/2017	9/30/2018	12/31/2018		BEGAY, VERYL	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	1,820.00	0.00	0.00	1,820.00
K180110	WIC PROGRAM FY 2018 BFPC	04653	DEPARTMENT OF HEALTH	10/1/2018	9/30/2020			ROBINSON, MARIAH	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	102,951.00	101,370.21	0.00	1,580.79
K180507	FY'18 BCCP - YR 01	04467	DEPARTMENT OF HEALTH	6/30/2017	6/29/2018	9/26/2018		TSOSIE, EMERSON	BRISCOE JR., CURTIS	DEPARTMENT OF HEALTH & HUMAN S	845,989.90	845,989.90	0.00	0.00
K180511	EPIDE GHWC-CORE YR 4	04182	DEPARTMENT OF HEALTH	9/30/2017	9/29/2019	2/26/2020		JOHNS, CHARLENE	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	325,000.00	290,588.66	0.00	34,411.34
K180515	EPIDE GHWC-TOBACCO YR 4	04182	DEPARTMENT OF HEALTH	9/30/2017	9/29/2019	2/26/2020		JOHNS, CHARLENE	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	144,225.00	93,035.04	0.00	51,189.96
K180521	DBHS - GI GRANT YR2	04420	DEPARTMENT OF HEALTH	9/30/2017	9/29/2018	6/7/2019		JOHNS, CHARLENE	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	97,400.62	84,220.16	0.00	13,180.46
K180532	FY'18 SPECIAL DIABETES	04229	DEPARTMENT OF HEALTH											

Inactive External Fund Report for FY 16-22(10/01/15-9/30/22)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 9/30/23
K180571	NAAA TITLE VI, PART A S/R	04452	DEPARTMENT OF HEALTH	4/1/2018	3/31/2021	8/26/2021		JOHNSON, BRIAN	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	190,776.02	183,353.77	0.00	7,422.25
K180572	NAAA TITLE VI, PART A T/C	04452	DEPARTMENT OF HEALTH	4/1/2018	3/31/2021	8/26/2021		JOHNSON, BRIAN	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	293,162.22	283,174.47	0.00	9,987.75
K180573	NAAA TITLE VI, PART C S/R	04451	DEPARTMENT OF HEALTH	4/1/2018	3/31/2021	8/31/2021		JOHNSON, BRIAN	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	90,033.66	22,064.50	0.00	67,969.16
K180574	NAAA TITLE VI, PART C T/C	04451	DEPARTMENT OF HEALTH	4/1/2018	3/31/2021	8/31/2021		JOHNSON, BRIAN	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	97,701.00	33,436.38	0.00	64,264.62
K180578	FY18 CSBG - NEW DAWN-DIRECT	04370	DEPARTMENT OF HEALTH	10/1/2017	9/30/2019	1/7/2020		COLEMAN, JEREMY	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	396,441.00	245,793.67	0.00	150,647.33
K180579	FY18 CSBG - NEW DAWN-ADMIN	04370	DEPARTMENT OF HEALTH	10/1/2017	9/30/2019	1/7/2020		COLEMAN, JEREMY	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	20,865.00	3,800.84	0.00	17,064.16
K180582	GOOD HEALTH & WELLNESS PROJECT	04560	DEPARTMENT OF HEALTH	9/30/2017	6/30/2018			BENALLY, LENITA	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	100,000.00	0.00	0.00	100,000.00
K180583	FY18 TRIBAL PUBLIC HEALTH	04572	DEPARTMENT OF HEALTH	8/31/2018	8/30/2019	11/24/2020		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	21,256.68	21,256.68	0.00	0.00
K180598	FY12-15 EPIDEMIOLOGY IHS C/O	04356	DEPARTMENT OF HEALTH	9/30/2018	9/29/2019	2/7/2020		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	466,890.89	114,473.51	0.00	352,417.38
K180599	FY18 EPIDEMIOLOGY IHS	04356	DEPARTMENT OF HEALTH	9/30/2018	9/29/2019	2/7/2020		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	466,444.00	355,229.41	0.00	111,214.59
K190101	WIC NUTRITION - ADMIN	04588	DEPARTMENT OF HEALTH	10/1/2018	9/30/2019			DAMON, NATASHA	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	3,372,375.00	3,190,206.73	0.00	182,168.27
K190102	WIC PROGRAM - FOOD	04588	DEPARTMENT OF HEALTH	10/1/2018	9/30/2019			DAMON, NATASHA	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	5,733,825.34	4,692,521.56	0.00	1,041,303.78
K190103	FY19 FDP ADMINISTRATIVE	04592	DEPARTMENT OF HEALTH	10/1/2018	9/30/2019	10/30/2020		DAMON, NATASHA	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	2,886,408.69	2,805,966.38	0.00	80,442.31
K190104	FY19 FDP NUTRITION EDUCATION	04592	DEPARTMENT OF HEALTH	10/1/2018	9/30/2019	10/30/2020		DAMON, NATASHA	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	2,031.77	0.00	0.00	2,031.77
K190109	WIC - SHARE OUR STRENGTH	04732	DEPARTMENT OF HEALTH	6/15/2019	10/30/2020			DAMON, NATASHA	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	7,250.00	6,380.26	401.76	467.98
K190500	FY19 BCCP - YR 02	04467	DEPARTMENT OF HEALTH	6/30/2018	6/29/2019	10/1/2019		JOHNS, CHARLENE	BRISCOE JR., CURTIS	DEPARTMENT OF HEALTH & HUMAN S	913,597.65	905,732.55	0.00	7,865.10
K190504	FY19 EPIDE-SAMHSA COMM HOPE	04364	DEPARTMENT OF HEALTH	9/30/2018	9/29/2019	1/31/2020		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	445,978.51	125,915.58	0.00	320,062.93
K190505	EPIDE GHWIC-CORE YR 5	04182	DEPARTMENT OF HEALTH	9/30/2018	9/29/2019	2/26/2020		JOHNS, CHARLENE	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	274,000.00	219,921.86	0.00	54,078.14
K190506	EPIDE GHWIC-TOBACCO YR 5	04182	DEPARTMENT OF HEALTH	9/30/2018	9/29/2019	2/26/2020		JOHNS, CHARLENE	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	120,225.00	27,985.66	0.00	92,239.34
K190508	DBMHS - GI GRANT YR3	04420	DEPARTMENT OF HEALTH	9/30/2018	9/29/2019	2/7/2020		JOHNS, CHARLENE	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	472,546.15	470,684.44	0.00	1,861.71
K190509	EPIDE - CDC TECH PHI FY19 YR2	04545	DEPARTMENT OF HEALTH	9/30/2018	9/29/2019	1/29/2020		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	136,063.55	135,231.78	0.00	831.77
K190525	FY19 SPECIAL DIABETES	04229	DEPARTMENT OF HEALTH	1/1/2019	3/31/2020	2/19/2021		JOHNS, CHARLENE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	6,483,988.00	6,186,882.72	0.00	297,105.28
K190536	FY19 CSBG - NEW DAWN-DIRECT	04643	DEPARTMENT OF HEALTH	10/1/2018	9/30/2020	3/29/2021		SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	397,961.00	152,958.80	0.00	245,002.20
K190537	FY19 CSBG - NEW DAWN-ADMIN	04643	DEPARTMENT OF HEALTH	10/1/2018	9/30/2020	3/29/2021		SLIM, LEANDRA	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	20,945.00	4,690.59	0.00	16,254.41
K190564	FY19 CHR - PH2 EDCA	04422	DEPARTMENT OF HEALTH	6/14/2019	5/31/2020	8/25/2020		DESWOOD, IMOGENE	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	442,704.00	261,132.44	0.00	181,571.56
K190577	FY19 EPIDE IHS CORE	04356	DEPARTMENT OF HEALTH	9/30/2019	9/29/2020	2/19/2021		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	284,500.00	273,767.26	0.00	10,732.74
K190578	FY19 EPIDE IHS MSP/DVPI	04356	DEPARTMENT OF HEALTH	9/30/2019	9/29/2020	2/19/2021		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	150,000.00	137,426.85	0.00	12,573.15
K190579	FY19 EPIDE IHS RMSF	04356	DEPARTMENT OF HEALTH	9/30/2019	9/29/2020	2/19/2021		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	125,000.00	63,863.24	0.00	61,136.76
K190583	FY19 EPIDE-UMBRELLA GRANT YR2	04572	DEPARTMENT OF HEALTH	8/31/2019	8/30/2020	11/24/2020		JOHNSON, BRIAN	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	673.33	567.26	0.00	106.07
K200101	2020 USDA WIC NUTRITION-ADMIN	04745	DEPARTMENT OF HEALTH	10/1/2019	9/30/2020	2/22/2021		DAMON, NATASHA	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	3,697,409.00	2,882,969.86	0.00	814,439.14
K200102	2020 USDA WIC NUTRITION-FOOD	04745	DEPARTMENT OF HEALTH	10/1/2019	9/30/2020	2/22/2021		DAMON, NATASHA	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	4,427,502.00	3,983,741.01	0.00	443,760.99
K200103	FY20 FDP ADMINISTRATIVE	04746	DEPARTMENT OF HEALTH	10/1/2019	9/30/2021	6/14/2022		ROBINSON, MARIAH	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	4,331,021.00	3,258,096.38	0.00	1,072,924.62
K200104	FY20 FDP NUTRITION EDUCATION	04746	DEPARTMENT OF HEALTH	10/1/2019	9/30/2021	6/14/2022		ROBINSON, MARIAH	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	2,000.00	0.00	0.00	2,000.00
K200500	FY20 BCCP - YR 03	04467	DEPARTMENT OF HEALTH	6/30/2019	6/29/2020	9/15/2020		JOHNS, CHARLENE	BRISCOE JR., CURTIS	DEPARTMENT OF HEALTH & HUMAN S	720,433.23	719,088.68	0.00	1,344.55
K200505	EPIDE - CDC TECH PHI FY20 YR3	04545	DEPARTMENT OF HEALTH	9/30/2019	9/29/2020	2/19/2021		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	244,860.03	209,508.17	0.00	35,351.86
K200507	CHR GHWIC - YR 1	04751	DEPARTMENT OF HEALTH	9/30/2019	9/29/2020	1/8/2021		JOHNSON, BRIAN	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	325,000.00	76,988.64	0.00	248,011.36
K200509	FY20 EPIDE-SAMHSA COMM HOPE	04364	DEPARTMENT OF HEALTH	9/30/2019	9/29/2020	3/2/2021		JOHNSON, BRIAN	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	200,000.00	136,107.44	0.00	63,892.56
K200510	DBMHS - GI GRANT YR4 C/O	04420	DEPARTMENT OF HEALTH	9/30/2019	9/29/2021	12/28/2021		JOHNS, CHARLENE	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	1,722,551.96	671,176.19	0.00	1,051,375.77
K200512	FY20 EPIDE-SAMHSA TOR SUPPL	04781	DEPARTMENT OF HEALTH	9/30/2019	9/29/2022	3/3/2023		JONES, RENEE	BRANDSER, MICHELLE	DEPARTMENT OF HEALTH & HUMAN S	2,282,784.00	138,108.18	0.00	2,144,675.82
K200532	EPIDE - CDC TECH PHI - ORAL	04545	DEPARTMENT OF HEALTH	9/30/2019	9/30/2020	2/19/2021		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	0.00	0.00	0.00	0.00
K200533	EPIDE-CDC TECH PHI-EVALUATION	04545	DEPARTMENT OF HEALTH	9/30/2019	9/29/2020	2/19/2021		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	0.00	0.00	0.00	0.00
K200554	DALTC S TITLE VI, PART A-B-NAC2	04836	DEPARTMENT OF HEALTH	3/20/2020	9/30/2022	5/19/2023		JONES, RENEE	JONES, VALERIE VAN	DEPARTMENT OF HEALTH & HUMAN S	62,270.00	57,990.70	0.00	4,279.30
K200561	FY20 CHR - PH2 EDCA	04422	DEPARTMENT OF HEALTH	6/1/2020	5/31/2021	7/6/2021		JOHNSON, BRIAN	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	433,255.00	260,260.24	0.00	172,994.76
K200569	FY20 CSBG - NEW DAWN-ADMIN	04846	DEPARTMENT OF HEALTH	10/1/2019	9/30/2021	12/28/2021		SLIM, LEANDRA	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	16,089.00	3,255.01	0.00	12,833.99
K200570	FY20 CSBG - NEW DAWN-DIRECT	04846	DEPARTMENT OF HEALTH	10/1/2019	9/30/2021	12/28/2021		SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	305,688.00	151,761.52	0.00	153,926.48
K200586	FY20 EPIDE IHS CORE	04356	DEPARTMENT OF HEALTH	9/30/2020	9/30/2021	2/16/2022		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	284,500.00	245,841.08	0.00	38,658.92
K200587	FY20 EPIDE IHS MSP/DVPI	04356	DEPARTMENT OF HEALTH	9/30/2020	9/30/2021	2/16/2022		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	150,000.00	88,465.43	0.00	61,534.57
K200588	FY20 EPIDE IHS RMSF	04356	DEPARTMENT OF HEALTH	9/30/2020	9/30/2021	2/16/2022		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	126,329.00	91,110.93	0.00	35,218.07
K200594	FY20 EPIDE-UMBRELLA GRANT YR3	04572	DEPARTMENT OF HEALTH	8/31/2020	8/30/2021	11/23/2021		JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	0.00	0.00	0.00	0.00
K201300	FCC COVID-19 TELEHEALTH PGM	04847	DEPARTMENT OF HEALTH	8/10/2020	12/31/2020	7/30/2021		JOHNSON, BRIAN	BEGAY, MAEGILENE	OTHER FEDERAL	954,990.00	791,733.57	0.00	163,256.43
K210100	2021 USDA WIC NUTRITION-ADMIN	04881	DEPARTMENT OF HEALTH	10/1/2020	9/30/2021	4/22/2022		ROBINSON, MARIAH	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	3,379,186.00	2,583,220.32	0.00	795,965.68
K210101	2021 USDA WIC NUTRITION-FOOD	04881	DEPARTMENT OF HEALTH	10/1/2020	9/30/2021	4/22/2022		ROBINSON, MARIAH	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	4,427,502.00	1,623,209.77	0.00	2,804,292.23
K210102	FY21 FOOD DISTRIBUTION PROG	04886	DEPARTMENT OF HEALTH	10/1/2020	9/30/2022	1/12/2023		BIA, CAMILLE	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	3,494,529.00	3,333,944.99	0.00	160,584.01
K210103	2021 USDA WIC-FOOD COVID 19	04881	DEPARTMENT OF HEALTH	10/1/2020	9/30/2021	4/22/2022		ROBINSON, MARIAH	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	1,027,692.00	985,373.96	0.00	42,318.04
K210104	2021 USDA WIC ADMIN-COVID 19	04881	DEPARTMENT OF HEALTH	10/1/2020	9/30/2021	4/22/2022		ROBINSON, MARIAH	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	486,914.00	289,802.26	0.00	197,111.74
K210110	WIC-APRA CASH VALUE VOUCHER/	04985	DEPARTMENT OF HEALTH	3/11/2021	9/30/2021			ROBINSON, MARIAH	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	496,239.00	214,773.32	0.00	281,465.68
K210500	FY21 BCCP - YR 04	04467	DEPARTMENT OF HEALTH	6/30/2020	6/29/2021	9/28/2021		JOHNS, CHARLENE	BRISCOE JR., CURTIS	DEPARTMENT OF HEALTH & HUMAN S	884,005.12	882,417.27	0.00	1,587.85
K210502	CHR GHWIC - YR 2	04751	DEPARTMENT OF HEALTH	9/30/2020	9/29/2021	10/11/2022		JOHNSON, BRIAN	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	325,000.00	181,369.70	0.00	143,630.30
K210503	EPIDE - CDC TECH PHI FY21 YR4	04545	DEPARTMENT OF HEALTH	9/30/2020	9/29/2021	1/4/2022		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	312,778.22	312,188.68	0.00	589.54
K210505	FY21 EPIDE-SAMHSA COMM HOPE	04364	DEPARTMENT OF HEALTH	9/30/2020	9/29/2021	12/30/2021		JOHNSON, BRIAN	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	200,000.00	88,685.81	0.00	111,314.19
K210508	EPIDE - FY21 CDC TECH PHI ORAL	04545	DEPARTMENT OF HEALTH	9/30/2020	9/29/2021	1/4/2022		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	0.00	0.00	0.00	0.00
K210509	EPIDE - FY21 CDC TECH PHI EVAL	04545	DEPARTMENT OF HEALTH	9/30/2020	9/29/2021	1/4/2022		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	0.00	0.00	0.00	0.00
K210563	FY21 CHR - PH2 EDCA	04422	DEPARTMENT OF HEALTH	6/1/2021	8/31/2022	11/21/2022		JONES, RENEE	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	433,255.00	341,266.01	0.00	91,988.99
K210578	FY21 EPIDE IHS / COVID19	08034	DEPARTMENT OF HEALTH	9/30/2021	9/29/2022			JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	1,000,000.00	226,926.24	0.00	773,073.76
K210579	FY21 EPIDE IHS CORE	08035	DEPARTMENT OF HEALTH	9/30/2021	9/29/2022	5/26/2023		JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	706,760.00	231,591.94	0.00	475,168.06

Inactive External Fund Report for FY 16-22(10/01/15-9/30/22)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 9/30/23
K210580	FY21 EPIDE IHS NIMHD	08035	DEPARTMENT OF HEALTH	9/30/2021	9/30/2022	5/26/2023		JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	70,000.00	11,711.80	0.00	58,288.20
K210581	FY21 EPIDE IHS HIV	08035	DEPARTMENT OF HEALTH	9/30/2021	9/30/2022	5/26/2023		JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	125,000.00	0.00	0.00	125,000.00
K220100	2022 USDA WIC NUTRITION-ADMIN	08030	DEPARTMENT OF HEALTH	10/1/2021	9/30/2022	2/6/2023		BIA, CAMILLE	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	3,435,159.00	2,414,484.35	0.00	1,020,674.65
K220101	2022 USDA WIC NUTRITION-FOOD	08030	DEPARTMENT OF HEALTH	10/1/2021	9/30/2022	2/6/2023		BIA, CAMILLE	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	4,508,083.00	3,138,066.50	0.00	1,370,016.50
K220106	WOMEN INFANTS CHILDREN CONSTRU	08215	DEPARTMENT OF HEALTH	10/1/2021	9/30/2022	6/9/2023		BIA, CAMILLE	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	1,509,000.00	0.00	0.00	1,509,000.00
K220500	FY22 BCCP - YR 05	04467	DEPARTMENT OF HEALTH	6/30/2021	6/29/2022	12/8/2022		JOHNS, CHARLENE	BRISCOE JR., CURTIS	DEPARTMENT OF HEALTH & HUMAN S	1,215,974.10	1,016,602.76	0.00	199,371.34
K220502	CHR GHWIC - YR 3	04751	DEPARTMENT OF HEALTH	9/30/2021	9/29/2022	12/23/2022		JONES, RENEE	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	325,000.00	185,465.10	0.00	139,534.90
K220503	EPIDE - FY22 CDC TECH PHI ORAL	04545	DEPARTMENT OF HEALTH	9/30/2021	9/29/2022	12/22/2022		JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	12,500.00	12,150.78	0.00	349.22
K220504	EPIDE - FY22 CDC TECH PHI EVAL	04545	DEPARTMENT OF HEALTH	9/30/2021	9/29/2022	12/22/2022		JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	100,000.00	57,613.54	0.00	42,386.46
K220539	NDOH DBMHS CHAP TAP	08161	DEPARTMENT OF HEALTH	9/30/2021	9/30/2022	11/2/2022		JONES, RENEE	BRANDSER, MICHELLE	DEPARTMENT OF HEALTH & HUMAN S	1,686.80	1,686.80	0.00	-0.00
K220572	FY22 EPIDE IHS VACCINE	08035	DEPARTMENT OF HEALTH	9/30/2021	9/29/2022			JONES, RENEE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	250,000.00	0.00	0.00	250,000.00
K1805100	FY18 EPIDE IHS SPOTTED FEVER	04356	DEPARTMENT OF HEALTH	9/30/2018	9/30/2019	2/7/2020		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	150,000.00	89,320.17	0.00	60,679.83
K2005100	DALTCS TITLE VI PART A/B-NAC3	04901	DEPARTMENT OF HEALTH	4/1/2020	9/30/2022	5/18/2023		JONES, RENEE	JONES, VALERIE VAN	DEPARTMENT OF HEALTH & HUMAN S	116,750.00	111,613.05	0.00	5,136.95
K2105128	FY20 EPIDE-UMBRELLA GRANT YR4	04572	DEPARTMENT OF HEALTH	8/31/2021	8/30/2022	12/1/2022		JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	0.00	0.00	0.00	0.00
										Total DEPARTMENT OF HEALTH	139,036,891.71	104,046,628.11	401.76	34,989,861.84
K160509	FY16 CHILD SUPPORT ENFORCEMEN	04204	DIVISION OF HUMAN RESOURCES	10/1/2015	9/30/2016	4/10/2020		JOHNS, CHARLENE	JUDY PLATERO	DEPARTMENT OF HEALTH & HUMAN S	3,075,204.00	3,064,563.77	0.00	10,640.23
K160563	PY2016 NATIVE EMPLOYMENT-ADMIN	04318	DIVISION OF HUMAN RESOURCES	7/1/2016	6/30/2019			COLEMAN, JEREMY	SHIRLEY, ROSELYN	DEPARTMENT OF HEALTH & HUMAN S	350,533.00	327,592.36	0.00	22,940.64
K160564	PY2016 NATIVE EMPLOYMENT-TRNG	04318	DIVISION OF HUMAN RESOURCES	7/1/2016	6/30/2019			COLEMAN, JEREMY	SHIRLEY, ROSELYN	DEPARTMENT OF HEALTH & HUMAN S	525,800.00	367,441.85	0.00	158,358.15
K160565	PY2016 NATIVE EMPLOYMENT-DT	04318	DIVISION OF HUMAN RESOURCES	7/1/2016	6/30/2019			COLEMAN, JEREMY	SHIRLEY, ROSELYN	DEPARTMENT OF HEALTH & HUMAN S	876,333.00	1,054,328.65	0.00	-177,995.65
K160901	WIOA 2016 SYS YOUTH - ADMIN.	04328	DIVISION OF HUMAN RESOURCES	4/1/2016	6/30/2019			BEGAY, VERYL	SHIRLEY, ROSELYN	DEPARTMENT OF LABOR	816,184.00	635,492.27	0.00	180,691.73
K160902	WIOA 2016 SYS YOUTH - TSS	04328	DIVISION OF HUMAN RESOURCES	4/1/2016	6/30/2019			BEGAY, VERYL	SHIRLEY, ROSELYN	DEPARTMENT OF LABOR	1,020,232.00	1,177,505.35	0.00	-157,273.35
K160903	WIOA 2016 SYS YOUTH - DTC	04328	DIVISION OF HUMAN RESOURCES	4/1/2016	6/30/2019			BEGAY, VERYL	SHIRLEY, ROSELYN	DEPARTMENT OF LABOR	2,244,510.00	2,267,928.38	0.00	-23,418.38
K160904	WIOA 2016 CSP ADULT - ADMIN.	04328	DIVISION OF HUMAN RESOURCES	7/1/2016	6/30/2019			BEGAY, VERYL	SHIRLEY, ROSELYN	DEPARTMENT OF LABOR	1,511,183.00	1,454,665.04	0.00	56,517.96
K160905	WIOA 2016 CSP ADULT - TSS	04328	DIVISION OF HUMAN RESOURCES	7/1/2016	6/30/2019			BEGAY, VERYL	SHIRLEY, ROSELYN	DEPARTMENT OF LABOR	1,888,979.00	1,833,642.27	0.00	55,336.73
K160907	WIOA 2016 CSP ADULT - DTC	04328	DIVISION OF HUMAN RESOURCES	7/1/2016	6/30/2019			BEGAY, VERYL	SHIRLEY, ROSELYN	DEPARTMENT OF LABOR	4,155,753.00	4,267,607.69	0.00	-111,854.69
K170511	FY17 CHILD SUPPORT SERVICES	04359	DIVISION OF HUMAN RESOURCES	10/1/2016	9/30/2018	5/2/2019		JOHNS, CHARLENE	JUDY PLATERO	DEPARTMENT OF HEALTH & HUMAN S	3,600,000.00	3,582,148.09	0.00	17,851.91
K170902	WIOA 2017 SYS YOUTH - ADMIN	04328	DIVISION OF HUMAN RESOURCES	6/29/2017	6/30/2020			BROWNE, TYE	SHIRLEY, ROSELYN	DEPARTMENT OF LABOR	898,311.00	844,272.15	0.00	54,038.85
K170903	WIOA 2017 SYS YOUTH - TSS	04328	DIVISION OF HUMAN RESOURCES	6/29/2017	6/30/2020			BROWNE, TYE	SHIRLEY, ROSELYN	DEPARTMENT OF LABOR	1,122,888.00	1,291,311.06	0.00	-168,423.06
K170904	WIOA 2017 SYS YOUTH - DTC	04328	DIVISION OF HUMAN RESOURCES	6/29/2017	6/30/2020			BROWNE, TYE	SHIRLEY, ROSELYN	DEPARTMENT OF LABOR	2,470,356.00	2,355,971.79	0.00	114,384.21
K170905	WIOA 2017 CSP ADULT - ADMIN.	04328	DIVISION OF HUMAN RESOURCES	6/29/2017	6/30/2020			BROWNE, TYE	SHIRLEY, ROSELYN	DEPARTMENT OF LABOR	1,541,571.00	1,364,159.62	0.00	177,411.38
K170906	WIOA 2017 CSP ADULT - TSS	04328	DIVISION OF HUMAN RESOURCES	6/29/2017	6/30/2020			BROWNE, TYE	SHIRLEY, ROSELYN	DEPARTMENT OF LABOR	1,926,964.00	1,864,531.64	0.00	62,432.36
K170907	WIOA 2017 CSP ADULT - DTC	04328	DIVISION OF HUMAN RESOURCES	7/19/2017	7/20/2020			BROWNE, TYE	SHIRLEY, ROSELYN	DEPARTMENT OF LABOR	4,239,318.00	4,474,665.76	0.00	-235,347.76
K180509	FY18 CHILD SUPPORT SERVICES	04479	DIVISION OF HUMAN RESOURCES	10/1/2017	9/30/2019	6/16/2020		JOHNS, CHARLENE	JUDY PLATERO	DEPARTMENT OF HEALTH & HUMAN S	3,600,000.00	3,213,637.54	0.00	386,362.46
K180902	WIOA 2018 SYS YOUTH - ADMIN	04594	DIVISION OF HUMAN RESOURCES	4/1/2018	6/30/2021			ROBINSON, MARIAH	SHIRLEY, ROSELYN	DEPARTMENT OF LABOR	933,417.00	880,999.18	0.00	52,417.82
K180903	WIOA 2018 SYS YOUTH - TSS	04594	DIVISION OF HUMAN RESOURCES	4/1/2018	6/30/2021			ROBINSON, MARIAH	SHIRLEY, ROSELYN	DEPARTMENT OF LABOR	1,166,773.00	1,886,274.25	0.00	-719,501.25
K180904	WIOA 2018 SYS YOUTH - DTC	04594	DIVISION OF HUMAN RESOURCES	4/1/2018	6/30/2021			ROBINSON, MARIAH	SHIRLEY, ROSELYN	DEPARTMENT OF LABOR	2,572,223.00	1,904,519.35	0.00	667,703.65
K180905	WIOA 2018 CSP ADULT - ADMIN	04594	DIVISION OF HUMAN RESOURCES	4/1/2018	6/30/2021			ROBINSON, MARIAH	SHIRLEY, ROSELYN	DEPARTMENT OF LABOR	1,714,332.00	1,573,301.84	0.00	141,030.16
K180906	WIOA 2018 CSP ADULT - TSS	04594	DIVISION OF HUMAN RESOURCES	4/1/2018	6/30/2021			ROBINSON, MARIAH	SHIRLEY, ROSELYN	DEPARTMENT OF LABOR	2,142,917.00	2,669,852.43	0.00	-526,935.43
K180907	WIOA 2018 CSP ADULT - DTC	04594	DIVISION OF HUMAN RESOURCES	4/1/2018	6/30/2021			ROBINSON, MARIAH	SHIRLEY, ROSELYN	DEPARTMENT OF LABOR	4,721,491.00	4,323,661.41	0.00	397,829.59
K190503	FY19 CHILD SUPPORT SERVICES	04589	DIVISION OF HUMAN RESOURCES	10/1/2018	9/30/2020	2/19/2021		JOHNS, CHARLENE	JUDY PLATERO	DEPARTMENT OF HEALTH & HUMAN S	3,600,000.00	3,538,373.94	0.00	61,626.06
K200506	FY20 CHILD SUPPORT SERVICES	04750	DIVISION OF HUMAN RESOURCES	10/1/2019	9/30/2020	2/28/2006		JOHNS, CHARLENE	JUDY PLATERO	DEPARTMENT OF HEALTH & HUMAN S	3,600,000.00	3,417,953.53	0.00	182,046.47
K210504	FY21 CHILD SUPPORT SERVICES	04876	DIVISION OF HUMAN RESOURCES	10/1/2020	9/30/2021	12/23/2022		JOHNS, CHARLENE	JUDY PLATERO	DEPARTMENT OF HEALTH & HUMAN S	3,600,000.00	3,268,467.83	0.00	331,532.17
										Total DIVISION OF HUMAN RESOURCES	59,915,272.00	58,904,869.04	0.00	1,010,402.96
K150108	US DOA - APHIS SCRAPIE TESTING	03769	DIVISION OF NATURAL RESOURCES	7/18/2016	2/18/2017	5/18/2017		BEN, JEREMY	DAVIS, GLENDA	DEPARTMENT OF AGRICULTURE	150,000.00	80,264.49	0.00	69,735.51
K160106	USDA NRCS EQIP	04409	DIVISION OF NATURAL RESOURCES	4/30/2017	12/31/2018			BITSOI III, THOMAS	TARIQ, NAJAM H.	DEPARTMENT OF AGRICULTURE	526,737.00	403,288.75	0.00	123,448.25
K160402	UMTRA PROG '16	03778	DIVISION OF NATURAL RESOURCES	11/30/2016	3/31/2018			PESHAKAKI, BENJAMIN	ROANHORSE, MADELINE	DEPARTMENT OF ENERGY	461,247.03	461,247.03	0.00	0.00
K160701	FY '16 MINERALS AUDIT PROGRAM	03750	DIVISION OF NATURAL RESOURCES	10/1/2015	9/30/2016	12/20/2016		CHEVARILLO, CARLETTA	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,113,449.00	1,078,212.92	0.00	35,236.08
K160702	FY16 OIL AND GAS INSPECTION	04101	DIVISION OF NATURAL RESOURCES	10/1/2015	9/30/2016	12/20/2016		CHEVARILLO, CARLETTA	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	596,426.02	596,426.02	0.00	0.00
K160757	OSM REGULATORY GRANT 2016	04300	DIVISION OF NATURAL RESOURCES	6/1/2016	5/31/2017			PESHAKAKI, BENJAMIN	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,533,399.00	1,253,479.76	0.00	279,919.24
K160759	DOL FY'16 MSHA-TRAINING	04312	DIVISION OF NATURAL RESOURCES	10/1/2015	9/30/2017	12/21/2017		BITSOI III, THOMAS	ZAMAN, AKHTAR	DEPARTMENT OF LABOR	25,000.00	25,000.00	0.00	0.00
K160760	GCA HYDROCARBN HELIUM GAS	04262	DIVISION OF NATURAL RESOURCES	3/1/2016	4/28/2018	2/25/2019		BILLIE, ARLENE	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	50,000.00	50,000.00	0.00	0.00
K160763	AML - W/R ADMIN '16	04319	DIVISION OF NATURAL RESOURCES	4/1/2016	3/31/2022	7/31/2023		PESHAKAKI, BENJAMIN	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	291,480.00	252,473.98	0.00	39,006.02
K160764	AML - S/R ADMIN '16	04319	DIVISION OF NATURAL RESOURCES	4/1/2016	3/31/2022	7/31/2023		PESHAKAKI, BENJAMIN	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	194,397.00	180,138.25	0.00	14,258.75
K160765	AML - T/C ADMIN '16	04319	DIVISION OF NATURAL RESOURCES	4/1/2016	3/31/2022	7/31/2023		PESHAKAKI, BENJAMIN	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	169,288.00	153,820.42	0.00	15,467.58
K160766	AML- OSM W/R PROJECT	04319	DIVISION OF NATURAL RESOURCES	4/1/2016	3/31/2022	7/31/2023		PESHAKAKI, BENJAMIN	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	86,256.00	56,341.80	0.00	29,914.20
K160767	2016 AML RECLAMATION S/R	04319	DIVISION OF NATURAL RESOURCES	4/1/2016	3/31/2022	7/31/2023		PESHAKAKI, BENJAMIN	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	474,670.00	430,081.17	0.00	44,588.83
K160768	AML- OSM T/C PROJECT	04319	DIVISION OF NATURAL RESOURCES	4/1/2016	3/31/2022	7/31/2023		PESHAKAKI, BENJAMIN	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	96,910.00	87,904.58	0.00	9,005.42
K161111	AML-EPA MSCA DISCRETIONARY	04362	DIVISION OF NATURAL RESOURCES	8/1/2016	12/31/2019	8/21/2020		EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	858,171.00	796,313.91	0.00	61,857.09
K161112	AML-EPA MSCA COVE WATERSHED	04362	DIVISION OF NATURAL RESOURCES	8/1/2016	12/31/2019	8/21/2020		EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	41,444.00	13,102.59	0.00	28,341.41
K161113	AML-EPA MSCA COLTEC	04362	DIVISION OF NATURAL RESOURCES	8/1/2016	12/31/2019	8/21/2020		EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	6,335.00	2,618.71	0.00	3,716.29
K161114	AM-EPA MSCA LEASE SECTION 9	04362	DIVISION OF NATURAL RESOURCES	8/1/2016	12/31/2019	8/21/2020		EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	6,375.00	1,047.86		

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Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 9/30/23
K161119	AML-EPA MSCA TRONOX MCAP	04362	DIVISION OF NATURAL RESOURCES	8/1/2016	12/31/2019	8/21/2020		EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	95,850.00	58,197.00	0.00	37,653.00
K161120	AML-EPA MSCA COVE TRANSFER STA	04362	DIVISION OF NATURAL RESOURCES	8/1/2016	12/31/2019	8/21/2020		EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	4,314.00	3,015.85	0.00	1,298.15
K161121	AML-EPA MSCA CHURCHROCK	04362	DIVISION OF NATURAL RESOURCES	8/1/2016	12/31/2019	8/21/2020		EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	32,654.00	5,748.04	0.00	26,905.96
K161122	AML-EPA MSCA MAC/BLACKJACK	04362	DIVISION OF NATURAL RESOURCES	8/1/2016	12/31/2019	8/21/2020		EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	5,949.00	4,416.41	0.00	1,532.59
K170517	FY'17 CSBG - NDWR-DIRECT	04370	DIVISION OF NATURAL RESOURCES	10/1/2016	9/30/2018	1/8/2020		COLEMAN, JEREMY	SHEBALA, RANDOLPH R.	DEPARTMENT OF HEALTH & HUMAN S	415,521.30	415,521.30	0.00	0.00
K170701	FY '17 MINERALS AUDIT PROGRAM	04326	DIVISION OF NATURAL RESOURCES	10/1/2016	9/30/2017	12/29/2017		BITSOI III, THOMAS	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,115,368.00	1,041,685.61	0.00	73,682.39
K170702	FY'17 OIL AND GAS INSPECTION	04101	DIVISION OF NATURAL RESOURCES	10/1/2016	9/30/2017	1/2/2019		BITSOI III, THOMAS	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	645,173.73	645,173.73	0.00	0.00
K170746	OSM REGULATORY GRANT 2017	04448	DIVISION OF NATURAL RESOURCES	6/1/2017	5/31/2018			PESHAKALAK, BENJAMIN	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,800,000.00	1,484,937.84	0.00	315,062.16
K170747	GLEN CANYON NRAER	04449	DIVISION OF NATURAL RESOURCES	6/1/2017	10/30/2018	1/14/2020		BITSOI III, THOMAS	SHEBALA, RANDOLPH R.	DEPARTMENT OF INTERIOR	26,000.00	25,056.66	0.00	943.34
K170763	2017 AML- ADMINISTRATION	04459	DIVISION OF NATURAL RESOURCES	4/1/2017	3/31/2022	7/20/2023		PESHAKALAK, BENJAMIN	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	521,525.00	477,658.31	0.00	43,866.69
K170764	2017 AML-PROJECT DEVELOPMENT	04459	DIVISION OF NATURAL RESOURCES	4/1/2017	3/31/2022	7/20/2023		PESHAKALAK, BENJAMIN	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	473,937.00	404,466.40	0.00	69,470.60
K170901	FY'17 DOL MSHA - TRAINING	04421	DIVISION OF NATURAL RESOURCES	10/1/2016	9/30/2018	1/4/2019		BITSOI III, THOMAS	ZAMAN, AKHTAR	DEPARTMENT OF LABOR	31,947.00	31,947.00	0.00	0.00
K180108	USDA NRCS NAV DEPT OF AGRI	04546	DIVISION OF NATURAL RESOURCES	9/13/2017	8/31/2019			BEGAY, VERYL	WATCHMAN, LEO	DEPARTMENT OF AGRICULTURE	100,000.00	0.00	1,695.00	98,305.00
K180400	UMTRA PROGRAM 2018	04523	DIVISION OF NATURAL RESOURCES	4/1/2018	3/31/2019			PESHAKALAK, BENJAMIN	SHEBALA, RANDOLPH R.	DEPARTMENT OF ENERGY	425,534.67	421,890.31	0.00	3,644.36
K180580	FY'18 CSBG - NDWR-DIRECT	04370	DIVISION OF NATURAL RESOURCES	10/1/2017	9/30/2019	1/7/2020		COLEMAN, JEREMY	SHEBALA, RANDOLPH R.	DEPARTMENT OF HEALTH & HUMAN S	417,306.00	399,171.53	0.00	18,134.47
K180701	FY '18 MINERALS AUDIT PROGRAM	04326	DIVISION OF NATURAL RESOURCES	10/1/2017	9/30/2018	12/28/2018		BITSOI III, THOMAS	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,127,303.00	1,118,649.07	0.00	8,653.93
K180702	FY '18 OIL AND GAS INSPECTION	04101	DIVISION OF NATURAL RESOURCES	10/1/2017	9/30/2018	1/2/2019		BITSOI III, THOMAS	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	587,175.58	587,175.58	0.00	0.00
K180777	2018 AML ADMIN - W/R	04564	DIVISION OF NATURAL RESOURCES	4/1/2018	3/31/2022	7/31/2023		CALAMITY, ARLENE	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	547,940.00	484,914.70	0.00	63,025.30
K180778	2018 AML ADMIN - S/R	04564	DIVISION OF NATURAL RESOURCES	4/1/2018	3/31/2022	7/31/2023		CALAMITY, ARLENE	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	310,118.00	274,998.80	0.00	35,119.20
K180779	2018 AML ADMIN - T/C	04564	DIVISION OF NATURAL RESOURCES	4/1/2018	3/31/2022	7/31/2023		CALAMITY, ARLENE	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	267,918.00	258,810.71	0.00	9,107.29
K180780	2018 AML-PROJECT DEVELOPMENT	04564	DIVISION OF NATURAL RESOURCES	4/1/2018	3/31/2022	7/31/2023		CALAMITY, ARLENE	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	1,830,022.00	999,655.86	0.00	830,366.14
K180901	FY18 MINE SAFETY & HEALTH	04570	DIVISION OF NATURAL RESOURCES	10/1/2017	9/30/2019	12/27/2019		BITSOI III, THOMAS	ZAMAN, AKHTAR	DEPARTMENT OF LABOR	29,000.00	26,108.73	0.00	2,891.27
K181108	AML-EPA TRONOX NAUM MESA V	04362	DIVISION OF NATURAL RESOURCES	8/1/2016	12/31/2019	8/21/2020		EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	154,202.00	110,494.59	0.00	43,707.41
K190400	UMTRA PROGRAM 2019	04523	DIVISION OF NATURAL RESOURCES	4/1/2019	12/31/2020			PESHAKALAK, BENJAMIN	SHEBALA, RANDOLPH R.	DEPARTMENT OF ENERGY	404,701.97	403,519.55	0.00	1,182.42
K190538	FY'19 CSBG - NDWR-DIRECT	04643	DIVISION OF NATURAL RESOURCES	10/1/2018	9/30/2020	3/29/2021		SLIM, LEANDRA	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	418,903.00	369,584.87	0.00	49,318.13
K190701	FY'19 MINERALS AUDIT PROGRAM	04326	DIVISION OF NATURAL RESOURCES	10/1/2018	9/30/2019	12/31/2019		BITSOI III, THOMAS	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,132,536.27	1,008,323.84	0.00	124,212.43
K190702	FY'19 OIL AND GAS INSPECTION	04101	DIVISION OF NATURAL RESOURCES	9/18/2018	1/11/2020	12/30/2019		BITSOI III, THOMAS	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	645,892.39	637,671.24	0.00	8,221.15
K190769	OSM REGULATORY GRANT FY 2019	04664	DIVISION OF NATURAL RESOURCES	6/1/2019	6/30/2020			PESHAKALAK, BENJAMIN	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,800,000.00	1,353,847.64	0.00	446,152.36
K190900	FY'19 MINE SAFETY & HEALTH ADM	04662	DIVISION OF NATURAL RESOURCES	10/1/2018	4/30/2021	7/30/2021		SLIM, LEANDRA	ZAMAN, AKHTAR	DEPARTMENT OF LABOR	29,000.00	27,215.72	0.00	1,784.28
K200400	UMTRA PROGRAM 2020	04523	DIVISION OF NATURAL RESOURCES	4/1/2018	9/30/2021			KASKALLA, MARCALE L	SHEBALA, RANDOLPH R.	DEPARTMENT OF ENERGY	533,184.53	516,788.17	0.00	16,396.36
K200571	FY20 CSBG - NDWR-DIRECT	04846	DIVISION OF NATURAL RESOURCES	10/1/2019	9/30/2021	12/28/2021		SLIM, LEANDRA	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	321,777.00	316,017.46	0.00	5,759.54
K200700	FY20 MINERALS AUDIT PROGRAM	04326	DIVISION OF NATURAL RESOURCES	10/1/2019	9/30/2020	12/31/2020		SLIM, LEANDRA	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,111,343.00	778,278.02	0.00	333,064.98
K200701	FY20 OIL & GAS INSPECTION/ENFO	04749	DIVISION OF NATURAL RESOURCES	10/1/2019	9/30/2020	12/31/2020		SLIM, LEANDRA	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	862,068.49	862,068.49	0.00	0.00
K200769	OFC OF SURFACE MINING (SMP) FY	04841	DIVISION OF NATURAL RESOURCES	6/1/2020	5/31/2021	7/31/2021		KASKALLA, MARCALE L	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,200,000.00	1,126,953.05	0.00	73,046.95
K200906	FY20 MINE SAFETY & HEALTH ADM	04916	DIVISION OF NATURAL RESOURCES	10/1/2019	9/30/2021	5/10/2022		SLIM, LEANDRA	ZAMAN, AKHTAR	DEPARTMENT OF LABOR	29,000.00	3,755.47	0.00	25,244.53
K210400	UMTRA PROGRAM 2021	04523	DIVISION OF NATURAL RESOURCES	4/1/2021	9/30/2022			KASKALLA, MARCALE L	SHEBALA, RANDOLPH R.	DEPARTMENT OF ENERGY	522,929.76	449,030.44	0.00	73,899.32
K210700	FY'21 MINERALS AUDIT PROGRAM	04326	DIVISION OF NATURAL RESOURCES	10/1/2020	9/30/2021	1/3/2022		SLIM, LEANDRA	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,249,021.00	778,497.10	0.00	470,523.90
K210701	FY21 OIL & GAS INSPECTION/ENFO	04749	DIVISION OF NATURAL RESOURCES	10/1/2020	9/30/2021	1/4/2022		SLIM, LEANDRA	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	625,702.65	624,925.41	0.00	777.24
K210754	OFC OF SURFACE MINING (SMP) FY	04977	DIVISION OF NATURAL RESOURCES	6/1/2021	6/30/2022	6/8/2023		KASKALLA, MARCALE L	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,519,135.00	1,251,213.43	0.00	267,921.57
K210900	FY'21 MINE SAFETY & HEALTH ADM	08088	DIVISION OF NATURAL RESOURCES	10/1/2020	9/30/2021	3/30/2023		SLIM, LEANDRA	SHEBALA, RANDOLPH R.	DEPARTMENT OF LABOR	54,785.00	0.00	0.00	54,785.00
K220700	FY'22 MINERALS AUDIT PROGRAM	04326	DIVISION OF NATURAL RESOURCES	10/1/2021	9/30/2022	1/27/2023		SLIM, LEANDRA	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,346,021.00	528,669.41	0.00	817,351.59
K220723	BODAWAY-GAP SUPPLY WELL DESIGN	08157	DIVISION OF NATURAL RESOURCES	8/1/2019	3/31/2022	6/14/2023		JONES, RENEE	JOHN, JASON	DEPARTMENT OF INTERIOR	142,963.75	98,485.74	0.00	44,478.01
										Total DIVISION OF NATURAL RESOURCES	31,761,587.14	26,421,740.36	1,695.00	5,338,151.78
K191300	FEMA-DR-4436 WINTER STORM 2019	04845	DIVISION OF PUBLIC SAFETY	6/10/2019	12/31/2020			KASKALLA, MARCALE L	DELMAR, JESSE	OTHER FEDERAL	555,139.68	550,551.88	0.00	4,587.80
										Total DIVISION OF PUBLIC SAFETY	555,139.68	550,551.88	0.00	4,587.80
K160513	FY'16 NN DSR - ADMIN	04211	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2017	4/4/2018		JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	5,278,862.08	5,278,862.08	0.00	0.00
K160514	FY'16 NN DSR - DIRECT	04211	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2017	4/4/2018		JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	3,461,135.83	3,461,135.83	0.00	-0.00
K160516	FY'16 LIHEAP - DFS/ADMIN	04213	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2016	1/19/2018		BEN, JEREMY	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	111,624.05	111,624.05	0.00	0.00
K160517	FY'16 LIHEAP - DFS/DIRECT	04213	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2016	1/19/2018		BEN, JEREMY	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	1,337,546.82	1,333,454.82	0.00	4,092.00
K160538	FY'16 CSBG - DFS/DIRECT	04247	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2017	1/23/2018		BEN, JEREMY	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	459,026.00	449,828.05	0.00	9,197.95
K160539	FY'16 CSBG - DFS/ADMIN	04247	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2017	1/23/2018		BEN, JEREMY	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	10,324.00	7,082.56	0.00	3,241.44
K160540	FY'16 CSBG - NDP-DIRECT	04247	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2017	1/23/2018		BEN, JEREMY	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	396,340.00	274,315.92	0.00	122,024.08
K160541	FY'16 CSBG - NDP-ADMIN	04247	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2017	1/23/2018		BEN, JEREMY	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	20,860.00	8,515.86	0.00	12,344.14
K160542	FY'16 CSBG - NDWR-DIRECT	04247	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2017	1/23/2018		BEN, JEREMY	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	417,200.00	417,200.00	0.00	0.00
K160566	FY'16 CCDF- MANDATORY ADMIN	04335	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2018	12/28/2018		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	706,000.00	649,818.18	0.00	56,181.82
K160567	FY'16 CCDF-MANDATORY DIRECT	04335	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2018	12/28/2018		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	4,000,668.00	3,966,463.44	0.00	34,204.56
K160568	FY'16 CCDF-DISCRETIONARY ADMIN	04335	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2018	12/28/2018		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	819,108.00	632,907.49	0.00	186,200.51
K160569	FY'16 CCDF-DISCRETIONARY DIREC	04335	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2018	12/28/2018		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	4,528,279.00	4,289,523.92	0.00	238,755.08
K160570	FY'16 TITLE IV-E ADOPTION	04352	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2017			JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	120,269.00	859.09	0.00	119,409.91
K160571	FY'16 TITLE IV-E FOSTER CARE	04353	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2017			JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	2,496,685.00	748,916.16	0.00	1,747,768.84
K160572	FY'16 TITLE IV-E GUARDIANSHIP	04354	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2017			JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	173,069.00	0.00	0.00	173,069.00
K170502	TITLE IV-B, SP I - ADMIN	04324	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	2/9/2018		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	60,907.00	55,824.55	0.00	5,082.45
K170503	TITLE IV-B, SP I - DIRECT	04324	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	2/9/2018		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	548,163.00	524,752.22	0.00	23,410.78
K170504	TITLE IV-B, SP II DFS-ADMIN	04325	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	12/11/2017		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	57,535.00	51,524.51	0.00	6,010.49
K170505	TITLE IV-B, SP II DFS-DIRECT	04325	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	12/11/2017		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	575,279.00	581,490.14	0.00	-6,211.14

Inactive External Fund Report for FY 16-22(10/01/15-9/30/22)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 9/30/23
K170506	TITLE IV-B, SP II NCF5-ADMIN	04325	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	12/11/2017		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	16,673.00	16,489.45	0.00	183.55
K170507	TITLE IV-B, SP II NCF5-ADOPT	04325	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	12/11/2017		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	166,726.00	168,994.11	0.00	-2,268.11
K170508	TITLE IV-B, SP II NTCCF	04325	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	12/11/2017		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	100,869.00	97,507.45	0.00	3,361.55
K170509	FAMILY VIOL PREV/SERV - DIR	04355	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	1/30/2018		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	477,670.00	432,451.07	0.00	45,218.93
K170510	FAMILY VIOL PREV/SERV-SUBCONTR	04355	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	1/30/2018		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	1,114,565.00	1,117,925.83	0.00	-3,360.83
K170513	FY17 CSBG - DFS/DIRECT	04370	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	1/8/2020		COLEMAN, JEREMY	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	441,172.56	414,545.14	0.00	26,627.42
K170514	FY17 CSBG - DFS/ADMIN	04370	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	1/8/2020		COLEMAN, JEREMY	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	23,609.44	23,609.44	0.00	0.00
K170544	FY17 NTCCF - MSP	04384	DIVISION OF SOCIAL SERVICES	9/30/2016	9/29/2017	3/19/2018		JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	100,849.96	100,849.96	0.00	-0.00
K170545	FY17 LIHEAP - DFS/ADMIN	04394	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	3/4/2019		BITSOI III, THOMAS	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	143,179.00	118,717.48	0.00	24,461.52
K170546	FY17 LIHEAP - DFS/DIRECT	04394	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	3/4/2019		BITSOI III, THOMAS	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	1,261,841.00	1,254,868.27	0.00	6,972.73
K170559	FY17 NN DSR - DIRECT	04423	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	6/10/2019		JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	4,570,702.00	4,570,702.00	0.00	0.00
K170561	FY16 LIHEAP-DFS/ADMIN C/O	04213	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	1/19/2018		BEN, JEREMY	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	6,546.00	3,872.29	0.00	2,673.71
K170562	FY16 LIHEAP-DFS/DIRECT C/O	04213	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	1/19/2018		BEN, JEREMY	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	90,225.13	93,927.46	0.00	-3,702.33
K170580	FY17 CDF-MANDATORY ADMIN	04489	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2019	3/2/2020		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	679,584.00	489,433.83	0.00	190,150.17
K170581	FY17 CDF-MANDATORY DIRECT	04489	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2019	3/2/2020		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	3,850,978.00	3,389,213.83	0.00	461,764.17
K170582	FY17 CDF-DISCRETIONARY ADMIN	04489	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2019	3/2/2020		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	767,412.00	685,116.39	0.00	82,295.61
K170583	FY17 CDF-DISCRETIONARY DIREC	04489	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2019	3/2/2020		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	4,235,337.00	3,830,513.29	0.00	404,823.71
K170588	FY17 NN DSR - ADMIN	04423	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	6/10/2019		JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	50,134.34	50,134.34	0.00	-0.00
K170592	FY17 TITLE IV-E FOSTER CARE	04528	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018			JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	2,736,100.00	0.00	0.00	2,736,100.00
K170593	FY17 TITLE IV-E ADOPTION	04532	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018			JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	107,704.00	0.00	0.00	107,704.00
K170594	FY17 TITLE IV-E GUARDIANSHIP	04533	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018			JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	399,920.00	0.00	0.00	399,920.00
K180502	TITLE IV-B, SP II DFS-ADMIN	04454	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	4/29/2019		DESWOOD, IMOGENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	85,508.00	37,406.92	0.00	48,101.08
K180503	TITLE IV-B, SP II DFS-DIRECT	04454	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	4/29/2019		DESWOOD, IMOGENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	769,580.00	695,268.61	0.00	74,311.39
K180504	TITLE IV-B, SP II NCF5-ADMIN	04454	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	4/29/2019		DESWOOD, IMOGENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	24,786.00	9,354.28	0.00	15,431.72
K180505	TITLE IV-B, SP II NCF5-ADOPT	04454	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	4/29/2019		DESWOOD, IMOGENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	223,067.00	135,007.87	0.00	88,059.13
K180506	TITLE IV-B, SP II NTCCF	04454	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	4/29/2019		DESWOOD, IMOGENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	136,317.00	128,728.38	0.00	7,588.62
K180512	FAMILY VIOL PREV/SERV - DIR	04492	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	3/7/2019		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	770,814.00	450,539.93	0.00	320,274.07
K180513	FAMILY VIOL PREV/SERV-SUBCONTR	04492	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	3/7/2019		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	800,000.00	727,562.59	0.00	72,437.41
K180516	T-IV B, SP I ADMIN	04495	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2018	4/1/2019		DESWOOD, IMOGENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	87,407.00	59,901.64	0.00	27,505.36
K180517	T-IV B, SP I DIRECT	04495	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2018	4/1/2019		DESWOOD, IMOGENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	786,668.00	709,599.36	0.00	77,068.64
K180518	FY18 NTCCF - MSP	04384	DIVISION OF SOCIAL SERVICES	9/30/2017	9/29/2018	10/16/2019		JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	213,049.36	184,219.08	0.00	28,830.28
K180519	FY18 LIHEAP - DFS/ADMIN	04503	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	7/22/2022		SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	150,740.64	150,542.79	0.00	197.85
K180520	FY18 LIHEAP - DFS/DIRECT	04503	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	7/22/2022		SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,607,237.36	1,606,437.36	0.00	800.00
K180522	FY18 NN DSR - ADMIN	04514	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	10/6/2020		JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	3,060,389.16	3,060,389.16	0.00	0.00
K180523	FY18 NN DSR - DIRECT	04514	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	10/6/2020		JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	12,707,901.71	12,707,901.71	0.00	-0.00
K180533	FY18 TITLE IV-E FOSTER CARE	04529	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019			JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	807,500.00	0.00	0.00	807,500.00
K180534	FY18 TITLE IV-E ADOPTION	04534	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019			JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	45,800.00	0.00	0.00	45,800.00
K180535	FY18 TITLE IV-E GUARDIANSHIP	04535	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019			JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	27,800.00	0.00	0.00	27,800.00
K180569	FY17 LIHEAP - DFS/ADMIN C/O	04394	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	3/4/2019		BITSOI III, THOMAS	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	15,113.00	4,718.52	0.00	10,394.48
K180570	FY17 LIHEAP - DFS/DIRECT C/O	04394	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	3/4/2019		BITSOI III, THOMAS	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	141,000.00	139,517.70	0.00	1,482.30
K180576	FY18 CSBG - DFS/DIRECT	04370	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	1/7/2020		COLEMAN, JEREMY	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	445,749.97	415,850.35	0.00	29,899.62
K180577	FY18 CSBG - DFS/ADMIN	04370	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	1/7/2020		COLEMAN, JEREMY	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	23,719.03	23,318.98	0.00	400.05
K180586	FY18 T-IV B, SP I ADMIN	04581	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	2/20/2020		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	88,589.00	64,684.76	0.00	23,904.24
K180587	FY18 T-IV B, SP I DIRECT	04581	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	2/20/2020		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	797,300.00	413,865.28	0.00	383,434.72
K180588	FY18 T-IV B, SP II DFS-ADMIN	04586	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	2/14/2020		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	87,344.00	22,179.49	0.00	65,164.51
K180589	FY18 T-IV B, SP II DFS-DIRECT	04586	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	2/14/2020		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	777,091.00	657,290.41	0.00	119,800.59
K180590	FY18 T-IV B, SP II NCF5-ADMIN	04586	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	2/14/2020		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	25,317.00	22,141.03	0.00	3,175.97
K180591	FY18 T-IV B, SP II NCF5-ADOPT	04586	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	2/14/2020		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	227,852.00	189,573.60	0.00	38,278.40
K180592	FY18 T-IV B, SP II NTCCF	04586	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	2/14/2020		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	148,243.00	144,611.04	0.00	3,631.96
K180593	FY18 CDF-MANDATORY ADMIN	04587	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2020	2/24/2021		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	679,578.00	838,812.60	0.00	-159,234.60
K180594	FY18 CDF-MANDATORY DIRECT	04587	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2020	2/24/2021		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	3,850,941.00	2,247,387.90	0.00	1,603,553.10
K180595	FY18 CDF-DISCRETIONARY ADMIN	04587	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2021			JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	3,361,364.00	1,694,367.16	0.00	1,666,996.84
K180596	FY18 CDF-DISCRETIONARY DIREC	04587	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2021			JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	6,877,726.00	5,332,480.60	0.00	1,545,245.40
K190507	FY19 NTCCF - MSP	04384	DIVISION OF SOCIAL SERVICES	9/30/2018	9/29/2019	11/4/2019		JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	392,992.07	391,062.95	0.00	1,929.12
K190510	FY19 FAM VIOL PREV/SERV-DIR	04609	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2019	1/29/2020		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	758,380.00	457,782.31	0.00	300,597.69
K190511	FY19 FAM VIOL PREV/SERV-SBCTR	04609	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2019	1/29/2020		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,116,499.00	1,036,920.58	0.00	79,578.42
K190512	FY19 LIHEAP - DFS/ADMIN	04614	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2019			SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	191,538.00	156,931.24	0.00	34,606.76
K190513	FY19 LIHEAP - DFS/DIRECT	04614	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2019			SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,723,838.00	1,465,695.95	0.00	258,142.05
K190514	FY19 NN DSR - ADMIN	04616	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2020	8/19/2021		JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	7,793,506.00	3,191,083.12	0.00	4,602,422.88
K190515	FY19 NN DSR - DIRECT	04616	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2020	8/19/2021		JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	23,380,520.00	14,731,995.17	0.00	8,648,524.83
K190534	FY19 CSBG - DFS/DIRECT	04643	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2020	3/29/2021		SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	447,702.00	439,040.52	0.00	8,661.48
K190535	FY19 CSBG - DFS/ADMIN	04643	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2020	3/29/2021		SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	23,564.00	21,260.93	0.00	2,303.07
K190557	FY19 T-IV B, SP II DFS-ADMIN	04672	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2020	3/16/2021		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	106,194.00	7,813.74	0.00	98,380.26
K190558	FY19 T-IV B, SP II DFS-DIRECT	04672	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2020	3/16/2021		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	778,880.00	554,009.75	0.00	224,870.25
K190559	FY19 T-IV B, SP II NCF5-ADMIN	04672	DIVISION OF SOCIAL SERVICES	10/1/2018	9									

Inactive External Fund Report for FY 16-22(10/01/15-9/30/22)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 9/30/23
K190560	FY19 T-IV B, SP II NCF5-ADOPT	04672	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2020	3/16/2021		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	230,889.00	191,810.29	0.00	39,078.71
K190561	FY19 T-IV B, SP II NCCCF	04672	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2020	3/16/2021		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	141,098.00	104,370.41	0.00	36,727.59
K190562	FY19 T-IV B, SP I ADMIN	04676	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2020	3/1/2021		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	88,248.00	45,036.71	0.00	43,211.29
K190563	FY19 T-IV B, SP I DIRECT	04676	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2020	3/1/2021		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	794,231.00	522,034.49	0.00	272,196.51
K190565	FY18 LIHEAP - DFS C/O	04503	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2020	7/22/2022		SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	55,869.00	55,400.00	0.00	469.00
K190580	FY19 TITLE IV-E FOSTER CARE	04772	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2019			JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	963,209.00	0.00	0.00	963,209.00
K190581	FY19 TITLE IV-E ADOPTION	04773	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2019			JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	20,577.00	0.00	0.00	20,577.00
K190582	FY19 TITLE IV-E GUARDIANSHIP	04774	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2019			JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	895,971.00	0.00	0.00	895,971.00
K190584	FY19 KINSHIP NAVIGATOR PRGM	04813	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2020	1/10/2021		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	143,225.00	105,000.00	0.00	38,225.00
K190801	FY19 VOCA-TRIB VICT SERV PRGM	04867	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2022	10/24/2022		ROBINSON, MARIAH	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF JUSTICE	500,000.00	0.00	0.00	500,000.00
K200508	FY20 NTCCTF - MSPi C/O	04384	DIVISION OF SOCIAL SERVICES	9/30/2019	9/29/2020	2/23/2021		JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	193,108.61	149,776.56	0.00	43,332.05
K200513	FY20 NN DSR - ADMIN	04784	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021			JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	7,793,506.00	2,850,167.29	34,609.00	4,908,729.71
K200514	FY20 NN DSR - DIRECT	04784	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021			JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	23,380,520.00	9,052,795.90	231,963.90	14,095,760.20
K200515	FY20 LIHEAP - DFS/ADMIN	04785	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021			SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	201,435.00	6,199.99	0.00	195,235.01
K200516	FY20 LIHEAP - DFS/DIRECT	04785	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021			SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,812,914.00	751,169.85	0.00	1,061,744.15
K200534	FY19 FAM VIOL PREV/SERV-ADM	04833	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2020	4/19/2021		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	546,293.00	303,668.23	0.00	242,624.77
K200535	FY19 FAM VIOL PREV/SERV-SBCTR	04833	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2020	4/19/2021		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,274,682.00	1,103,742.71	0.00	170,939.29
K200565	TITLE IV-B, SP I - ADMIN	04844	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	4/12/2022		JOHNSON, BRIAN	YAZZIE, REGINA	DEPARTMENT OF HEALTH & HUMAN S	88,730.00	142,848.88	0.00	-54,118.88
K200566	TITLE IV-B, SP I - DIRECT	04844	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	4/12/2022		JOHNSON, BRIAN	YAZZIE, REGINA	DEPARTMENT OF HEALTH & HUMAN S	798,752.00	482,762.72	0.00	315,989.28
K200567	FY20 CSBG - DFS/ADMIN	04846	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	12/28/2021		SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	18,101.00	3,983.27	0.00	14,117.73
K200568	FY20 CSBG - DFS/DIRECT	04846	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	12/28/2021		SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	343,899.00	164,067.96	0.00	179,831.04
K200576	FY20 FAM VIOL PREV/SERV-ADM	04853	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	5/3/2022		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	579,093.00	468,704.20	0.00	110,388.80
K200577	FY20 FAM VIOL PREV/SERV-SBCTR	04853	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	5/3/2022		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,351,216.00	980,460.01	0.00	370,755.99
K200580	FY20 TIV-B, SP I - CARES ACT	04864	DIVISION OF SOCIAL SERVICES	3/27/2020	9/30/2021	12/16/2021		JOHNSON, BRIAN	YAZZIE, REGINA	DEPARTMENT OF HEALTH & HUMAN S	150,251.00	0.00	0.00	150,251.00
K200581	FY20 KINSHIP NAVIGATOR PRGM	04866	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	12/22/2021		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	161,283.00	21,000.00	0.00	140,283.00
K200589	FY20 T-IV B, SP II DFS-ADMIN	04880	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	4/12/2022		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	88,368.00	86,001.86	0.00	2,366.14
K200590	FY20 T-IV B, SP II DFS-DIRECT	04880	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	4/12/2022		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	795,311.00	473,567.06	0.00	321,743.94
K200591	FY20 T-IV B, SP II NCF5-ADMIN	04880	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	4/12/2022		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	25,614.00	10,529.02	0.00	15,084.98
K200592	FY20 T-IV B, SP II NCF5-ADOPT	04880	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	4/12/2022		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	230,525.00	107,303.20	0.00	123,221.80
K200593	FY20 T-IV B, SP II NCCCTF	04880	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	4/12/2022		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	140,876.00	113,330.51	0.00	27,545.49
K200596	FY20 NTCCTF - MSPi	04384	DIVISION OF SOCIAL SERVICES	9/30/2020	9/29/2021	2/16/2022		JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	300,000.00	137,963.00	0.00	162,037.00
K210512	FY21 NN DSR - ADMIN	04897	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022			JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	7,793,506.00	4,016,624.60	26,441.16	3,750,440.24
K210513	FY21 NN DSR - DIRECT	04897	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022			JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	23,380,520.00	17,085,203.72	1,124,282.47	5,171,033.81
K210546	FY21 CSBG - NFAS/ADMIN	04921	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022			SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	33,629.00	5,831.71	0.00	27,797.29
K210547	FY21 CSBG - NFAS/DIRECT	04921	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022			SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,311,534.00	74,324.03	0.00	1,237,209.97
K210548	FY21 LIHEAP - DFS/ADMIN	04924	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022			SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	199,315.00	19,732.09	0.00	179,582.91
K210549	FY21 LIHEAP - DFS/DIRECT	04924	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022			SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,793,836.00	1,376,330.34	0.00	417,505.66
K210564	FY21 DSR / PEAFF	04987	DIVISION OF SOCIAL SERVICES	5/20/2021	9/30/2022	12/20/2022		JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	8,064,016.55	7,903,000.00	0.00	161,016.55
K210576	TITLE IV-B, SP I - ADMIN	08032	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	5/18/2023		JOHNS, CHARLENE	YAZZIE, REGINA	DEPARTMENT OF HEALTH & HUMAN S	44,490.00	26,207.82	0.00	18,282.18
K210577	TITLE IV-B, SP I - DIRECT	08032	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	5/18/2023		JOHNS, CHARLENE	YAZZIE, REGINA	DEPARTMENT OF HEALTH & HUMAN S	400,416.00	174,520.16	0.00	225,895.84
K210582	FY21 T-IV B, SP II DFS-ADMIN	08052	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	12/30/2022		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	26,470.00	691.19	0.00	25,778.81
K210583	FY21 T-IV B, SP II DFS-DIRECT	08052	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	12/30/2022		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	193,976.00	167,298.38	0.00	26,677.62
K210584	FY21 T-IV B, SP II ADOPTION	08052	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	12/30/2022		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	56,225.00	53,635.26	0.00	2,589.74
K210585	FY21 T-IV B, SP II NCCCTF	08052	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	12/30/2022		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	35,690.00	33,322.88	0.00	2,367.12
K210589	FY21 FAM VIOL PREV/SERV-ADM	08077	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	2/24/2023		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	579,093.00	279,510.79	0.00	299,582.21
K210590	FY21 FAM VIOL PREV/SERV-SBCTR	08077	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	2/24/2023		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,441,058.00	1,121,434.26	0.00	319,623.74
K220506	FY22 LIHEAP - DFS/ADMIN	08075	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2022			SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	201,406.00	29,306.20	0.00	172,099.80
K220507	FY22 LIHEAP - DFS/DIRECT	08075	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2022			SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,812,654.00	1,103,304.97	0.00	709,349.03
K220508	FY22 LIHEAP - ARPA/ADMIN	08076	DIVISION OF SOCIAL SERVICES	3/11/2021	9/30/2022			SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	189,380.00	23,198.10	0.00	166,181.90
K220509	FY22 LIHEAP - ARPA/DIRECT	08076	DIVISION OF SOCIAL SERVICES	3/11/2021	9/30/2022			SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,704,423.00	1,586,347.10	0.00	118,075.90
K1805112	FY18 KINSHIP NAVIGATOR PRGM	04648	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	1/29/2020		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	305,220.00	263,048.90	0.00	42,171.10
K1805115	FY18 CCDF CONSTRUCTION	04740	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2021			JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	10,200,000.00	4,299,756.02	0.00	5,900,243.98
K1805116	FY18 CCDF CONSTR. DISCR-ADMIN	04740	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2021			JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,800,000.00	586,938.92	0.00	1,213,061.08
K2005102	FY20 TIV-B, SPI ADM/DSASTR RLF	04906	DIVISION OF SOCIAL SERVICES	1/1/2018	9/30/2021	12/16/2021		JOHNSON, BRIAN	YAZZIE, REGINA	DEPARTMENT OF HEALTH & HUMAN S	72,614.00	0.00	0.00	72,614.00
K2005103	FY20 FVPS SUBC/CARES ACT	04907	DIVISION OF SOCIAL SERVICES	3/27/2020	9/30/2021	4/22/2022		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	548,046.00	414,413.71	0.00	133,632.29
K2005104	FY20 DFS - LIHEAP/CARES	04922	DIVISION OF SOCIAL SERVICES	3/27/2020	9/30/2021	1/4/2022		SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	802,385.00	732,509.29	0.00	69,875.71
										Total DIVISION OF SOCIAL SERVICES	230,609,134.67	154,851,322.51	1,417,296.53	74,340,515.63
K131011	FY13 FTA TRIBAL TRANSIT PRGM	04184	DIVISION OF TRANSPORTATION	10/1/2015	9/30/2022			SLIM, LEANDRA	SLIM, MARLENE	DEPARTMENT OF TRANSPORTATION	1,089,566.00	1,087,605.48	0.00	1,960.52
K161020	SR AIRSTRIP AERONAUTICAL SURVY	04416	DIVISION OF TRANSPORTATION	9/15/2016	9/14/2020			CALAMITY, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	158,174.00	155,413.13	0.00	2,760.87
K161021	SR AIRPORT RUNWAY REHAB	04417	DIVISION OF TRANSPORTATION	9/15/2016	9/14/2020			CALAMITY, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	360,058.00	358,258.50	0.00	1,799.50
K161022	FAA WR AP REHAB RUNWAY LIGHTING	04465	DIVISION OF TRANSPORTATION	8/16/2016	8/15/2020	8/6/2020		CALAMITY, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,159,119.00	1,140,425.91	0.00	18,693.09
K171017	FAA RECONSTRUCT SR AP RWY PII	04501	DIVISION OF TRANSPORTATION	9/21/2017	9/20/2021			CALAMITY, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	4,425,526.00	4,226,037.84	135,989.74	63,498.42
K171018	FAA WR AP RWY RECONS PH1 02/20	04554	DIVISION OF TRANSPORTATION	9/1/2017	8/31/2021			CALAMITY, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	2,140,881.00	2,017,317.98	5,524.62	118,038.40
K180508	TIPCAP GRANT	04469	DIVISION OF TRANSPORTATION	7/1/2017	9/30/2021	12/22/2021		JOHNS, CHARLENE	SILVERSMITH, GARRET	DEPARTMENT OF HEALTH & HUMAN S	25,000.00	24,976.76	0.00	23.24
K180733	TRIBE'S CHILD PASSENGER SAFETY	04531	DIVISION											

Inactive External Fund Report for FY 16-22(10/01/15-9/30/22)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 9/30/23
K181016	FAA CRPT AP PAVEMENT MAINT	04631	DIVISION OF TRANSPORTATION	9/13/2018	9/12/2022			CALAMITY, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	196,619.00	26,845.19	0.00	169,773.81
K190502	TIPCAP GRANT YR 2	04469	DIVISION OF TRANSPORTATION	7/1/2018	9/30/2021	12/22/2021		JOHNS, CHARLENE	SILVERSMITH, GARRET	DEPARTMENT OF HEALTH & HUMAN S	25,000.00	24,896.10	0.00	103.90
K200501	TIPCAP GRANT YR 3	04469	DIVISION OF TRANSPORTATION	7/1/2019	9/30/2021	12/22/2021		JOHNS, CHARLENE	SILVERSMITH, GARRET	DEPARTMENT OF HEALTH & HUMAN S	25,000.00	24,819.80	0.00	180.20
										Total DIVISION OF TRANSPORTATION	9,633,698.60	9,094,571.94	141,514.36	397,612.30
										Total ALL DIVISIONS	634,234,935.19	492,208,624.45	1,560,907.65	140,465,403.09

Inactive State Fund Report for FY 16-22 (7/1/15-9/30/22)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2023
K174003	NUC CHAPTER HOMES 2017	04480	LEGISLATIVE BRANCH	1/26/2017	6/30/2021	7/2/2021		JOHNSON, BRIAN	ROCKWELL, CLARENCE	STATE OF UTAH	292,600.00	278,531.58	0.00	14,068.42
										Total LEGISLATIVE BRANCH	292,600.00	278,531.58	0.00	14,068.42
K133068	TOHATCHI RED WILLOW FARM	04212	DIV. OF COMMUNITY DEVELOPMENT	9/21/2015	6/30/2017	4/18/2017		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	391,151.56	391,151.56	0.00	0.00
K133069	RAMAH MTN VIEW WATERLINE	04215	DIV. OF COMMUNITY DEVELOPMENT	10/7/2015	6/30/2017	6/7/2017		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K133070	ALAMO CHAPTER WATER SYSTEM	04250	DIV. OF COMMUNITY DEVELOPMENT	2/4/2016	6/30/2017	10/21/2016		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K143049	BAAHAALI CHAPTER IMPROVEMENT	04230	DIV. OF COMMUNITY DEVELOPMENT	12/18/2015	6/30/2018	6/30/2018		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K143050	TSE DAA KAAAN IRRIGATION SYSTEM	04251	DIV. OF COMMUNITY DEVELOPMENT	2/15/2016	6/30/2016	8/22/2016		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	594,000.00	0.00	0.00	594,000.00
K143051	COYOTE CANYON POWERLINES	04252	DIV. OF COMMUNITY DEVELOPMENT	2/15/2016	6/30/2018	6/30/2018		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	95,000.00	0.00	0.00	95,000.00
K143052	TOHATCHI VETERANS BLDG	04267	DIV. OF COMMUNITY DEVELOPMENT	3/4/2016	6/30/2018	6/30/2018		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	396,000.00	0.00	0.00	396,000.00
K143054	RAMAH MTN VIEW WATER SYSTEM	04292	DIV. OF COMMUNITY DEVELOPMENT	4/5/2016	6/30/2018	6/22/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	500,000.00	500,000.00	0.00	0.00
K143055	BAAHAALI BR ADD/TRANSFER STA	04297	DIV. OF COMMUNITY DEVELOPMENT	4/25/2016	6/30/2018	6/30/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K143056	CHICHLTAH ADMIN OFC RENO	04301	DIV. OF COMMUNITY DEVELOPMENT	5/23/2016	6/30/2018	6/22/2017		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	148,500.00	148,500.00	0.00	0.00
K143058	TORREON STAR LAKE CLINIC	04341	DIV. OF COMMUNITY DEVELOPMENT	8/12/2016	6/30/2018			WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K153033	RED ROCK CHAPTER HOUSE	04257	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	6/30/2019	6/13/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	75,000.00	75,000.00	0.00	0.00
K153034	GADI'IAHI-TOKOI CHP COMM	04258	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	6/30/2019	7/5/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	300,000.00	298,807.58	0.00	1,192.42
K153035	LITTLE WATER POWER LINE EXT	04259	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	9/30/2017	10/4/2017		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	259,875.00	259,875.00	0.00	0.00
K153036	CRYSTAL CHAPTER PARKING LOT	04260	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	6/30/2019	6/30/2019		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K153037	CRYSTAL WATER TANK & FIRE PUMP	04261	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	6/30/2019	6/30/2019		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K153038	NASCHITTI CEMETARY EXPAND	04266	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	6/30/2019	7/2/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	47,663.82	0.00	2,336.18
K153039	TSEIIAHI VEHICLE & EQUIPMENT	04268	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	6/30/2018	1/9/2017		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	49,999.99	0.00	0.01
K153040	LITTLE WATER POWERLINES	04295	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	6/30/2019	6/27/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00
K153041	MARIANO LAKE POWERLINES	04294	DIV. OF COMMUNITY DEVELOPMENT	4/19/2016	4/19/2018	5/22/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	300,000.00	300,000.00	0.00	0.00
K153042	TWIN LAKES ROAD IMPROVEMENTS	04293	DIV. OF COMMUNITY DEVELOPMENT	4/19/2016	10/19/2018	11/7/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	800,000.00	800,000.00	0.00	0.00
K153043	MEXICAN SPRINGS MULTIPURPOSE	04298	DIV. OF COMMUNITY DEVELOPMENT	5/12/2016	6/30/2019	5/14/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	75,000.00	75,000.00	0.00	0.00
K153044	TOHATCHI RECREATIONAL FACILITY	04303	DIV. OF COMMUNITY DEVELOPMENT	6/6/2016	6/30/2017	5/3/2017		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	210,000.00	0.00	0.00	210,000.00
K153045	CHICHLITAH CHAPTER CONSTRUCT	04302	DIV. OF COMMUNITY DEVELOPMENT	5/31/2016	6/30/2019	6/22/2017		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	148,500.00	148,500.00	0.00	0.00
K153046	TORREON STAR LAKE EMS BUILDING	04305	DIV. OF COMMUNITY DEVELOPMENT	5/23/2016	6/30/2019	4/3/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	90,000.00	89,710.15	0.00	289.85
K153047	MARIANO LAKE UTILITY LINE	04306	DIV. OF COMMUNITY DEVELOPMENT	5/23/2016	6/30/2019	5/22/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	90,000.00	90,000.00	0.00	0.00
K153048	CROWNPOINT WELLNESS CENTER	04307	DIV. OF COMMUNITY DEVELOPMENT	6/6/2016	12/6/2018	11/20/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	2,200,000.00	2,200,000.00	0.00	0.00
K153049	RED ROCK SEWER LINE & LAGOON	04304	DIV. OF COMMUNITY DEVELOPMENT	6/6/2016	12/6/2018	12/12/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	680,000.00	664,933.50	0.00	15,066.50
K153050	ROCK SPRINGS/SHONDEEN DRIVE	04308	DIV. OF COMMUNITY DEVELOPMENT	5/31/2016	6/30/2019	6/30/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	25,000.00	0.00	0.00	25,000.00
K153051	RED ROCK SENIOR CENTER BLDG	04310	DIV. OF COMMUNITY DEVELOPMENT	6/22/2016	6/22/2018	7/10/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	49,999.25	0.00	0.75
K153052	TOHATCHI POWERLINE EXTENSION	04311	DIV. OF COMMUNITY DEVELOPMENT	6/14/2016	6/30/2017	6/13/2017		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	150,000.00	141,554.76	0.00	8,445.24
K153053	SHIPROCK EMERGENCY RESPONSE	04322	DIV. OF COMMUNITY DEVELOPMENT	7/19/2016	7/19/2018	7/10/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	600,000.00	586,479.40	0.00	13,520.60
K153054	BACA PREWITT POWERLINE	04329	DIV. OF COMMUNITY DEVELOPMENT	8/2/2016	6/30/2019	7/11/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K153055	WHITE ROCK VETERANS CTR	04330	DIV. OF COMMUNITY DEVELOPMENT	7/19/2016	6/30/2019	6/30/2019		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K153056	NEWCOMB WATERLINE EXTENSION	04365	DIV. OF COMMUNITY DEVELOPMENT	10/13/2016	10/13/2018	10/31/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	200,000.00	200,000.00	0.00	0.00
K153057	SMITH LAKE BAY & SHOP	04444	DIV. OF COMMUNITY DEVELOPMENT	3/10/2017	6/30/2018	5/22/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	25,000.00	25,000.00	0.00	0.00
K163019	WHITEHORSE LAKE ROAD PROJECT	04256	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	6/30/2018	6/30/2018		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K163022	ROCK SPRINGS MULTIPURPOSE BLDG	04277	DIV. OF COMMUNITY DEVELOPMENT	4/11/2016	6/30/2018	6/30/2018		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	361,350.00	0.00	0.00	361,350.00
K163023	TOADLENA-TWO GREY HILLS CEMETE	04278	DIV. OF COMMUNITY DEVELOPMENT	4/11/2016	6/30/2019	6/30/2019		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	25,000.00	0.00	0.00	25,000.00
K163024	GADI'IAHI IRRIGATION SYSTEM	04279	DIV. OF COMMUNITY DEVELOPMENT	4/13/2016	6/30/2018	7/16/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	142,725.00	129,292.79	0.00	13,432.21
K163025	BAAHAALI B/R ADDITIONS	04280	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	6/30/2019	12/5/2017		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	45,000.00	41,541.46	0.00	3,458.54
K163026	TSA YA-TOH HOUSE IMPROVEMENTS	04281	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	6/30/2019	6/19/2017		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	60,000.00	60,000.00	0.00	0.00
K163027	CHICHLITAH DRILL WATER WELL	04282	DIV. OF COMMUNITY DEVELOPMENT	3/21/2016	3/21/2018	4/16/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	268,519.00	268,519.00	0.00	0.00
K163028	ROCK SPRINGS OFC EXTENSION	04283	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	6/30/2019	6/13/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	200,000.00	200,000.00	0.00	0.00
K163029	TOHAJILEE WATER SYSTEM	04284	DIV. OF COMMUNITY DEVELOPMENT	4/19/2016	4/19/2018	5/3/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	600,000.00	600,000.00	0.00	0.00
K163037	NAGEEZI POWERLINE EXTENSION	04286	DIV. OF COMMUNITY DEVELOPMENT	4/11/2016	6/30/2019	7/24/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K163038	RED ROCK EMERGENCY RESPONSE	04288	DIV. OF COMMUNITY DEVELOPMENT	4/12/2016	6/30/2018	6/30/2018		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	90,000.00	0.00	0.00	90,000.00
K163041	PINEDALE VETERAN MODULAR	04323	DIV. OF COMMUNITY DEVELOPMENT	7/19/2016	6/30/2019	4/2/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	75,000.00	74,949.00	0.00	51.00
K163043	TSE'IAHI TRUCK & TRAILER	04374	DIV. OF COMMUNITY DEVELOPMENT	12/21/2016	6/30/2018	7/6/2017		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	70,000.00	70,000.00	0.00	0.00
K163044	TOHAJILEE WATER SUPPLY LINE	04375	DIV. OF COMMUNITY DEVELOPMENT	12/21/2016	12/21/2018	12/22/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	350,000.00	350,000.00	0.00	0.00
K163045	STANDING ROCK WATERLINE EXT	04376	DIV. OF COMMUNITY DEVELOPMENT	12/21/2016	12/21/2018	1/4/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	200,000.00	200,000.00	0.00	0.00
K163046	COUNSELOR POWERLINE EXTENSION	04377	DIV. OF COMMUNITY DEVELOPMENT	12/21/2016	12/21/2018	1/23/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	160,000.00	0.00	0.00	160,000.00
K163047	THOREAU VETERANS CENTER	04378	DIV. OF COMMUNITY DEVELOPMENT	12/21/2016	6/30/2019	6/30/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K163048	MARIANO LAKE BATHROOM ADD	04380	DIV. OF COMMUNITY DEVELOPMENT	12/21/2016	6/21/2019	7/11/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	300,000.00	291,442.16	0.00	8,557.84
K163049	LITTLEWATER POWERLINE EXT	04387	DIV. OF COMMUNITY DEVELOPMENT	12/29/2016	6/29/2019	3/8/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	173,250.00	173,000.00	0.00	250.00
K163050	PUEBLO PINTADO POWERLINE EXT	04388	DIV. OF COMMUNITY DEVELOPMENT	12/29/2016	6/30/2020	9/14/2023		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	6,609.18	6,609.18	0.00	0.00
K163051	BAAHAALI POWER LINE EXTENSION	04389	DIV. OF COMMUNITY DEVELOPMENT	12/29/2016	6/30/2019	12/22/2017		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	100,000.00	0.00	0.00
K163052	RAMAH PUMPER UNIT/VEHICLE	04393	DIV. OF COMMUNITY DEVELOPMENT	12/29/2016	6/30/2018	11/28/2017		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	60,000.00	60,000.00	0.00	0.00
K163053	RAMAH WATER WELL	04395	DIV. OF COMMUNITY DEVELOPMENT	7/19/2016	7/19/2018	7/11/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	250,000.00	236,000.00	0.00	14,000.00
K163054	WHITEHORSE LAKE POWERLINE	04396	DIV. OF COMMUNITY DEVELOPMENT	1/3/2017	6/30/2020	12/22/2017		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K163055	MARIANO LAKE MULTIPURPOSE	04397	DIV. OF COMMUNITY DEVELOPMENT	1/3/2										

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Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Account Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2023
K163056	THOREAU VETERANS SERVICE CTR	04398	DIV. OF COMMUNITY DEVELOPMENT	12/29/2016	6/30/2018	6/27/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	292,050.00	292,050.00	0.00	0.00
K163057	LITTLEWATER POWERLINE	04399	DIV. OF COMMUNITY DEVELOPMENT	1/3/2017	6/30/2020	3/8/2019		CALAMITY, ARLENE	BEGAYE, CASEY	STATE OF NEW MEXICO	90,000.00	90,000.00	0.00	0.00
K163058	SMITH LAKE WATER SYSTEM	04400	DIV. OF COMMUNITY DEVELOPMENT	1/10/2017	1/10/2020	1/29/2020		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	1,320,000.00	1,318,813.57	0.00	1,186.43
K163059	OJO ENCINO POWERLINE	04401	DIV. OF COMMUNITY DEVELOPMENT	12/29/2016	6/30/2020			DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K163060	TSE DAA KAAAN IRRIGATION	04402	DIV. OF COMMUNITY DEVELOPMENT	12/29/2016	6/30/2018	7/17/2018		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	200,000.00	200,000.00	0.00	0.00
K163061	SANOSTEE CHAPTER IMPROVEMENT	04403	DIV. OF COMMUNITY DEVELOPMENT	12/29/2016	6/30/2020			DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	25,000.00	23,596.99	0.00	1,403.01
K163062	TWO GREY HILLS VETERANS PARK	04404	DIV. OF COMMUNITY DEVELOPMENT	12/29/2016	6/30/2020	9/23/2020		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K163063	CRYSTAL PARKING LOT	04405	DIV. OF COMMUNITY DEVELOPMENT	12/29/2016	6/30/2020	9/23/2020		BENALLY, RUTH	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K163064	BACA THOREAU WATER SUPPLY	04406	DIV. OF COMMUNITY DEVELOPMENT	1/10/2017	1/10/2019	1/28/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	390,000.00	390,000.00	0.00	0.00
K163066	NAGEEZI POWER LINE EXTENSION	04410	DIV. OF COMMUNITY DEVELOPMENT	1/20/2017	6/30/2020	9/14/2023		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	36,200.05	0.00	-36,200.05
K163067	CHICHILTAH POWERLINE EXT	04413	DIV. OF COMMUNITY DEVELOPMENT	2/14/2017	3/14/2019	12/19/2018		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	250,000.00	250,000.00	0.00	0.00
K163068	THOREAU POWERLINE EXTENSION	04412	DIV. OF COMMUNITY DEVELOPMENT	2/14/2017	3/14/2019	2/26/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	150,000.00	150,000.00	0.00	0.00
K163070	SHIPROCK WASTE WATER SYSTEM	04428	DIV. OF COMMUNITY DEVELOPMENT	3/6/2017	6/30/2020	12/30/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	56,887.84	0.00	43,112.16
K163071	TORREON STAR LAKE BR ADDITIONS	04429	DIV. OF COMMUNITY DEVELOPMENT	3/10/2017	6/30/2018	7/16/2018		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	47,127.17	0.00	2,872.83
K163072	TSA YA TOH CHAPTER HOUSE	04430	DIV. OF COMMUNITY DEVELOPMENT	3/10/2017	6/30/2018	6/19/2018		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	42,614.25	0.00	7,385.75
K163073	TSEDAANKAN IRRIGATION SYSTEM	04431	DIV. OF COMMUNITY DEVELOPMENT	3/10/2017	6/30/2018	7/17/2018		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	594,000.00	592,618.83	0.00	1,381.17
K163074	TWO GREY HILLS PARKING LOT	04433	DIV. OF COMMUNITY DEVELOPMENT	12/29/2016	6/29/2018	7/10/2018		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	102,662.00	102,662.00	0.00	0.00
K163077	RAMAH TRANSFER STATION	04440	DIV. OF COMMUNITY DEVELOPMENT	3/29/2017	6/30/2020			DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	64,908.00	64,908.00	0.00	0.00
K163078	TOHATCHI POWERLINE EXTENSION	04439	DIV. OF COMMUNITY DEVELOPMENT	3/29/2017	6/30/2020	9/14/2023		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	30,371.96	30,371.96	0.00	0.00
K163079	GAADIIAH SENIOR CENTER	04453	DIV. OF COMMUNITY DEVELOPMENT	6/12/2017	6/30/2018	6/30/2018		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	45,000.00	0.00	0.00	45,000.00
K163082	THOREAU VETERANS SERVICE CTR	04470	DIV. OF COMMUNITY DEVELOPMENT	8/24/2017	6/30/2020	1/6/2020		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	207,900.00	78,687.10	0.00	129,212.90
K173016	THOREAU VETERANS SERVICE CTR	04506	DIV. OF COMMUNITY DEVELOPMENT	11/16/2017	6/30/2020	5/6/2020		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	11,000.00	10,890.00	0.00	110.00
K173017	THOREAU VETERANS SERVICE CTR	04507	DIV. OF COMMUNITY DEVELOPMENT	11/16/2017	6/30/2019	7/10/2018		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	25,000.00	1,250.00	0.00	23,750.00
K173018	TOHATCHI POWERLINE EXTENSION	04508	DIV. OF COMMUNITY DEVELOPMENT	11/16/2017	6/30/2019	6/30/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	12,335.00	0.00	0.00	12,335.00
K173019	TOHATCHI POWERLINE EXTENSION	04509	DIV. OF COMMUNITY DEVELOPMENT	11/16/2017	6/30/2019	6/30/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	210,000.00	0.00	0.00	210,000.00
K173020	TOOH HALTSOOI WAREHOUSE	04510	DIV. OF COMMUNITY DEVELOPMENT	11/16/2017	6/30/2019	7/15/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	80,000.00	80,000.00	0.00	0.00
K173021	RAMAH MTN VIEW WATER EXTENSION	04511	DIV. OF COMMUNITY DEVELOPMENT	2/8/2018	2/8/2021	6/6/2023		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	470,000.00	470,000.00	0.00	0.00
K173022	WHITEROCK VETERANS ADMIN CTR	04521	DIV. OF COMMUNITY DEVELOPMENT	2/7/2018	6/30/2019	6/13/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K173023	BAAHAALI-CHICHILTAH TRANSFER	04297	DIV. OF COMMUNITY DEVELOPMENT	8/22/2017	6/30/2019	6/25/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	30,000.00	29,937.08	0.00	62.92
K173024	TOHATCHI WATER, PL & ROAD	04536	DIV. OF COMMUNITY DEVELOPMENT	3/8/2018	6/30/2020			DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	29,836.35	29,836.35	0.00	0.00
K173031	COYOTE CANYON POWERLINE	04497	DIV. OF COMMUNITY DEVELOPMENT	10/17/2017	6/30/2020	5/25/2023		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	85,000.00	71,299.35	0.00	13,700.65
K173032	LAKE VALLEY CHAPTER CONSTRUCT	04499	DIV. OF COMMUNITY DEVELOPMENT	11/2/2017	6/30/2019	6/30/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K173033	BAAHAALI POWERLINE EXTENSION	04500	DIV. OF COMMUNITY DEVELOPMENT	10/17/2017	6/30/2019	7/11/2018		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	28,257.81	28,257.81	0.00	0.00
K173034	TOHATCHI RED WILLOW FARM	04212	DIV. OF COMMUNITY DEVELOPMENT	6/30/2017	6/30/2019	6/24/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	8,448.44	8,448.86	0.00	359.58
K183021	MEXICAN SPRINGS ROAD IMPROVEME	04573	DIV. OF COMMUNITY DEVELOPMENT	8/7/2018	3/7/2021			CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	1,139,627.00	1,138,838.45	788.55	0.00
K183022	BACA CHAPTER WATER SYSTEM	04574	DIV. OF COMMUNITY DEVELOPMENT	10/1/2018	6/30/2020			DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	311,350.00	311,350.00	0.00	0.00
K183023	CASAMERO LAKE COUNTY ROAD #19	04575	DIV. OF COMMUNITY DEVELOPMENT	8/7/2018	3/7/2021			CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	1,209,101.00	1,209,101.00	0.00	0.00
K183024	TOHAJILLEE CHPTR WATER SYSTEM	04576	DIV. OF COMMUNITY DEVELOPMENT	8/7/2018	3/7/2021			CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	1,320,000.00	1,320,000.00	0.00	0.00
K183026	LAKE VALLEY POWERLINE	04598	DIV. OF COMMUNITY DEVELOPMENT	10/1/2018	6/30/2022	9/14/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K183027	BAAHAALI CHICHILTAH WASTE	04599	DIV. OF COMMUNITY DEVELOPMENT	10/1/2018	6/30/2020			DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	35,000.00	0.00	0.00	35,000.00
K183028	RAMAH SOLID WASTE TRANSFER	04600	DIV. OF COMMUNITY DEVELOPMENT	10/1/2018	6/30/2022	5/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K183029	NAHODISHGISH HOUSE ACCESS	04601	DIV. OF COMMUNITY DEVELOPMENT	10/1/2018	6/30/2022	5/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K183030	TWO GREY HILLS POWERLINE	04602	DIV. OF COMMUNITY DEVELOPMENT	10/1/2018	6/30/2022			HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	75,000.00	69,673.07	0.00	5,326.93
K183031	TOOH HALTSOOI B/R ADDITIONS	04603	DIV. OF COMMUNITY DEVELOPMENT	10/1/2018	6/30/2022	7/18/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	46,163.23	0.00	3,836.77
K183032	RED VALLEY BATHROOM-WATERLINE	04612	DIV. OF COMMUNITY DEVELOPMENT	10/16/2018	6/30/2022	5/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	70,000.00	0.00	0.00	70,000.00
K183033	NEWCOMB HELIPORT PROJECT	04613	DIV. OF COMMUNITY DEVELOPMENT	10/16/2018	6/30/2022			HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	75,000.00	75,000.00	0.00	0.00
K183034	CHICHILTAH SEWER & UTILITY	04619	DIV. OF COMMUNITY DEVELOPMENT	12/3/2018	6/30/2022	5/5/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K183035	CHICHILTAH WATER SYSTEM	04620	DIV. OF COMMUNITY DEVELOPMENT	11/30/2018	6/30/2022			HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	83,000.00	83,000.00	0.00	0.00
K183036	COYOTE CANYON CEMETERY	04621	DIV. OF COMMUNITY DEVELOPMENT	11/30/2018	6/30/2022	5/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K183037	MARIANO LAKE BR ADDITIONS	04622	DIV. OF COMMUNITY DEVELOPMENT	11/30/2018	6/30/2022			HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	30,000.00	27,393.56	0.00	2,606.44
K183038	TOHATCHI WAREHOUSE	04623	DIV. OF COMMUNITY DEVELOPMENT	11/30/2018	6/30/2022			HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	113,578.00	113,578.00	0.00	0.00
K183039	WHITEHORSE LAKE BR ADDITIONS	04624	DIV. OF COMMUNITY DEVELOPMENT	11/30/2018	6/30/2022	4/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	96,000.00	14,515.96	0.00	81,484.04
K183040	OJO ENCINO RURAL ADDRESSING	04625	DIV. OF COMMUNITY DEVELOPMENT	11/30/2018	6/30/2022	4/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	3,411.81	3,411.81	0.00	-0.00
K183041	ROCK SPRINGS MP BUILDING	04626	DIV. OF COMMUNITY DEVELOPMENT	11/30/2018	6/30/2022	4/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K183042	BECLABITO CHAPTER CEMETERY	04627	DIV. OF COMMUNITY DEVELOPMENT	11/30/2018	6/30/2022	5/5/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	55,000.00	55,000.00	0.00	0.00
K183043	COUNSELOR WATER SYSTEM	04628	DIV. OF COMMUNITY DEVELOPMENT	11/30/2018	6/30/2022	6/6/2023		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	40,562.00	40,562.00	0.00	0.00
K183044	NAHAHEZAD MP BLDG ROOF	04629	DIV. OF COMMUNITY DEVELOPMENT	11/30/2018	6/30/2022	4/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K183045	TORREON-STAR LAKE ADMIN	04630	DIV. OF COMMUNITY DEVELOPMENT	11/30/2018	6/30/2022	4/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	49,999.94	0.00	0.06
K183047	SMITH LAKE PARKING LOT	04634	DIV. OF COMMUNITY DEVELOPMENT	11/30/2018	6/30/2022	4/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K183048	SHIPROCK WELLNESS CENTER	04635	DIV. OF COMMUNITY DEVELOPMENT	11/6/2018	6/30/2019	6/30/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K183050	CRYSTAL WATER STORAGE TANK	04636	DIV. OF COMMUNITY DEVELOPMENT	11/16/2018	6/30/2020	3/11/2020		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K183051	CRYSTAL H2O STORAGE TANK	04637	DIV. OF COMMUNITY DEVELOPMENT	11/16/2018	6/30/2019	6/30/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K183055	WHITEROCK CHAPTER RENO	04656	DIV. OF COMMUNITY DEVELOPMENT	3/18/2019	6/30/2022	4/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	49,999.60	0.00	0.40

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Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Account Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2023
K193013	CHICHILTAH HEAVY EQUIP	04665	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2021	5/5/2023		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	200,000.00	200,000.00	0.00	0.00
K193014	BACA/PREWITT BACKHOE	04666	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2021	4/3/2023		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,435.00	100,435.00	0.00	0.00
K193017	MANUELITO MOTOR GRADER	04669	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2021	4/3/2023		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	60,000.00	0.00	0.00	60,000.00
K193020	NAGEEZI ROAD GRADER	04673	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2021	5/5/2023		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	175,000.00	0.00	0.00	175,000.00
K193022	LAKE VALLEY HEAVY EQUIPMENT	04675	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2021	6/24/2020		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	75,000.00	75,000.00	0.00	0.00
K193023	PUEBLO PINTADO MAINT EQUIP	04679	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2021	5/5/2023		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K193029	IYANBITO VEHICLE PURCHASE	04686	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2021	5/5/2023		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00
K193035	BAAHAALI VEHICLE PURCHASE	04693	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2021	5/5/2023		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	46,580.00	0.00	3,420.00
K193037	RED ROCK VEHICLE PURCHASE	04695	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2021	5/3/2023		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	70,000.00	63,300.00	0.00	6,700.00
K193072	ALAMO GRADER PURCHASE	04733	DIV. OF COMMUNITY DEVELOPMENT	8/8/2019	6/30/2021	5/5/2023		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	500,000.00	400,168.39	0.00	99,831.61
K193089	TOHAJILEE SKATEBOARD & PARK	04771	DIV. OF COMMUNITY DEVELOPMENT	10/7/2019	6/30/2020	3/11/2020		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K193092	TOHATCHI POWERLINE EXTENSION	04509	DIV. OF COMMUNITY DEVELOPMENT	7/30/2019	6/30/2021	5/5/2023		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	210,000.00	110,269.86	0.00	99,730.14
K193093	SHIPROCK CHAPTER COMPLEX	04635	DIV. OF COMMUNITY DEVELOPMENT	6/30/2019	6/30/2021	5/5/2023		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K203010	CRYSTAL WATER TANK & FIRE PUMP	04636	DIV. OF COMMUNITY DEVELOPMENT	7/27/2020	6/30/2022	5/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K203011	TOHAJILEE BACKHOE EQUIPMENT	04771	DIV. OF COMMUNITY DEVELOPMENT	7/27/2020	6/30/2022	5/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	75,000.00	75,000.00	0.00	0.00
K203012	NAGEEZI POWER LINE EXTENSION	04410	DIV. OF COMMUNITY DEVELOPMENT	7/27/2020	6/30/2022	9/14/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	90,000.00	0.00	0.00	90,000.00
K203013	RAMAH CHAPTER TRANSFER STATION	04440	DIV. OF COMMUNITY DEVELOPMENT	7/27/2020	6/30/2022			DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K203014	TOHATCHI RED WILLOW FARM IMPRO	04536	DIV. OF COMMUNITY DEVELOPMENT	7/27/2020	6/30/2022			HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	156,593.50	156,593.50	0.00	0.00
K203015	OJO ENCINO EAGLE SPRING PL	04401	DIV. OF COMMUNITY DEVELOPMENT	7/27/2020	6/30/2022			HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K203016	PUEBLO PINTADO POWERLINE	04388	DIV. OF COMMUNITY DEVELOPMENT	7/27/2020	6/30/2022	9/14/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K203017	TWO GREY HILLS VETERANS PARK	04404	DIV. OF COMMUNITY DEVELOPMENT	7/27/2020	6/30/2022			HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	85,000.00	73,663.03	11,336.97	0.00
K203018	TOHATCHI POWERLINE EXTENSION	04439	DIV. OF COMMUNITY DEVELOPMENT	7/27/2020	6/30/2022	9/14/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
										Total DIV. OF COMMUNITY DEVELOPMENT	25,345,107.61	20,907,422.21	12,125.52	4,425,559.88
K152043	AZ ECONOMIC SECURITY OSERS	04225	DEPARTMENT OF DINE EDUCATION	7/1/2015	6/30/2021			SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	220,000.00	20,719.49	93,381.31	105,899.20
K162002	AZ OSERS FIRST THINGS FIRST	04181	DEPARTMENT OF DINE EDUCATION	7/1/2015	6/30/2016	6/8/2017		YAZZIE, ISABELLE (1)	ROANHORSE, TREVA	STATE OF ARIZONA	770,000.00	657,395.50	0.00	112,604.50
K162012	FY'16 HS - CH USDA / CACFP	04264	DEPARTMENT OF DINE EDUCATION	10/1/2015	9/30/2016	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	STATE OF ARIZONA	388,800.00	138,134.24	0.00	250,665.76
K162013	FY'16 HS - FD USDA / CACFP	04264	DEPARTMENT OF DINE EDUCATION	10/1/2015	9/30/2016	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	STATE OF ARIZONA	291,600.00	73,847.74	0.00	217,752.26
K162014	FY'16 HS - TC USDA / CACFP	04264	DEPARTMENT OF DINE EDUCATION	10/1/2015	9/30/2016	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	STATE OF ARIZONA	178,200.00	80,465.27	0.00	97,734.73
K162045	AZ MIECVH ADHS16	04299	DEPARTMENT OF DINE EDUCATION	1/1/2016	12/31/2016	2/20/2020		BITSOI III, THOMAS	ROANHORSE, TREVA	STATE OF ARIZONA	200,000.00	118,536.44	0.00	81,463.56
K172003	AZ OSERS FIRST THINGS FIRST 17	04181	DEPARTMENT OF DINE EDUCATION	7/1/2016	6/30/2017			DAUSE, ANNABELLE C	ROANHORSE, TREVA	STATE OF ARIZONA	770,000.00	691,579.88	0.00	78,420.12
K172005	FTF HOME VISITING 2017	04320	DEPARTMENT OF DINE EDUCATION	7/1/2016	6/30/2017			TSOSIE, EMERSON	ROANHORSE, TREVA	STATE OF ARIZONA	428,000.00	62,346.09	0.00	365,653.91
K172050	AZ MIECVH ADHS17	04299	DEPARTMENT OF DINE EDUCATION	1/1/2017	12/31/2017	2/20/2020		BITSOI III, THOMAS	ROANHORSE, TREVA	STATE OF ARIZONA	150,000.00	134,475.71	0.00	15,524.29
K182001	FTF HOME VISITING 2018	04320	DEPARTMENT OF DINE EDUCATION	7/1/2017	6/30/2018			SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	428,000.00	223,230.31	0.00	204,769.69
K182002	AZ OSERS FIRST THINGS FIRST 18	04181	DEPARTMENT OF DINE EDUCATION	7/1/2017	6/30/2018			SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	770,000.00	759,898.30	9,183.37	918.33
K182054	AZ MIECVH ADHS18	04299	DEPARTMENT OF DINE EDUCATION	1/1/2018	12/31/2018	9/16/2019		BITSOI III, THOMAS	SEANEZ, PAULA	STATE OF ARIZONA	150,000.00	92,569.27	0.00	57,430.73
K192041	FY19 FTF FAMILY SUPPORT CHILDR	04567	DEPARTMENT OF DINE EDUCATION	7/1/2018	6/30/2019			SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	575,000.00	368,787.54	26.57	206,185.89
K192042	FY19 FTF HOME VISITATION	04568	DEPARTMENT OF DINE EDUCATION	7/1/2018	6/30/2019			SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	700,000.00	559,662.80	0.00	140,337.20
K192053	AZ MIECVH ADHS19	04299	DEPARTMENT OF DINE EDUCATION	10/1/2018	9/30/2019			BITSOI III, THOMAS	SEANEZ, PAULA	STATE OF ARIZONA	150,000.00	132,961.88	0.00	17,038.12
K202000	FY20 FTF FAMILY SUPPORT CHILDR	04567	DEPARTMENT OF DINE EDUCATION	7/1/2019	6/30/2020			SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	575,000.00	263,584.92	0.00	311,415.08
K202001	FY20 FTF HOME VISITATION	04568	DEPARTMENT OF DINE EDUCATION	7/1/2019	6/30/2020			SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	750,000.00	657,696.91	0.00	92,303.09
K202046	AZ MIECVH ADHS20	04299	DEPARTMENT OF DINE EDUCATION	10/1/2019	12/31/2020			SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	200,000.00	160,715.05	0.00	39,284.95
K212000	FY21 FTF FAMILY SUPPORT CHILDR	04567	DEPARTMENT OF DINE EDUCATION	7/1/2020	6/30/2021			SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	517,500.00	281,543.00	166.17	235,790.83
K212002	FY21 FTF HOME VISITATION	04568	DEPARTMENT OF DINE EDUCATION	7/1/2020	6/30/2021			SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	700,000.00	535,966.38	185,530.49	-21,496.87
K212053	AZ MIECVH ADHS 21	04967	DEPARTMENT OF DINE EDUCATION	1/1/2021	9/30/2021	10/21/2021		SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	150,000.00	90,919.15	0.00	59,080.85
K212083	PROFESSIONAL DEVLPMNT ECEP YR1	04979	DEPARTMENT OF DINE EDUCATION	4/15/2021	6/30/2021	11/30/2022		SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	30,000.00	0.00	0.00	30,000.00
K222000	PROFESSIONAL DEVLPMNT ECEP YR2	04979	DEPARTMENT OF DINE EDUCATION	7/1/2021	6/30/2022	11/30/2022		SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	254,000.00	53,844.88	0.00	200,155.12
K222034	FY22 FTF FAMILY SUPPORT CHILDR	04567	DEPARTMENT OF DINE EDUCATION	7/1/2021	6/30/2022			SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	517,500.00	300,443.59	0.00	217,056.41
K222035	FY22 FTF HOME VISITATION	04568	DEPARTMENT OF DINE EDUCATION	7/1/2021	6/30/2022			SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	700,000.00	625,415.48	74,584.52	0.00
K222041	AZ MIECVH ADHS 22	04967	DEPARTMENT OF DINE EDUCATION	10/1/2021	9/30/2022	11/29/2022		SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	200,000.00	102,953.53	0.00	97,046.47
K163006	FY16 STRENGTHEN TRIBAL LANGUAG	04222	DEPARTMENT OF DINE EDUCATION	11/23/2015	6/30/2016	7/7/2016		BENALLY, RUTH	LEWIS, TOMMY	STATE OF NEW MEXICO	30,000.00	26,513.00	0.00	3,487.00
K163018	FY'16 HS - NM CACFP/FNB	04245	DEPARTMENT OF DINE EDUCATION	10/1/2015	9/30/2016	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	STATE OF NEW MEXICO	208,754.40	208,754.40	0.00	0.00
K173008	FY17 STRENGTHEN TRIBAL LANGUAG	04337	DEPARTMENT OF DINE EDUCATION	10/18/2016	6/30/2017			BENALLY, RUTH	LEWIS, TOMMY	STATE OF NEW MEXICO	30,000.00	30,004.42	0.00	-4.42
K173009	FY'17 HS - NM CACFP/FNB	04245	DEPARTMENT OF DINE EDUCATION	10/1/2016	9/30/2017	7/19/2018		TSOSIE, EMERSON	SINGER, SHARON	STATE OF NEW MEXICO	208,000.00	208,000.00	0.00	0.00
K180107	FY'18 HS - NM USDA / CACFP	04518	DEPARTMENT OF DINE EDUCATION	10/1/2017	9/30/2018			TSOSIE, EMERSON	BENALLY, TIMOTHY	STATE OF NEW MEXICO	200,000.00	163,038.96	0.00	36,961.04
K183008	FY18 STRENGTHEN TRIBAL LANGUAG	04494	DEPARTMENT OF DINE EDUCATION	3/20/2018	6/30/2018			BROWNE, TYE	LEWIS, TOMMY	STATE OF NEW MEXICO	59,023.00	36,075.52	0.00	22,947.48
K183025	FY'18 NM DOH FIT	04577	DEPARTMENT OF DINE EDUCATION	6/8/2018	6/30/2021			SLIM, LEANDRA	SEANEZ, PAULA	STATE OF NEW MEXICO	200,000.00	0.00	0.00	200,000.00
K190106	FY'19 HS - NM USDA / CACFP	04640	DEPARTMENT OF DINE EDUCATION	10/1/2018	9/30/2019	4/24/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	STATE OF NEW MEXICO	360,000.00	212,368.90	0.00	147,631.10
K193010	FY19 STRENGTHEN TRIBAL LANGUAG	04633	DEPARTMENT OF DINE EDUCATION	1/7/2019	6/30/2019			BROWNE, TYE	LEWIS, TOMMY	STATE OF NEW MEXICO	37,522.80	25,082.00	4,124.00	8,316.80
K200105	FY'20 HS NM CACFP	04826	DEPARTMENT OF DINE EDUCATION	10/1/2019	9/30/2020	4/24/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	STATE OF NEW MEXICO	350,000.00	124,538.06	0.00	225,461.94
K203025	NM PUBLIC EDUCATION DEPT (PED)	04926	DEPARTMENT OF DINE EDUCATION	7/1/2020	6/30/2021			MANUELITO, STACY	BEGAYE, DR. HAROLD G.	STATE OF NEW MEXICO	200,000.00	109,423.49	0.00	90,576.51
K203046	NM PED / GEERS CARES	04999	DEPARTMENT OF DINE EDUCATION	7/1/2020	9/30/2021			PESHAKAI, BENJAMIN	BEGAYE, DR. HAROLD G.	STATE OF NEW MEXICO	620,314.00	0.00	0.00	620,314.00
K210109	FY'21 HS NM CACFP	04930	DEPARTMENT OF DINE EDUCATION	10/1/2020	9/30/2021	4/25/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	STATE OF NEW MEXICO	350,000.00	38,683.73	0.00	311,316.27
K213022	NM PED INDIAN EDUCATION ACT	08016	DEPARTMENT OF DINE EDUCATION	7/1/2021										

Inactive State Fund Report for FY 16-22 (7/1/15-9/30/22)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Account Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2023
K223025	FY'22 HEADSTART - NM CACFP	08139	DEPARTMENT OF DINE EDUCATION	10/1/2021	9/30/2022			TOSIE, EMERSON	GONNIE, PATRICIA	STATE OF NEW MEXICO	250,000.00	137,838.72	0.00	112,161.28
K223026	FY'22 NM ECECD FIT	08142	DEPARTMENT OF DINE EDUCATION	7/1/2021	6/30/2022			SLIM, LEANDRA	SEANEZ, PAULA	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
										Total DEPARTMENT OF DINE EDUCATION	14,117,213.20	8,508,014.55	366,996.43	5,242,202.22
K163005	TIRE GRANT	04221	ENV. PROTECTION AGENCY	9/25/2015	6/30/2016			WEST, HATTIE	MALONE, DIANA	STATE OF NEW MEXICO	38,478.00	14,486.01	10,558.80	13,433.19
K213016	FY 2021 NMED RAID	04971	ENV. PROTECTION AGENCY	4/27/2021	4/27/2022			MANUELITO, STACY	MALONE, DIANA	STATE OF NEW MEXICO	170,000.00	153,084.05	0.00	16,915.95
										Total ENV. PROTECTION AGENCY	208,478.00	167,570.06	10,558.80	30,349.14
K172007	NTS '17 AZDOT ADMIN	04343	DIVISION OF GENERAL SERVICES	10/1/2016	9/30/2018			COLEMAN, JEREMY	SLIM, MARLENE	STATE OF ARIZONA	516,658.00	290,064.92	0.00	226,593.08
K172008	NTS '17 AZDOT OPER	04343	DIVISION OF GENERAL SERVICES	10/1/2016	9/30/2018			COLEMAN, JEREMY	SLIM, MARLENE	STATE OF ARIZONA	1,170,565.00	993,766.46	0.00	176,798.54
K172009	NTS '17 AZDOT CAPITAL	04343	DIVISION OF GENERAL SERVICES	10/1/2016	9/30/2018			COLEMAN, JEREMY	SLIM, MARLENE	STATE OF ARIZONA	362,000.00	304,478.50	0.00	57,521.50
K192045	NTS '19-20 AZDOT ADMIN	04584	DIVISION OF GENERAL SERVICES	10/1/2018	9/30/2020			COLEMAN, JEREMY	SLIM, MARLENE	STATE OF ARIZONA	300,000.00	199,352.07	0.00	100,647.93
K192046	NTS '19-20 AZDOT OPERATING	04584	DIVISION OF GENERAL SERVICES	10/1/2018	9/30/2020			COLEMAN, JEREMY	SLIM, MARLENE	STATE OF ARIZONA	719,447.86	617,881.25	0.00	101,566.61
K192047	NTS '19-20 AZDOT CAPITAL	04584	DIVISION OF GENERAL SERVICES	10/1/2018	9/30/2020			COLEMAN, JEREMY	SLIM, MARLENE	STATE OF ARIZONA	157,500.00	98,055.70	0.00	59,444.30
K192048	NTS '19-20 AZDOT PREV MAINT	04584	DIVISION OF GENERAL SERVICES	10/1/2018	9/30/2020			COLEMAN, JEREMY	SLIM, MARLENE	STATE OF ARIZONA	56,000.00	53,019.92	0.00	2,980.08
K192049	NTS '19-20 AZDOT CAPITAL	04585	DIVISION OF GENERAL SERVICES	10/1/2018	9/30/2020			COLEMAN, JEREMY	SLIM, MARLENE	STATE OF ARIZONA	45,000.00	29,578.51	0.00	15,421.49
K173004	NTS '17 NMDOT ADMIN	04336	DIVISION OF GENERAL SERVICES	10/1/2016	9/30/2017			CALAMITY, ARLENE	BIGWATER, LEE	STATE OF NEW MEXICO	112,603.05	70,626.91	0.00	41,976.14
K173005	NTS '17 NMDOT OPER	04336	DIVISION OF GENERAL SERVICES	10/1/2016	9/30/2017			CALAMITY, ARLENE	BIGWATER, LEE	STATE OF NEW MEXICO	328,738.30	331,755.54	0.00	-3,017.24
K173006	NTS '17 NMDOT CAPITAL	04336	DIVISION OF GENERAL SERVICES	10/1/2016	9/30/2017			CALAMITY, ARLENE	BIGWATER, LEE	STATE OF NEW MEXICO	380,000.00	0.00	0.00	380,000.00
K183006	NTS '18 NMDOT ADMIN	04473	DIVISION OF GENERAL SERVICES	10/1/2017	9/30/2018			COLEMAN, JEREMY	SLIM, MARLENE	STATE OF NEW MEXICO	112,603.05	59,007.62	0.00	53,595.43
K183007	NTS '18 NMDOT OPER	04473	DIVISION OF GENERAL SERVICES	10/1/2017	9/30/2018			COLEMAN, JEREMY	SLIM, MARLENE	STATE OF NEW MEXICO	373,648.30	313,664.70	0.00	59,983.60
K193006	NTS FY19 NMDOT ADMIN	04582	DIVISION OF GENERAL SERVICES	10/1/2018	9/30/2019			COLEMAN, JEREMY	SLIM, MARLENE	STATE OF NEW MEXICO	112,603.05	54,740.13	0.00	57,862.92
K193007	NTS FY'19 NMDOT OPERATING	04582	DIVISION OF GENERAL SERVICES	10/1/2018	9/30/2019			COLEMAN, JEREMY	SLIM, MARLENE	STATE OF NEW MEXICO	382,017.76	345,165.19	0.00	36,852.57
K193008	NTS FY'19 NMDOT MOA CAPITAL	04583	DIVISION OF GENERAL SERVICES	10/1/2018	9/30/2019			COLEMAN, JEREMY	SLIM, MARLENE	STATE OF NEW MEXICO	32,000.00	0.00	0.00	32,000.00
K203005	NTS FY20 NMDOT ADMINISTRATION	04754	DIVISION OF GENERAL SERVICES	10/1/2019	9/30/2020			COLEMAN, JEREMY	ASSERET, LOMARDO	STATE OF NEW MEXICO	131,976.17	70,793.35	0.00	61,182.82
K203006	NTS FY20 NMDOT OPERATING	04754	DIVISION OF GENERAL SERVICES	10/1/2019	9/30/2020			COLEMAN, JEREMY	ASSERET, LOMARDO	STATE OF NEW MEXICO	596,876.06	481,538.04	0.00	115,338.02
K213001	NTS FY2021 NMDOT ADMIN CARES	04870	DIVISION OF GENERAL SERVICES	10/1/2020	9/30/2021			COLEMAN, JEREMY	ASSERET, LOMARDO	STATE OF NEW MEXICO	151,172.70	74,869.60	0.00	76,303.10
K213002	NTS FY2021 NMDOT OPERATING	04870	DIVISION OF GENERAL SERVICES	10/1/2020	9/30/2021			COLEMAN, JEREMY	ASSERET, LOMARDO	STATE OF NEW MEXICO	36,391.33	0.00	0.00	36,391.33
K213003	NTS FY2021 NMDOT OPER CARES	04870	DIVISION OF GENERAL SERVICES	10/1/2020	9/30/2021			COLEMAN, JEREMY	ASSERET, LOMARDO	STATE OF NEW MEXICO	727,826.60	469,219.98	0.00	258,606.62
										Total DIVISION OF GENERAL SERVICES	6,805,627.23	4,857,578.39	0.00	1,948,048.84
K162001	FY'16 TB AZ CONTROL PROG	04041	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016	7/25/2016		CALAMITY, ARLENE	BEGAY, MAEGILENE	STATE OF ARIZONA	26,800.00	26,639.35	0.00	160.65
K162006	NRBHA AZ ADMIN FY'16	04197	DEPARTMENT OF HEALTH	10/1/2015	9/30/2016			CALAMITY, ARLENE	GALVAN, THERESA	STATE OF ARIZONA	265,267.80	265,267.80	0.00	0.00
K162007	NRBHA-AZ NON-TITLE SMI FY'16	04198	DEPARTMENT OF HEALTH	10/1/2015	6/30/2016			CALAMITY, ARLENE	GALVAN, THERESA	STATE OF ARIZONA	13,000.00	9,709.09	0.00	3,290.91
K162008	NRBHA-AZ CRISIS STATE FY'16	04199	DEPARTMENT OF HEALTH	10/1/2015	6/30/2016			CALAMITY, ARLENE	GALVAN, THERESA	STATE OF ARIZONA	85,000.00	15,822.82	0.00	69,177.18
K162011	FY'16 AZ BIO-TERRORISM	04210	DEPARTMENT OF HEALTH	7/31/2015	6/30/2017			BENALLY, RUTH	NEZ, DAVID	STATE OF ARIZONA	227,761.00	227,761.00	0.00	0.00
K162015	TB AZ CONTROL PROG - FY '16	03997	DEPARTMENT OF HEALTH	1/1/2016	12/31/2016	1/23/2016		CALAMITY, ARLENE	BEGAY, MAEGILENE	STATE OF ARIZONA	56,520.00	52,624.15	0.00	3,895.85
K162016	NRBHA-AZ SENATE BILL 1616 FY16	04285	DEPARTMENT OF HEALTH	10/1/2015	6/30/2016			CALAMITY, ARLENE	GALVAN, THERESA	STATE OF ARIZONA	30,000.00	0.00	0.00	30,000.00
K162017	NAAA-AZ/DES TITLE III ADMIN	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	176,131.00	44,128.79	0.00	132,002.21
K162018	NAAA / NFSCP - ADMIN III-E	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	20,212.00	0.00	0.00	20,212.00
K162019	NAAA C/H CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	151,295.00	149,124.80	0.00	2,170.20
K162020	NAAA C/H TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	124,539.00	0.00	0.00	124,539.00
K162021	NAAA C/H HOME DELIVERED MEALS	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	102,196.00	25,027.79	0.00	77,168.21
K162022	NAAA C/H NSIP - HDM	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	32,387.00	0.00	0.00	32,387.00
K162023	NAAA C/H NSIP CONGREGATE	04289	DEPARTMENT OF HEALTH	7/1/2105	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	86,826.00	0.00	0.00	86,826.00
K162024	NAAA F/D CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	155,500.00	82,305.42	0.00	73,194.58
K162025	NAAA F/D TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	78,282.00	61,020.64	0.00	17,261.36
K162026	NAAA F/D HOME DELIVERED MEALS	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	64,238.00	61,118.24	0.00	3,119.76
K162027	NAAA F/D NSIP - HDM	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	20,357.00	0.00	0.00	20,357.00
K162028	NAAA F/D NSIP CONGREGATE	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	54,577.00	0.00	0.00	54,577.00
K162029	NAAA S/R CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	86,682.00	38,122.46	0.00	48,559.54
K162030	NAAA S/R TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	39,141.00	0.00	0.00	39,141.00
K162031	NAAA S/R HOME DELIVERY MEALS	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	32,119.00	0.00	0.00	32,119.00
K162032	NAAA S/R NSIP - HDM	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	10,178.00	0.00	0.00	10,178.00
K162033	NAAA S/R NSIP CONGREGATE	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	27,288.00	21,711.40	0.00	5,576.60
K162034	NAAA T/C CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	125,327.00	102,070.03	0.00	23,256.97
K162035	NAAA T/C HOME DELIVERY MEALS	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	93,436.00	32,457.69	0.00	60,978.31
K162036	NAAA T/C TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	113,865.00	92,121.65	0.00	21,743.35
K162037	NAAA T/C NSIP - HDM	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	29,611.00	0.00	0.00	29,611.00
K162038	NAAA T/C NSIP CONGREGATE	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	79,384.00	29,392.58	0.00	49,991.42
K162039	NAAA CASE MANAGEMENT - B	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K162040	NAAA CASE MANAGEMENT - E	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K162041	NAAA-ELDERLY PROTECTION SERVIC	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	3,352.00	0.00	0.00	3,352.00
K162042	NAAA-RESPITE SERVICES	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	6,372.00	0.00	0.00	6,372.00
K162043	NAAA-NFSCP OUTREACH IRS	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	86,909.00	0.00	0.00	86,909.00
K162044	NAAA CAREGIVER TRAINING	04289	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	81,000.00	0.00	0.00	81,000.00

Inactive State Fund Report for FY 16-22 (7/1/15-9/30/22)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Account Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2023	
K162046	NAAA AZ/CNCS FGP EXPENSE	04081	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF ARIZONA	486,716.00	442,410.68	0.00	44,305.32
K162047	NAAA AZ/CNCS FGP SUPPORT	04081	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF ARIZONA	51,981.00	17,959.63	0.00	34,021.37
K172004	RBHA AZ FY'17 ADMINISTRATION	04316	DEPARTMENT OF HEALTH	7/1/2016	9/30/2017				CALAMITY, ARLENE	GALVAN, THERESA	STATE OF ARIZONA	1,244,520.24	1,244,520.24	0.00	0.00
K172006	FY'17 TB AZ CONTROL PROG	04041	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017	7/14/2017			CALAMITY, ARLENE	BEGAY, MAEGILENE	STATE OF ARIZONA	26,800.00	22,142.50	0.00	4,657.50
K172011	NAAA-AZ/DES TITLE III ADMIN	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				MARTIN, LUCINDA R.	MARTIN, LUCINDA R.	STATE OF ARIZONA	177,423.00	98,234.48	0.00	79,188.52
K172012	NAAA CAREGIVER ADMINISTRATION	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	20,311.00	0.00	0.00	20,311.00
K172013	NAAA ELDER ABUSE PREVENTION	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	3,642.00	0.00	0.00	3,642.00
K172014	NAAA RESPITE SERVICES	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	6,372.00	0.00	0.00	6,372.00
K172015	NAAA OMBUDSMAN PROGRAM	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	47,660.00	0.00	0.00	47,660.00
K172016	NAAA-CAREGIVER OUTREACH	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	137,063.00	0.00	0.00	137,063.00
K172017	NAAA CAREGIVER TRAINING	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	41,134.00	0.00	0.00	41,134.00
K172018	NAAA C/H CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	123,183.00	98,541.48	0.00	24,641.52
K172019	NAAA-C/H HOME DELIVERED MEALS	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	80,833.00	26,365.50	0.00	54,467.50
K172020	NAAA C/H NSIP CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	41,466.00	23,692.59	0.00	17,773.41
K172021	NAAA C/H NSIP HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	10,015.00	0.00	0.00	10,015.00
K172022	NAAA C/H TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	117,102.00	630.47	0.00	116,471.53
K172023	NAAA C/P CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	24,525.00	17,462.08	0.00	7,062.92
K172024	NAAA C/P HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	20,776.00	14,959.20	0.00	5,816.80
K172025	NAAA C/P TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	18,887.00	19,197.59	0.00	-310.59
K172026	NAAA F/D HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	70,794.00	60,882.21	0.00	9,911.79
K172027	NAAA F/D NSIP CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	38,185.00	38,185.00	0.00	0.00
K172028	NAAA F/D CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	91,394.00	89,077.07	0.00	2,316.93
K172029	NAAA F/D NSIP HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	14,849.00	11,213.78	0.00	3,635.22
K172030	NAAA S/R CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	39,736.00	39,232.48	0.00	503.52
K172031	NAAA S/R HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	28,080.00	21,611.46	0.00	6,468.54
K172032	NAAA S/R NSIP CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	33,602.00	3,440.79	0.00	30,161.21
K172033	NAAA S/R NSIP HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	16,456.00	6,441.29	0.00	10,014.71
K172034	NAAA S/R TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	38,872.00	37,622.08	0.00	1,249.92
K172035	NAAA T/C CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	123,183.00	118,216.87	0.00	4,966.13
K172036	NAAA T/C HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	83,057.00	14,057.86	0.00	68,999.14
K172037	NAAA T/C NSIP CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	31,161.00	3,599.49	0.00	27,561.51
K172038	NAAA T/C NSIP HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	20,015.00	19,772.63	0.00	242.37
K172039	NAAA T/C TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	117,102.00	120,094.04	0.00	-2,992.04
K172040	NAAA C/P NSIP CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	26,908.00	8,301.00	0.00	18,607.00
K172041	NAAA F/D TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	86,882.00	63,037.60	0.00	23,844.40
K172042	NAAA CASE MANAGEMENT	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	45,934.00	0.00	0.00	45,934.00
K172043	NAAA C/P NSIP HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	3,228.00	3,227.85	0.00	0.15
K172045	FY'17 RBHA AZ HOUSING	04366	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				CALAMITY, ARLENE	GALVAN, THERESA	STATE OF ARIZONA	13,000.00	9,413.22	0.00	3,586.78
K172046	FY'17 RBHA AZ CRISIS	04367	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				CALAMITY, ARLENE	GALVAN, THERESA	STATE OF ARIZONA	85,000.00	26,328.90	0.00	58,671.10
K172047	FY'17 AZ BIO-TERRORISM	04210	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018				BENALLY, RUTH	NEZ, DAVID	STATE OF ARIZONA	211,817.73	200,696.87	0.00	11,120.86
K172049	TB AZ CONTROL PROG - FY '17	03997	DEPARTMENT OF HEALTH	1/1/2017	12/31/2017	1/17/2018			BROWNE, TYE	BEGAY, MAEGILENE	STATE OF ARIZONA	56,520.00	49,309.48	0.00	7,210.52
K172051	HEALTH PROMOTION & DISEASE PRE	04289	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	20,838.00	0.00	0.00	20,838.00
K172054	NAAA AZ/CNCS FGP EXPENSE	04458	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018				BROWNE, TYE	MARTIN, LUCINDA R.	STATE OF ARIZONA	382,544.00	382,544.00	0.00	0.00
K172055	NAAA AZ/CNCS FGP SUPPORT	04458	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018				BROWNE, TYE	MARTIN, LUCINDA R.	STATE OF ARIZONA	88,201.41	88,201.41	0.00	0.00
K182003	FY'18 RBHA AZ ADMINISTRATION	04457	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018				BROWNE, TYE	GALVAN, THERESA	STATE OF ARIZONA	1,750,772.09	1,465,629.68	0.00	285,142.41
K182004	FY'18 AZ BIO-TERRORISM	04210	DEPARTMENT OF HEALTH	7/1/2017	6/30/2022				CALAMITY, ARLENE	NEZ, DAVID	STATE OF ARIZONA	227,761.00	217,468.26	0.00	10,292.74
K182006	FY'18 TB AZ CONTROL PROG	04041	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018				BROWNE, TYE	BEGAY, MAEGILENE	STATE OF ARIZONA	26,800.00	30,252.55	0.00	-3,452.55
K182007	FY'18 RBHA AZ HOUSING	04366	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018				BROWNE, TYE	GALVAN, THERESA	STATE OF ARIZONA	13,000.00	12,617.18	0.00	382.82
K182008	FY'18 RBHA AZ CRISIS	04367	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018				BROWNE, TYE	GALVAN, THERESA	STATE OF ARIZONA	85,009.98	84,172.30	0.00	837.68
K182009	NAAA-AZ/DES TITLE III ADMIN	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	183,947.00	130,036.32	0.00	53,910.68
K182010	NAAA CAREGIVER ADMINISTRATION	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	20,907.00	15,640.42	0.00	5,266.58
K182011	NAAA-CAREGIVER OUTREACH	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	76,077.00	40,572.33	0.00	35,504.67
K182012	NAAA CAREGIVER TRAINING	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	58,944.00	11,056.43	0.00	47,887.57
K182013	NAAA C/H CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	158,117.00	136,325.79	0.00	21,791.21
K182014	NAAA-C/H HOME DELIVERED MEALS	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	106,295.00	53,830.10	0.00	52,464.90
K182015	NAAA C/H TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	133,425.00	92,220.63	0.00	41,204.37
K182016	NAAA-C/H HOUSEKEEPING	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	17,656.00	0.00	0.00	17,656.00
K182017	NAAA C/H NSIP HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	38,555.00	33,645.10	0.00	4,909.90
K182018	NAAA C/H NSIP CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	89,962.00	89,360.15	0.00	601.85
K182019	NAAA C/P CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	25,503.00	19,644.75	0.00	5,858.25
K182020	NAAA C/P HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	17,145.00	9,133.70	0.00	8,011.30
K182021	NAAA C/P NSIP CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	14,510.00	14,510.00	0.00	0.00
K182022	NAAA C/P NSIP HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018				BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	6,219.55	5,092.08	0.00	1,127.47

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Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2023
K182023	NAAA C/P TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	21,522.00	6,971.87	0.00	14,550.13
K182024	NAAA F/D CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	117,313.00	77,300.13	0.00	40,012.87
K182025	NAAA F/D HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	78,864.00	36,464.92	0.00	42,399.08
K182026	NAAA F/D TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	98,992.00	56,004.67	0.00	42,987.33
K182027	NAAA F/D NSIP CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	66,746.00	66,700.79	0.00	45.21
K182028	NAAA F/D NSIP HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	28,605.00	28,349.07	0.00	255.93
K182029	NAAA S/R CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	51,006.00	35,825.45	0.00	15,180.55
K182030	NAAA S/R HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	34,289.00	29,276.99	0.00	5,012.01
K182031	NAAA S/R TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	43,040.00	39,974.97	0.00	3,065.03
K182032	NAAA S/R NSIP CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	29,020.00	28,980.06	0.00	39.94
K182033	NAAA S/R NSIP HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	12,437.00	12,422.97	0.00	14.03
K182034	NAAA F/D HOUSEKEEPING	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	17,656.00	0.00	0.00	17,656.00
K182035	NAAA T/C CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	158,118.00	100,116.40	0.00	58,001.60
K182036	NAAA T/C HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	106,295.00	33,503.91	0.00	72,791.09
K182037	NAAA T/C TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	133,424.00	126,845.58	0.00	6,578.42
K182038	NAAA T/C HOUSEKEEPING	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	17,657.00	0.00	0.00	17,657.00
K182039	NAAA T/C NSIP CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	89,964.00	0.00	0.00	89,964.00
K182040	NAAA T/C NSIP HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	38,556.00	0.00	0.00	38,556.00
K182041	HEALTH PROMOTION & DISEASE PRE	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	62,477.00	0.00	0.00	62,477.00
K182042	NAAA CASE MANAGEMENT	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	53,682.00	0.00	0.00	53,682.00
K182043	NAAA OMBUDSMAN PROGRAM	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	69,009.00	0.00	0.00	69,009.00
K182044	NAAA RESPITE SERVICES	04289	DEPARTMENT OF HEALTH	7/1/2017	6/30/2018			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	68,502.00	0.00	0.00	68,502.00
K182049	TB AZ CONTROL PROG - FY'18	04538	DEPARTMENT OF HEALTH	1/1/2018	12/31/2018	2/11/2019		BROWNE, TYE	BEGAY, MAEGILENE	STATE OF ARIZONA	56,520.00	37,816.92	0.00	18,703.08
K182052	DALTCs AZ/CNCS FGP EXPENSE	04458	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BROWNE, TYE	MARTIN, LUCINDA R.	STATE OF ARIZONA	439,084.00	405,280.57	0.00	33,803.43
K182053	DALTCs AZ/CNCS FGP SUPPORT	04458	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BROWNE, TYE	MARTIN, LUCINDA R.	STATE OF ARIZONA	173,865.00	136,724.05	0.00	37,140.95
K192001	DALTCs AZ/DES TITLE III ADMIN	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	214,815.00	109,926.74	0.00	104,888.26
K192002	DALTCs CAREGIVER ADMINISTRAT	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	28,671.00	24,673.28	0.00	3,997.72
K192003	DALTCs CAREGIVER OUTREACH	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	114,044.00	53,692.79	0.00	60,351.21
K192004	DALTCs CAREGIVER TRAINING	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	79,260.00	49,998.21	0.00	29,261.79
K192005	DALTCs C/H CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	172,823.00	134,186.96	0.00	38,636.04
K192006	DALTCs C/H HOME DELIVERED MEAL	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	103,255.00	89,426.34	0.00	13,828.66
K192007	DALTCs C/H TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	166,008.00	132,014.71	0.00	33,993.29
K192008	DALTCs C/H HOUSEKEEPING	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	16,877.00	0.00	0.00	16,877.00
K192009	DALTCs C/H NSIP HOME DELV MEAL	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	15,730.00	15,630.00	0.00	100.00
K192010	DALTCs C/H NSIP CONGREGAT MEAL	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	29,650.00	29,650.00	0.00	0.00
K192011	DALTCs C/P CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	27,875.00	16,352.58	0.00	11,522.42
K192012	DALTCs C/P HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	16,654.00	14,244.39	0.00	2,409.61
K192013	DALTCs C/P NSIP CONGREGAT MEAL	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	4,782.00	2,311.00	0.00	2,471.00
K192014	DALTCs C/P NSIP HOME DELV MEAL	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	2,538.00	809.87	0.00	1,728.13
K192015	DALTCs C/P TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	26,776.00	17,001.73	0.00	9,774.27
K192016	DALTCs F/D CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	128,224.00	91,733.61	0.00	36,490.39
K192017	DALTCs F/D HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	76,608.00	60,158.09	0.00	16,449.91
K192018	DALTCs F/D NSIP CONGREGAT MEAL	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	21,999.00	21,999.00	0.00	0.00
K192019	DALTCs F/D NSIP HOME DELV MEAL	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	11,671.00	11,281.83	0.00	389.17
K192020	DALTCs F/D HOUSEKEEPING	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	16,877.00	0.00	0.00	16,877.00
K192021	DALTCs F/D TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	123,167.00	106,401.76	0.00	16,765.24
K192022	DALTCs S/R CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	55,749.00	26,182.36	0.00	29,566.64
K192023	DALTCs S/R HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	33,308.00	24,322.62	0.00	8,985.38
K192024	DALTCs S/R NSIP CONGREGAT MEAL	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	9,565.00	9,565.00	0.00	0.00
K192025	DALTCs S/R NSIP HOME DELV MEAL	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	5,074.00	2,873.88	0.00	2,200.12
K192026	DALTCs S/R TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	53,551.00	36,885.22	0.00	16,665.78
K192027	DALTCs T/C CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	165,781.00	88,088.88	0.00	77,692.12
K192028	DALTCs T/C HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	103,256.00	62,359.90	0.00	40,896.10
K192029	DALTCs T/C NSIP CONGREGAT MEAL	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	29,959.00	29,959.00	0.00	0.00
K192030	DALTCs T/C NSIP HOME DELV MEAL	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	15,730.00	15,730.00	0.00	0.00
K192031	DALTCs T/C HOUSEKEEPING	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	16,878.00	0.00	0.00	16,878.00
K192032	DALTCs T/C TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	172,742.00	170,710.32	0.00	2,031.68
K192033	DALTCs HEALTH PROMOTION	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	84,298.00	0.00	0.00	84,298.00
K192034	DALTCs CASE MANAGEMENT	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	53,006.00	0.00	0.00	53,006.00
K192035	DALTCs OMBUDSMAN PROGRAM	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	50,130.00	0.00	0.00	50,130.00
K192036	DALTCs RESPITE SERVICES	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	56,991.00	0.00	0.00	56,991.00
K192037	FY'19 RBHA AZ ADMINISTRATION	04457	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BROWNE, TYE	GALVAN, THERESA	STATE OF ARIZONA	1,750,772.00	1,302,238.08	0.00	448,533.92
K192038	FY'19 RBHA AZ HOUSING	04366	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BROWNE, TYE	GALVAN, THERESA	STATE OF ARIZONA	13,000.00	11,510.12	0.00	1,489.88

Inactive State Fund Report for FY 16-22 (7/1/15-9/30/22)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2023
K192039	FY'19 RBHA AZ CRISIS	04367	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BROWNE, TYE	GALVAN, THERESA	STATE OF ARIZONA	85,000.00	0.00	0.00	85,000.00
K192040	FY'19 AZ BIO-TERRORISM	04210	DEPARTMENT OF HEALTH	7/1/2018	6/30/2021			BENALLY, RUTH	JIM, DR. JILL	STATE OF ARIZONA	227,761.00	217,393.39	0.00	10,367.61
K192052	TB AZ CONTROL PROG - FY'19	04538	DEPARTMENT OF HEALTH	1/1/2019	12/31/2019			BROWNE, TYE	BEGAY, MAEGILENE	STATE OF ARIZONA	61,042.00	34,076.42	0.00	26,965.58
K192054	FY'19 TB AZ CONTROL PROG	04645	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BROWNE, TYE	BEGAY, MAEGILENE	STATE OF ARIZONA	24,800.00	18,295.83	0.00	6,504.17
K192055	DALTCs AZ/CNCS FGP EXPENSE	04458	DEPARTMENT OF HEALTH	7/1/2019	6/30/2021			CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF ARIZONA	376,693.28	376,693.28	0.00	0.00
K192056	DALTCs AZ/CNCS FGP SUPPORT	04458	DEPARTMENT OF HEALTH	7/1/2019	6/30/2021			CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF ARIZONA	197,525.72	169,380.18	0.00	28,145.54
K192057	DALTCs ADULT PREVENTION SERVIC	04289	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	17,504.00	0.00	0.00	17,504.00
K202002	FY'20 RBHA AZ ADMINISTRATION	04457	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			CALAMITY, ARLENE	GALVAN, THERESA	STATE OF ARIZONA	1,750,772.00	1,291,060.02	0.00	459,711.98
K202003	FY'20 RBHA AZ HOUSING	04366	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			CALAMITY, ARLENE	GALVAN, THERESA	STATE OF ARIZONA	13,000.00	12,794.93	0.00	205.07
K202004	FY'20 RBHA AZ CRISIS	04367	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			CALAMITY, ARLENE	GALVAN, THERESA	STATE OF ARIZONA	85,000.00	10,528.86	0.00	74,471.14
K202005	DALTCs AZ/DES TITLE III ADMIN	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF ARIZONA	202,407.00	94,347.03	0.00	108,059.97
K202006	DALTCs CAREGIVER ADMINSTRAT	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF ARIZONA	28,556.00	27,617.47	0.00	938.53
K202007	DALTCs CAREGIVER OUTREACH	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF ARIZONA	111,388.00	41,177.74	0.00	70,210.26
K202008	DALTCs CAREGIVER TRAINING	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF ARIZONA	111,389.00	25,991.16	0.00	85,397.84
K202009	DALTCs C/H CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	163,803.00	139,097.30	0.00	24,705.70
K202010	DALTCs C/H HOME DELIVERED MEAL	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	108,741.00	117,575.73	0.00	-8,834.73
K202011	DALTCs C/H TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	149,372.00	86,056.62	0.00	63,315.38
K202012	DALTCs C/H HOUSEKEEPING	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	12,935.00	0.00	0.00	12,935.00
K202013	DALTCs C/H NSIP HOME DELV MEAL	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	37,205.00	36,833.40	0.00	371.60
K202014	DALTCs C/H NSIP CONGREGAT MEAL	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	37,205.00	32,744.63	0.00	4,460.37
K202015	DALTCs C/P CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	28,863.00	21,235.04	0.00	7,627.96
K202016	DALTCs C/P HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	21,242.00	18,303.61	0.00	2,938.39
K202017	DALTCs C/P NSIP CONGREGAT MEAL	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	6,001.00	5,940.90	0.00	60.10
K202018	DALTCs C/P NSIP HOME DELV MEAL	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	7,373.00	5,940.90	0.00	1,432.10
K202019	DALTCs C/P TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	30,106.00	4,220.76	0.00	25,885.24
K202020	DALTCs F/D CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	121,273.00	75,556.56	0.00	45,716.44
K202021	DALTCs F/D HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	82,464.00	51,052.95	0.00	31,411.05
K202022	DALTCs F/D NSIP CONGREGAT MEAL	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	27,603.00	27,298.69	0.00	304.31
K202023	DALTCs F/D NSIP HOME DELV MEAL	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	27,603.00	25,383.94	0.00	2,219.06
K202024	DALTCs F/D HOUSEKEEPING	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	12,936.00	0.00	0.00	12,936.00
K202025	DALTCs F/D TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	113,215.00	82,635.82	0.00	30,579.18
K202026	DALTCs S/R CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	55,537.00	46,954.04	0.00	8,582.96
K202027	DALTCs S/R HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	37,005.00	34,039.48	0.00	2,965.52
K202028	DALTCs S/R NSIP CONGREGAT MEAL	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	12,001.00	11,880.84	0.00	120.16
K202029	DALTCs S/R NSIP HOME DELV MEAL	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	12,001.00	11,874.66	0.00	126.34
K202030	DALTCs S/R TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	48,967.00	7,601.87	0.00	41,365.13
K202031	DALTCs T/C CONGREGATE MEALS	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	163,704.00	132,398.29	0.00	31,305.71
K202032	DALTCs T/C HOME DELIV MEALS	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	108,741.00	91,362.78	0.00	17,378.22
K202033	DALTCs T/C NSIP CONGREGAT MEAL	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	37,204.00	18,427.30	0.00	18,776.70
K202034	DALTCs T/C NSIP HOME DELV MEAL	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	37,204.00	33,700.24	0.00	3,503.76
K202035	DALTCs T/C HOUSEKEEPING	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	12,935.00	0.00	0.00	12,935.00
K202036	DALTCs T/C TRANSPORTATION	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	153,397.00	116,351.97	0.00	37,045.03
K202037	DALTCs HEALTH PROMOTION	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	33,382.00	0.00	0.00	33,382.00
K202038	DALTCs CASE MANAGEMENT	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	64,784.00	0.00	0.00	64,784.00
K202039	DALTCs OMBUDSMAN PROGRAM	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	71,813.00	0.00	0.00	71,813.00
K202040	DALTCs RESPITE SERVICES	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	6,372.00	0.00	0.00	6,372.00
K202041	DALTCs ADULT PREVENTION SERVIC	04289	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF ARIZONA	3,904.00	0.00	0.00	3,904.00
K202047	FY'20 TB AZ CONTROL PROG	04645	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			CALAMITY, ARLENE	BEGAY, MAEGILENE	STATE OF ARIZONA	24,800.00	0.00	0.00	24,800.00
K202048	DALTCs AZ/CNCS FGP EXPENSE	04843	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF ARIZONA	212,365.56	212,365.56	0.00	0.00
K202049	DALTCs AZ/CNCS FGP SUPPORT	04843	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF ARIZONA	105,359.43	105,211.17	0.00	148.26
K202050	DALTCs FFCRA ADMINISTRATION	04289	DEPARTMENT OF HEALTH	3/20/2020	9/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	25,619.00	0.00	0.00	25,619.00
K202051	DALTCs FFCRA C/H CONGREG MEALS	04289	DEPARTMENT OF HEALTH	3/20/2020	9/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	22,122.00	0.00	0.00	22,122.00
K202052	DALTCs FFCRA C/P CONGREG MEALS	04289	DEPARTMENT OF HEALTH	3/20/2020	9/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	3,568.00	0.00	0.00	3,568.00
K202053	DALTCs FFCRA F/D CONGREG MEALS	04289	DEPARTMENT OF HEALTH	3/20/2020	9/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	16,413.00	0.00	0.00	16,413.00
K202054	DALTCs FFCRA S/R CONGREG MEALS	04289	DEPARTMENT OF HEALTH	3/20/2020	9/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	7,136.00	0.00	0.00	7,136.00
K202055	DALTCs FFCRA T/C CONGREG MEALS	04289	DEPARTMENT OF HEALTH	3/20/2020	9/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	22,122.00	0.00	0.00	22,122.00
K202056	DALTCs FFCRA C/H HOME DEL MEAL	04289	DEPARTMENT OF HEALTH	3/20/2020	9/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	60,231.00	0.00	0.00	60,231.00
K202057	DALTCs FFCRA C/P HOME DEL MEAL	04289	DEPARTMENT OF HEALTH	3/20/2020	9/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	9,715.00	0.00	0.00	9,715.00
K202058	DALTCs FFCRA F/D HOME DEL MEAL	04289	DEPARTMENT OF HEALTH	3/20/2020	9/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	44,688.00	0.00	0.00	44,688.00
K202059	DALTCs FFCRA S/R HOME DEL MEAL	04289	DEPARTMENT OF HEALTH	3/20/2020	9/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	19,430.00	0.00	0.00	19,430.00
K202060	DALTCs FFCRA T/C HOME DEL MEAL	04289	DEPARTMENT OF HEALTH	3/20/2020	9/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	60,231.00	0.00	0.00	60,231.00
K202061	FY'20 AZ BIO-TERRORISM	04210	DEPARTMENT OF HEALTH	7/1/2019	6/30/2021			BENALLY, RUTH	JIM, DR. JILL	STATE OF ARIZONA	76,000.00	74,345.71	0.00	1,654.29
K202062	TB AZ CONTROL PROG - FY'20	04538	DEPARTMENT OF HEALTH	1/1/2020	12/31/2020			CALAMITY, ARLENE	BEGAY, MAEGILENE	STATE OF ARIZONA	59,821.00	0.00	0.00	59,821.00

Inactive State Fund Report for FY 16-22 (7/1/15-9/30/22)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2023
K212001	FY'21 RBHA AZ ADMINISTRATION	04457	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			JOHNSON, MERLIN	GALVAN, THERESA	STATE OF ARIZONA	1,750,772.00	1,236,235.02	0.00	514,536.98
K212003	FY'21 RBHA AZ CRISIS	04367	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			CALAMITY, ARLENE	GALVAN, THERESA	STATE OF ARIZONA	85,000.00	18,609.92	0.00	66,390.08
K212004	FY'21 RBHA AZ HOUSING	04366	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			CALAMITY, ARLENE	GALVAN, THERESA	STATE OF ARIZONA	13,000.00	8,336.97	0.00	4,663.03
K212006	FY'21 TB AZ CONTROL PROG	04645	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			CALAMITY, ARLENE	BEGAY, MAEGILENE	STATE OF ARIZONA	24,800.00	7,305.22	0.00	17,494.78
K212013	DALTCs AZ/DES TITLE III ADMIN	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	227,100.00	62,007.46	9,232.60	155,859.94
K212014	DALTCs CAREGIVER ADMINISTRATION	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	27,726.00	9,882.97	0.00	17,843.03
K212015	DALTCs CAREGIVER OUTREACH	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	129,730.00	20,720.45	0.00	109,009.55
K212016	DALTCs CAREGIVER TRAINING	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	105,053.00	7,288.02	0.00	97,764.98
K212017	DALTCs C/H CONGREGATE MEALS	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	109,934.00	69,874.58	0.00	40,059.42
K212018	DALTCs C/H HOME DELIVERED MEAL	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	83,839.00	49,968.26	3,630.67	30,240.07
K212019	DALTCs C/H NSIP CONGREGAT MEAL	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	42,376.00	38,268.95	1,782.94	2,324.11
K212020	DALTCs C/H NSIP HOME DELV MEAL	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	42,376.00	0.00	44,304.00	-1,928.00
K212021	DALTCs C/H TRANSPORTATION	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	118,157.00	6,656.65	0.00	111,500.35
K212022	DALTCs C/H SOCIAL & RECREATION	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	5,666.00	0.00	0.00	5,666.00
K212023	DALTCs C/P CONGREGATE MEALS	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	93,906.00	56,157.08	0.00	37,748.92
K212024	DALTCs C/P HOME DELIV MEALS	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	71,587.00	26,729.38	0.00	44,857.62
K212025	DALTCs C/P NSIP CONGREGAT MEAL	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	35,902.00	31,816.79	2,205.94	1,879.27
K212026	DALTCs C/P NSIP HOME DELV MEAL	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	35,902.00	33,776.06	0.00	2,125.94
K212027	DALTCs C/P TRANSPORTATION	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	116,533.00	28,053.22	0.00	88,479.78
K212028	DALTCs C/P SOCIAL & RECREATION	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	5,666.00	0.00	0.00	5,666.00
K212029	DALTCs F/D CONGREGATE MEALS	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	107,991.00	73,306.42	0.00	34,684.58
K212030	DALTCs F/D HOME DELIV MEALS	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	82,353.00	35,809.94	0.00	46,543.06
K212031	DALTCs F/D NSIP CONGREGAT MEAL	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	41,591.00	37,625.32	0.00	3,965.68
K212032	DALTCs F/D NSIP HOME DELV MEAL	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	41,591.00	39,008.34	0.00	2,582.66
K212033	DALTCs F/D TRANSPORTATION	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	111,583.00	93,025.13	0.00	18,557.87
K212034	DALTCs F/D SOCIAL & RECREATION	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	5,666.00	5,770.41	0.00	-104.41
K212035	DALTCs S/R CONGREGATE MEALS	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	89,535.00	17,322.91	0.00	72,212.09
K212036	DALTCs S/R HOME DELIV MEALS	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	68,248.00	26,208.85	0.00	42,039.15
K212037	DALTCs S/R NSIP CONGREGAT MEAL	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	30,952.00	29,873.18	2,497.57	-1,418.75
K212038	DALTCs S/R NSIP HOME DELV MEAL	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	34,136.00	32,016.62	115.98	2,003.40
K212039	DALTCs S/R TRANSPORTATION	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	87,202.00	11,667.43	0.00	75,534.57
K212040	DALTCs S/R SOCIAL & RECREATION	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	5,665.00	0.00	0.00	5,665.00
K212041	DALTCs T/C CONGREGATE MEALS	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	109,448.00	49,021.22	4,966.55	55,460.23
K212042	DALTCs T/C HOME DELIV MEALS	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	83,467.00	56,067.02	5,026.94	22,373.04
K212043	DALTCs T/C NSIP CONGREGAT MEAL	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	42,180.00	39,690.00	0.00	2,490.00
K212044	DALTCs T/C NSIP HOME DELV MEAL	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	42,180.00	33,668.32	6,690.76	1,820.92
K212045	DALTCs T/C TRANSPORTATION	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	115,424.00	87,998.47	0.00	27,425.53
K212046	DALTCs T/C SOCIAL & RECREATION	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	5,666.00	2,136.11	0.00	3,529.89
K212047	DALTCs HEALTH PROMOTION	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	34,060.00	0.00	0.00	34,060.00
K212048	DALTCs CASE MANAGEMENT	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	1,878.00	0.00	0.00	1,878.00
K212049	DALTCs OMBUDSMAN PROGRAM	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	53,362.00	0.00	0.00	53,362.00
K212050	DALTCs RESPITE SERVICES	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	6,372.00	0.00	0.00	6,372.00
K212051	DALTCs ADULT PREVENTION SERVIC	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	3,308.00	0.00	0.00	3,308.00
K212054	AZDHS EMERGENCY PREPAREDNESS P	04975	DEPARTMENT OF HEALTH	7/1/2020	6/30/2022			MANUELITO, STACY	JIM, DR. JILL	STATE OF ARIZONA	228,000.00	207,212.97	0.00	20,787.03
K212056	DALTCs FFCRA ADMINISTRATION	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	25,619.00	0.00	0.00	25,619.00
K212057	DALTCs FFCRA C/H CONGREG MEALS	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	15,414.00	0.00	0.00	15,414.00
K212058	DALTCs FFCRA C/P CONGREG MEALS	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	13,059.00	0.00	0.00	13,059.00
K212059	DALTCs FFCRA F/D CONGREG MEALS	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	15,129.00	0.00	0.00	15,129.00
K212060	DALTCs FFCRA S/R CONGREG MEALS	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	12,417.00	0.00	0.00	12,417.00
K212061	DALTCs FFCRA T/C CONGREG MEALS	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	15,342.00	0.00	0.00	15,342.00
K212062	DALTCs FFCRA C/H HOME DEL MEAL	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	41,968.00	0.00	0.00	41,968.00
K212063	DALTCs FFCRA C/P HOME DEL MEAL	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	35,556.00	0.00	0.00	35,556.00
K212064	DALTCs FFCRA F/D HOME DEL MEAL	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	41,191.00	0.00	0.00	41,191.00
K212065	DALTCs FFCRA S/R HOME DEL MEAL	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	33,807.00	0.00	0.00	33,807.00
K212066	DALTCs FFCRA T/C HOME DEL MEAL	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	41,773.00	0.00	0.00	41,773.00
K212067	DALTCs CARES ADMINISTRATION	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	72,585.00	0.00	0.00	72,585.00
K212068	DALTCs CARES CAREGIVER ADMIN	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	11,316.00	0.00	0.00	11,316.00
K212069	DALTCs CARES CAREGIVER OUTREAC	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	77,616.00	0.00	0.00	77,616.00
K212070	DALTCs CARES CAREGIVER TRAININ	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	38,808.00	0.00	0.00	38,808.00
K212071	DALTCs CARE C/H TRANSPORTATION	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	52,460.00	0.00	0.00	52,460.00
K212072	DALTCs CARE C/P TRANSPORTATION	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	44,445.00	0.00	0.00	44,445.00
K212073	DALTCs CARE F/D TRANSPORTATION	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	51,488.00	0.00	0.00	51,488.00
K212074	DALTCs CARE S/R TRANSPORTATION	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	42,259.00	0.00	0.00	42,259.00

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Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Account Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2023
K212075	DALTCS CARE T/C TRANSPORTATION	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	52,217.00	0.00	0.00	52,217.00
K212076	DALTCS CARE C/H HOME DEL MEALS	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	110,121.00	0.00	0.00	110,121.00
K212077	DALTCS CARE C/P HOME DEL MEALS	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	93,297.00	0.00	0.00	93,297.00
K212078	DALTCS CARE F/D HOME DEL MEALS	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	108,082.00	0.00	0.00	108,082.00
K212079	DALTCS CARE S/R HOME DEL MEALS	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	88,709.00	0.00	0.00	88,709.00
K212080	DALTCS CARE T/C HOME DEL MEALS	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	109,612.00	0.00	0.00	109,612.00
K212081	DALTCS CARE OMBUDSMAN PROG	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	17,065.00	0.00	0.00	17,065.00
K212082	DALTCS CARE AGING & DISAB RES	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	54,377.00	0.00	0.00	54,377.00
K212084	DALTCS AZ/CNCS FGP EXPENSE	04843	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			JOHNSON, MERLIN	JONES, VALERIE VAN	STATE OF ARIZONA	641,033.44	236,533.33	0.00	404,500.11
K212085	DALTCS AZ/CNCS FGP SUPPORT	04843	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			JOHNSON, MERLIN	JONES, VALERIE VAN	STATE OF ARIZONA	249,201.57	139,224.22	0.00	109,977.35
K212086	DALTCS COVID ADMINISTRATION	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	18,111.00	0.00	0.00	18,111.00
K212087	DALTCS COVID C/H HOME DEL MEAL	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	40,517.00	0.00	0.00	40,517.00
K212088	DALTCS COVID C/P HOME DEL MEAL	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	34,327.00	0.00	0.00	34,327.00
K212089	DALTCS COVID F/D HOME DEL MEAL	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	39,767.00	0.00	0.00	39,767.00
K212090	DALTCS COVID S/R HOME DEL MEAL	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	32,639.00	0.00	0.00	32,639.00
K212091	DALTCS COVID T/C HOME DEL MEAL	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			BENALLY, RUTH	JONES, VALERIE VAN	STATE OF ARIZONA	40,330.00	0.00	0.00	40,330.00
K212092	TB AZ CONTROL PROG - FY'21	04538	DEPARTMENT OF HEALTH	1/1/2021	12/31/2021			JOHNSON, MERLIN	BEGAY, MAEGILENE	STATE OF ARIZONA	53,774.00	0.00	0.00	53,774.00
K222001	DALTCS AZ/DES TITLE III ADMIN	04885	DEPARTMENT OF HEALTH	7/1/2020	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	211,907.00	99,198.94	2,677.55	110,030.51
K222002	DALTCS CAREGIVER ADMINISTRAT	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	33,028.00	10,382.74	0.00	22,645.26
K222003	DALTCS CAREGIVER OUTREACH	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	116,510.00	1,535.52	0.00	114,974.48
K222004	DALTCS CAREGIVER TRAINING	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	116,510.00	5,308.24	0.00	111,201.76
K222005	DALTCS C/H CONGREGATE MEALS	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	104,295.00	86,546.37	0.00	17,748.63
K222006	DALTCS C/H HOME DELIVERED MEAL	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	81,891.00	51,664.55	12,404.23	17,822.22
K222007	DALTCS C/H NSIP CONGREGAT MEAL	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	34,081.00	33,740.10	0.00	340.90
K222008	DALTCS C/H NSIP HOME DELV MEAL	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	34,082.00	33,741.00	0.00	341.00
K222009	DALTCS C/H TRANSPORTATION	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	107,317.00	112,033.96	0.00	-4,716.96
K222010	DALTCS C/P CONGREGATE MEALS	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	88,361.00	79,181.32	6,655.12	2,524.56
K222011	DALTCS C/P HOME DELIV MEALS	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	69,380.00	41,156.56	674.69	27,548.75
K222012	DALTCS C/P NSIP CONGREGAT MEAL	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	28,874.00	28,359.46	54.90	459.64
K222013	DALTCS C/P NSIP HOME DELV MEAL	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	28,874.00	27,992.47	0.00	881.53
K222014	DALTCS C/P TRANSPORTATION	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	90,922.00	91,249.41	0.00	-327.41
K222015	DALTCS F/D CONGREGATE MEALS	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	102,364.00	92,456.89	2,994.60	6,912.51
K222016	DALTCS F/D HOME DELIV MEALS	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	80,374.00	54,537.61	11,448.88	14,387.51
K222017	DALTCS F/D NSIP CONGREGAT MEAL	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	33,450.00	32,908.48	225.83	315.69
K222018	DALTCS F/D NSIP HOME DELV MEAL	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	33,450.00	32,878.80	259.51	311.69
K222019	DALTCS F/D TRANSPORTATION	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	105,330.00	106,337.13	0.00	-1,007.13
K222020	DALTCS S/R CONGREGATE MEALS	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	84,015.00	42,736.33	18,491.02	22,787.65
K222021	DALTCS S/R HOME DELIV MEALS	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	65,968.00	14,875.56	19,370.56	31,721.88
K222022	DALTCS S/R NSIP CONGREGAT MEAL	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	27,454.00	21,937.76	5,823.71	-307.47
K222023	DALTCS S/R NSIP HOME DELV MEAL	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	27,454.00	12,770.60	16,009.44	-1,326.04
K222024	DALTCS S/R TRANSPORTATION	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	86,450.00	84,888.15	0.00	1,561.85
K222025	DALTCS T/C CONGREGATE MEALS	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	103,812.00	70,495.92	0.00	33,316.08
K222026	DALTCS T/C HOME DELIV MEALS	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	81,513.00	50,560.39	32,465.10	-1,512.49
K222027	DALTCS T/C NSIP CONGREGAT MEAL	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	33,923.00	33,583.50	0.00	339.50
K222028	DALTCS T/C NSIP HOME DELV MEAL	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	33,923.00	25,825.27	8,620.26	-522.53
K222029	DALTCS T/C TRANSPORTATION	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	106,822.00	108,792.65	0.00	-1,970.65
K222030	DALTCS HEALTH PROMOTION	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	33,484.00	0.00	0.00	33,484.00
K222031	DALTCS OMBUDSMAN PROGRAM	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	57,499.00	0.00	0.00	57,499.00
K222032	DALTCS RESPITE SERVICES	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	6,372.00	0.00	0.00	6,372.00
K222033	DALTCS ADULT PREVENTION SERVIC	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	3,539.00	0.00	0.00	3,539.00
K222036	FY'22 RBHA AZ ADMINISTRATION	04997	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			HENRY, WYNONNA	GALVAN, THERESA	STATE OF ARIZONA	1,750,772.00	1,231,819.60	0.00	518,952.40
K222045	DALTCS ACCESS VACCINES	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	53,080.00	0.00	0.00	53,080.00
K222046	DALTCS ACCESS VACCINES ADMIN	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	8,139.00	0.00	0.00	8,139.00
K222047	DALTCS ADCRC VACCINES ADMIN	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	2,749.00	0.00	0.00	2,749.00
K222048	DALTCS TITLEIII ADCRC ACCESSVAC	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	24,905.00	0.00	0.00	24,905.00
K222049	DALTCS ATTD CARE HOUSEKEEP RES	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	84,324.00	0.00	0.00	84,324.00
K222050	DALTCS STATE LTC OMBUDSMAN	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	12,000.00	0.00	0.00	12,000.00
K222051	DALTCS ACL CRRSA OMBUDSMAN	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	4,901.00	0.00	0.00	4,901.00
K222052	DALTCS TITLEIII CARES ACT ADM	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	96,780.00	0.00	0.00	96,780.00
K222053	DALTCS TITLEIII CARESACTCGR AD	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	15,088.00	0.00	0.00	15,088.00
K222054	DALTCS TITLEIII CARESACTCGR OR	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	77,616.00	0.00	0.00	77,616.00
K222055	DALTCS TITLEIII CARESACTCGR TR	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	38,808.00	0.00	0.00	38,808.00
K222056	DALTCS TITLEIII CARESACTCR HDM	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	509,821.00	0.00	0.00	509,821.00

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Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Account Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2023
K222057	DALTC3 TITLEIII CARESACT TRANS	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	242,869.00	0.00	0.00	242,869.00
K222058	DALTC3 TITLEIII CARESACT OMBUD	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	17,065.00	0.00	0.00	17,065.00
K222059	DALTC3 TITLEIII COVID SUP ADM	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	24,148.00	0.00	0.00	24,148.00
K222060	DALTC3 TITLEIII COVID SUP HDME	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	187,580.00	0.00	0.00	187,580.00
K222061	DALTC3 TITLEIII FCCRA ADMIN	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	34,159.00	0.00	0.00	34,159.00
K222062	DALTC3 FCCRA CONGREGATE MEALS	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	71,361.00	0.00	0.00	71,361.00
K222063	DALTC3 FCCRA HOME DELIVERED ME	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	194,295.00	0.00	0.00	194,295.00
K222064	DALTC3 TITLEIII ADRC	04885	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	54,377.00	0.00	0.00	54,377.00
K163002	NAAA NM/HB II ADMINISTRATION	04179	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016	7/5/2016		WEST, HATTIE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	300,812.00	193,730.71	0.00	107,081.29
K163003	NAAA NM/HB II SSCP	04179	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016	7/5/2016		WEST, HATTIE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	1,202,636.00	1,143,040.59	0.00	59,595.41
K163008	NAAA BACA CHP SR CTR CODE COMP	04233	DEPARTMENT OF HEALTH	1/20/2016	6/30/2016	6/21/2016		WEST, HATTIE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	27,000.00	27,000.00	0.00	0.00
K163009	NAAA PINEDALE CHP SR CTR RENOV	04234	DEPARTMENT OF HEALTH	1/20/2016	6/30/2016	6/23/2016		WEST, HATTIE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	15,000.00	14,035.00	0.00	965.00
K163010	NAAA CHURCH ROCK CHP SR CTR	04235	DEPARTMENT OF HEALTH	1/20/2016	6/30/2018	7/3/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	1,850,000.00	1,850,000.00	0.00	0.00
K163011	NAAA HOGBACK CHP SR CTR MEALS	04236	DEPARTMENT OF HEALTH	1/20/2016	6/30/2018	5/7/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	13,210.00	12,440.00	0.00	770.00
K163012	NAAA-HOGBACK CHP SR CTR VEHICL	04237	DEPARTMENT OF HEALTH	1/20/2016	6/30/2018	2/28/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	34,000.00	30,188.27	0.00	3,811.73
K163013	NAAA NEWCOMB CHP SR CTR CODE	04238	DEPARTMENT OF HEALTH	1/20/2016	6/30/2018	6/26/2018		CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	180,000.00	147,824.47	0.00	32,175.53
K163014	NAAA NEWCOMB CHP SR CTR MEALS	04239	DEPARTMENT OF HEALTH	1/20/2016	6/30/2018	5/26/2017		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	12,500.00	12,251.00	0.00	249.00
K163015	NAAA-TORREON CHP SR CTR CONSTR	04240	DEPARTMENT OF HEALTH	1/20/2016	6/30/2018	3/23/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	440,000.00	428,415.00	0.00	11,585.00
K163016	NAAA-TOADLENA CHP SR CTR ADDIT	04241	DEPARTMENT OF HEALTH	1/20/2016	6/30/2018	6/30/2018		BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K163017	NAAA TOADLENA GROUP HOME P&D	04242	DEPARTMENT OF HEALTH	1/20/2016	6/30/2017	6/30/2017		BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K163021	NAAA - CHICHILTAH SR CTR	04269	DEPARTMENT OF HEALTH	4/1/2016	6/30/2018	6/30/2018		BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K163030	NAAA CHICHILTAH SR CTR CONSTR	04270	DEPARTMENT OF HEALTH	4/1/2016	6/30/2018	7/2/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	250,000.00	250,000.00	0.00	0.00
K163031	NAAA CHICHILTAH SR CTR EQUIP	04271	DEPARTMENT OF HEALTH	4/1/2016	6/30/2018	7/6/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	17,800.00	17,215.00	0.00	585.00
K163032	NAAA - CHICHILTAH SR CTR MEALS	04272	DEPARTMENT OF HEALTH	4/1/2016	6/30/2018	6/19/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	7,290.00	7,281.23	0.00	8.77
K163033	NAAA COYOTE CANYON SR CTR CONS	04273	DEPARTMENT OF HEALTH	4/1/2016	6/30/2019	7/3/2019		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	514,800.00	429,119.00	0.00	85,681.00
K163034	NAAA COYOTE CANYON SR CTR MEAL	04274	DEPARTMENT OF HEALTH	4/1/2016	6/30/2018	6/30/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	36,600.00	0.00	0.00	36,600.00
K163035	NAAA CHURCHROCK SR CTR MEALS E	04275	DEPARTMENT OF HEALTH	4/1/2016	6/30/2018	7/5/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	29,000.00	28,843.58	0.00	156.42
K163036	NAAA CHURCHROCK SR CTR EQUIP	04276	DEPARTMENT OF HEALTH	4/1/2016	6/30/2018	7/6/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	7,830.00	7,352.48	0.00	477.52
K163040	NAAA PUEBLO PINTADO CHP SR CTR	04321	DEPARTMENT OF HEALTH	7/18/2016	6/30/2019	6/30/2019		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K163042	NAAA SANOSTEE CHP SR CT	04334	DEPARTMENT OF HEALTH	8/2/2016	6/30/2017	6/22/2017		BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	250,000.00	250,000.00	0.00	0.00
K173002	NAAA NM/HB II ADMIN FY '17	04309	DEPARTMENT OF HEALTH	7/1/2016	12/31/2016	1/25/2017		CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	75,260.00	49,796.36	0.00	25,463.64
K173003	NAAA NM/HB II SSCP FY '17	04309	DEPARTMENT OF HEALTH	7/1/2016	12/31/2016	1/25/2017		CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	676,240.00	523,673.09	0.00	152,566.91
K173010	NAAA NM/HB II ADMIN 2017	04436	DEPARTMENT OF HEALTH	1/1/2017	6/30/2017	7/5/2017		CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	50,150.00	1,884.32	0.00	48,265.68
K173011	NAAA NM/HB II SSCP 2017	04436	DEPARTMENT OF HEALTH	1/1/2017	6/30/2017	7/5/2017		CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	451,350.00	326,632.86	0.00	124,717.14
K173012	UPPERFRUITLAND CHP SR CTR CONS	04447	DEPARTMENT OF HEALTH	5/15/2017	6/30/2020	6/6/2023		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	122,760.00	122,760.00	0.00	0.00
K173014	NAAA-BAAHAALI CHPT SR CTR	04456	DEPARTMENT OF HEALTH	6/12/2017	6/30/2018	1/30/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	6,000.00	5,500.41	0.00	499.59
K173028	NAAA SHEEPSRINGS SR CTR-EQUIP	04471	DEPARTMENT OF HEALTH	7/31/2017	6/30/2018	7/3/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	2,510.00	2,510.00	0.00	0.00
K173029	NAAA SHEEPSRINGS SR CTR MEALS	04472	DEPARTMENT OF HEALTH	7/31/2017	6/30/2018	7/3/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	7,380.00	7,101.55	0.00	278.45
K173030	NAAA-CHURCHROCK CHPT SR CTR	04490	DEPARTMENT OF HEALTH	9/18/2017	6/30/2018	7/5/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	48,153.58	48,153.58	0.00	0.00
K180581	FY18 NMDOH INFECTIOUS DISEASES	04551	DEPARTMENT OF HEALTH	4/23/2018	6/30/2018			BROWNE, TYE	NEZ, RAMONA	STATE OF NEW MEXICO	45,000.00	0.00	0.00	45,000.00
K183002	NAAA NM/HB II FY 2018 - ADMIN	04460	DEPARTMENT OF HEALTH	7/1/2017	12/31/2017			BROWNE, TYE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	53,500.00	15,875.21	0.00	37,624.79
K183003	NAAA NM/HB II FY 2018 SSCP-C/P	04460	DEPARTMENT OF HEALTH	7/1/2017	12/31/2017			BROWNE, TYE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	269,640.00	241,981.95	0.00	27,658.05
K183004	NAAA NM/HB II FY 2018 SSCP-F/D	04460	DEPARTMENT OF HEALTH	7/1/2017	12/31/2017			BROWNE, TYE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	101,115.00	75,664.93	0.00	25,450.07
K183005	NAAA NM/HB II FY 2018 SSCP-S/R	04460	DEPARTMENT OF HEALTH	7/1/2017	12/31/2017			BROWNE, TYE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	110,745.00	90,612.15	0.00	20,132.85
K183009	NAAA-BAAHAALI SR CTR EXPANSI	04519	DEPARTMENT OF HEALTH	1/8/2018	6/30/2021			CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	445,500.00	0.00	0.00	445,500.00
K183010	NAAA-PUEBLO PINTADO SR CTR VEH	04520	DEPARTMENT OF HEALTH	1/8/2018	6/30/2021			CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	56,400.00	37,555.00	0.00	18,845.00
K183012	NAAA NM/HB II FY 2018 - ADMIN	04525	DEPARTMENT OF HEALTH	3/13/2018	6/30/2018			BROWNE, TYE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	36,201.00	28,491.76	0.00	7,709.24
K183013	NAAA NM/HB II FY 2018 SSCP-C/P	04525	DEPARTMENT OF HEALTH	3/13/2018	6/30/2018			BROWNE, TYE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	181,000.00	180,670.50	0.00	329.50
K183014	NAAA NM/HB II FY 2018 SSCP-F/D	04525	DEPARTMENT OF HEALTH	3/13/2018	6/30/2018			BROWNE, TYE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	68,780.00	72,735.45	0.00	-3,955.45
K183015	NAAA NM/HB II FY 2018 SSCP-S/R	04525	DEPARTMENT OF HEALTH	3/18/2018	6/30/2018			BROWNE, TYE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	76,020.00	57,890.48	0.00	18,129.52
K183016	NAAA-BACA CHPT SR CTR VEHICLE	04543	DEPARTMENT OF HEALTH	2/21/2018	6/30/2021			CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	46,300.00	37,555.00	0.00	8,745.00
K183017	NAAA-BACA SR CTR IMPROVE CODE	04544	DEPARTMENT OF HEALTH	2/21/2018	6/30/2021			CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	4,800.00	4,782.90	0.00	17.10
K183054	DALTC3-COYOTE CANYON EQUIPMENT	04655	DEPARTMENT OF HEALTH	1/17/2019	6/30/2019	6/30/2019		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	36,600.00	0.00	0.00	36,600.00
K193002	DALTC3 NM/HB II FY'19-ADMIN	04563	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BROWNE, TYE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	107,000.00	64,806.61	0.00	42,193.39
K193003	DALTC3 NM/HB II FY19 SSCP-C/P	04563	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BROWNE, TYE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	535,000.00	508,180.83	0.00	26,819.17
K193004	DALTC3 NM/HB II FY19 SSCP-F/D	04563	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BROWNE, TYE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	203,300.00	168,659.23	0.00	34,640.77
K193005	DALTC3 NM/HB II FY19 SSCP-S/R	04563	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BROWNE, TYE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	224,700.00	196,619.21	0.00	28,080.79
K193009	FY'19 NM DOH MOA EPIDEMIOLOGY	04604	DEPARTMENT OF HEALTH	10/2/2018	6/30/2019	7/3/2019		BROWNE, TYE	JIM, DR. JILL	STATE OF NEW MEXICO	50,000.00	21,875.00	0.00	28,125.00
K203001	DALTC3 NM/HB II FY'20-ADMIN	04682	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	107,000.00	35,200.19	0.00	71,799.81
K203002	DALTC3 NM/HB II FY20 SSCP-C/P	04682	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	490,595.00	481,470.31	0.00	9,124.69
K203003	DALTC3 NM/HB II FY20 SSCP-F/D	04682	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	228,237.00	214,772.55	0.00	13,464.45
K203004	DALTC3 NM/HB II FY20 SSCP-S/R	04682	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020			DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	244,168.00	238,348.28	0.00	5,819.72
K203008	DALTC3-SHIPROCK AGENCY NM SR C	04832	DEPARTMENT OF HEALTH	2/7/2020	6/30/2020	7/29/2020		DAVIS, LYDELL	JONES, VALERIE VAN	STATE OF NEW MEXICO	50,000.00	48,249.01	0.00	1,750.99

Inactive State Fund Report for FY 16-22 (7/1/15-9/30/22)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Account Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2023
K203021	DALTC5-FY21 F/D AGENCY SR CTR	04887	DEPARTMENT OF HEALTH	11/9/2020	6/30/2021			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF NEW MEXICO	14,606.89	14,582.42	0.00	24.47
K203022	DALTC5-FY21 S/R AGENCY SR CTR	04888	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF NEW MEXICO	1,750.99	0.00	0.00	1,750.99
K213005	DALTC5 NM/HB II FY21-ADMIN	04869	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	45,575.84	36,597.92	0.00	8,977.92
K213006	DALTC5 NM/HB II FY21 SCCP-C/P	04869	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	328,484.40	318,616.64	35,566.87	-25,699.11
K213007	DALTC5 NM/HB II FY21 SCCP-F/D	04869	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	205,912.13	202,617.41	7,058.08	-3,763.36
K213008	DALTC5 NM/HB II FY21 SCCP-S/R	04869	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	147,027.63	122,674.83	15,262.51	9,090.29
K223000	FY2022 DALTC5 NM/HB II - ADMIN	08002	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			JOHNSON, MERLIN	JONES, VALERIE VAN	STATE OF NEW MEXICO	117,700.00	72,458.60	0.00	45,241.40
K223001	FY22 DALTC5 NM/HB II SCCP-C/P	08002	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			JOHNSON, MERLIN	JONES, VALERIE VAN	STATE OF NEW MEXICO	561,429.00	538,156.45	0.16	23,272.39
K223002	FY22 DALTC5 NM/HB II SCCP-F/D	08002	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			JOHNSON, MERLIN	JONES, VALERIE VAN	STATE OF NEW MEXICO	222,453.00	204,458.52	34.13	17,960.35
K223003	FY22 DALTC5 NM/HB II SCCP-S/R	08002	DEPARTMENT OF HEALTH	7/1/2021	6/30/2022			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF NEW MEXICO	275,418.00	213,455.30	26,636.69	35,326.01
K1930111	DALTC5-MEXICAN SPRINGS SR CTR	04802	DEPARTMENT OF HEALTH	12/14/2019	6/30/2021			CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	5,000.00	5,000.00	0.00	0.00
K1930127	DALTC5 - PUEBLO PINTADO SR CTR	04822	DEPARTMENT OF HEALTH	2/10/2020	6/30/2020	6/30/2020		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K1930128	DALTC5 - CHICHILTAH CHP SR CTR	04823	DEPARTMENT OF HEALTH	2/10/2020	6/30/2021			CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	10,000.00	0.00	0.00	10,000.00
K1930129	DALTC5 - FT DEF & C/P SR CTR	04824	DEPARTMENT OF HEALTH	7/1/2019	6/30/2020	7/24/2020		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	50,000.00	35,393.11	0.00	14,606.89
										Total DEPARTMENT OF HEALTH	47,743,634.26	31,411,607.09	303,187.79	16,028,839.38
K163039	FY'16 NM GSA CSE	04296	DIVISION OF HUMAN RESOURCES	7/1/2015	6/30/2016	2/20/2019		JOHNS, CHARLENE	JUDY PLATERO	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00
K173013	FY'17 NM GSA CSE	04455	DIVISION OF HUMAN RESOURCES	7/1/2016	6/30/2017	2/20/2019		JOHNS, CHARLENE	JUDY PLATERO	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00
K183019	FY'18 NM GSA CSS	04562	DIVISION OF HUMAN RESOURCES	7/1/2017	6/30/2018	2/26/2019		JOHNS, CHARLENE	JUDY PLATERO	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00
K193012	FY'19 NM GSA CSS	04663	DIVISION OF HUMAN RESOURCES	7/1/2018	6/30/2019	10/7/2021		JOHNS, CHARLENE	JUDY PLATERO	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00
K203007	FY'20 NM GSA CSS	04783	DIVISION OF HUMAN RESOURCES	7/1/2019	6/30/2020	10/7/2021		JOHNS, CHARLENE	JUDY PLATERO	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00
K213015	FY'21 NM GSA CSS	04970	DIVISION OF HUMAN RESOURCES	7/1/2020	6/30/2021	5/17/2021		JOHNS, CHARLENE	JUDY PLATERO	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00
K223044	FY22 GSA CHILD SUPPORT SERVIC	08201	DIVISION OF HUMAN RESOURCES	7/1/2021	6/30/2022			JOHNS, CHARLENE	JUDY PLATERO	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00
										Total DIVISION OF HUMAN RESOURCES	280,000.00	280,000.00	0.00	0.00
K172057	NAVAJO ZOO-POLLINATOR GARDENS	04484	DIVISION OF NATURAL RESOURCES	8/1/2017	7/31/2022	9/6/2019		BITSOI III, THOMAS	TOM, GLORIA	STATE OF ARIZONA	17,930.00	17,921.10	0.00	8.90
K212093	CWD SURVEILLANCE PRGM	08086	DIVISION OF NATURAL RESOURCES	8/30/2021	3/1/2022			JOHNSON, MERLIN	TOM, GLORIA	STATE OF ARIZONA	38,000.00	0.00	0.00	38,000.00
										Total DIVISION OF NATURAL RESOURCES	55,930.00	17,921.10	0.00	38,008.90
K173026	MCKINLEY COUNTY DWI TASK FORCE	04043	DIVISION OF PUBLIC SAFETY	10/1/2016	9/30/2017			PESHLAKAI, BENJAMIN	DELMAR, JESSE	STATE OF NEW MEXICO	24,000.00	2,721.66	0.00	21,278.34
K183011	MCKINLEY COUNTY DWI TASK FORCE	04043	DIVISION OF PUBLIC SAFETY	10/1/2017	9/30/2018			PESHLAKAI, BENJAMIN	DELMAR, JESSE	STATE OF NEW MEXICO	24,000.00	2,116.79	0.00	21,883.21
K193011	MCKINLEY COUNTY DWI TASK FORCE	04043	DIVISION OF PUBLIC SAFETY	10/1/2018	9/30/2019			PESHLAKAI, BENJAMIN	DELMAR, JESSE	STATE OF NEW MEXICO	24,000.00	5,632.41	0.00	18,367.59
K213021	MCKINLEY COUNTY DWI TASK FORCE	04043	DIVISION OF PUBLIC SAFETY	10/1/2020	9/30/2021			PESHLAKAI, BENJAMIN	DELMAR, JESSE	STATE OF NEW MEXICO	24,000.00	0.00	0.00	24,000.00
										Total DIVISION OF PUBLIC SAFETY	96,000.00	10,470.86	0.00	85,529.14
K162003	FY'16 TITLE XX - AZ	03725	DIVISION OF SOCIAL SERVICES	7/1/2015	6/30/2016	7/19/2016		WEST, HATTIE	PABLO, VIRGIL	STATE OF ARIZONA	1,135,293.00	735,131.79	0.00	400,161.21
K162004	TITLE XX AZ / PARENTING SKILLS	03725	DIVISION OF SOCIAL SERVICES	7/1/2015	6/30/2016	7/19/2016		WEST, HATTIE	PABLO, VIRGIL	STATE OF ARIZONA	30,240.00	8,028.60	0.00	22,211.40
K162005	AZ-DSS LONG TERM CARE-FAM SVCS	03929	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2017			CALAMITY, ARLENE	JONES, MICHELE	STATE OF ARIZONA	3,368,421.00	3,319,162.35	0.00	49,258.65
K162009	AZ DEVELOPMENTAL DISABILITIES	03892	DIVISION OF SOCIAL SERVICES	10/1/2015	10/31/2016	12/22/2016		CALAMITY, ARLENE	PABLO, VIRGIL	STATE OF ARIZONA	486,896.00	427,217.42	0.00	59,678.58
K162010	IGA AZ ECONOMIC SECURITY DSR	04029	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2016	3/5/2019		JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF ARIZONA	2,097,972.00	2,097,972.00	0.00	0.00
K172001	FY'17 TITLE XX - AZ	03725	DIVISION OF SOCIAL SERVICES	7/1/2016	6/30/2017	7/14/2017		PESHLAKAI, BENJAMIN	PABLO, VIRGIL	STATE OF ARIZONA	1,135,293.00	940,531.64	0.00	194,761.36
K172002	TITLE XX AZ / PARENTING SKILLS	03725	DIVISION OF SOCIAL SERVICES	7/1/2016	6/30/2017	7/14/2017		PESHLAKAI, BENJAMIN	PABLO, VIRGIL	STATE OF ARIZONA	30,240.00	11,774.18	0.00	18,465.82
K172010	AZ-DSS LONG TERM CARE-FAM SVCS	03929	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017			CALAMITY, ARLENE	PABLO, VIRGIL	STATE OF ARIZONA	3,069,000.00	3,069,000.00	0.00	0.00
K172044	AZ DEVELOPMENTAL DISABILITIES	04363	DIVISION OF SOCIAL SERVICES	10/1/2016	10/31/2017	1/2/2018		CALAMITY, ARLENE	WHITE, FREIDA	STATE OF ARIZONA	511,996.60	422,924.10	0.00	89,072.50
K172048	IGA AZ ECONOMIC SECURITY DSR	04029	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	3/5/2019		JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF ARIZONA	2,097,972.00	2,097,972.00	0.00	0.00
K172052	IGA AZ PARTNERSHIP FOR SUCCESS	04462	DIVISION OF SOCIAL SERVICES	9/30/2016	9/29/2017			BROWNE, TYE	MILLER, ANTOINETTE	STATE OF ARIZONA	100,000.00	2,001.56	0.00	97,998.44
K172056	ALTC5 EXCESS REVENUE	04477	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2019			BROWNE, TYE	JONES, MICHELE	STATE OF ARIZONA	641,805.76	637,151.55	0.00	4,654.21
K182005	FY'18 TITLE XX - AZ	03725	DIVISION OF SOCIAL SERVICES	7/1/2017	6/30/2018	7/12/2018		DAVIS, LYDELL	PABLO, VIRGIL	STATE OF ARIZONA	1,135,293.00	914,060.73	0.00	221,232.27
K182045	AZ-DSS LONG TERM CARE-FAM SVCS	03929	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2018			BROWNE, TYE	PABLO, VIRGIL	STATE OF ARIZONA	3,128,520.00	3,129,291.43	0.00	-771.43
K182046	AZ DEVELOPMENTAL DISABILITIES	04487	DIVISION OF SOCIAL SERVICES	10/1/2017	10/31/2018	10/17/2018		BROWNE, TYE	WHITE, FREIDA	STATE OF ARIZONA	487,152.00	486,223.85	0.00	928.15
K182047	IGA AZ ECONOMIC SECURITY DSR	04029	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2018	3/5/2019		JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF ARIZONA	2,097,972.00	2,097,972.00	0.00	0.00
K182048	FY18 NTCCF IGA PARTNERSHIP	04462	DIVISION OF SOCIAL SERVICES	9/30/2017	9/29/2018			BROWNE, TYE	MILLER, ANTOINETTE	STATE OF ARIZONA	100,000.00	92,880.95	0.00	7,119.05
K192043	AZ-DSS LONG TERM CARE-FAM SVCS	04578	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2019			CALAMITY, ARLENE	NESWOOD-GISHEY, DEANNAH	STATE OF ARIZONA	3,617,460.00	3,481,950.73	0.00	135,509.27
K192044	FY'19 TITLE XX - AZ	03725	DIVISION OF SOCIAL SERVICES	7/1/2018	9/30/2019	12/3/2019		PESHLAKAI, BENJAMIN	NESWOOD-GISHEY, DEANNAH	STATE OF ARIZONA	1,159,013.00	752,264.76	0.00	406,748.24
K192050	AZ DEVELOPMENTAL DISABILITIES	04487	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2019			BROWNE, TYE	WHITE, FREIDA	STATE OF ARIZONA	513,100.00	427,309.41	0.00	85,790.59
K192051	DSR ARIZONA IGA	04029	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2019			JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF ARIZONA	2,097,972.00	2,097,972.00	0.00	0.00
K202042	DSR ARIZONA IGA	04029	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2020			JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF ARIZONA	2,097,972.00	2,097,972.00	0.00	0.00
K202043	AZ DEVELOPMENTAL DISABILITIES	04487	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2020			CALAMITY, ARLENE	WHITE, FREIDA	STATE OF ARIZONA	477,751.90	477,751.90	0.00	0.00
K202044	AZ-DSS LONG TERM CARE-FAM SVCS	04578	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2020			CALAMITY, ARLENE	NESWOOD-GISHEY, DEANNAH	STATE OF ARIZONA	3,819,420.00	3,469,139.23	0.00	350,280.77
K202045	FY'20 TITLE XX - AZ	03725	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2020			DAVIS, LYDELL	NESWOOD-GISHEY, DEANNAH	STATE OF ARIZONA	1,174,045.00	458,977.30	0.00	715,067.70
K212005	AZ-DSS LONG TERM CARE-FAM SVCS	04578	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2021			CALAMITY, ARLENE	NESWOOD-GISHEY, DEANNAH	STATE OF ARIZONA	4,233,000.00	3,406,141.97	2,994.24	823,863.79
K212007	AZ DEVELOPMENTAL DISABILITIES	04487	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2021			CALAMITY, ARLENE	WHITE, FREIDA	STATE OF ARIZONA	540,396.00	396,629.68	312.00	143,454.32
K212008	FY'21 TITLE XX - AZ	03725	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2021			CALAMITY, ARLENE	NESWOOD-GISHEY, DEANNAH	STATE OF ARIZONA	1,174,045.00	303,730.70	0.00	870,314.30
K212012	DSR ARIZONA IGA	04029	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2021			JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF ARIZONA	2,097,972.00	2,097,972.00	0.00	0.00
K222037	AZ-DSS LONG TERM CARE-FAM SVCS	04578	DIVISION OF SOCIAL SERVICES	10/1/2021	6/30/2022			CALAMITY, ARLENE	NESWOOD-GISHEY, DEANNAH	STATE OF ARIZONA	3,453,003.00	1,998,137.12	3,528.63	1,451,337.25
K222038	DSR ARIZONA IGA	04029	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2022			JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF ARIZONA	2,097,972.00	2,097,972.00	0.00	0.00
K222039	AZ DEVELOPMENTAL DISABILITIES	04487	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2022			HENRY, WYNONNA	WHITE, FREIDA	STATE OF ARIZONA	532,124.00	327,994.21	0.00	204,129.79

Inactive State Fund Report for FY 16-22 (7/1/15-9/30/22)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Account Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2023
K222042	FY'22 TITLE XX - AZ	03725	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2022				HENRY, WYNONNA	NESWOOD-GISHEY, DEANNAH	1,174,045.00	132,311.41	0.00	1,041,733.59
K163001	FY'16 TITLE XX - NM	04069	DIVISION OF SOCIAL SERVICES	7/1/2015	6/30/2016	7/18/2016			WEST, HATTIE	PABLO, VIRGIL	446,277.00	253,293.26	0.00	192,983.74
K163004	NM GSA FY '16 NN DSR	04191	DIVISION OF SOCIAL SERVICES	7/1/2015	6/30/2016	2/28/2019			JOHNS, CHARLENE	GORMAN, ROXANNE	210,900.00	210,900.00	0.00	0.00
K173001	FY'17 TITLE XX - NM	04069	DIVISION OF SOCIAL SERVICES	7/1/2016	6/30/2017	11/14/2017			PESHLAKAI, BENJAMIN	PABLO, VIRGIL	446,277.00	425,764.32	0.00	20,512.68
K173007	FY'17 NM GSA NN DSR	04340	DIVISION OF SOCIAL SERVICES	7/1/2016	6/30/2017	2/28/2019			JOHNS, CHARLENE	GORMAN, ROXANNE	210,900.00	210,900.00	0.00	0.00
K183001	FY'18 TITLE XX - NM	04069	DIVISION OF SOCIAL SERVICES	7/1/2017	6/30/2018	7/3/2018			DAVIS, LYDELL	PABLO, VIRGIL	446,277.00	405,226.49	0.00	41,050.51
K193001	FY'19 TITLE XX NEW MEXICO	04561	DIVISION OF SOCIAL SERVICES	7/1/2018	6/30/2019				PESHLAKAI, BENJAMIN	NESWOOD-GISHEY, DEANNAH	446,277.00	281,151.08	0.00	165,125.92
K203000	FY'20 TITLE XX NM	04561	DIVISION OF SOCIAL SERVICES	7/1/2019	6/30/2020				DAVIS, LYDELL	NESWOOD-GISHEY, DEANNAH	446,277.00	357,043.84	0.00	89,233.16
K213000	FY'21 TITLE XX NM	04561	DIVISION OF SOCIAL SERVICES	7/1/2020	6/30/2021				CALAMITY, ARLENE	NESWOOD-GISHEY, DEANNAH	446,277.00	283,047.64	0.00	163,229.36
K23004	FY'22 TITLE XX NM	04561	DIVISION OF SOCIAL SERVICES	7/1/2021	6/30/2022				JOHNSON, MERLIN	NESWOOD-GISHEY, DEANNAH	446,277.00	254,462.49	0.00	191,814.51
K164001	FY'16 TITLE XX - UTAH	04005	DIVISION OF SOCIAL SERVICES	7/1/2015	6/30/2016	7/19/2016			WEST, HATTIE	PABLO, VIRGIL	147,325.00	102,273.77	0.00	45,051.23
K174002	FY'17 TITLE XX - UTAH	04317	DIVISION OF SOCIAL SERVICES	7/1/2016	6/30/2017	7/14/2017			PESHLAKAI, BENJAMIN	PABLO, VIRGIL	147,325.00	127,298.20	0.00	20,026.80
K184001	FY'18 TITLE XX - UTAH	04317	DIVISION OF SOCIAL SERVICES	7/1/2017	6/30/2018	7/11/2018			DAVIS, LYDELL	NESWOOD-GISHEY, DEANNAH	147,325.00	83,961.70	0.00	63,363.30
K194001	FY'19 TITLE XX - UTAH	04317	DIVISION OF SOCIAL SERVICES	7/1/2018	6/30/2019	7/11/2019			PESHLAKAI, BENJAMIN	NESWOOD-GISHEY, DEANNAH	147,325.00	18,413.50	0.00	128,911.50
K204000	FY'20 TITLE XX - UTAH	04317	DIVISION OF SOCIAL SERVICES	7/1/2019	6/30/2020	7/8/2020			DAVIS, LYDELL	NESWOOD-GISHEY, DEANNAH	147,325.00	27,202.73	0.00	120,122.27
K214000	FY'21 TITLE XX - UTAH	04317	DIVISION OF SOCIAL SERVICES	7/1/2020	6/30/2021				CALAMITY, ARLENE	NESWOOD-GISHEY, DEANNAH	147,325.00	32,174.77	0.00	115,150.23
K224000	FY'22 TITLE XX - UTAH	04317	DIVISION OF SOCIAL SERVICES	7/1/2021	6/30/2022				JOHNSON, MERLIN	NESWOOD-GISHEY, DEANNAH	147,325.00	45,622.26	0.00	101,702.74
										Total DIVISION OF SOCIAL SERVICES	56,533,175.36	47,632,258.62	6,834.87	8,894,081.87
K162048	AZ H60 S LOW MTN - E HOPI	04361	DIVISION OF TRANSPORTATION	10/1/2016	9/30/2020				PESHLAKAI, BENJAMIN	SILVERSMITH, GARRET	1,500,000.00	0.00	0.00	1,500,000.00
K172053	AZDOT WR AP REHAB RUNWAY LIGHT	04466	DIVISION OF TRANSPORTATION	6/13/2017	11/17/2020	8/20/2020			CALAMITY, ARLENE	SILVERSMITH, GARRET	56,899.00	55,981.82	0.00	917.18
K182051	ADOT MATCH WR AP RWY P1 02/20	04555	DIVISION OF TRANSPORTATION	4/19/2018	10/22/2021				CALAMITY, ARLENE	SILVERSMITH, GARRET	105,093.00	99,027.14	0.00	6,065.86
K143046	CRYSTAL CHAPTER ACCESS ROAD	04186	DIVISION OF TRANSPORTATION	8/10/2015	6/30/2018	7/5/2017			DAVIS, LYDELL	SILVERSMITH, GARRET	100,000.00	100,000.00	0.00	0.00
K143057	SONOSTEE US 491 IMPROVEMENT	04339	DIVISION OF TRANSPORTATION	7/12/2016	6/30/2018	6/30/2018			BENALLY, RUTH	SILVERSMITH, GARRET	50,000.00	0.00	0.00	50,000.00
K153058	NDOT-SONOSTEE CHAPTER	04461	DIVISION OF TRANSPORTATION	6/6/2017	6/30/2019	3/22/2019			DAVIS, LYDELL	SILVERSMITH, GARRET	25,000.00	25,000.00	0.00	0.00
K163007	PINEDALE ROAD IMPROVEMENT	04227	DIVISION OF TRANSPORTATION	12/9/2015	6/30/2017	10/21/2016			BENALLY, RUTH	SILVERSMITH, GARRET	75,000.00	0.00	0.00	75,000.00
K163065	ROCKSPRINGS SHONDEEN DRIVE	04408	DIVISION OF TRANSPORTATION	1/11/2017	6/30/2020	9/23/2020			DAVIS, LYDELL	SILVERSMITH, GARRET	120,000.00	0.00	0.00	120,000.00
K163069	NM DOT BAAHAALI SOLID WASTE RD	04419	DIVISION OF TRANSPORTATION	2/6/2017	6/30/2020				DAVIS, LYDELL	SILVERSMITH, GARRET	90,000.00	69,696.60	0.00	20,303.40
K163075	NDOT-SHIPROCK CHAPTER	04434	DIVISION OF TRANSPORTATION	3/15/2017	6/30/2020	4/5/2019			DAVIS, LYDELL	SILVERSMITH, GARRET	200,000.00	200,000.00	0.00	0.00
K163076	NDOT-SAN JUAN CHAPTER BRIDGE	04435	DIVISION OF TRANSPORTATION	3/15/2017	6/30/2020	4/5/2019			DAVIS, LYDELL	SILVERSMITH, GARRET	200,000.00	200,000.00	0.00	0.00
K163080	NMDOT MATCH SR AIRSTRIP SURVY	04463	DIVISION OF TRANSPORTATION	11/14/2016	7/31/2019				CALAMITY, ARLENE	SILVERSMITH, GARRET	8,788.00	8,634.07	0.00	153.93
K163081	NMDOT MATCH SR AP RUNWAY REHAB	04464	DIVISION OF TRANSPORTATION	11/14/2016	11/14/2018				CALAMITY, ARLENE	SILVERSMITH, GARRET	20,004.00	19,903.26	0.00	100.74
K163083	NDOT-NEWCOMB CHAPTER PARKING	04498	DIVISION OF TRANSPORTATION	7/28/2017	6/30/2018	6/26/2018			DAVIS, LYDELL	SILVERSMITH, GARRET	100,000.00	16,026.43	0.00	83,973.57
K173015	NMDOT MATCH SR RWY REHAB CONST	04502	DIVISION OF TRANSPORTATION	9/13/2017	9/12/2019				CALAMITY, ARLENE	SILVERSMITH, GARRET	244,868.00	230,401.67	0.00	14,466.33
K173027	NDOT-NEWCOMB PAVEMENT	04445	DIVISION OF TRANSPORTATION	4/13/2017	12/31/2017	12/31/2017			DAVIS, LYDELL	SILVERSMITH, GARRET	112,500.00	0.00	0.00	112,500.00
K173036	NDOT-NEWCOMB PAVEMENT	04445	DIVISION OF TRANSPORTATION	5/18/2018	12/31/2019				DAVIS, LYDELL	SILVERSMITH, GARRET	150,000.00	149,999.54	0.00	0.46
K183018	NDOT-SMITH LAKE ACCESS ROAD	04550	DIVISION OF TRANSPORTATION	3/26/2018	12/31/2018	7/15/2019			DAVIS, LYDELL	SILVERSMITH, GARRET	16,804.00	16,804.00	0.00	0.00
K183020	NDOT-SHEEP SPRINGS CHAPTER	04571	DIVISION OF TRANSPORTATION	7/23/2018	12/31/2019	9/14/2023			DAVIS, LYDELL	SILVERSMITH, GARRET	29,904.00	29,400.00	0.00	504.00
K183046	NMDOT MATCH CRPT AP PAVEMENT	04632	DIVISION OF TRANSPORTATION	3/9/2018	3/9/2020				CALAMITY, ARLENE	SILVERSMITH, GARRET	14,000.00	1,491.40	0.00	12,508.60
K183049	NMDOT GADII'AHI ROAD CA L50034	04644	DIVISION OF TRANSPORTATION	9/25/2018	12/31/2021	6/15/2023			CALAMITY, ARLENE	SILVERSMITH, GARRET	266,667.00	264,473.18	0.00	2,193.82
K183052	NDOT ROCK SPRINGS N CHAPEL RD	04649	DIVISION OF TRANSPORTATION	2/2/2019	6/30/2020	7/22/2020			DAVIS, LYDELL	SILVERSMITH, GARRET	120,000.00	120,000.00	0.00	0.00
K183053	NDOT NORTH CHAPEL HILL RD	04650	DIVISION OF TRANSPORTATION	2/2/2019	6/30/2020				DAVIS, LYDELL	SILVERSMITH, GARRET	25,000.00	25,000.00	0.00	0.00
K183056	NDOT GADII'AHI-TOKOI DRAINAGE	04683	DIVISION OF TRANSPORTATION	5/10/2019	6/30/2022	4/3/2023			HENRY, WYNONNA	SILVERSMITH, GARRET	210,446.00	182,253.18	0.00	28,192.82
K203023	NMDOT - IYANBITO CHAPTER ROAD	04899	DIVISION OF TRANSPORTATION	9/15/2020	12/31/2021	6/9/2023			CALAMITY, ARLENE	SILVERSMITH, GARRET	16,277.00	16,277.00	0.00	0.00
K213012	NDOT - BECLABITO CHAPTER ROAD	04939	DIVISION OF TRANSPORTATION	11/10/2020	12/31/2021	6/9/2023			CALAMITY, ARLENE	SILVERSMITH, GARRET	81,387.00	81,387.00	0.00	0.00
K223006	NTS FY2022 NMDOT ADMIN	08038	DIVISION OF TRANSPORTATION	10/1/2021	9/30/2022	3/17/2023			SLIM, LEANDRA	ASSERET, LOMARDO	120,938.16	62,998.45	0.00	57,939.71
K223007	NTS FY2022 NMDOT OPER	08038	DIVISION OF TRANSPORTATION	10/1/2021	9/30/2022	3/17/2023			SLIM, LEANDRA	ASSERET, LOMARDO	56,086.70	10,790.25	0.00	45,296.45
K223008	NTS FY2022 NMDOT OPER CARES	08038	DIVISION OF TRANSPORTATION	10/1/2021	9/30/2022	3/17/2023			SLIM, LEANDRA	ASSERET, LOMARDO	727,826.60	608,832.46	0.00	118,994.14
K223009	NTS FY2022 NMDOT CAPITAL	08038	DIVISION OF TRANSPORTATION	10/1/2021	9/30/2022	3/17/2023			SLIM, LEANDRA	ASSERET, LOMARDO	40,000.00	0.00	0.00	40,000.00
K1930123	NDOT - TOHATCHI RSA	04815	DIVISION OF TRANSPORTATION	1/6/2020	6/30/2022				HENRY, WYNONNA	SILVERSMITH, GARRET	75,000.00	27,431.36	0.00	47,568.64
K1930124	NDOT - MEXICAN SPRINGS RSA	04816	DIVISION OF TRANSPORTATION	1/6/2020	6/30/2022				HENRY, WYNONNA	SILVERSMITH, GARRET	20,000.00	17,151.65	0.00	2,848.35
K1930125	NDOT - BAAHAALI ROAD IMPROVEME	04817	DIVISION OF TRANSPORTATION	1/6/2020	6/30/2022				HENRY, WYNONNA	SILVERSMITH, GARRET	281,437.50	279,550.00	0.00	1,887.50
K1930126	NDOT - TWIN LAKES RSA	04818	DIVISION OF TRANSPORTATION	1/6/2020	6/30/2022				HENRY, WYNONNA	SILVERSMITH, GARRET	150,000.00	27,431.36	0.00	122,568.64
										Total DIVISION OF TRANSPORTATION	5,409,925.96	2,945,941.82	0.00	2,463,984.14
										Total ALL DIVISIONS	156,887,691.62	117,017,316.28	699,703.41	39,170,671.93

BIA-IHS Contracts & Grants Cash Deficits from Inception to Date as of 09/30/23

Company	ACCOUNTANT ASSIGNED	OFFICE or DIVISION	FUNDING AGENCY	Cash Deficit as of 09/30/23
03922 - USBOR NAVAJO GALLUP H2O PROJ	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-1,054,467.92
04579 - USBOR NGWSP CROWNPOINT	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-596,907.91
08203 - OFC OF SURFACE MINING (SMP)	KASKALLA, MARCALE L	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-387,237.78
			Total DIVISION OF NATURAL RESOURCES	-2,038,613.61
03876 - EMERGENCY MEDICAL SERVICES	TSOSIE, SHARILYN	DIVISION OF PUBLIC SAFETY	DEPARTMENT OF HEALTH & HUMAN S	-1,042,634.17
			Total DIVISION OF PUBLIC SAFETY	-1,042,634.17
04144 - NTCCTF FY'15 - 19	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-2,139.68
			Total DIVISION OF SOCIAL SERVICES	-2,139.68
			TOTAL ALL DIVISIONS	-3,083,387.46

Contracts & Grants Cash Deficits from Inception to Date as of 09/30/23

Company	ACCOUNTANT ASSIGNED	OFFICE or DIVISION	FUNDING AGENCY	Cash Deficit as of 9/30/23
04699 - FY 2018 OFFICE OF THE PROSECUT	SLIM, LEANDRA	OFFICE OF THE ATTORNEY GENERAL	DEPARTMENT OF JUSTICE	-66,612.26
		Total OFFICE OF THE ATTORNEY GENERAL	Total DEPARTMENT OF JUSTICE	-66,612.26
				-66,612.26
02028 - CRYSTAL MULTI-PURPOSE BLDG	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-280.63
04404 - TWO GREY HILLS VETERANS PARK	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-73,663.03
04536 - TOHATCHI WATER, PL & ROAD	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-156,593.50
04613 - NEWCOMB HELIPORT PRJOECT	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-53,650.00
04620 - CHICHILTAH WATER SYSTEM	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-4,272.00
04623 - TOHATCHI WAREHOUSE	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-46,768.82
04680 - SMITH LAKE REGIONAL SCADA	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-4,197.10
04688 - MANUELITO MASTER PLAN	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-15,010.49
04715 - BECLABITO HELIPAD	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-71,985.00
04716 - NEWCOMB WATERLINE EXT	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-174,100.00
04735 - SHIPROCK POLICE JUDICIAL CPLX	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-23,208.00
04935 - ALAMO CHAPTER WATER WELL PROJ	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-1,124.52
04936 - CHICHILTAH-VANDERWAGON WATER S	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-443,149.69
04959 - TOHATCHI REGIONAL WATER PROJEC	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-6,396.50
04962 - TWO GREY HILLS-TOADLENA WATER	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-5,835.00
04981 - PINEDALE CHAPTER ROAD IMPROVEM	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-787,534.38
04994 - STANDING ROCK CHAPTER W/L EXTE	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-90,600.00
08054 - THOREAU CHP VET SRV CTR CONSTR	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-93,667.38
08057 - GADI'IAH-TO'KOI CHP ADMIN CMP	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-89,334.90
08091 - NASCHITTI CH RSJL WATER PROJ	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-224,570.00
08092 - TWO GREY HILLS CH RSJL WATER P	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-5,957.50
08093 - TSE ALNAZOTI' CH RSJL WATER	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-270,333.00
08094 - MEXICAN SPRINGS CH RSJL WATER	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-111,812.50
08103 - HUERFANO CHP WATER SYS IMPROVE	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-65,207.00
08123 - NN REGIONAL SUPERVISORY	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-161,031.60
08160 - COUNSELOR CH LYBRK WTR SYS IMP	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-32,290.00
08176 - TSE'IAH CHP WATERLINE EXTEN	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-30,174.00
08177 - RAMAH CHP VEHICLE PURCHASES	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-40,716.04
08192 - RSJWP NEWCOMB CHP CONNECTION	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-27,085.40
08193 - ROCK SPGS NAV CODE TALKER LATR	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-38,083.00
08194 - SHEEPSPRINGS CHP RSJL WATER PR	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-19,288.90
		Total DIV. OF COMMUNITY DEVELOPMENT	Total STATE OF NEW MEXICO	-3,167,919.88
				-3,167,919.88
08223 - FY'23 NHS ARIZONA - CACFP	JOHNSON, BRIAN	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF AGRICULTURE	-31,560.45
			Total DEPARTMENT OF AGRICULTURE	-31,560.45
04351 - FY'17 OSERS VOCATIONAL REHAB	SLIM, LEANDRA	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF EDUCATION	-467,795.70
08019 - 2022-26 OSERS VOCATIONAL REHAB	SLIM, LEANDRA	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF EDUCATION	-414,919.77
			Total DEPARTMENT OF EDUCATION	-882,715.47
02214 - HEAD START PROGRAM	YAZZIE, RUTH	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-5,593.75
02331 - HEAD START PROGRAM	YAZZIE, RUTH	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-3,699.61
04369 - TRIBAL MIECHV	JONES, RENEE	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-89,233.00
04547 - FY'18 BGCA-MANYFARMS TRAILS	BEGAY, VERYL	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-2,234.08
04595 - OSERS NAVAJO PROJECT LAUNCH	JOHNS, CHARLENE	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-24,117.61
04831 - FY'20 HEADSTART	TSOSIE, EMERSON	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-250,998.53
04996 - FY21 HEADSTART COVID-19	JOHNSON, BRIAN	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-67,108.74
08169 - FY'22 NAVAJO HEADSTART	JOHNSON, BRIAN	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-150,978.89
08267 - FY'23 NAVAJO HEADSTART	JOHNSON, BRIAN	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-2,616,532.04
			Total DEPARTMENT OF HEALTH & HUMAN S	-3,210,496.25
04568 - FTF HOME VISITATION	SLIM, LEANDRA	DEPARTMENT OF DINE EDUCATION	STATE OF ARIZONA	-2,384.09
04967 - AZ MIECHV ADHS 21-25	SLIM, LEANDRA	DEPARTMENT OF DINE EDUCATION	STATE OF ARIZONA	-72,330.23

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Company	ACCOUNTANT ASSIGNED	OFFICE or DIVISION	FUNDING AGENCY	Cash Deficit as of 9/30/23
08314 - FY24 FTF FAMILY SUPPORT CHILDR	SLIM, LEANDRA	DEPARTMENT OF DINE EDUCATION	STATE OF ARIZONA	-45,389.58
			Total STATE OF ARIZONA	-120,103.90
08017 - NMPED NATIVE AMERICAN LANGUAGE	KASKALLA, MARCALE L	DEPARTMENT OF DINE EDUCATION	STATE OF NEW MEXICO	-281.48
			Total STATE OF NEW MEXICO	-281.48
04966 - RED NOSE DAY BGCA NATIVE CLUBS	JOHNSON, BRIAN	DEPARTMENT OF DINE EDUCATION	OTHER	-1,221.36
			Total OTHER	-1,221.36
		Total DEPARTMENT OF DINE EDUCATION		-4,246,378.91
04596 - FY19 MSCA TRONOX	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-1,336.57
04753 - FY 20 AIR QUALITY	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-14,890.61
04766 - FY 2020 UST PREVENTION	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-11,038.44
04767 - FY 2020 LUST CORRECTIVE/ENFORC	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-14,074.17
04821 - FY 20 DRINKING WATER TRIBAL	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-77,827.10
04871 - FY21 PUBLIC WATER SUPERVISION	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-47,722.00
04879 - FY21 WATER QUALITY MP-BC	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-74,717.06
04958 - SUPERFUND COMBINED SACA/CORE	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-7,267.37
08012 - FY22 PESTICIDE	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-15,709.78
08082 - FY22 INDOOR RADON	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-1,333.19
08116 - FY22 TRIBAL RESPONSE PROGRAM	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-18,069.66
08229 - FY23 UNDERGROUND INJECTION CO	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-6,632.58
			Total ENVIRONMENTAL PROTECTION AGENC	-290,618.53
04971 - FY 2021 NMED RAID	MANUELITO, STACY	ENV. PROTECTION AGENCY	STATE OF NEW MEXICO	-8,484.05
			Total STATE OF NEW MEXICO	-8,484.05
		Total ENV. PROTECTION AGENCY		-299,102.58
03984 - DOT-FTA TRANSIT ROUTE #18 OPER	BITSOI III, THOMAS	DIVISION OF GENERAL SERVICES	DEPARTMENT OF TRANSPORTATION	-0.14
04331 - FY14 FTA TRIBAL TRANSIT PRGRM	COLEMAN, JEREMY	DIVISION OF GENERAL SERVICES	DEPARTMENT OF TRANSPORTATION	-0.45
			Total DEPARTMENT OF TRANSPORTATION	-0.59
		Total DIVISION OF GENERAL SERVICES		-0.59
04486 - 2018 WIC NUTRITION	BEGAY, VERYL	DEPARTMENT OF HEALTH	DEPARTMENT OF AGRICULTURE	-146,099.48
04881 - 2021 USDA WIC NUTRITION	ROBINSON, MARIAH	DEPARTMENT OF HEALTH	DEPARTMENT OF AGRICULTURE	-246,536.83
04918 - WIC PROGRAM FY2021 BFPC	BIA, CAMILLE	DEPARTMENT OF HEALTH	DEPARTMENT OF AGRICULTURE	-57,057.90
08030 - 2022 USDA WIC NUTRITION	BIA, CAMILLE	DEPARTMENT OF HEALTH	DEPARTMENT OF AGRICULTURE	-429,126.70
08172 - FY 2022 Food Distribution on I	BIA, CAMILLE	DEPARTMENT OF HEALTH	DEPARTMENT OF AGRICULTURE	-430,808.78
08227 - FY 2023 USDA WIC	BIA, CAMILLE	DEPARTMENT OF HEALTH	DEPARTMENT OF AGRICULTURE	-1,794,327.09
			Total DEPARTMENT OF AGRICULTURE	-3,103,956.78
04229 - FY16 SPECIAL DIABETES	JOHNS, CHARLENE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-238,269.03
04422 - FY17 CHR - PH1 EDCA	JONES, RENEE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-268,847.31
04572 - TRIBAL PUBLIC HEALTH	JONES, RENEE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-2,578.71
04751 - CHR GHWIC FY 2019-2024	JONES, RENEE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-12,761.29
08035 - FY21-26 EPIDEMIOLOGY IHS	JONES, RENEE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-84,520.88
08161 - NDOH DBMHS CHAP TAP	JONES, RENEE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-2,057.95
08198 - NN CRISIS COUNSELING CARE	JONES, RENEE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-109,196.60
08202 - NAVAJO BC & CCP PGM	JOHNS, CHARLENE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-45,322.39
08238 - FY 2023 NN TRIBAL OPIOID RESPO	JONES, RENEE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-294,008.98
08249 - FY 2023 SPECIAL DIABETES PRGRM	JOHNS, CHARLENE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-287,930.50
			Total DEPARTMENT OF HEALTH & HUMAN S	-1,345,493.64
04820 - FY19 EPIDE MOA NAU BOARD	JOHNSON, BRIAN	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-40,813.09
04843 - DALTCS AZ CNCS FGP SUPPORT/EXP	HENRY, WYNONNA	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-160.51
04975 - AZDHS EMERGENCY PREPAREDNESS P	MANUELITO, STACY	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-9,927.25
08328 - FY 2023 DALTCS CNCS FGP SPT/EX	HENRY, WYNONNA	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-39,909.68
			Total STATE OF ARIZONA	-90,810.53
02406 - NAAA - EQUIP & FURNITURE	BENALLY, RUTH	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-0.01
03916 - NAAA-TORREON STAR SR CTR	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-0.01
08002 - FY2022 DALTCS NM HOUSE BILL II	JOHNSON, MERLIN	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-8,054.96

Contracts & Grants Cash Deficits from Inception to Date as of 09/30/23

Company	ACCOUNTANT ASSIGNED	OFFICE or DIVISION	FUNDING AGENCY	Cash Deficit as of 9/30/23
08153 - PUEBLO PINTADO CHP SR CTR CONS	HENRY, WYNONNA	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-575,365.99
08174 - THOREAU CHP SENIOR CENTER - IM	HENRY, WYNONNA	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-123,865.03
08213 - GADII/AHI - TO'KOI CHP SR CTR	HENRY, WYNONNA	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-94,114.60
			Total STATE OF NEW MEXICO	-801,400.60
04083 - DBHS TRP AZ FY '14	JONES, RENEE	DEPARTMENT OF HEALTH	OTHER	-14,757.38
			Total OTHER	-14,757.38
		Total DEPARTMENT OF HEALTH		-5,356,418.93
03850 - FY'13 NATIVE EMPLOYMENT WORKS	WOODY, VICTORIA	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF HEALTH & HUMAN S	-2.39
04468 - PY2017 NATIVE EMPLOYEMENT WORK	BIA, CAMILLE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF HEALTH & HUMAN S	-2,000.00
04608 - PY 18 NATIVE EMPLOYMENT WORKS	BIA, CAMILLE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF HEALTH & HUMAN S	-31,115.90
04743 - PY2019 NATIVE EMPLOYMENT WORKS	BIA, CAMILLE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF HEALTH & HUMAN S	-1,107,201.09
04868 - PY 2020 NATIVE EMPLOYMENT	BIA, CAMILLE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF HEALTH & HUMAN S	-416,203.79
08031 - FY'22 CHILD SUPPORT SERVICES	JOHNS, CHARLENE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF HEALTH & HUMAN S	-2,180.44
08191 - PY 2021 NATIVE EMPLOYMENT WORK	BIA, CAMILLE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF HEALTH & HUMAN S	-292,778.26
08228 - FY'23 CHILD SUPPORT SERVICES	JOHNS, CHARLENE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF HEALTH & HUMAN S	-268,121.73
			Total DEPARTMENT OF HEALTH & HUMAN S	-2,119,603.60
02506 - NDWD WIA NATIONAL	HENRY, GENEVIEVE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF LABOR	-12,000.30
04738 - PY 2019 SYS/CSP FUNDING	BIA, CAMILLE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF LABOR	-446,266.98
04850 - 2020 SYS/CSP FUNDING	BIA, CAMILLE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF LABOR	-1,614,114.71
08117 - PY 2021 SYS/CSP FUNDING	BIA, CAMILLE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF LABOR	-2,174,335.34
			Total DEPARTMENT OF LABOR	-4,246,717.33
		Total DIVISION OF HUMAN RESOURCES		-6,366,320.93
08040 - FY21 WILD CERVID CWD	DAUSE, ANNABELLE C	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF AGRICULTURE	-63,777.70
			Total DEPARTMENT OF AGRICULTURE	-63,777.70
03777 - AML '11	CALAMITY, ARLENE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF ENERGY	-6.49
08199 - DEFENSE RELATED URANIUM MINES	KASKALLA, MARCALE L	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF ENERGY	-215,764.89
			Total DEPARTMENT OF ENERGY	-215,771.38
03922 - USBOR NAVAJO GALLUP H2O PROJ	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-1,054,467.92
04172 - 2015 AML RECLAMATION	CALAMITY, ARLENE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-127.03
04319 - 2016 AML RECLAMATION	PESHLAKAI, BENJAMIN	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-1,639.72
04557 - WILDLIFE GRANT UPPER CO/SJRB	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-1,176.19
04579 - USBOR NGWSP CROWNPOINT	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-596,907.91
04737 - FY'19 HPF THPO	DAUSE, ANNABELLE C	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-96.27
04749 - FY20 OIL & GAS INSPECTION/ENFO	SLIM, LEANDRA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-85,163.30
04780 - NAVAJO NATION MOU ACTIVITIES-B	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-25,054.72
04859 - OSM/AML ECON DEVELOP - KAYENTA	KASKALLA, MARCALE L	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-3,309,278.89
04912 - FY'20 HPF THPO	DAUSE, ANNABELLE C	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-828.79
04917 - 2020 AML ADMIN-PROJ DEV	KASKALLA, MARCALE L	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-36,123.46
04992 - OSMR / AML ADMINISTRATION	KASKALLA, MARCALE L	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-254,461.59
08003 - FY'21 HPF THPO	DAUSE, ANNABELLE C	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-17,092.68
08175 - HHPD NGWSP PA PARTICIPATION	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-17.02
08181 - FY 2019 AML SHONTO HOTEL PILOT	KASKALLA, MARCALE L	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-6,136.90
08203 - OFC OF SURFACE MINING (SMP)	KASKALLA, MARCALE L	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-387,237.78
08220 - GREENHSE SEEDBNK CNSTR PRJ	GUY, SAMANTHA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-97.28
08224 - FY'23 MINERALS AUDIT PROGRAM	SLIM, LEANDRA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-149,304.94
08237 - FISH RECVRY-SJRIP/NAPI	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-51,122.92
08246 - GLEN CANYON ADAPTIVE MGMT	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-44,145.28
08270 - FY2023 AML PROJECT DEVELOPMENT	KASKALLA, MARCALE L	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-189,712.62
			Total DEPARTMENT OF INTERIOR	-6,210,193.21
08243 - FY'22 MINE SAFETY & HEALTH ADM	SLIM, LEANDRA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF LABOR	-4,687.19
			Total DEPARTMENT OF LABOR	-4,687.19
04819 - AML EPA SUPERFUND MSCA	EDISON, DORTHENE	DIVISION OF NATURAL RESOURCES	ENVIRONMENTAL PROTECTION AGENC	-6,525.06
			Total ENVIRONMENTAL PROTECTION AGENC	-6,525.06

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Company	ACCOUNTANT ASSIGNED	OFFICE or DIVISION	FUNDING AGENCY	Cash Deficit as of 9/30/23
04980 - NATIVE SEEDS	DAUSE, ANNABELLE C	DIVISION OF NATURAL RESOURCES	OTHER	-1,145.13
			Total OTHER	-1,145.13
		Total DIVISION OF NATURAL RESOURCES		-6,502,099.67
03876 - EMERGENCY MEDICAL SERVICES	TSOSIE, SHARILYN	DIVISION OF PUBLIC SAFETY	DEPARTMENT OF HEALTH & HUMAN S	-1,042,634.17
			Total DEPARTMENT OF HEALTH & HUMAN S	-1,042,634.17
02540 - FEDERAL FORFEITURE PROG	PESHLAKAI, BENJAMIN	DIVISION OF PUBLIC SAFETY	STATE OF ARIZONA	-5,842.14
			Total STATE OF ARIZONA	-5,842.14
		Total DIVISION OF PUBLIC SAFETY		-1,048,476.31
02326 - CCDF - TEMPORARY	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-1,356.00
04144 - NTCCTF FY'15 - 19	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-2,139.68
04211 - FY'16 NN DSR	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-31,696.58
04423 - FY'17 NN DSR	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-38,725.58
04514 - FY'18 NN DSR	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-195,118.65
04756 - FY'19 CCDF - DISCRETIONARY	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-798,291.87
04852 - FY'20 DCCD - CARES ACT DISCR.	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-17,304.99
04854 - FY'20 DCCD - DISCRETIONARY	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-2,241.19
04880 - FY'20 TITLE IV-B, SPII	JOHNSON, BRIAN	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-489.64
04882 - FY'21 DCCD - MANDATORY	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-14,050.66
04896 - FY'21 DCCD - DISCRETIONARY	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-615,389.76
04921 - FY'21-22 CSBG PROGRAM	SLIM, LEANDRA	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-989.78
04988 - FY'21 DCCD / ARPA CCSF	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-21,950.75
04989 - FY'21 DCCD / ARPA CCSDF	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-384,156.00
08075 - FY'22 LIHEAP	SLIM, LEANDRA	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-435,236.20
08076 - FY'22 LIHEAP/ARPA	SLIM, LEANDRA	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-12,053.39
08085 - FY'22 NN DSR	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-300,804.42
08107 - FY'21 FAM VIOL PREV/SERV-ARPA	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-757,000.00
08165 - FY'21 LIHWAP CONSOLIDATED ACT	SLIM, LEANDRA	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-148,831.20
08179 - FY'22 DCCD - MANDATORY	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-205,560.05
08180 - FY'22 DCCD - DISCRETIONARY	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-613,528.10
08185 - FY'21 LIHWAP / ARPA	SLIM, LEANDRA	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-81,379.32
08214 - FY'22-23 CSBG PROGRAM	SLIM, LEANDRA	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-113,528.38
08232 - FY'22 LIHEAP IJA ADMIN & DIRE	SLIM, LEANDRA	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-559.21
08240 - FY'23 LIHEAP ADM/DIR	SLIM, LEANDRA	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-208,353.19
08241 - FY'23 LIHEAP - IJA	SLIM, LEANDRA	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-9,800.00
08242 - FY'23 LIHEAP - ESF	SLIM, LEANDRA	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-171,601.37
08244 - FY'23 NN DSR	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-1,955,959.31
08248 - FY'22 TITLE IV-B, SP I	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-177,305.16
08259 - FY'22 FAMILY VIOL PREV/SERV	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-290,246.33
08265 - FY'23-24 CSBG PROGRAM	SLIM, LEANDRA	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-311,000.00
08280 - FY'22 TITLE IV-B, SUBPART II	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-84,596.20
			Total DEPARTMENT OF HEALTH & HUMAN S	-8,001,242.96
03725 - TITLE XX - ARIZONA	KASKALLA, MARCALE L	DIVISION OF SOCIAL SERVICES	STATE OF ARIZONA	-106,848.89
			Total STATE OF ARIZONA	-106,848.89
04561 - FY'19 TITLE XX - NEW MEXICO	JOHNSON, MERLIN	DIVISION OF SOCIAL SERVICES	STATE OF NEW MEXICO	-31,705.80
			Total STATE OF NEW MEXICO	-31,705.80
04317 - FY'17 TITLE XX - UTAH	KASKALLA, MARCALE L	DIVISION OF SOCIAL SERVICES	STATE OF UTAH	-27,055.49
			Total STATE OF UTAH	-27,055.49
08168 - CASEY FAM DONATION-SCH CLOTH	DAUSE, ANNABELLE C	DIVISION OF SOCIAL SERVICES	DONATIONS TO THE NN	-295,750.00
			Total DONATIONS TO THE NN	-295,750.00
		Total DIVISION OF SOCIAL SERVICES		-8,462,603.14
04036 - FAA WR AIRPORT MASTER PLAN	CALAMITY, ARLENE	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-0.53
04184 - FY13 FTA TRIBAL TRANSIT PRGM	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-1,305.48
04593 - FY16 FTA TRIBAL TRANSIT PROGRAM	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-172,623.71

Contracts & Grants Cash Deficits from Inception to Date as of 09/30/23

Company	ACCOUNTANT ASSIGNED	OFFICE or DIVISION	FUNDING AGENCY	Cash Deficit as of 9/30/23
04741 - FY'17 FTA TRIBAL TRANSIT PRGRM	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-0.86
04742 - FY'18 FTA TRIBAL TRANSIT PRGM	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-24,788.10
04860 - FY'19 TRIBAL TRANSIT PROGRAM	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-386.18
04861 - FY'20 TRIBAL TRANSIT PROGRAM	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-59,578.09
04900 - FY'20 FTA CARES ACT	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-18,624.30
08014 - FY'21 FTA TRIBAL TRANSIT PROGR	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-40,613.62
08015 - FY'21 FTA CRRSAA GRANT	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-38,191.79
08253 - FY'21 FTA TTP ARPA	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-86,270.71
			Total DEPARTMENT OF TRANSPORTATION	-442,383.37
04856 - FAA CARES SHIPROCK AP AIRSTRIP	KASKALLA, MARCALE L	DIVISION OF TRANSPORTATION	FEDERAL AVIATION ADMINISTRATIO	-12,000.00
04857 - FAA CARES CRPT AIRPORT	KASKALLA, MARCALE L	DIVISION OF TRANSPORTATION	FEDERAL AVIATION ADMINISTRATIO	-11,988.71
04973 - FAA WR AP RESTRUC RWY P II	KASKALLA, MARCALE L	DIVISION OF TRANSPORTATION	FEDERAL AVIATION ADMINISTRATIO	-11,263.03
			Total FEDERAL AVIATION ADMINISTRATIO	-35,251.74
04875 - NTS FY'21-22 AZDOT 5311	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	STATE OF ARIZONA	-85,234.37
04941 - NTS FY 20-21 ADOT CARES	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	STATE OF ARIZONA	-106,997.91
08143 - COCONINO CAP PRJ N21 KAIBETO	KASKALLA, MARCALE L	DIVISION OF TRANSPORTATION	STATE OF ARIZONA	-400,000.00
08182 - COCONINO -N16 INSCRIPTION HOUS	MANUELITO, STACY	DIVISION OF TRANSPORTATION	STATE OF ARIZONA	-200,000.00
			Total STATE OF ARIZONA	-792,232.28
04463 - NMDOT SR AP AIRSTRIP MATCH	CALAMITY, ARLENE	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-0.07
04464 - NMDOT SR AP RUNWAY REHAB MATCH	CALAMITY, ARLENE	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-0.26
04632 - NMDOT CRPT AP PAVEMENT MAINT	CALAMITY, ARLENE	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-0.40
08038 - NTS FY'22 NMDOT 5311	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-2,409.46
08108 - NDOT NMDOT THOREAU CR51	HENRY, WYNONNA	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-3,328.28
08109 - NDOT NMDOT RED LAKE STREETS	HENRY, WYNONNA	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-4,800.00
08111 - NDOT NMDOT NEWCOMB N5001-491 L	HENRY, WYNONNA	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-22,030.50
08113 - NDOT NMDOT SHEEP SRGS LIGHTING	HENRY, WYNONNA	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-80,000.00
08230 - NTS FY'23 NMDOT TRANSIT s5311	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-188,463.64
			Total STATE OF NEW MEXICO	-301,032.61
		Total DIVISION OF TRANSPORTATION		-1,570,900.00
			TOTAL ALL DIVISIONS	-37,086,833.20

Inactive External Fund Report for FY 16-22(10/01/15-9/30/22)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 9/30/23
K190746	NN LAND BUY-BACK PRG COOP AGRM	04658	LEGISLATIVE BRANCH	3/28/2019	10/31/2019	1/28/2020		DAUSE, ANNABELLE C	Damon, Seth	DEPARTMENT OF INTERIOR	228,231.20	226,940.92	0.00	1,290.28
										Total LEGISLATIVE BRANCH	228,231.20	226,940.92	0.00	1,290.28
K160800	FY16 EDWARD BYRNE JAG	04617	JUDICIAL BRANCH	10/1/2015	9/30/2019	12/27/2019		COLEMAN, JEREMY	ETSITTY, STEPHEN B.	DEPARTMENT OF JUSTICE	48,831.00	47,427.08	0.00	1,403.92
										Total JUDICIAL BRANCH	48,831.00	47,427.08	0.00	1,403.92
K150601	HUD/ICDBG B-15	04263	DIV. OF COMMUNITY DEVELOPMENT	10/1/2015	9/30/2022	9/21/2020		DAUSE, ANNABELLE C	JOHN, CHAVEZ	DEPARTMENT OF HOUSING/URBAN DE	4,121,557.00	4,121,799.28	0.00	-242.28
K160400	2016 DOE WEATHERIZATION-ADMIN	04010	DIV. OF COMMUNITY DEVELOPMENT	4/1/2016	3/31/2017	6/30/2017		BITSOI III, THOMAS	SMITH, CARL	DEPARTMENT OF ENERGY	37,797.98	26,503.33	0.00	11,294.65
K160401	2016 DOE WEATHERIZATION-PROJ	04010	DIV. OF COMMUNITY DEVELOPMENT	4/1/2016	3/31/2017	6/30/2017		BITSOI III, THOMAS	SMITH, CARL	DEPARTMENT OF ENERGY	340,190.78	298,218.98	0.00	41,971.80
										Total DIV. OF COMMUNITY DEVELOPMENT	4,499,545.76	4,446,521.59	0.00	53,024.17
K160543	FY'16 HS CENTRAL ADMIN	04249	DEPARTMENT OF DINE EDUCATION	3/1/2016	2/28/2017	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF HEALTH & HUMAN S	1,450,864.52	1,450,861.62	0.00	2.90
K160544	FY'16 EHS ADMIN	04249	DEPARTMENT OF DINE EDUCATION	3/1/2016	2/28/2017	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF HEALTH & HUMAN S	13,768.22	13,768.22	0.00	-0.00
K160545	FY'16 REGIONAL DIRECT	04249	DEPARTMENT OF DINE EDUCATION	3/1/2016	2/28/2017	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF HEALTH & HUMAN S	15,539,743.65	15,539,713.85	0.00	29.80
K160546	FY'16 CENTRAL DIRECT	04249	DEPARTMENT OF DINE EDUCATION	3/1/2016	2/28/2017	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF HEALTH & HUMAN S	1,143,555.18	1,143,555.18	0.00	0.00
K160547	FY'16 HS DISABILITIES	04249	DEPARTMENT OF DINE EDUCATION	3/1/2016	2/28/2017	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF HEALTH & HUMAN S	392,280.66	392,280.66	0.00	-0.00
K160548	FY'16 PARENT COST	04249	DEPARTMENT OF DINE EDUCATION	3/1/2016	2/28/2017	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF HEALTH & HUMAN S	89,059.02	89,059.02	0.00	0.00
K160549	FY'16 HS T & TA	04249	DEPARTMENT OF DINE EDUCATION	3/1/2016	2/28/2017	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF HEALTH & HUMAN S	97,369.92	97,369.92	0.00	0.00
K160550	FY'16 EHS	04249	DEPARTMENT OF DINE EDUCATION	3/1/2016	2/28/2017	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF HEALTH & HUMAN S	443,484.16	443,484.16	0.00	0.00
K160574	FY'16 HS C/O - CONSTRUCTION	04249	DEPARTMENT OF DINE EDUCATION	3/1/2016	2/28/2017	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF HEALTH & HUMAN S	0.00	0.00	0.00	0.00
K170106	FY'17 HS - CH USDA / CACFP	04390	DEPARTMENT OF DINE EDUCATION	10/1/2016	9/30/2017	7/18/2018		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF AGRICULTURE	378,000.00	181,493.25	0.00	196,506.75
K170107	FY'17 HS - FD USDA / CACFP	04391	DEPARTMENT OF DINE EDUCATION	10/1/2016	9/30/2017	7/21/2018		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF AGRICULTURE	135,000.00	84,143.25	0.00	50,856.75
K170108	FY'17 HS - TC USDA / CACFP	04392	DEPARTMENT OF DINE EDUCATION	10/1/2016	9/30/2017	7/27/2018		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF AGRICULTURE	198,000.00	85,797.04	0.00	112,202.96
K170518	2017 OSERS TRIBAL MIECHV	04369	DEPARTMENT OF DINE EDUCATION	9/30/2016	9/29/2017	5/23/2018		JOHNS, CHARLENE	ROANHORSE, TREVA	DEPARTMENT OF HEALTH & HUMAN S	350,000.00	137,460.61	0.00	212,539.39
K170547	FY'17 HS CENTRAL ADMIN	04415	DEPARTMENT OF DINE EDUCATION	3/1/2017	2/28/2018	7/31/2018		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF HEALTH & HUMAN S	1,469,180.56	1,453,877.10	0.00	15,303.46
K170548	FY'17 REGIONAL DIRECT	04415	DEPARTMENT OF DINE EDUCATION	3/1/2017	2/28/2018	7/31/2018		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF HEALTH & HUMAN S	15,327,831.79	14,860,874.36	0.00	466,957.43
K170549	FY'17 HS CENTRAL DIRECT	04415	DEPARTMENT OF DINE EDUCATION	3/1/2017	2/28/2018	7/31/2018		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF HEALTH & HUMAN S	718,055.33	709,495.48	0.00	8,559.85
K170550	FY'17 HS DISABILITIES	04415	DEPARTMENT OF DINE EDUCATION	3/1/2017	2/28/2018	7/31/2018		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF HEALTH & HUMAN S	241,577.30	239,066.95	0.00	2,510.35
K170551	FY'17 PARENT COST	04415	DEPARTMENT OF DINE EDUCATION	3/1/2017	2/28/2018	7/31/2018		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF HEALTH & HUMAN S	66,287.22	66,287.22	0.00	0.00
K170552	FY'17 HS T & TA	04415	DEPARTMENT OF DINE EDUCATION	3/1/2017	2/28/2018	7/31/2018		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF HEALTH & HUMAN S	29,630.52	29,630.52	0.00	-0.00
K170553	FY'17 EHS T & TA	04415	DEPARTMENT OF DINE EDUCATION	3/1/2017	2/28/2018	7/31/2018		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF HEALTH & HUMAN S	1,415.15	1,415.15	0.00	-0.00
K170554	FY'17 EHS ADMIN	04415	DEPARTMENT OF DINE EDUCATION	3/1/2017	2/28/2018	7/31/2018		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF HEALTH & HUMAN S	9,215.64	9,157.42	0.00	58.22
K170555	FY'17 EHS DIRECT	04415	DEPARTMENT OF DINE EDUCATION	3/1/2017	2/28/2018	7/31/2018		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF HEALTH & HUMAN S	375,567.49	371,749.25	0.00	3,818.24
K180104	FY'18 HS - CH USDA / CACFP	04504	DEPARTMENT OF DINE EDUCATION	10/1/2017	9/30/2018	7/19/2019		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF AGRICULTURE	386,400.00	161,997.87	0.00	224,402.13
K180105	FY'18 HS - FD USDA / CACFP	04505	DEPARTMENT OF DINE EDUCATION	10/1/2017	9/30/2018	7/19/2019		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF AGRICULTURE	288,000.00	114,475.18	0.00	173,524.82
K180106	FY'18 HS - TC USDA / CACFP	04513	DEPARTMENT OF DINE EDUCATION	10/1/2017	9/30/2018	7/19/2019		TSOSIE, EMERSON	BENALLY, TIMOTHY	DEPARTMENT OF AGRICULTURE	198,000.00	87,679.72	0.00	110,320.28
K180501	2018 OSERS TRIBAL MIECHV	04369	DEPARTMENT OF DINE EDUCATION	9/30/2017	9/29/2018	4/23/2019		JOHNS, CHARLENE	SEANEZ, PAULA	DEPARTMENT OF HEALTH & HUMAN S	425,000.00	145,902.01	0.00	279,097.99
K180536	FY'18 HS CENTRAL ADMIN	04537	DEPARTMENT OF DINE EDUCATION	3/1/2018	2/28/2019	8/21/2019		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	854,570.15	835,239.41	0.00	19,330.74
K180537	FY'18 REGIONAL DIRECT	04537	DEPARTMENT OF DINE EDUCATION	3/1/2018	2/28/2019	8/21/2019		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	14,909,877.93	14,277,283.90	0.00	632,594.03
K180538	FY'18 HS CENTRAL DIRECT	04537	DEPARTMENT OF DINE EDUCATION	3/1/2018	2/28/2019	8/21/2019		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	703,256.97	687,552.76	0.00	15,704.21
K180539	FY'18 HS DISABILITIES	04537	DEPARTMENT OF DINE EDUCATION	3/1/2018	2/28/2019	8/21/2019		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	164,398.93	160,007.81	0.00	4,391.12
K180540	FY'18 PARENT COST	04537	DEPARTMENT OF DINE EDUCATION	3/1/2018	2/28/2019	8/21/2019		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	41,203.20	41,203.20	0.00	-0.00
K180541	FY'18 HS T & TA	04537	DEPARTMENT OF DINE EDUCATION	3/1/2018	2/28/2019	8/21/2019		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	141,019.85	141,019.85	0.00	0.00
K180542	FY'18 EHS T & TA	04537	DEPARTMENT OF DINE EDUCATION	3/1/2018	2/28/2019	8/21/2019		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	11,014.03	11,014.03	0.00	-0.00
K180543	FY'18 EHS ADMIN	04537	DEPARTMENT OF DINE EDUCATION	3/1/2018	2/28/2019	8/21/2019		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	4,904.36	4,758.11	0.00	146.25
K180544	FY'18 EHS DIRECT	04537	DEPARTMENT OF DINE EDUCATION	3/1/2018	2/28/2019	8/21/2019		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	319,035.58	310,359.51	0.00	8,676.07
K180597	FY'18 OSERS NAVAJO PROJ LAUNCH	04595	DEPARTMENT OF DINE EDUCATION	9/30/2018	9/29/2019	1/6/2020		BITSOI III, THOMAS	SEANEZ, PAULA	DEPARTMENT OF HEALTH & HUMAN S	560,000.00	153,124.80	0.00	406,875.20
K190105	FY'19 HS - TC USDA / CACFP	04639	DEPARTMENT OF DINE EDUCATION	10/1/2018	9/30/2019	4/24/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF AGRICULTURE	132,000.00	49,438.80	0.00	82,561.20
K190107	FY'19 HS - CH USDA / CACFP	04646	DEPARTMENT OF DINE EDUCATION	10/1/2018	9/30/2019	4/24/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF AGRICULTURE	303,600.00	120,013.55	0.00	183,586.45
K190108	FY'19 HS - FD USDA / CACFP	04647	DEPARTMENT OF DINE EDUCATION	10/1/2018	9/30/2019	4/24/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF AGRICULTURE	165,000.00	63,616.52	0.00	101,383.48
K190501	2019 OSERS TRIBAL MIECHV	04369	DEPARTMENT OF DINE EDUCATION	9/30/2018	9/29/2019	6/16/2021		JOHNS, CHARLENE	SEANEZ, PAULA	DEPARTMENT OF HEALTH & HUMAN S	425,000.00	275,916.40	0.00	149,083.60
K190547	FY'19 HS ADMIN	04652	DEPARTMENT OF DINE EDUCATION	3/1/2019	2/29/2020	9/30/2020		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	1,836,021.00	910,574.36	0.00	925,446.64
K190548	FY'19 HS DIRECT	04652	DEPARTMENT OF DINE EDUCATION	3/1/2019	2/28/2020	9/30/2020		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	18,531,286.00	16,950,091.55	0.00	1,581,194.45
K190549	FY'19 HS T & TA	04652	DEPARTMENT OF DINE EDUCATION	3/1/2019	2/29/2020	9/30/2020		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	227,001.00	94,781.14	0.00	132,219.86
K190550	FY'19 EHS T & TA	04652	DEPARTMENT OF DINE EDUCATION	3/1/2019	2/29/2020	9/30/2020		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	15,637.00	9,000.19	0.00	6,636.81
K190551	FY'19 EHS ADMIN	04652	DEPARTMENT OF DINE EDUCATION	3/1/2019	2/29/2020	9/30/2020		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	9,568.00	7,864.81	0.00	1,703.19
K190552	FY'19 EHS DIRECT	04652	DEPARTMENT OF DINE EDUCATION	3/1/2019	2/29/2020	9/30/2020		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	586,272.00	351,137.98	0.00	235,134.02
K190553	FY'19 HS CASH MATCH GF 119032	04652	DEPARTMENT OF DINE EDUCATION	3/1/2019	2/29/2020	9/30/2020		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	0.00	1,362.40	0.00	-1,362.40
K190554	FY'19 HS CASH MATCH GF 118024	04652	DEPARTMENT OF DINE EDUCATION	3/1/2019	2/29/2020	9/30/2020		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	0.00	0.00	0.00	0.00
K190555	FY'19 HS C/O FR FY'18 - BUSES	04652	DEPARTMENT OF DINE EDUCATION	3/1/2019	2/29/2020	9/30/2020		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	3,701,945.00	3,314,384.49	0.00	387,560.51
K190556	FY'19 HS C/O CM 118024-BUS	04652	DEPARTMENT OF DINE EDUCATION	3/1/2019	2/29/2020	9/30/2020		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	0.00	0.00	0.00	0.00
K190566	FY'19 OSERS NAVAJO PROJ LAUNCH	04595	DEPARTMENT OF DINE EDUCATION	9/30/2019	9/29/2020	2/22/2021		JOHNS, CHARLENE	SEANEZ, PAULA	DEPARTMENT OF HEALTH & HUMAN S	550,000.00	302,981.80	0.00	247,018.20
K190567	FY'19 HS C/O FR FY16-SOFT COST	04744	DEPARTMENT OF DINE EDUCATION	3/1/2019	2/29/2020	9/30/2020		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	498,931.82	498,931.82	0.00	0.00
K190568	FY'19 HS C/O FR FY16-OPER													

Inactive External Fund Report for FY 16-22(10/01/15-9/30/22)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 9/30/23
K200107	FY'20 HS AZ-CH CACFP	04828	DEPARTMENT OF DINE EDUCATION	10/1/2019	9/30/2020	4/24/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF AGRICULTURE	303,600.00	109,530.39	0.00	194,069.61
K200108	FY'20 HS AZ-FD CACFP	04829	DEPARTMENT OF DINE EDUCATION	10/1/2019	9/30/2020	4/24/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF AGRICULTURE	165,000.00	47,100.46	0.00	117,899.54
K200502	2020 OSERS TRIBAL MIECHV	04369	DEPARTMENT OF DINE EDUCATION	9/30/2019	9/29/2020	2/18/2022		JOHNSON, BRIAN	SEANEZ, PAULA	DEPARTMENT OF HEALTH & HUMAN S	425,000.00	360,953.23	0.00	64,046.77
K200526	FY'20 HS ADMIN	04831	DEPARTMENT OF DINE EDUCATION	3/1/2020	2/27/2021	8/24/2021		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	1,671,226.00	1,187,188.34	0.00	484,037.66
K200527	FY'20 HS REGIONAL DIRECT	04831	DEPARTMENT OF DINE EDUCATION	3/1/2020	2/27/2021	8/24/2021		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	18,630,892.00	18,320,614.65	0.00	310,277.35
K200528	FY'20 HS T & TA	04831	DEPARTMENT OF DINE EDUCATION	3/1/2020	2/27/2021	8/24/2021		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	215,651.00	11,312.13	0.00	204,338.87
K200529	FY'20 EHS T & TA	04831	DEPARTMENT OF DINE EDUCATION	3/1/2020	2/27/2021	8/24/2021		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	15,637.00	0.00	0.00	15,637.00
K200530	FY'20 EHS ADMIN	04831	DEPARTMENT OF DINE EDUCATION	3/1/2020	2/27/2021	8/24/2021		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	13,388.00	8,938.76	0.00	4,449.24
K200531	FY'20 EHS DIRECT	04831	DEPARTMENT OF DINE EDUCATION	3/1/2020	2/27/2021	8/24/2021		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	594,369.00	494,842.63	0.00	99,526.37
K200585	FY'20 OSERS NAVAJO PROJ LAUNCH	04595	DEPARTMENT OF DINE EDUCATION	9/30/2020	9/29/2021	2/16/2022		JOHNS, CHARLENE	SEANEZ, PAULA	DEPARTMENT OF HEALTH & HUMAN S	550,000.00	307,460.71	0.00	242,539.29
K200595	FY'20 HS COVID-19	04831	DEPARTMENT OF DINE EDUCATION	3/1/2020	2/27/2021	8/24/2021		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	586,390.00	535,187.68	0.00	51,202.32
K200597	FY'20 HS DIRECT (QI)	04831	DEPARTMENT OF DINE EDUCATION	3/1/2020	2/27/2021	8/24/2021		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	349,258.00	0.00	0.00	349,258.00
K200598	FY'20 EHS DIRECT (QI)	04831	DEPARTMENT OF DINE EDUCATION	3/1/2020	2/27/2021	8/24/2021		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	13,542.00	0.00	0.00	13,542.00
K200599	FY'20 BGC-MANYFARMS T.R.A.I.L.	04898	DEPARTMENT OF DINE EDUCATION	9/1/2020	8/31/2021	6/6/2023		ROBINSON, MARIAH	BEGAYE, DR. HAROLD G.	DEPARTMENT OF HEALTH & HUMAN S	12,600.00	0.00	0.00	12,600.00
K210106	FY'21 HS AZ-TC CACFP	04927	DEPARTMENT OF DINE EDUCATION	10/1/2020	9/30/2021	4/25/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF AGRICULTURE	132,000.00	5,390.18	0.00	126,609.82
K210107	FY'21 HS AZ-CH CACFP	04928	DEPARTMENT OF DINE EDUCATION	10/1/2020	9/30/2021	4/25/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF AGRICULTURE	303,600.00	3,420.00	0.00	300,180.00
K210539	FY'21 HS ADMIN	04919	DEPARTMENT OF DINE EDUCATION	2/28/2021	2/28/2022	2/9/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	1,327,621.50	1,039,347.81	0.00	288,273.69
K210540	FY'21 HS REGIONAL DIRECT	04919	DEPARTMENT OF DINE EDUCATION	2/28/2021	2/28/2022	2/9/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	19,575,701.53	15,563,379.69	0.00	4,012,321.84
K210541	FY'21 HS T & TA	04919	DEPARTMENT OF DINE EDUCATION	2/28/2021	2/28/2022	2/9/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	215,651.00	140,815.41	0.00	74,835.59
K210542	FY'21 EHS T & TA	04919	DEPARTMENT OF DINE EDUCATION	2/28/2021	2/28/2022	2/9/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	15,637.00	212.70	0.00	15,424.30
K210543	FY'21 EHS ADMIN	04919	DEPARTMENT OF DINE EDUCATION	2/28/2021	2/28/2022	2/9/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	11,723.81	6,036.25	0.00	5,687.56
K210544	FY'21 EHS DIRECT	04919	DEPARTMENT OF DINE EDUCATION	2/28/2021	2/28/2022	2/9/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	617,155.16	460,478.04	0.00	156,677.12
K210575	FY'21 OSERS NAVAJO PROJ LAUNCH	04595	DEPARTMENT OF DINE EDUCATION	9/30/2021	9/29/2022	12/22/2022		JOHNS, CHARLENE	SEANEZ, PAULA	DEPARTMENT OF HEALTH & HUMAN S	550,000.00	437,815.11	0.00	112,184.89
K1805106	FY'18 HS CASH MATCH GF 118024	04537	DEPARTMENT OF DINE EDUCATION	3/1/2018	2/28/2019	8/21/2019		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	0.00	0.00	0.00	0.00
K1805107	FY'18 HS CASH MATCH GF 119032	04537	DEPARTMENT OF DINE EDUCATION	3/1/2018	2/28/2019	8/21/2019		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	0.00	0.00	0.00	0.00
										Total DEPARTMENT OF DINE EDUCATION	136,665,758.33	116,562,608.04	0.00	20,103,150.29
K160200	COAL MINE CLOSURE ECO RECOVERY	04246	DIV. OF ECONOMIC DEVELOPMENT	10/1/2015	12/31/2018	2/19/2019		PESHLAKAI, BENJAMIN	PERRY, ANTHONY	DEPARTMENT OF COMMERCE	147,900.00	147,900.00	0.00	0.00
										Total DIV. OF ECONOMIC DEVELOPMENT	147,900.00	147,900.00	0.00	0.00
K161101	FY'16 EPA UIC	04193	ENV. PROTECTION AGENCY	10/1/2015	9/30/2016	1/18/2017		EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	71,000.00	69,063.00	0.00	1,937.00
K161102	FY 16 PUBLIC WATER SUPERVISION	04196	ENV. PROTECTION AGENCY	10/1/2015	9/30/2016	1/19/2017		EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	939,266.00	905,740.30	0.00	33,525.70
K161103	FY 16 WATER QUALITY	04195	ENV. PROTECTION AGENCY	10/1/2015	9/30/2022	3/23/2023		EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	4,770,000.00	4,598,119.66	0.00	171,880.34
K161104	FY 16 WATER QUALITY-319 COMP	04195	ENV. PROTECTION AGENCY	10/1/2015	9/30/2022	3/23/2023		EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	100,000.00	100,000.00	0.00	0.00
K161105	FY16 PESTICIDE	04206	ENV. PROTECTION AGENCY	10/1/2015	9/30/2016	12/30/2016		EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	241,142.00	219,822.76	0.00	21,319.24
K161109	FY 16 WATER QUALITY-SUPPLEMENT	04195	ENV. PROTECTION AGENCY	6/1/2016	9/30/2022	3/23/2023		EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	465,000.00	436,347.30	0.00	28,652.70
K171101	FY17 PUBLIC WATER SUPERVISION	04348	ENV. PROTECTION AGENCY	10/1/2016	9/30/2017	4/12/2018		EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	852,532.00	802,838.77	0.00	49,693.23
K171102	FY17 PESTICIDE	04349	ENV. PROTECTION AGENCY	10/1/2016	9/30/2017	1/4/2018		EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	223,000.00	223,000.00	0.00	0.00
K171103	FY17 EPA AIR QUALITY	04350	ENV. PROTECTION AGENCY	10/1/2016	9/30/2017	1/4/2018		EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	226,000.00	216,554.84	0.00	9,445.16
K171104	FY17 UIC	04357	ENV. PROTECTION AGENCY	10/1/2016	9/30/2017	3/1/2018		EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	82,894.00	82,584.27	0.00	309.73
K171105	LUST CA-ENFORCEMENT	04103	ENV. PROTECTION AGENCY	10/1/2016	9/30/2019	4/29/2020		EDISON, DORTHENE	MALONE, DIANA	ENVIRONMENTAL PROTECTION AGENC	47,099.00	41,196.51	0.00	5,902.49
K171106	FY 17 WQ/MULTI PURPOSE	04195	ENV. PROTECTION AGENCY	10/1/2015	9/30/2022	3/23/2023		EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	18,867.00	17,634.10	0.00	1,232.90
K171107	FY 17 WQ 319 BASE/COMP	04195	ENV. PROTECTION AGENCY	10/1/2015	9/30/2022	3/23/2023		EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	100,000.00	95,794.71	0.00	4,205.29
K171108	SACA-GENERAL	04437	ENV. PROTECTION AGENCY	10/1/2016	9/30/2021	3/1/2022		EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	422,953.00	384,292.38	0.00	38,660.62
K171109	SACA-COLTEC	04437	ENV. PROTECTION AGENCY	10/1/2016	3/31/2018	3/1/2022		EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	0.00	0.00	0.00	0.00
K171110	SACA-FREEPORT	04437	ENV. PROTECTION AGENCY	10/1/2016	3/31/2018	3/1/2022		EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	0.00	0.00	0.00	0.00
K171111	SACA-HAYSTACK	04437	ENV. PROTECTION AGENCY	10/1/2016	3/31/2018	3/1/2022		EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	0.00	0.00	0.00	0.00
K171112	SACA-CONTAMINATED	04438	ENV. PROTECTION AGENCY	10/1/2016	9/30/2022	2/1/2023		EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	415,775.00	377,395.96	0.00	38,379.04
K181100	FY18 EPA AIR QUALITY	04478	ENV. PROTECTION AGENCY	10/1/2017	9/30/2018	3/6/2019		EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	226,000.00	209,120.79	0.00	16,879.21
K181101	FY18 EPA INDOOR RADON	04481	ENV. PROTECTION AGENCY	10/1/2017	9/30/2018	1/31/2019		EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	56,000.00	41,788.66	0.00	14,211.34
K181102	FY 18 EPA GAP	04482	ENV. PROTECTION AGENCY	10/1/2017	9/30/2021	3/2/2022		EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	178,321.00	129,997.62	0.00	48,323.38
K181103	FY18 PESTICIDE	04483	ENV. PROTECTION AGENCY	10/1/2017	9/30/2018	2/4/2019		EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	223,000.00	216,939.87	0.00	6,060.13
K181104	FY18 PUBLIC WATER SUPERVISION	04488	ENV. PROTECTION AGENCY	10/1/2017	9/30/2020	5/6/2021		EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	2,369,218.00	2,059,947.00	0.00	309,271.00
K181105	FY 18 UIC	04491	ENV. PROTECTION AGENCY	10/1/2017	9/30/2018	1/31/2019		EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	74,937.00	70,111.70	0.00	4,825.30
K181106	TRIBAL RESPONSE	04512	ENV. PROTECTION AGENCY	10/1/2017	9/30/2021	2/28/2022		EDISON, DORTHENE	WHALEY, OLIVER	ENVIRONMENTAL PROTECTION AGENC	600,000.00	549,785.79	0.00	50,214.21
K191100	FY 19 UIC	04590	ENV. PROTECTION AGENCY	10/1/2018	9/30/2019	12/31/2019		EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	73,309.00	72,055.28	0.00	1,253.72
K191101	FY'19 DRINKING WATER TRIBAL SE	04591	ENV. PROTECTION AGENCY	10/1/2018	12/30/2020	3/8/2021		EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	106,676.00	74,543.29	0.00	32,132.71
K191115	FY 19 PESTICIDE	04605	ENV. PROTECTION AGENCY	10/1/2018	9/30/2019	1/3/2020		EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	223,000.00	201,214.41	0.00	21,785.59
K191116	FY 19 AIR QUALITY	04606	ENV. PROTECTION AGENCY	10/1/2018	9/30/2019	1/3/2020		EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	263,000.00	178,895.01	0.00	84,104.99
K191117	FY 19 INDOOR RADON	04607	ENV. PROTECTION AGENCY	10/1/2018	9/30/2020	12/17/2020		EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	155,000.00	84,587.75	0.00	70,412.25
K201100	FY 20 PESTICIDE	04752	ENV. PROTECTION AGENCY	10/1/2019	9/30/2020	12/17/2020		EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	223,000.00	161,309.68	0.00	61,690.32
K201102	FY 20 UIC	04755	ENV. PROTECTION AGENCY	10/1/2019	9/30/2020	12/17/2020		EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	76,821.00	41,440.59	0.00	35,380.41
K211102	FY 21 PESTICIDE	04873	ENV. PROTECTION AGENCY	10/1/2020	9/30/2021	2/25/2022								

Inactive External Fund Report for FY 16-22(10/01/15-9/30/22)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 9/30/23
									Total ENV. PROTECTION AGENCY		14,323,924.00	13,000,365.54	0.00	1,323,558.46
K160101	FDP ADMINISTRATIVE FY '16	04200	DEPARTMENT OF HEALTH	10/1/2015	9/30/2016	1/4/2017		TOM, ENA	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	3,008,054.00	3,008,054.00	0.00	0.00
K160102	WIC PROGRAM - ADMIN	04201	DEPARTMENT OF HEALTH	10/1/2015	9/30/2016	2/21/2018		TOM, ENA	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	3,463,434.00	3,362,750.67	0.00	100,683.33
K160103	WIC PROGRAM - FOOD	04201	DEPARTMENT OF HEALTH	10/1/2015	9/30/2016	2/21/2018		TOM, ENA	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	7,353,175.14	6,271,344.84	0.00	1,081,830.30
K160104	FDP NUTRITION EDUCATION '16	04200	DEPARTMENT OF HEALTH	10/1/2015	9/30/2016	1/9/2017		TOM, ENA	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	2,270.00	1,972.21	0.00	297.79
K160105	WIC PROGRAM FY 2016 BFPC	04287	DEPARTMENT OF HEALTH	10/1/2015	9/30/2018	1/6/2020		TOM, ENA	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	110,302.00	110,302.00	0.00	0.00
K160537	FY'16 SPECIAL DIABETES	04229	DEPARTMENT OF HEALTH	1/1/2016	12/31/2016	7/7/2017		JOHNS, CHARLENE	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	2,106,739.82	1,832,664.39	0.00	274,075.43
K160555	NAAA TITLE VI, PART C T/C	04152	DEPARTMENT OF HEALTH	4/1/2016	3/31/2017	8/24/2017		JOHNS, CHARLENE	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	22,848.00	23,173.53	0.00	-325.53
K160556	NAAA TITLE VI, PART C RESPITE	04152	DEPARTMENT OF HEALTH	4/1/2016	3/31/2017	8/24/2017		JOHNS, CHARLENE	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	34,272.00	33,466.62	0.00	805.38
K160557	NAAA TITLE VI, PART A S/R	04153	DEPARTMENT OF HEALTH	4/1/2016	3/31/2017	11/22/2017		JOHNS, CHARLENE	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	110,706.00	106,120.90	0.00	4,585.10
K160558	NAAA TITLE VI, PART A T/C	04153	DEPARTMENT OF HEALTH	4/1/2016	3/31/2017	11/22/2017		JOHNS, CHARLENE	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	73,804.00	50,594.26	0.00	23,209.74
K160559	NAAA-TITLE VI NSIP S/R & T/C	04054	DEPARTMENT OF HEALTH	4/1/2016	3/31/2017	11/20/2017		JOHNS, CHARLENE	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	35,947.00	31,849.64	0.00	4,097.36
K160562	FY'16 SPECIAL DIABETES C/O	04229	DEPARTMENT OF HEALTH	1/1/2016	12/31/2016	7/7/2017		EDISON, DORTHENE	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	7,345,858.00	1,564,921.36	0.00	5,780,936.64
K160573	FY'16 EPIDEMIOLOGY IHS	04356	DEPARTMENT OF HEALTH	9/30/2016	9/29/2017	1/31/2018		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	796,500.00	407,629.86	0.00	388,870.14
K170101	WIC PROGRAM - ADMIN	04346	DEPARTMENT OF HEALTH	10/1/2016	9/30/2017	2/18/2018		TOM, ENA	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	3,466,553.00	3,239,859.18	0.00	226,693.82
K170102	WIC PROGRAM - FOOD	04346	DEPARTMENT OF HEALTH	10/1/2016	9/30/2017	2/26/2018		TOM, ENA	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	7,196,330.42	5,547,163.69	0.00	1,649,166.73
K170103	FY '17 FDP ADMINISTRATIVE	04358	DEPARTMENT OF HEALTH	10/1/2016	9/30/2017	1/26/2018		BEGAY, VERYL	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	3,002,648.00	2,860,706.16	0.00	141,941.84
K170104	FY '17 FDP NUTRITION EDUCATION	04358	DEPARTMENT OF HEALTH	10/1/2016	9/30/2017	1/18/2018		BEGAY, VERYL	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	2,200.00	0.00	0.00	2,200.00
K170105	USDA FDPIR INFRASTRUCTURE	04371	DEPARTMENT OF HEALTH	9/30/2016	9/30/2018	12/27/2018		BEGAY, VERYL	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	825,422.00	821,003.69	0.00	4,418.31
K170110	WIC PROGRAM FY 2017 BFPC	04476	DEPARTMENT OF HEALTH	10/1/2016	9/30/2018	3/9/2022		ROBINSON, MARIAH	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	107,070.00	104,623.43	0.00	2,446.57
K170501	FY'17 BCCP - YR 05	03905	DEPARTMENT OF HEALTH	6/30/2016	6/29/2017	10/5/2017		JOHNS, CHARLENE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	854,496.68	849,632.52	0.00	4,864.16
K170512	FY'17 EPIDE-SAMHSA COMM HOPE	04364	DEPARTMENT OF HEALTH	9/30/2016	9/29/2017	12/28/2017		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	20,525.77	20,525.77	0.00	-0.00
K170515	FY'17 CSBG - NEW DAWN-DIRECT	04370	DEPARTMENT OF HEALTH	10/1/2016	9/30/2018	1/8/2020		COLEMAN, JEREMY	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	390,096.70	293,379.90	0.00	96,716.80
K170516	FY'17 CSBG - NEW DAWN-ADMIN	04370	DEPARTMENT OF HEALTH	10/1/2016	9/30/2018	1/8/2020		COLEMAN, JEREMY	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	20,656.00	5,413.65	0.00	15,242.35
K170519	FY'17 SPECIAL DIABETES	04229	DEPARTMENT OF HEALTH	1/1/2017	12/31/2017	4/19/2018		JOHNS, CHARLENE	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	2,910,148.41	2,515,740.94	0.00	394,407.47
K170556	DBHS - GI GRANT YR1	04420	DEPARTMENT OF HEALTH	2/15/2017	9/29/2017	1/10/2018		JOHNS, CHARLENE	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	85,145.27	85,145.27	0.00	0.00
K170558	FY'17 CHR - PH1 EDCA	04422	DEPARTMENT OF HEALTH	9/21/2016	8/31/2017	11/6/2017		BEN, JEREMY	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	133,413.00	66,096.31	0.00	67,316.69
K170560	FY'17 CHR BIRTH COHORT CHERS	04432	DEPARTMENT OF HEALTH	11/8/2016	7/28/2017	9/14/2017		BEN, JEREMY	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	145,500.00	10,397.66	0.00	135,102.34
K170563	EPIDE GHWIC-CORE YR 3	04182	DEPARTMENT OF HEALTH	9/30/2016	9/29/2019	2/26/2020		JOHNS, CHARLENE	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	325,000.00	264,438.94	0.00	60,561.06
K170565	NAAA-TITLE VI, PART C S/R	04451	DEPARTMENT OF HEALTH	4/1/2017	3/31/2020	8/31/2021		BENALLY, LENITA	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	7,355.34	7,355.34	0.00	0.00
K170566	NAAA-TITLE VI, PART C T/C	04451	DEPARTMENT OF HEALTH	4/1/2017	3/31/2020	8/31/2021		BENALLY, LENITA	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	0.00	0.00	0.00	0.00
K170567	EPIDE GHWIC-TOBACCO YR 3	04182	DEPARTMENT OF HEALTH	9/30/2016	9/29/2019	2/26/2020		JOHNS, CHARLENE	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	144,225.00	99,331.41	0.00	44,893.59
K170568	NAAA TITLE VI, PART A S/R	04452	DEPARTMENT OF HEALTH	4/1/2017	3/31/2020	8/26/2021		BENALLY, LENITA	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	44,921.98	44,921.98	0.00	0.00
K170569	NAAA TITLE VI, PART A T/C	04452	DEPARTMENT OF HEALTH	4/1/2017	3/31/2020	8/26/2021		BENALLY, LENITA	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	37,839.78	37,839.78	0.00	0.00
K170579	FY'17 EPIDEMIOLOGY IHS	04356	DEPARTMENT OF HEALTH	9/30/2017	9/29/2018	4/24/2019		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	466,060.00	386,870.79	0.00	79,189.21
K170587	NAAA-TITLE VI NSIP S/R & T/C	04517	DEPARTMENT OF HEALTH	4/1/2017	3/31/2021	8/4/2021		JOHNSON, BRIAN	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	110,465.00	104,859.13	0.00	5,605.87
K180101	FY'18 FDP ADMINISTRATIVE	04485	DEPARTMENT OF HEALTH	10/1/2017	9/30/2018	12/31/2018		BEGAY, VERYL	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	3,158,172.00	2,714,762.56	0.00	443,409.44
K180102	WIC NUTRITION - ADMIN	04486	DEPARTMENT OF HEALTH	10/1/2017	9/30/2018	3/1/2019		BEGAY, VERYL	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	2,971,582.00	2,786,549.01	0.00	185,032.99
K180103	WIC PROGRAM - FOOD	04486	DEPARTMENT OF HEALTH	10/1/2017	9/30/2018	3/1/2019		BEGAY, VERYL	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	5,107,753.82	4,979,492.96	0.00	128,260.86
K180109	FY'18 FDP NUTRITION EDUCATION	04485	DEPARTMENT OF HEALTH	10/1/2017	9/30/2018	12/31/2018		BEGAY, VERYL	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	1,820.00	0.00	0.00	1,820.00
K180507	FY'18 BCCP - YR 01	04467	DEPARTMENT OF HEALTH	6/30/2017	6/29/2018	9/26/2018		TSOSIE, EMERSON	BRISCOE JR., CURTIS	DEPARTMENT OF HEALTH & HUMAN S	845,989.90	845,989.90	0.00	0.00
K180511	EPIDE GHWIC-CORE YR 4	04182	DEPARTMENT OF HEALTH	9/30/2017	9/29/2019	2/26/2020		JOHNS, CHARLENE	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	325,000.00	290,588.66	0.00	34,411.34
K180515	EPIDE GHWIC-TOBACCO YR 4	04182	DEPARTMENT OF HEALTH	9/30/2017	9/29/2019	2/26/2020		JOHNS, CHARLENE	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	144,225.00	93,035.04	0.00	51,189.96
K180521	DBHS - GI GRANT YR2	04420	DEPARTMENT OF HEALTH	9/30/2017	9/29/2018	6/7/2019		JOHNS, CHARLENE	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	97,400.62	84,220.16	0.00	13,180.46
K180532	FY'18 SPECIAL DIABETES	04229	DEPARTMENT OF HEALTH	1/1/2017	12/31/2018	4/11/2019		JOHNS, CHARLENE	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	6,483,988.00	4,134,197.78	0.00	2,349,790.22
K180558	FY'18 CHR - PH1 EDCA	04422	DEPARTMENT OF HEALTH	9/1/2017	8/30/2019	8/2/2019		DESWOOD, IMOGENE	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	847,412.00	610,031.53	0.00	237,380.47
K180559	FY'18 EPIDE-SAMHSA COMM HOPE	04364	DEPARTMENT OF HEALTH	9/30/2017	9/29/2018	3/6/2019		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	133,495.72	133,495.72	0.00	0.00
K180568	EPIDE - CDC TECH PHI FY'18 YR1	04545	DEPARTMENT OF HEALTH	9/30/2017	9/29/2019	1/29/2020		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	78,637.42	78,637.42	0.00	-0.00
K180571	NAAA TITLE VI, PART A S/R	04452	DEPARTMENT OF HEALTH	4/1/2018	3/31/2021	8/26/2021		JOHNSON, BRIAN	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	190,776.02	183,353.77	0.00	7,422.25
K180572	NAAA TITLE VI, PART A T/C	04452	DEPARTMENT OF HEALTH	4/1/2018	3/31/2021	8/26/2021		JOHNSON, BRIAN	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	293,162.22	283,174.47	0.00	9,987.75
K180573	NAAA TITLE VI, PART C S/R	04451	DEPARTMENT OF HEALTH	4/1/2018	3/31/2021	8/31/2021		JOHNSON, BRIAN	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	90,033.66	22,064.50	0.00	67,969.16
K180574	NAAA TITLE VI, PART C T/C	04451	DEPARTMENT OF HEALTH	4/1/2018	3/31/2021	8/31/2021		JOHNSON, BRIAN	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	97,701.00	33,436.38	0.00	64,264.62
K180578	FY'18 CSBG - NEW DAWN-DIRECT	04370	DEPARTMENT OF HEALTH	10/1/2017	9/30/2019	1/7/2020		COLEMAN, JEREMY	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	396,441.00	245,793.67	0.00	150,647.33
K180579	FY'18 CSBG - NEW DAWN-ADMIN	04370	DEPARTMENT OF HEALTH	10/1/2017	9/30/2019	1/7/2020		COLEMAN, JEREMY	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	20,865.00	3,800.84	0.00	17,064.16
K180583	FY'18 TRIBAL PUBLIC HEALTH	04572	DEPARTMENT OF HEALTH	8/31/2018	8/30/2019	11/24/2020		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	21,256.68	21,256.68	0.00	0.00
K180598	FY'12-15 EPIDEMIOLOGY IHS C/O	04356	DEPARTMENT OF HEALTH	9/30/2018	9/29/2019	2/7/2020		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	466,890.89	114,473.51	0.00	352,417.38
K180599	FY'18 EPIDEMIOLOGY IHS	04356	DEPARTMENT OF HEALTH	9/30/2018	9/29/2019	2/7/2020		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	466,444.00	355,229.41	0.00	111,214.59
K190103	FY'19 FDP ADMINISTRATIVE	04592	DEPARTMENT OF HEALTH	10/1/2018	9/30/2019	10/30/2020		DAMON, NATASHA	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	2,886,408.69	2,805,966.38	0.00	80,442.31
K190104	FY'19 FDP NUTRITION EDUCATION	04592	DEPARTMENT OF HEALTH	10/1/2018	9/30/2019	10/30/2020		DAMON, NATASHA	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	2,031.77	0.00	0.00	2,031.77
K190500	FY'19 BCCP - YR 02	04467	DEPARTMENT OF HEALTH	6/30/2018	6/29/2019	10/1/2019		JOHNS, CHARLENE	BRISCOE JR., CURTIS	DEPARTMENT OF HEALTH & HUMAN S	913,597.65	905,732.55	0.00	7,865.10
K190504	FY'19 EPIDE-SAMHSA COMM HOPE	0												

Inactive External Fund Report for FY 16-22(10/01/15-9/30/22)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 9/30/23
K190508	DBMHS - GI GRANT YR3	04420	DEPARTMENT OF HEALTH	9/30/2018	9/29/2019	2/7/2020		JOHNS, CHARLENE	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	472,546.15	470,684.44	0.00	1,861.71
K190509	EPIDE - CDC TECH PHI FY'19 YR2	04545	DEPARTMENT OF HEALTH	9/30/2018	9/29/2019	1/29/2020		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	136,063.55	135,231.78	0.00	831.77
K190525	FY'19 SPECIAL DIABETES	04229	DEPARTMENT OF HEALTH	1/1/2019	3/31/2020	2/19/2021		JOHNS, CHARLENE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	6,483,988.00	6,186,882.72	0.00	297,105.28
K190536	FY'19 CSBG - NEW DAWN-DIRECT	04643	DEPARTMENT OF HEALTH	10/1/2018	9/30/2020	3/29/2021		SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	397,961.00	152,958.80	0.00	245,002.20
K190537	FY'19 CSBG - NEW DAWN-ADMIN	04643	DEPARTMENT OF HEALTH	10/1/2018	9/30/2020	3/29/2021		SLIM, LEANDRA	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	20,945.00	4,690.59	0.00	16,254.41
K190564	FY'19 CHR - PH2 EDCA	04422	DEPARTMENT OF HEALTH	6/14/2019	5/31/2020	8/25/2020		DESWOOD, IMOGENE	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	442,704.00	261,132.44	0.00	181,571.56
K190577	FY'19 EPIDE IHS CORE	04356	DEPARTMENT OF HEALTH	9/30/2019	9/29/2020	2/19/2021		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	284,500.00	273,767.26	0.00	10,732.74
K190578	FY'19 EPIDE IHS MSP/DVPI	04356	DEPARTMENT OF HEALTH	9/30/2019	9/29/2020	2/19/2021		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	150,000.00	137,426.85	0.00	12,573.15
K190579	FY'19 EPIDE IHS RMSF	04356	DEPARTMENT OF HEALTH	9/30/2019	9/29/2020	2/19/2021		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	125,000.00	63,863.24	0.00	61,136.76
K190583	FY19 EPIDE-UMBRELLA GRANT YR2	04572	DEPARTMENT OF HEALTH	8/31/2019	8/30/2020	11/24/2020		JOHNSON, BRIAN	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	673.33	567.26	0.00	106.07
K200101	2020 USDA WIC NUTRITION-ADMIN	04745	DEPARTMENT OF HEALTH	10/1/2019	9/30/2020	2/22/2021		DAMON, NATASHA	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	3,697,409.00	2,882,969.86	0.00	814,439.14
K200102	2020 USDA WIC NUTRITION-FOOD	04745	DEPARTMENT OF HEALTH	10/1/2019	9/30/2020	2/22/2021		DAMON, NATASHA	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	4,427,502.00	3,983,741.01	0.00	443,760.99
K200103	FY20 FDP ADMINISTRATIVE	04746	DEPARTMENT OF HEALTH	10/1/2019	9/30/2021	6/14/2022		ROBINSON, MARIAH	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	4,331,021.00	3,258,096.38	0.00	1,072,924.62
K200104	FY20 FDP NUTRITION EDUCATION	04746	DEPARTMENT OF HEALTH	10/1/2019	9/30/2021	6/14/2022		ROBINSON, MARIAH	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	2,000.00	0.00	0.00	2,000.00
K200500	FY20 BCCP - YR 03	04467	DEPARTMENT OF HEALTH	6/30/2019	6/29/2020	9/15/2020		JOHNS, CHARLENE	BRISCOE JR., CURTIS	DEPARTMENT OF HEALTH & HUMAN S	720,433.23	719,088.68	0.00	1,344.55
K200505	EPIDE - CDC TECH PHI FY'20 YR3	04545	DEPARTMENT OF HEALTH	9/30/2019	9/29/2020	2/19/2021		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	244,860.03	209,508.17	0.00	35,351.86
K200507	CHR GHWC - YR 1	04751	DEPARTMENT OF HEALTH	9/30/2019	9/29/2020	1/8/2021		JOHNSON, BRIAN	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	325,000.00	76,988.64	0.00	248,011.36
K200509	FY20 EPIDE-SAMHSA COMM HOPE	04364	DEPARTMENT OF HEALTH	9/30/2019	9/29/2020	3/2/2021		JOHNSON, BRIAN	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	200,000.00	136,107.44	0.00	63,892.56
K200510	DBMHS - GI GRANT YR4 C/O	04420	DEPARTMENT OF HEALTH	9/30/2019	9/29/2021	12/28/2021		JOHNS, CHARLENE	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	1,722,551.96	671,176.19	0.00	1,051,375.77
K200511	FY20 EPIDE-SAMHSA TOR	04781	DEPARTMENT OF HEALTH	9/30/2019	9/29/2022	3/3/2023		JONES, RENEE	BRANDSER, MICHELLE	DEPARTMENT OF HEALTH & HUMAN S	5,954,519.00	1,841,983.65	0.00	4,112,535.35
K200512	FY20 EPIDE-SAMHSA TOR SUPPL	04781	DEPARTMENT OF HEALTH	9/30/2019	9/29/2022	3/3/2023		JONES, RENEE	BRANDSER, MICHELLE	DEPARTMENT OF HEALTH & HUMAN S	2,282,784.00	138,108.18	0.00	2,144,675.82
K200532	EPIDE - CDC TECH PHI - ORAL	04545	DEPARTMENT OF HEALTH	9/30/2019	9/30/2020	2/19/2021		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	0.00	0.00	0.00	0.00
K200533	EPIDE-CDC TECH PHI-EVALUATION	04545	DEPARTMENT OF HEALTH	9/30/2019	9/29/2020	2/19/2021		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	0.00	0.00	0.00	0.00
K200554	DALCS TITLE VI, PART A/B-NAC2	04836	DEPARTMENT OF HEALTH	3/20/2020	9/30/2022	5/19/2023		JONES, RENEE	JONES, VALERIE VAN	DEPARTMENT OF HEALTH & HUMAN S	62,270.00	57,990.70	0.00	4,279.30
K200561	FY20 CHR - PH2 EDCA	04422	DEPARTMENT OF HEALTH	6/1/2020	5/31/2021	7/6/2021		JOHNSON, BRIAN	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	433,255.00	260,260.24	0.00	172,994.76
K200569	FY20 CSBG - NEW DAWN-ADMIN	04846	DEPARTMENT OF HEALTH	10/1/2019	9/30/2021	12/28/2021		SLIM, LEANDRA	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	16,089.00	3,255.01	0.00	12,833.99
K200570	FY20 CSBG - NEW DAWN-DIRECT	04846	DEPARTMENT OF HEALTH	10/1/2019	9/30/2021	12/28/2021		SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	305,688.00	151,761.52	0.00	153,926.48
K200586	FY20 EPIDE IHS CORE	04356	DEPARTMENT OF HEALTH	9/30/2020	9/30/2021	2/16/2022		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	284,500.00	245,841.08	0.00	38,658.92
K200587	FY20 EPIDE IHS MSP/DVPI	04356	DEPARTMENT OF HEALTH	9/30/2020	9/30/2021	2/16/2022		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	150,000.00	88,465.43	0.00	61,534.57
K200588	FY20 EPIDE IHS RMSF	04356	DEPARTMENT OF HEALTH	9/30/2020	9/30/2021	2/16/2022		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	126,329.00	91,110.93	0.00	35,218.07
K200594	FY20 EPIDE-UMBRELLA GRANT YR3	04572	DEPARTMENT OF HEALTH	8/31/2020	8/30/2021	11/23/2021		JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	0.00	0.00	0.00	0.00
K201300	FCC COVID-19 TELEHEALTH PGM	04847	DEPARTMENT OF HEALTH	8/10/2020	12/31/2020	7/30/2021		JOHNSON, BRIAN	BEGAY, MAEGILENE	OTHER FEDERAL	954,990.00	791,733.57	0.00	163,256.43
K210100	2021 USDA WIC NUTRITION-ADMIN	04881	DEPARTMENT OF HEALTH	10/1/2020	9/30/2021	4/22/2022		ROBINSON, MARIAH	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	3,379,186.00	2,583,220.32	0.00	795,965.68
K210101	2021 USDA WIC NUTRITION-FOOD	04881	DEPARTMENT OF HEALTH	10/1/2020	9/30/2021	4/22/2022		ROBINSON, MARIAH	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	4,427,502.00	1,623,209.77	0.00	2,804,292.23
K210102	FY21 FOOD DISTRIBUTION PROG	04886	DEPARTMENT OF HEALTH	10/1/2020	9/30/2022	1/12/2023		BIA, CAMILLE	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	3,494,529.00	3,333,944.99	0.00	160,584.01
K210103	2021 USDA WIC-FOOD COVID 19	04881	DEPARTMENT OF HEALTH	10/1/2020	9/30/2021	4/22/2022		ROBINSON, MARIAH	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	1,027,692.00	985,373.96	0.00	42,318.04
K210104	2021 USDA WIC ADMIN-COVID 19	04881	DEPARTMENT OF HEALTH	10/1/2020	9/30/2021	4/22/2022		ROBINSON, MARIAH	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	486,914.00	289,802.26	0.00	197,111.74
K210500	FY21 BCCP - YR 04	04467	DEPARTMENT OF HEALTH	6/30/2020	6/29/2021	9/28/2021		JOHNS, CHARLENE	BRISCOE JR., CURTIS	DEPARTMENT OF HEALTH & HUMAN S	884,005.12	882,417.27	0.00	1,587.85
K210502	CHR GHWC - YR 2	04751	DEPARTMENT OF HEALTH	9/30/2020	9/29/2021	10/11/2022		JOHNSON, BRIAN	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	325,000.00	181,369.70	0.00	143,630.30
K210503	EPIDE - CDC TECH PHI FY'21 YR4	04545	DEPARTMENT OF HEALTH	9/30/2020	9/29/2021	1/4/2022		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	312,778.22	312,188.68	0.00	589.54
K210505	FY21 EPIDE-SAMHSA COMM HOPE	04364	DEPARTMENT OF HEALTH	9/30/2020	9/29/2021	12/30/2021		JOHNSON, BRIAN	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	200,000.00	88,685.81	0.00	111,314.19
K210508	EPIDE - FY21 CDC TECH PHI ORAL	04545	DEPARTMENT OF HEALTH	9/30/2020	9/29/2021	1/4/2022		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	0.00	0.00	0.00	0.00
K210509	EPIDE - FY21 CDC TECH PHI EVAL	04545	DEPARTMENT OF HEALTH	9/30/2020	9/29/2021	1/4/2022		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	0.00	0.00	0.00	0.00
K210563	FY21 CHR - PH2 EDCA	04422	DEPARTMENT OF HEALTH	6/1/2021	8/31/2022	11/21/2022		JONES, RENEE	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	433,255.00	341,266.01	0.00	91,988.99
K210574	FY21 EPIDE-SAMHSA TOR YR.2	04781	DEPARTMENT OF HEALTH	9/30/2019	9/29/2022	3/3/2023		JONES, RENEE	BRANDSER, MICHELLE	DEPARTMENT OF HEALTH & HUMAN S	5,954,519.00	465,168.37	0.00	5,489,350.63
K210579	FY21 EPIDE IHS CORE	08035	DEPARTMENT OF HEALTH	9/30/2021	9/29/2022	5/26/2023		JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	706,760.00	231,591.94	0.00	475,168.06
K210580	FY21 EPIDE IHS NIMHD	08035	DEPARTMENT OF HEALTH	9/30/2021	9/30/2022	5/26/2023		JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	70,000.00	11,711.80	0.00	58,288.20
K210581	FY21 EPIDE IHS HIV	08035	DEPARTMENT OF HEALTH	9/30/2021	9/30/2022	5/26/2023		JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	125,000.00	0.00	0.00	125,000.00
K220100	2022 USDA WIC NUTRITION-ADMIN	08030	DEPARTMENT OF HEALTH	10/1/2021	9/30/2022	2/6/2023		BIA, CAMILLE	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	3,435,159.00	2,414,484.35	0.00	1,020,674.65
K220101	2022 USDA WIC NUTRITION-FOOD	08030	DEPARTMENT OF HEALTH	10/1/2021	9/30/2022	2/6/2023		BIA, CAMILLE	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	4,508,083.00	3,138,066.50	0.00	1,370,016.50
K220106	WOMEN INFANTS CHILDREN CONSTRU	08215	DEPARTMENT OF HEALTH	10/1/2021	9/30/2022	6/9/2023		BIA, CAMILLE	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	1,509,000.00	0.00	0.00	1,509,000.00
K220500	FY'22 BCCP - YR 05	04467	DEPARTMENT OF HEALTH	6/30/2021	6/29/2022	12/8/2022		JOHNS, CHARLENE	BRISCOE JR., CURTIS	DEPARTMENT OF HEALTH & HUMAN S	1,215,974.10	1,016,602.76	0.00	199,371.34
K220501	EPIDE - CDC TECH PHI FY'22 YR5	04545	DEPARTMENT OF HEALTH	9/30/2021	9/29/2022	12/22/2022		JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	559,744.78	296,486.06	0.00	263,258.72
K220502	CHR GHWC - YR 3	04751	DEPARTMENT OF HEALTH	9/30/2021	9/29/2022	12/23/2022		JONES, RENEE	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	325,000.00	185,465.10	0.00	139,534.90
K220503	EPIDE - FY22 CDC TECH PHI ORAL	04545	DEPARTMENT OF HEALTH	9/30/2021	9/29/2022	12/22/2022		JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	12,500.00	12,150.78	0.00	349.22
K220504	EPIDE - FY22 CDC TECH PHI EVAL	04545	DEPARTMENT OF HEALTH	9/30/2021	9/29/2022	12/22/2022		JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	100,000.00	57,613.54	0.00	42,386.46
K220539	NDOH DBMHS CHAP TAP	08161	DEPARTMENT OF HEALTH	9/30/2021	9/30/2022	11/2/2022		JONES, RENEE	BRANDSER, MICHELLE	DEPARTMENT OF HEALTH & HUMAN S	1,686.80	1,686.80	0.00	-0.00
K1805100	FY'18 EPIDE IHS SPOTTED FEVER	04356	DEPARTMENT OF HEALTH	9/30/2018	9/29/2019	2/7/2020		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	150,000.00	89,320.17	0.00	60,679.83
K2005100	DALCS TITLE VI PART A/B-NAC3	04901	DEPARTMENT OF HEALTH	4/1/2020	9/30/2022	5/18/2023		JONES, RENEE	JONES, VALERIE VAN	DEPARTMENT OF HEALTH & HUMAN S	116,750.00	111,613.05	0.00	5,136.95
K2105128	FY20 EPIDE-UMBRELLA GRANT YR4	04572	DEPARTMENT OF HEALTH	8/31/2021	8/30/2022	12/1/2022		JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	0.00	0.00	0.00	0.00
									Total DEPARTMENT OF HEALTH		140,157,891.15	98,218,087.87	0.00	41,939,803.28
K160509	FY'16 CHILD SUPPORT ENFORCEMEN	04204	DIVISION OF HUMAN RESOURCES	10/1/2015	9/30/2016	4/10/2020		JOHNS, CHARLENE	JUDY PLATERO	DEPARTMENT OF HEALTH & HUMAN S	3,075,204.00	3,064,563.77	0.00	10,640.23
K170511	FY'17 CHILD SUPPORT SERVICES	04359	DIVISION OF HUMAN RESOURCES	10/1/2016	9/30/2018	5/2/2019		JOHNS, CHARLENE	JUDY PLATERO	DEPARTMENT OF HEALTH & HUMAN S	3,600,000.00	3,582,148.09	0.00	17,851.91

Inactive External Fund Report for FY 16-22(10/01/15-9/30/22)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 9/30/23
K180509	FY'18 CHILD SUPPORT SERVICES	04479	DIVISION OF HUMAN RESOURCES	10/1/2017	9/30/2019	6/16/2020		JOHNS, CHARLENE	JUDY PLATERO	DEPARTMENT OF HEALTH & HUMAN S	3,600,000.00	3,213,637.54	0.00	386,362.46
K190503	FY'19 CHILD SUPPORT SERVICES	04589	DIVISION OF HUMAN RESOURCES	10/1/2018	9/30/2020	2/19/2021		JOHNS, CHARLENE	JUDY PLATERO	DEPARTMENT OF HEALTH & HUMAN S	3,600,000.00	3,538,373.94	0.00	61,626.06
K200506	FY'20 CHILD SUPPORT SERVICES	04750	DIVISION OF HUMAN RESOURCES	10/1/2019	9/30/2020	2/28/2006		JOHNS, CHARLENE	JUDY PLATERO	DEPARTMENT OF HEALTH & HUMAN S	3,600,000.00	3,417,953.53	0.00	182,046.47
K210504	FY'21 CHILD SUPPORT SERVICES	04876	DIVISION OF HUMAN RESOURCES	10/1/2020	9/30/2021	12/23/2022		JOHNS, CHARLENE	JUDY PLATERO	DEPARTMENT OF HEALTH & HUMAN S	3,600,000.00	3,268,467.83	0.00	331,532.17
										Total DIVISION OF HUMAN RESOURCES	21,075,204.00	20,085,144.70	0.00	990,059.30
K150108	US DOA - APHIS SCRAPIE TESTING	03769	DIVISION OF NATURAL RESOURCES	7/18/2016	2/18/2017	5/18/2017		BEN, JEREMY	DAVIS, GLENDA	DEPARTMENT OF AGRICULTURE	150,000.00	80,264.49	0.00	69,735.51
K160701	FY '16 MINERALS AUDIT PROGRAM	03750	DIVISION OF NATURAL RESOURCES	10/1/2015	9/30/2016	12/20/2016		CHEVARILLO, CARLETTA	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,113,449.00	1,078,212.92	0.00	35,236.08
K160702	FY'16 OIL AND GAS INSPECTION	04101	DIVISION OF NATURAL RESOURCES	10/1/2015	9/30/2016	12/20/2016		CHEVARILLO, CARLETTA	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	596,426.02	596,426.02	0.00	0.00
K160759	DOL FY'16 MSHA-TRAINING	04312	DIVISION OF NATURAL RESOURCES	10/1/2015	9/30/2017	12/21/2017		BITSOI III, THOMAS	ZAMAN, AKHTAR	DEPARTMENT OF LABOR	25,000.00	25,000.00	0.00	0.00
K160760	GCA HYDROCARBN HELIUM GAS	04262	DIVISION OF NATURAL RESOURCES	3/1/2016	4/28/2019	2/25/2019		BILLIE, ARLENE	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	50,000.00	50,000.00	0.00	0.00
K160763	AML - W/R ADMIN '16	04319	DIVISION OF NATURAL RESOURCES	4/1/2016	3/31/2022	7/31/2023		PESHLAKAI, BENJAMIN	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	291,480.00	252,473.98	0.00	39,006.02
K160764	AML - S/R ADMIN '16	04319	DIVISION OF NATURAL RESOURCES	4/1/2016	3/31/2022	7/31/2023		PESHLAKAI, BENJAMIN	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	194,397.00	180,138.25	0.00	14,258.75
K160765	AML - T/C ADMIN '16	04319	DIVISION OF NATURAL RESOURCES	4/1/2016	3/31/2022	7/31/2023		PESHLAKAI, BENJAMIN	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	169,288.00	153,820.42	0.00	15,467.58
K160766	AML- OSM W/R PROJECT	04319	DIVISION OF NATURAL RESOURCES	4/1/2016	3/31/2022	7/31/2023		PESHLAKAI, BENJAMIN	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	86,256.00	56,341.80	0.00	29,914.20
K160767	2016 AML RECLAMATION S/R	04319	DIVISION OF NATURAL RESOURCES	4/1/2016	3/31/2022	7/31/2023		PESHLAKAI, BENJAMIN	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	474,670.00	430,081.17	0.00	44,588.83
K160768	AML- OSM T/C PROJECT	04319	DIVISION OF NATURAL RESOURCES	4/1/2016	3/31/2022	7/31/2023		PESHLAKAI, BENJAMIN	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	96,910.00	87,904.58	0.00	9,005.42
K161111	AML-EPA MSCA DISCRETIONARY	04362	DIVISION OF NATURAL RESOURCES	8/1/2016	12/31/2019	8/21/2020		EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	858,171.00	796,313.91	0.00	61,857.09
K161112	AML-EPA MSCA COVE WATERSHED	04362	DIVISION OF NATURAL RESOURCES	8/1/2016	12/31/2019	8/21/2020		EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	41,444.00	13,102.59	0.00	28,341.41
K161113	AML-EPA MSCA COLTEC	04362	DIVISION OF NATURAL RESOURCES	8/1/2016	12/31/2019	8/21/2020		EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	6,335.00	2,618.71	0.00	3,716.29
K161114	AM-EPA MSCA LEASE SECTION 9	04362	DIVISION OF NATURAL RESOURCES	8/1/2016	12/31/2019	8/21/2020		EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	6,375.00	1,047.86	0.00	5,327.14
K161115	AML-EPA MSCA QUIVERA	04362	DIVISION OF NATURAL RESOURCES	8/1/2016	12/31/2019	8/21/2020		EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	43,813.00	27,941.59	0.00	15,871.41
K161116	AML-EPA MSCA MARIANO LAKE	04362	DIVISION OF NATURAL RESOURCES	8/1/2016	12/31/2019	8/21/2020		EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	29,599.00	6,593.76	0.00	23,005.24
K161117	AML-EPA MSCA SKYLINE	04362	DIVISION OF NATURAL RESOURCES	8/1/2016	12/31/2019	8/21/2020		EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	38,069.00	31,792.11	0.00	6,276.89
K161118	AML-EPA MSCA CAMERON MINES	04362	DIVISION OF NATURAL RESOURCES	8/1/2016	12/31/2019	8/21/2020		EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	54,799.00	19,111.58	0.00	35,687.42
K161119	AML-EPA MSCA TRONOX MCAP	04362	DIVISION OF NATURAL RESOURCES	8/1/2016	12/31/2019	8/21/2020		EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	95,850.00	58,197.00	0.00	37,653.00
K161120	AML-EPA MSCA COVE TRANSFER STA	04362	DIVISION OF NATURAL RESOURCES	8/1/2016	12/31/2019	8/21/2020		EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	4,314.00	3,015.85	0.00	1,298.15
K161121	AML-EPA MSCA CHURCHROCK	04362	DIVISION OF NATURAL RESOURCES	8/1/2016	12/31/2019	8/21/2020		EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	32,654.00	5,748.04	0.00	26,905.96
K161122	AML-EPA MSCA MAC/BLACKJACK	04362	DIVISION OF NATURAL RESOURCES	8/1/2016	12/31/2019	8/21/2020		EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	5,949.00	4,416.41	0.00	1,532.59
K170517	FY'17 CSBG - NDWR-DIRECT	04370	DIVISION OF NATURAL RESOURCES	10/1/2016	9/30/2018	1/8/2020		COLEMAN, JEREMY	SHEBALA, RANDOLPH R.	DEPARTMENT OF HEALTH & HUMAN S	415,521.30	415,521.30	0.00	0.00
K170701	FY '17 MINERALS AUDIT PROGRAM	04326	DIVISION OF NATURAL RESOURCES	10/1/2016	9/30/2017	12/29/2017		BITSOI III, THOMAS	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,115,368.00	1,041,685.61	0.00	73,682.39
K170702	FY'17 OIL AND GAS INSPECTION	04101	DIVISION OF NATURAL RESOURCES	10/1/2016	9/30/2017	1/2/2019		BITSOI III, THOMAS	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	645,173.73	645,173.73	0.00	0.00
K170747	GLEN CANYON NRAER	04449	DIVISION OF NATURAL RESOURCES	6/1/2017	10/30/2018	1/14/2020		BITSOI III, THOMAS	SHEBALA, RANDOLPH R.	DEPARTMENT OF INTERIOR	26,000.00	25,056.66	0.00	943.34
K170763	2017 AML- ADMINISTRATION	04459	DIVISION OF NATURAL RESOURCES	4/1/2017	3/31/2022	7/20/2023		PESHLAKAI, BENJAMIN	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	521,525.00	477,658.31	0.00	43,866.69
K170764	2017 AML-PROJECT DEVELOPMENT	04459	DIVISION OF NATURAL RESOURCES	4/1/2017	3/31/2022	7/20/2023		PESHLAKAI, BENJAMIN	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	473,937.00	404,466.40	0.00	69,470.60
K170901	FY'17 DOL MSHA -TRAINING	04421	DIVISION OF NATURAL RESOURCES	10/1/2016	9/30/2018	1/4/2019		BITSOI III, THOMAS	ZAMAN, AKHTAR	DEPARTMENT OF LABOR	31,947.00	31,947.00	0.00	0.00
K180580	FY'18 CSBG - NDWR-DIRECT	04370	DIVISION OF NATURAL RESOURCES	10/1/2017	9/30/2019	1/7/2020		COLEMAN, JEREMY	SHEBALA, RANDOLPH R.	DEPARTMENT OF HEALTH & HUMAN S	417,306.00	399,171.53	0.00	18,134.47
K180701	FY '18 MINERALS AUDIT PROGRAM	04326	DIVISION OF NATURAL RESOURCES	10/1/2017	9/30/2018	12/28/2018		BITSOI III, THOMAS	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,127,303.00	1,118,649.07	0.00	8,653.93
K180702	FY '18 OIL AND GAS INSPECTION	04101	DIVISION OF NATURAL RESOURCES	10/1/2017	9/30/2018	1/2/2019		BITSOI III, THOMAS	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	587,175.58	587,175.58	0.00	0.00
K180777	2018 AML ADMIN - W/R	04564	DIVISION OF NATURAL RESOURCES	4/1/2018	3/31/2022	7/31/2023		CALAMITY, ARLENE	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	547,940.00	484,914.70	0.00	63,025.30
K180778	2018 AML ADMIN - S/R	04564	DIVISION OF NATURAL RESOURCES	4/1/2018	3/31/2022	7/31/2023		CALAMITY, ARLENE	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	310,118.00	274,998.80	0.00	35,119.20
K180779	2018 AML ADMIN - T/C	04564	DIVISION OF NATURAL RESOURCES	4/1/2018	3/31/2022	7/31/2023		CALAMITY, ARLENE	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	267,918.00	258,810.71	0.00	9,107.29
K180780	2018 AML-PROJECT DEVELOPMENT	04564	DIVISION OF NATURAL RESOURCES	4/1/2018	3/31/2022	7/31/2023		CALAMITY, ARLENE	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	1,830,022.00	999,655.86	0.00	830,366.14
K180901	FY18 MINE SAFETY & HEALTH	04570	DIVISION OF NATURAL RESOURCES	10/1/2017	9/30/2019	12/27/2019		BITSOI III, THOMAS	ZAMAN, AKHTAR	DEPARTMENT OF LABOR	29,000.00	26,108.73	0.00	2,891.27
K181108	AML-EPA TRONOX NAUM MESA V	04362	DIVISION OF NATURAL RESOURCES	8/1/2016	12/31/2019	8/21/2020		EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	154,202.00	110,494.59	0.00	43,707.41
K190538	FY'19 CSBG - NDWR-DIRECT	04643	DIVISION OF NATURAL RESOURCES	10/1/2018	9/30/2020	3/29/2021		SLIM, LEANDRA	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	418,903.00	369,584.87	0.00	49,318.13
K190701	FY'19 MINERALS AUDIT PROGRAM	04326	DIVISION OF NATURAL RESOURCES	10/1/2018	9/30/2019	12/31/2019		BITSOI III, THOMAS	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,132,536.27	1,008,323.84	0.00	124,212.43
K190702	FY'19 OIL AND GAS INSPECTION	04101	DIVISION OF NATURAL RESOURCES	9/18/2018	1/11/2020	12/30/2019		BITSOI III, THOMAS	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	645,892.39	637,671.24	0.00	8,221.15
K190900	FY'19 MINE SAFETY & HEALTH ADM	04662	DIVISION OF NATURAL RESOURCES	10/1/2018	4/30/2021	7/30/2021		SLIM, LEANDRA	ZAMAN, AKHTAR	DEPARTMENT OF LABOR	29,000.00	27,215.72	0.00	1,784.28
K200571	FY'20 CSBG - NDWR-DIRECT	04846	DIVISION OF NATURAL RESOURCES	10/1/2019	9/30/2021	12/28/2021		SLIM, LEANDRA	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	321,777.00	316,017.46	0.00	5,759.54
K200700	FY'20 MINERALS AUDIT PROGRAM	04326	DIVISION OF NATURAL RESOURCES	10/1/2019	9/30/2020	12/31/2020		SLIM, LEANDRA	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,111,343.00	778,278.02	0.00	333,064.98
K200701	FY'20 OIL & GAS INSPECTION/ENFO	04749	DIVISION OF NATURAL RESOURCES	10/1/2019	9/30/2020	12/31/2020		SLIM, LEANDRA	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	862,068.49	862,068.49	0.00	0.00
K200769	OFC OF SURFACE MINING (SMP) FY	04841	DIVISION OF NATURAL RESOURCES	6/1/2020	5/31/2021	7/31/2023		KASKALLA, MARCALE L	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,200,000.00	1,126,953.05	0.00	73,046.95
K200906	FY'20 MINE SAFETY & HEALTH ADM	04916	DIVISION OF NATURAL RESOURCES	10/1/2019	9/30/2021	5/10/2022		SLIM, LEANDRA	ZAMAN, AKHTAR	DEPARTMENT OF LABOR	29,000.00	3,755.47	0.00	25,244.53
K210700	FY'21 MINERALS AUDIT PROGRAM	04326	DIVISION OF NATURAL RESOURCES	10/1/2020	9/30/2021	1/3/2022		SLIM, LEANDRA	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,249,021.00	778,497.10	0.00	470,523.90
K210701	FY'21 OIL & GAS INSPECTION/ENFO	04749	DIVISION OF NATURAL RESOURCES	10/1/2020	9/30/2021	1/4/2022		SLIM, LEANDRA	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	625,702.65	624,925.41	0.00	777.24
K210754	OFC OF SURFACE MINING (SMP) FY	04977	DIVISION OF NATURAL RESOURCES	6/1/2021	6/30/2022	6/8/2023		KASKALLA, MARCALE L	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,519,135.00	1,251,213.43	0.00	267,921.57
K210900	FY'21 MINE SAFETY & HEALTH ADM	08088	DIVISION OF NATURAL RESOURCES	10/1/2020	9/30/2021	3/30/2023		SLIM, LEANDRA	SHEBALA, RANDOLPH R.	DEPARTMENT OF LABOR	54,785.00	0.00	0.00	54,785.00
K220700	FY'22 MINERALS AUDIT PROGRAM	04326	DIVISION OF NATURAL RESOURCES	10/1/2021	9/30/2022	1/27/2023		SLIM, LEANDRA	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,346,021.00	528,669.41	0.00	817,351.59
K220723	BODAWAY-GAP SUPPLY WELL DESIGN	08157	DIVISION OF NATURAL RESOURCES	8/1/2019	3/31/2022	6/14/2023		JONES, RENEE	JOHN, JASON	DEPARTMENT OF INTERIOR	142,963.75	98,485.74	0.00	44,478.01
										Total DIVISION OF NATURAL RESOURCES	23,653,853.18	19,673,710.87	0.00	3,980,142.31
K160513	FY'16 NN DSR - ADMIN													

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Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 9/30/23
K160517	FY'16 LIHEAP - DFS/DIRECT	04213	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2016	1/19/2018		BEN, JEREMY	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	1,337,546.82	1,333,454.82	0.00	4,092.00
K160538	FY'16 CSBG - DFS/DIRECT	04247	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2017	1/23/2018		BEN, JEREMY	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	459,026.00	449,828.05	0.00	9,197.95
K160539	FY'16 CSBG - DFS/ADMIN	04247	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2017	1/23/2018		BEN, JEREMY	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	10,324.00	7,082.56	0.00	3,241.44
K160540	FY'16 CSBG - NDP-DIRECT	04247	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2017	1/23/2018		BEN, JEREMY	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	396,340.00	274,315.92	0.00	122,024.08
K160541	FY'16 CSBG - NDP-ADMIN	04247	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2017	1/23/2018		BEN, JEREMY	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	20,860.00	8,515.86	0.00	12,344.14
K160542	FY'16 CSBG - NDWR-DIRECT	04247	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2017	1/23/2018		BEN, JEREMY	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	417,200.00	417,200.00	0.00	0.00
K160566	FY'16 CCDF- MANDATORY ADMIN	04335	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2018	12/28/2018		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	706,000.00	649,818.18	0.00	56,181.82
K160567	FY'16 CCDF-MANDATORY DIRECT	04335	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2018	12/28/2018		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	4,000,668.00	3,966,463.44	0.00	34,204.56
K160568	FY'16 CCDF-DISCRETIONARY ADMIN	04335	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2018	12/28/2018		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	819,108.00	632,907.49	0.00	186,200.51
K160569	FY'16 CCDF-DISCRETIONARY DIREC	04335	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2018	12/28/2018		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	4,528,279.00	4,289,523.92	0.00	238,755.08
K170502	TITLE IV-B, SP I - ADMIN	04324	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	2/9/2018		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	60,907.00	55,824.55	0.00	5,082.45
K170503	TITLE IV-B, SP I - DIRECT	04324	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	2/9/2018		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	548,163.00	524,752.22	0.00	23,410.78
K170504	TITLE IV-B, SP II DFS-ADMIN	04325	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	12/11/2017		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	57,535.00	51,524.51	0.00	6,010.49
K170505	TITLE IV-B, SP II DFS-DIRECT	04325	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	12/11/2017		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	575,279.00	581,490.14	0.00	-6,211.14
K170506	TITLE IV-B, SP II NCFS-ADMIN	04325	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	12/11/2017		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	16,673.00	16,489.45	0.00	183.55
K170507	TITLE IV-B, SP II NCFS-ADOPT	04325	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	12/11/2017		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	166,726.00	168,994.11	0.00	-2,268.11
K170508	TITLE IV-B, SP II NTCCF	04325	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	12/11/2017		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	100,869.00	97,507.45	0.00	3,361.55
K170509	FAMILY VIOL PREV/SERV - DIR	04355	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	1/30/2018		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	477,670.00	432,451.07	0.00	45,218.93
K170510	FAMILY VIOL PREV/SERV-SUBCONTR	04355	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	1/30/2018		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	1,114,565.00	1,117,925.83	0.00	-3,360.83
K170513	FY'17 CSBG - DFS/DIRECT	04370	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	1/8/2020		COLEMAN, JEREMY	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	441,172.56	414,545.14	0.00	26,627.42
K170514	FY'17 CSBG - DFS/ADMIN	04370	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	1/8/2020		COLEMAN, JEREMY	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	23,609.44	23,609.44	0.00	0.00
K170544	FY'17 NTCCFF - MSPI	04384	DIVISION OF SOCIAL SERVICES	9/30/2016	9/29/2017	3/19/2018		JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	100,849.96	100,849.96	0.00	-0.00
K170545	FY'17 LIHEAP - DFS/ADMIN	04394	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	3/4/2019		BITSOI III, THOMAS	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	143,179.00	118,717.48	0.00	24,461.52
K170546	FY'17 LIHEAP - DFS/DIRECT	04394	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	3/4/2019		BITSOI III, THOMAS	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	1,261,841.00	1,254,868.27	0.00	6,972.73
K170559	FY'17 NN DSR - DIRECT	04423	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	6/10/2019		JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	4,570,702.00	4,570,702.00	0.00	0.00
K170561	FY'16 LIHEAP-DFS/ADMIN C/O	04213	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	1/19/2018		BEN, JEREMY	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	6,546.00	3,872.29	0.00	2,673.71
K170562	FY'16 LIHEAP-DFS/DIRECT C/O	04213	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	1/19/2018		BEN, JEREMY	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	90,225.13	93,927.46	0.00	-3,702.33
K170580	FY'17 CCDF-MANDATORY ADMIN	04489	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2019	3/2/2020		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	679,584.00	489,433.83	0.00	190,150.17
K170581	FY'17 CCDF-MANDATORY DIRECT	04489	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2019	3/2/2020		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	3,850,978.00	3,389,213.83	0.00	461,764.17
K170582	FY'17 CCDF-DISCRETIONARY ADMIN	04489	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2019	3/2/2020		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	767,412.00	685,116.39	0.00	82,295.61
K170583	FY'17 CCDF-DISCRETIONARY DIREC	04489	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2019	3/2/2020		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	4,235,337.00	3,830,513.29	0.00	404,823.71
K170588	FY'17 NN DSR - ADMIN	04423	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	6/10/2019		JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	50,134.34	50,134.34	0.00	-0.00
K180502	TITLE IV-B, SP II DFS-ADMIN	04454	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	4/29/2019		DESWOOD, IMOGENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	85,508.00	37,406.92	0.00	48,101.08
K180503	TITLE IV-B, SP II DFS-DIRECT	04454	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	4/29/2019		DESWOOD, IMOGENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	769,580.00	695,268.61	0.00	74,311.39
K180504	TITLE IV-B, SP II NCFS-ADMIN	04454	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	4/29/2019		DESWOOD, IMOGENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	24,786.00	9,354.28	0.00	15,431.72
K180505	TITLE IV-B, SP II NCFS-ADOPT	04454	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	4/29/2019		DESWOOD, IMOGENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	223,067.00	135,007.87	0.00	88,059.13
K180506	TITLE IV-B, SP II NTCCF	04454	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	4/29/2019		DESWOOD, IMOGENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	136,317.00	128,728.38	0.00	7,588.62
K180512	FAMILY VIOL PREV/SERV - DIR	04492	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	3/7/2019		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	770,814.00	450,539.93	0.00	320,274.07
K180513	FAMILY VIOL PREV/SERV-SUBCONTR	04492	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	3/7/2019		JOHNS, CHARLENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	800,000.00	727,562.59	0.00	72,437.41
K180516	T-IV B, SP I ADMIN	04495	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2018	4/1/2019		DESWOOD, IMOGENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	87,407.00	59,901.64	0.00	27,505.36
K180517	T-IV B, SP I DIRECT	04495	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2018	4/1/2019		DESWOOD, IMOGENE	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	786,668.00	709,599.36	0.00	77,068.64
K180518	FY'18 NTCCFF - MSPI	04384	DIVISION OF SOCIAL SERVICES	9/30/2017	9/29/2018	10/16/2019		JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	213,049.36	184,219.08	0.00	28,830.28
K180519	FY'18 LIHEAP - DFS/ADMIN	04503	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	7/22/2022		SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	150,740.64	150,542.79	0.00	197.85
K180520	FY'18 LIHEAP - DFS/DIRECT	04503	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	7/22/2022		SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,607,237.36	1,606,437.36	0.00	800.00
K180522	FY'18 NN DSR - ADMIN	04514	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	10/6/2020		JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	3,060,389.16	3,060,389.16	0.00	0.00
K180523	FY'18 NN DSR - DIRECT	04514	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	10/6/2020		JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	12,707,901.71	12,707,901.71	0.00	-0.00
K180569	FY'17 LIHEAP - DFS/ADMIN C/O	04394	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	3/4/2019		BITSOI III, THOMAS	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	15,113.00	4,718.52	0.00	10,394.48
K180570	FY'17 LIHEAP - DFS/DIRECT C/O	04394	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2018	3/4/2019		BITSOI III, THOMAS	PABLO, VIRGIL	DEPARTMENT OF HEALTH & HUMAN S	141,000.00	139,517.70	0.00	1,482.30
K180576	FY'18 CSBG - DFS/DIRECT	04370	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	1/7/2020		COLEMAN, JEREMY	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	445,749.97	415,850.35	0.00	29,899.62
K180577	FY'18 CSBG - DFS/ADMIN	04370	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	1/7/2020		COLEMAN, JEREMY	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	23,719.03	23,318.98	0.00	400.05
K180586	FY'18 T-IV B, SP I ADMIN	04581	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	2/20/2020		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	88,589.00	64,684.76	0.00	23,904.24
K180587	FY'18 T-IV B, SP I DIRECT	04581	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	2/20/2020		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	797,300.00	413,865.28	0.00	383,434.72
K180588	FY'18 T-IV B, SP II DFS-ADMIN	04586	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	2/14/2020		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	87,344.00	22,179.49	0.00	65,164.51
K180589	FY'18 T-IV B, SP II DFS-DIRECT	04586	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	2/14/2020		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	777,091.00	657,290.41	0.00	119,800.59
K180590	FY'18 T-IV B, SP II NCFS-ADMIN	04586	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	2/14/2020		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	25,317.00	22,141.03	0.00	3,175.97
K180591	FY'18 T-IV B, SP II NCFS-ADOPT	04586	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	2/14/2020		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	227,852.00	189,573.60	0.00	38,278.40
K180592	FY'18 T-IV B, SP II NTCCF	04586	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	2/14/2020		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	148,243.00	144,611.04	0.00	3,631.96
K180593	FY'18 CCDF-MANDATORY ADMIN	04587	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2020	2/24/2021		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	679,578.00	838,812.60	0.00	-159,234.60
K180594	FY'18 CCDF-MANDATORY DIRECT	04587	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2020	2/24/2021		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	3,850,941.00	2,247,387.90	0.00	1,603,553.10
K190507	FY'19 NTCCFF - MSPI	04384	DIVISION OF SOCIAL SERVICES	9/30/2018	9/29/2019	11/4/2019		JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	392,992.07	391,062.95	0.00	1,929.12
K190510	FY'19 FAM VIOL PREV/SERV-DIR	04609	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2019	1/29/2020		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	758,380.00	457,782.31	0.00	300,597.69
K190511	FY'19 FAM VIOL PREV/SERV-SBCTR	04609	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2019	1/29/2020		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,116,499.00	1,036,920.58	0.00	79,578.42
K190514	FY'19 NN DSR - ADMIN	04616	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2020	8/19/2021		JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	7,793,506.00	3,191,083.12	0.00	4,602,422.88

Inactive External Fund Report for FY 16-22(10/01/15-9/30/22)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 9/30/23
K190515	FY'19 NN DSR - DIRECT	04616	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2020	8/19/2021		JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	23,380,520.00	14,731,995.17	0.00	8,648,524.83
K190534	FY'19 CSBG - DFS/DIRECT	04643	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2020	3/29/2021		SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	447,702.00	439,040.52	0.00	8,661.48
K190535	FY'19 CSBG - DFS/ADMIN	04643	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2020	3/29/2021		SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	23,564.00	21,260.93	0.00	2,303.07
K190557	FY'19 T-IV B, SP II DFS-ADMIN	04672	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2020	3/16/2021		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	106,194.00	7,813.74	0.00	98,380.26
K190558	FY'19 T-IV B, SP II DFS-DIRECT	04672	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2020	3/16/2021		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	778,880.00	554,009.75	0.00	224,870.25
K190559	FY'19 T-IV B, SP II NCFS-ADMIN	04672	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2020	3/16/2021		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	25,654.00	10,912.09	0.00	14,741.91
K190560	FY'19 T-IV B, SP II NCFS-ADOPT	04672	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2020	3/16/2021		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	230,889.00	191,810.29	0.00	39,078.71
K190561	FY'19 T-IV B, SP II NTCCF	04672	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2020	3/16/2021		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	141,098.00	104,370.41	0.00	36,727.59
K190562	FY'19 T-IV B, SP I ADMIN	04676	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2020	3/1/2021		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	88,248.00	45,036.71	0.00	43,211.29
K190563	FY'19 T-IV B, SP I DIRECT	04676	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2020	3/1/2021		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	794,231.00	522,034.49	0.00	272,196.51
K190565	FY'18 LIHEAP - DFS C/O	04503	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2020	7/22/2022		SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	55,869.00	55,400.00	0.00	469.00
K190584	FY'19 KINSHIP NAVIGATOR PRGM	04813	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2020	1/10/2021		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	143,225.00	105,000.00	0.00	38,225.00
K190801	FY'19 VOCA-TRIB VICT SERV PRGM	04867	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2022	10/24/2022		ROBINSON, MARIAH	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF JUSTICE	500,000.00	0.00	0.00	500,000.00
K200508	FY'20 NTCCTF - MSPi C/O	04384	DIVISION OF SOCIAL SERVICES	9/30/2019	9/29/2020	2/23/2021		JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	193,108.61	149,776.56	0.00	43,332.05
K200534	FY'19 FAM VIOL PREV/SERV-ADM	04833	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2020	4/19/2021		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	546,293.00	303,668.23	0.00	242,624.77
K200535	FY'19 FAM VIOL PREV/SERV-SBCTR	04833	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2020	4/19/2021		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,274,682.00	1,103,742.71	0.00	170,939.29
K200565	TITLE IV-B, SP I - ADMIN	04844	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	4/12/2022		JOHNSON, BRIAN	YAZZIE, REGINA	DEPARTMENT OF HEALTH & HUMAN S	88,730.00	142,848.88	0.00	-54,118.88
K200566	TITLE IV-B, SP I - DIRECT	04844	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	4/12/2022		JOHNSON, BRIAN	YAZZIE, REGINA	DEPARTMENT OF HEALTH & HUMAN S	798,752.00	482,762.72	0.00	315,989.28
K200567	FY'20 CSBG - DFS/ADMIN	04846	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	12/28/2021		SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	18,101.00	3,983.27	0.00	14,117.73
K200568	FY'20 CSBG - DFS/DIRECT	04846	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	12/28/2021		SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	343,899.00	164,067.96	0.00	179,831.04
K200576	FY'20 FAM VIOL PREV/SERV-ADM	04853	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2020	5/3/2022		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	579,093.00	468,704.20	0.00	110,388.80
K200577	FY'20 FAM VIOL PREV/SERV-SBCTR	04853	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	5/3/2022		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,351,216.00	980,460.01	0.00	370,755.99
K200580	FY'20 TIV-B, SP I - CARES ACT	04864	DIVISION OF SOCIAL SERVICES	3/27/2020	9/30/2021	12/16/2021		JOHNSON, BRIAN	YAZZIE, REGINA	DEPARTMENT OF HEALTH & HUMAN S	150,251.00	0.00	0.00	150,251.00
K200581	FY'20 KINSHIP NAVIGATOR PRGM	04866	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	12/22/2021		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	161,283.00	21,000.00	0.00	140,283.00
K200589	FY'20 T-IV B, SP II DFS-ADMIN	04880	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	4/12/2022		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	88,368.00	86,001.86	0.00	2,366.14
K200590	FY'20 T-IV B, SP II DFS-DIRECT	04880	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	4/12/2022		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	795,311.00	473,567.06	0.00	321,743.94
K200591	FY'20 T-IV B, SP II NCFS-ADMIN	04880	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	4/12/2022		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	25,614.00	10,529.02	0.00	15,084.98
K200592	FY'20 T-IV B, SP II NCFS-ADOPT	04880	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	4/12/2022		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	230,525.00	107,303.20	0.00	123,221.80
K200593	FY'20 T-IV B, SP II NTCCTF	04880	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	4/12/2022		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	140,876.00	113,330.51	0.00	27,545.49
K200596	FY'20 NTCCTF - MSPi	04384	DIVISION OF SOCIAL SERVICES	9/30/2020	9/29/2021	2/16/2022		JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	300,000.00	137,963.00	0.00	162,037.00
K210564	FY'21 DSR / PFAF	04987	DIVISION OF SOCIAL SERVICES	5/20/2021	9/30/2022	12/20/2022		JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	8,064,016.55	7,903,000.00	0.00	161,016.55
K210576	TITLE IV-B, SP I - ADMIN	08032	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	5/18/2023		JOHNS, CHARLENE	YAZZIE, REGINA	DEPARTMENT OF HEALTH & HUMAN S	44,490.00	26,207.82	0.00	18,282.18
K210577	TITLE IV-B, SP I - DIRECT	08032	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	5/18/2023		JOHNS, CHARLENE	YAZZIE, REGINA	DEPARTMENT OF HEALTH & HUMAN S	400,416.00	174,520.16	0.00	225,895.84
K210582	FY'21 T-IV B, SP II DFS-ADMIN	08052	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	12/30/2022		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	26,470.00	691.19	0.00	25,778.81
K210583	FY'21 T-IV B, SP II DFS-DIRECT	08052	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	12/30/2022		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	193,976.00	167,298.38	0.00	26,677.62
K210584	FY'21 T-IV B, SP II ADOPTION	08052	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	12/30/2022		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	56,225.00	53,635.26	0.00	2,589.74
K210585	FY'21 T-IV B, SP II NTCCTF	08052	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	12/30/2022		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	35,690.00	33,322.88	0.00	2,367.12
K210589	FY'21 FAM VIOL PREV/SERV-ADM	08077	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	2/24/2023		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	579,093.00	279,510.79	0.00	299,582.21
K210590	FY'21 FAM VIOL PREV/SERV-SBCTR	08077	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	2/24/2023		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,441,058.00	1,121,434.26	0.00	319,623.74
K1805112	FY'18 KINSHIP NAVIGATOR PRGM	04648	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2019	1/29/2020		JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	305,220.00	263,048.90	0.00	42,171.10
K2005102	FY'20 TIV-B, SPi ADM/DSASTR RLF	04906	DIVISION OF SOCIAL SERVICES	1/1/2018	9/30/2021	12/16/2021		JOHNSON, BRIAN	YAZZIE, REGINA	DEPARTMENT OF HEALTH & HUMAN S	72,614.00	0.00	0.00	72,614.00
K2005103	FY'20 FVPS SUBC/CARES ACT	04907	DIVISION OF SOCIAL SERVICES	3/27/2020	9/30/2021	4/22/2022		JOHNSON, BRIAN	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	548,046.00	414,413.71	0.00	133,632.29
K2005104	FY'20 DFS - LIHEAP/CARES	04922	DIVISION OF SOCIAL SERVICES	3/27/2020	9/30/2021	1/4/2022		SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	802,385.00	732,509.29	0.00	69,875.71
									Total DIVISION OF SOCIAL SERVICES		126,051,486.67	102,584,841.48	0.00	23,466,645.19
K161022	FAA WR AP REHAB RUNWAY LIGHTIN	04465	DIVISION OF TRANSPORTATION	8/16/2016	8/15/2020	8/6/2020		CALAMITY, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,159,119.00	1,140,425.91	0.00	18,693.09
K180508	TIPCAP GRANT	04469	DIVISION OF TRANSPORTATION	7/1/2017	9/30/2021	12/22/2021		JOHNS, CHARLENE	SILVERSMITH, GARRET	DEPARTMENT OF HEALTH & HUMAN S	25,000.00	24,976.76	0.00	23.24
K190502	TIPCAP GRANT YR 2	04469	DIVISION OF TRANSPORTATION	7/1/2018	9/30/2021	12/22/2021		JOHNS, CHARLENE	SILVERSMITH, GARRET	DEPARTMENT OF HEALTH & HUMAN S	25,000.00	24,896.10	0.00	103.90
K200501	TIPCAP GRANT YR 3	04469	DIVISION OF TRANSPORTATION	7/1/2019	9/30/2021	12/22/2021		JOHNS, CHARLENE	SILVERSMITH, GARRET	DEPARTMENT OF HEALTH & HUMAN S	25,000.00	24,819.80	0.00	180.20
									Total DIVISION OF TRANSPORTATION		1,234,119.00	1,215,118.57	0.00	19,000.43
									Total ALL DIVISIONS		468,086,744.29	376,208,666.66	0.00	91,878,077.63

Inactive State Fund Report for FY 16-22 (7/1/15-9/30/22)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2023
K174003	NUC CHAPTER HOMES 2017	04480	LEGISLATIVE BRANCH	1/26/2017	6/30/2021	7/2/2021		JOHNSON, BRIAN	ROCKWELL, CLARENCE	STATE OF UTAH	292,600.00	278,531.58	0.00	14,068.42
										Total LEGISLATIVE BRANCH	292,600.00	278,531.58	0.00	14,068.42
K133068	TOHATCHI RED WILLOW FARM	04212	DIV. OF COMMUNITY DEVELOPMENT	9/21/2015	6/30/2017	4/18/2017		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	391,151.56	391,151.56	0.00	0.00
K133069	RAMAH MTN VIEW WATERLINE	04215	DIV. OF COMMUNITY DEVELOPMENT	10/7/2015	6/30/2017	6/7/2017		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K133070	ALAMO CHAPTER WATER SYSTEM	04250	DIV. OF COMMUNITY DEVELOPMENT	2/4/2016	6/30/2017	10/21/2016		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K143049	BAAHAALI CHAPTER IMPROVEMENT	04230	DIV. OF COMMUNITY DEVELOPMENT	12/18/2015	6/30/2018	6/30/2018		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K143050	TSE DAA KAAAN IRRIGATION SYSTEM	04251	DIV. OF COMMUNITY DEVELOPMENT	2/15/2016	6/30/2018	8/22/2016		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	594,000.00	0.00	0.00	594,000.00
K143051	COYOTE CANYON POWERLINES	04252	DIV. OF COMMUNITY DEVELOPMENT	2/15/2016	6/30/2018	6/30/2018		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	95,000.00	0.00	0.00	95,000.00
K143052	TOHATCHI VETERANS BLDG	04267	DIV. OF COMMUNITY DEVELOPMENT	3/4/2016	6/30/2018	6/30/2018		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	396,000.00	0.00	0.00	396,000.00
K143054	RAMAH MTN VIEW WATER SYSTEM	04292	DIV. OF COMMUNITY DEVELOPMENT	4/5/2016	6/30/2018	6/22/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	500,000.00	500,000.00	0.00	0.00
K143055	BAAHAALI BR ADD/TRANSFER STA	04297	DIV. OF COMMUNITY DEVELOPMENT	4/25/2016	6/30/2018	6/30/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K143056	CHICHLTAH ADMIN OFC RENO	04301	DIV. OF COMMUNITY DEVELOPMENT	5/23/2016	6/30/2018	6/22/2017		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	148,500.00	148,500.00	0.00	0.00
K153033	RED ROCK CHAPTER HOUSE	04257	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	6/30/2019	6/13/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	75,000.00	75,000.00	0.00	0.00
K153034	GADI'IAHI-TO'KOI CHP COMM	04258	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	6/30/2019	7/5/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	300,000.00	298,807.58	0.00	1,192.42
K153035	LITTLE WATER POWER LINE EXT	04259	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	9/30/2017	10/4/2017		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	259,875.00	259,875.00	0.00	0.00
K153036	CRYSTAL CHAPTER PARKING LOT	04260	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	6/30/2019	6/30/2019		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K153037	CRYSTAL WATER TANK & FIRE PUMP	04261	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	6/30/2019	6/30/2019		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K153038	NASCHITTI CEMETARY EXPAND	04266	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	6/30/2019	7/2/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	47,663.82	0.00	2,336.18
K153039	TSEIAHI VEHICLE & EQUIPMENT	04268	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	6/30/2018	1/9/2017		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	49,999.99	0.00	0.01
K153040	LITTLE WATER POWERLINES	04295	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	6/30/2019	6/27/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00
K153041	MARIANO LAKE POWERLINES	04294	DIV. OF COMMUNITY DEVELOPMENT	4/19/2016	4/19/2018	5/22/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	300,000.00	300,000.00	0.00	0.00
K153042	TWIN LAKES ROAD IMPROVEMENTS	04293	DIV. OF COMMUNITY DEVELOPMENT	4/19/2016	10/19/2018	11/7/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	800,000.00	800,000.00	0.00	0.00
K153043	MEXICAN SPRINGS MULTIPURPOSE	04298	DIV. OF COMMUNITY DEVELOPMENT	5/12/2016	6/30/2019	5/14/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	75,000.00	75,000.00	0.00	0.00
K153044	TOHATCHI RECREATIONAL FACILITY	04303	DIV. OF COMMUNITY DEVELOPMENT	6/6/2016	6/30/2017	5/3/2017		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	210,000.00	0.00	0.00	210,000.00
K153045	CHICHLITAH CHAPTER CONSTRUCT	04302	DIV. OF COMMUNITY DEVELOPMENT	5/31/2016	6/30/2019	6/22/2017		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	148,500.00	148,500.00	0.00	0.00
K153046	TORREON STAR LAKE EMS BUILDING	04305	DIV. OF COMMUNITY DEVELOPMENT	5/23/2016	6/30/2019	4/3/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	90,000.00	89,710.15	0.00	289.85
K153047	MARIANO LAKE UTILITY LINE	04306	DIV. OF COMMUNITY DEVELOPMENT	5/23/2016	6/30/2019	5/22/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	90,000.00	90,000.00	0.00	0.00
K153048	CROWNPOINT WELLNESS CENTER	04307	DIV. OF COMMUNITY DEVELOPMENT	6/6/2016	12/6/2018	11/20/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	2,200,000.00	2,200,000.00	0.00	0.00
K153049	RED ROCK SEWER LINE & LAGOON	04304	DIV. OF COMMUNITY DEVELOPMENT	6/6/2016	12/6/2018	12/12/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	680,000.00	664,933.50	0.00	15,066.50
K153050	ROCK SPRINGS/SHONDEEN DRIVE	04308	DIV. OF COMMUNITY DEVELOPMENT	5/31/2016	6/30/2019	6/30/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	25,000.00	0.00	0.00	25,000.00
K153051	RED ROCK SENIOR CENTER BLDG	04310	DIV. OF COMMUNITY DEVELOPMENT	6/22/2016	6/22/2016	7/10/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	49,999.25	0.00	0.75
K153052	TOHATCHI POWERLINE EXTENSION	04311	DIV. OF COMMUNITY DEVELOPMENT	6/14/2016	6/30/2017	6/13/2017		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	150,000.00	141,554.76	0.00	8,445.24
K153053	SHIPROCK EMERGENCY RESPONSE	04322	DIV. OF COMMUNITY DEVELOPMENT	7/19/2016	7/19/2018	7/10/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	600,000.00	586,479.40	0.00	13,520.60
K153054	BACA PREWITT POWERLINE	04329	DIV. OF COMMUNITY DEVELOPMENT	8/2/2016	6/30/2019	7/11/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K153055	WHITE ROCK VETERANS CTR	04330	DIV. OF COMMUNITY DEVELOPMENT	7/19/2016	6/30/2019	6/30/2019		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K153056	NEWCOMB WATERLINE EXTENSION	04365	DIV. OF COMMUNITY DEVELOPMENT	10/13/2016	10/13/2018	10/31/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	200,000.00	200,000.00	0.00	0.00
K153057	SMITH LAKE BAY & SHOP	04444	DIV. OF COMMUNITY DEVELOPMENT	3/10/2017	6/30/2018	5/22/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	25,000.00	25,000.00	0.00	0.00
K163019	WHITEHORSE LAKE ROAD PROJECT	04256	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	6/30/2018	6/30/2018		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K163022	ROCK SPRINGS MULTIPURPOSE BLDG	04277	DIV. OF COMMUNITY DEVELOPMENT	4/11/2016	6/30/2018	6/30/2018		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	361,350.00	0.00	0.00	361,350.00
K163023	TOADLENA-TWO GREY HILLS CEMETE	04278	DIV. OF COMMUNITY DEVELOPMENT	4/11/2016	6/30/2019	6/30/2019		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	25,000.00	0.00	0.00	25,000.00
K163024	GADI'IAHI IRRIGATION SYSTEM	04279	DIV. OF COMMUNITY DEVELOPMENT	4/13/2016	6/30/2018	7/16/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	142,725.00	129,292.79	0.00	13,432.21
K163025	BAAHAALI B/R ADDITIONS	04280	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	6/30/2019	12/5/2017		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	45,000.00	41,541.46	0.00	3,458.54
K163026	TSA YA-TOH HOUSE IMPROVEMENTS	04281	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	6/30/2019	6/19/2017		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	60,000.00	60,000.00	0.00	0.00
K163027	CHICHLITAH DRILL WATER WELL	04282	DIV. OF COMMUNITY DEVELOPMENT	3/21/2016	3/21/2018	4/16/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	268,519.00	268,519.00	0.00	0.00
K163028	ROCK SPRINGS OFC EXTENSION	04283	DIV. OF COMMUNITY DEVELOPMENT	3/1/2016	6/30/2019	6/13/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	200,000.00	200,000.00	0.00	0.00
K163029	TOHAJILEE WATER SYSTEM	04284	DIV. OF COMMUNITY DEVELOPMENT	4/19/2016	4/19/2018	5/3/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	600,000.00	600,000.00	0.00	0.00
K163037	NAGEEZI POWERLINE EXTENSION	04286	DIV. OF COMMUNITY DEVELOPMENT	4/11/2016	6/30/2019	7/24/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K163038	RED ROCK EMERGENCY RESPONSE	04288	DIV. OF COMMUNITY DEVELOPMENT	4/12/2016	6/30/2018	6/30/2018		BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	90,000.00	0.00	0.00	90,000.00
K163041	PINEDALE VETERAN MODULAR	04323	DIV. OF COMMUNITY DEVELOPMENT	7/19/2016	6/30/2019	4/2/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	75,000.00	74,949.00	0.00	51.00
K163043	TSE'IAHI TRUCK & TRAILER	04374	DIV. OF COMMUNITY DEVELOPMENT	12/21/2016	6/30/2018	7/6/2017		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	70,000.00	70,000.00	0.00	0.00
K163044	TOHAJILEE WATER SUPPLY LINE	04375	DIV. OF COMMUNITY DEVELOPMENT	12/21/2016	12/21/2018	1/22/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	350,000.00	350,000.00	0.00	0.00
K163045	STANDING ROCK WATERLINE EXT	04376	DIV. OF COMMUNITY DEVELOPMENT	12/21/2016	12/21/2018	1/4/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	200,000.00	200,000.00	0.00	0.00
K163046	COUNSELOR POWERLINE EXTENSION	04377	DIV. OF COMMUNITY DEVELOPMENT	12/21/2016	12/21/2018	1/23/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	160,000.00	0.00	0.00	160,000.00
K163047	THOREAU VETERANS CENTER	04378	DIV. OF COMMUNITY DEVELOPMENT	12/21/2016	6/30/2019	6/30/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K163048	MARIANO LAKE BATHROOM ADD	04380	DIV. OF COMMUNITY DEVELOPMENT	6/21/2019	6/21/2019	7/11/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	300,000.00	291,442.16	0.00	8,557.84
K163049	LITTLEWATER POWERLINE EXT	04387	DIV. OF COMMUNITY DEVELOPMENT	12/29/2016	6/29/2019	3/8/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	173,250.00	173,000.00	0.00	250.00
K163050	PUEBLO PINTADO POWERLINE EXT	04388	DIV. OF COMMUNITY DEVELOPMENT	6/30/2020	6/30/2020	9/14/2023		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	6,609.18	6,609.18	0.00	0.00
K163051	BAAHAALI POWER LINE EXTENSION	04389	DIV. OF COMMUNITY DEVELOPMENT	12/29/2016	6/30/2019	12/22/2017		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	100,000.00	0.00	0.00
K163052	RAMAH PUMPER UNIT/VEHICLE	04393	DIV. OF COMMUNITY DEVELOPMENT	12/29/2016	6/30/2018	11/28/2017		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	60,000.00	60,000.00	0.00	0.00
K163053	RAMAH WATER WELL	04395	DIV. OF COMMUNITY DEVELOPMENT	7/19/2016	7/19/2018	7/11/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	250,000.00	236,000.00	0.00	14,000.00
K163054	WHITEHORSE LAKE POWERLINE	04396	DIV. OF COMMUNITY DEVELOPMENT	1/3/2017	6/30/2020	12/22/2017		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K163055	MARIANO LAKE MULTIPURPOSE	04397	DIV. OF COMMUNITY DEVELOPMENT	1/3/2017	6/30/2020	5/3/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	118,800.00	118,800.00	0.00	0.00
K163056	THOREAU VETERANS SERVICE CTR	04398	DIV. OF COMMUNITY DEVELOPMENT	12/29/2016	6/30/2018									

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Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Account Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2023
K163057	LITTLEWATER POWERLINE	04399	DIV. OF COMMUNITY DEVELOPMENT	1/3/2017	6/30/2020	3/8/2019		CALAMITY, ARLENE	BEGAYE, CASEY	STATE OF NEW MEXICO	90,000.00	90,000.00	0.00	0.00
K163058	SMITH LAKE WATER SYSTEM	04400	DIV. OF COMMUNITY DEVELOPMENT	1/10/2017	1/10/2020	1/29/2020		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	1,320,000.00	1,318,813.57	0.00	1,186.43
K163060	TSE DAA KAAAN IRRIGATION	04402	DIV. OF COMMUNITY DEVELOPMENT	12/29/2016	6/30/2018	7/17/2018		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	200,000.00	200,000.00	0.00	0.00
K163062	TWO GREY HILLS VETERANS PARK	04404	DIV. OF COMMUNITY DEVELOPMENT	12/29/2016	6/30/2020	9/23/2020		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K163063	CRYSTAL PARKING LOT	04405	DIV. OF COMMUNITY DEVELOPMENT	12/29/2016	6/30/2020	9/23/2020		BENALLY, RUTH	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K163064	BACA THOREAU WATER SUPPLY	04406	DIV. OF COMMUNITY DEVELOPMENT	1/10/2017	1/10/2019	1/28/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	390,000.00	390,000.00	0.00	0.00
K163066	NAGEEZI POWER LINE EXTENSION	04410	DIV. OF COMMUNITY DEVELOPMENT	1/20/2017	6/30/2020	9/14/2023		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	36,200.05	0.00	-36,200.05
K163067	CHICHILTAH POWERLINE EXT	04413	DIV. OF COMMUNITY DEVELOPMENT	2/14/2017	8/14/2019	12/19/2018		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	250,000.00	250,000.00	0.00	0.00
K163068	THOREAU POWERLINE EXTENSION	04412	DIV. OF COMMUNITY DEVELOPMENT	2/14/2017	8/14/2019	2/26/2018		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	150,000.00	150,000.00	0.00	0.00
K163070	SHIPROCK WASTE WATER SYSTEM	04428	DIV. OF COMMUNITY DEVELOPMENT	3/6/2017	6/30/2020	12/30/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	56,887.84	0.00	43,112.16
K163071	TORREON STAR LAKE BR ADDITIONS	04429	DIV. OF COMMUNITY DEVELOPMENT	3/10/2017	6/30/2018	7/16/2018		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	47,127.17	0.00	2,872.83
K163072	TSA YA TOH CHAPTER HOUSE	04430	DIV. OF COMMUNITY DEVELOPMENT	3/10/2017	6/30/2018	6/19/2018		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	42,614.25	0.00	7,385.75
K163073	TSEDAKAAAN IRRIGATION SYSTEM	04431	DIV. OF COMMUNITY DEVELOPMENT	3/10/2017	6/30/2018	7/17/2018		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	594,000.00	592,618.83	0.00	1,381.17
K163074	TWO GREY HILLS PARKING LOT	04433	DIV. OF COMMUNITY DEVELOPMENT	12/29/2016	6/29/2018	7/10/2018		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	102,662.00	102,662.00	0.00	0.00
K163078	TOHATCHI POWERLINE EXTENSION	04439	DIV. OF COMMUNITY DEVELOPMENT	3/29/2017	6/30/2020	9/14/2023		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	30,371.96	30,371.96	0.00	0.00
K163079	GAADIHAI SENIOR CENTER	04453	DIV. OF COMMUNITY DEVELOPMENT	6/12/2017	6/30/2018	6/30/2018		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	45,000.00	0.00	0.00	45,000.00
K163082	THOREAU VETERANS SERVICE CTR	04470	DIV. OF COMMUNITY DEVELOPMENT	8/24/2017	6/30/2020	1/6/2020		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	207,900.00	78,687.10	0.00	129,212.90
K173016	THOREAU VETERANS SERVICE CTR	04506	DIV. OF COMMUNITY DEVELOPMENT	11/16/2017	6/30/2020	5/6/2020		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	11,000.00	10,890.00	0.00	110.00
K173017	THOREAU VETERANS SERVICE CTR	04507	DIV. OF COMMUNITY DEVELOPMENT	11/16/2017	6/30/2019	7/10/2018		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	25,000.00	1,250.00	0.00	23,750.00
K173018	TOHATCHI POWERLINE EXTENSION	04508	DIV. OF COMMUNITY DEVELOPMENT	11/16/2017	6/30/2019	6/30/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	12,335.00	0.00	0.00	12,335.00
K173019	TOHATCHI POWERLINE EXTENSION	04509	DIV. OF COMMUNITY DEVELOPMENT	11/16/2017	6/30/2019	6/30/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	210,000.00	0.00	0.00	210,000.00
K173020	TOOH HALTSOOI WAREHOUSE	04510	DIV. OF COMMUNITY DEVELOPMENT	11/16/2017	6/30/2019	7/15/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	80,000.00	80,000.00	0.00	0.00
K173021	RAMAH MTN VIEW WATER EXTENSION	04511	DIV. OF COMMUNITY DEVELOPMENT	2/8/2018	2/8/2021	6/6/2023		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	470,000.00	470,000.00	0.00	0.00
K173022	WHITEROCK VETERANS ADMIN CTR	04521	DIV. OF COMMUNITY DEVELOPMENT	2/7/2018	6/30/2019	6/13/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K173023	BAAHAALI-CHICHILTAH TRANSFER	04297	DIV. OF COMMUNITY DEVELOPMENT	8/22/2017	6/30/2019	6/25/2019		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	30,000.00	29,937.08	0.00	62.92
K173031	COYOTE CANYON POWERLINE	04497	DIV. OF COMMUNITY DEVELOPMENT	10/17/2017	6/30/2020	5/25/2023		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	85,000.00	71,299.35	0.00	13,700.65
K173032	LAKE VALLEY CHAPTER CONSTRUCT	04499	DIV. OF COMMUNITY DEVELOPMENT	11/2/2017	6/30/2019	6/30/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K173033	BAAHAALI POWERLINE EXTENSION	04500	DIV. OF COMMUNITY DEVELOPMENT	10/17/2017	6/30/2019	7/11/2018		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	28,257.81	28,257.81	0.00	0.00
K173034	TOHATCHI RED WILLOW FARM	04212	DIV. OF COMMUNITY DEVELOPMENT	6/30/2017	6/30/2019	6/24/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	8,848.44	8,488.86	0.00	359.58
K183026	LAKE VALLEY POWERLINE	04598	DIV. OF COMMUNITY DEVELOPMENT	10/1/2018	6/30/2022	9/14/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K183028	RAMAH SOLID WASTE TRANSFER	04600	DIV. OF COMMUNITY DEVELOPMENT	10/1/2018	6/30/2022	5/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K183029	NAHODISHGISH HOUSE ACCESS	04601	DIV. OF COMMUNITY DEVELOPMENT	10/1/2018	6/30/2022	5/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K183031	TOOH HALTSOOI BR ADDITIONS	04603	DIV. OF COMMUNITY DEVELOPMENT	10/1/2018	6/30/2022	7/18/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	46,163.23	0.00	3,836.77
K183032	RED VALLEY BATHROOM-WATERLINE	04612	DIV. OF COMMUNITY DEVELOPMENT	10/16/2018	6/30/2022	5/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	70,000.00	0.00	0.00	70,000.00
K183034	CHICHILTAH SEWER & UTILITY	04619	DIV. OF COMMUNITY DEVELOPMENT	12/3/2018	6/30/2022	5/5/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K183036	COYOTE CANYON CEMETERY	04621	DIV. OF COMMUNITY DEVELOPMENT	11/30/2018	6/30/2022	5/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K183039	WHITEHORSE LAKE BR ADDITIONS	04624	DIV. OF COMMUNITY DEVELOPMENT	11/30/2018	6/30/2022	4/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	96,000.00	14,515.96	0.00	81,484.04
K183040	OJO ENCINO RURAL ADDRESSING	04625	DIV. OF COMMUNITY DEVELOPMENT	11/30/2018	6/30/2022	4/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	3,411.81	3,411.81	0.00	-0.00
K183041	ROCK SPRINGS MP BUILDING	04626	DIV. OF COMMUNITY DEVELOPMENT	11/30/2018	6/30/2022	4/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K183042	BELLABITO CHAPTER CEMETERY	04627	DIV. OF COMMUNITY DEVELOPMENT	11/30/2018	6/30/2022	5/5/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	55,000.00	55,000.00	0.00	0.00
K183043	COUNSELOR WATER SYSTEM	04628	DIV. OF COMMUNITY DEVELOPMENT	11/30/2018	6/30/2022	6/6/2023		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	40,562.00	40,562.00	0.00	0.00
K183044	NENAHEZAD MP BLDG ROOF	04629	DIV. OF COMMUNITY DEVELOPMENT	11/30/2018	6/30/2022	4/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K183045	TORREON-STAR LAKE ADMIN	04630	DIV. OF COMMUNITY DEVELOPMENT	11/30/2018	6/30/2022	4/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	49,999.94	0.00	0.06
K183047	SMITH LAKE PARKING LOT	04634	DIV. OF COMMUNITY DEVELOPMENT	11/30/2018	6/30/2022	4/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K183048	SHIPROCK WELLNESS CENTER	04635	DIV. OF COMMUNITY DEVELOPMENT	11/6/2018	6/30/2019	6/30/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K183050	CRYSTAL WATER STORAGE TANK	04636	DIV. OF COMMUNITY DEVELOPMENT	11/16/2018	6/30/2020	3/11/2020		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K183051	CRYSTAL H2O STORAGE TANK	04637	DIV. OF COMMUNITY DEVELOPMENT	11/16/2018	6/30/2019	6/30/2019		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K183055	WHITEROCK CHAPTER RENO	04656	DIV. OF COMMUNITY DEVELOPMENT	3/18/2019	6/30/2022	4/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	49,999.60	0.00	0.40
K193013	CHICHILTAH HEAVY EQUIP	04665	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2021	5/5/2023		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	200,000.00	200,000.00	0.00	0.00
K193014	BACA/PREWITT BACKHOE	04666	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2021	4/3/2023		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,435.00	100,435.00	0.00	0.00
K193017	MANUELITO MOTOR GRADER	04669	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2021	4/3/2023		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	60,000.00	0.00	0.00	60,000.00
K193020	NAGEEZI ROAD GRADER	04673	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2021	5/5/2023		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	175,000.00	0.00	0.00	175,000.00
K193022	LAKE VALLEY HEAVY EQUIPMENT	04675	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2021	6/24/2020		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	75,000.00	75,000.00	0.00	0.00
K193023	PUEBLO PINTADO MAINT EQUIP	04679	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2021	5/5/2023		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K193029	IYANBITO VEHICLE PURCHASE	04686	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2021	5/5/2023		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00
K193035	BAAHAALI VEHICLE PURCHASE	04693	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2021	5/5/2023		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	46,580.00	0.00	3,420.00
K193037	RED ROCK VEHICLE PURCHASE	04695	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2021	5/3/2023		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	70,000.00	63,300.00	0.00	6,700.00
K193072	ALAMO GRADER PURCHASE	04733	DIV. OF COMMUNITY DEVELOPMENT	8/8/2019	6/30/2021	5/5/2023		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	500,000.00	400,168.39	0.00	99,831.61
K193089	TOHAJILEE SKATEBOARD & PARK	04771	DIV. OF COMMUNITY DEVELOPMENT	10/7/2019	6/30/2020	3/11/2020		DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K193092	TOHATCHI POWERLINE EXTENSION	04509	DIV. OF COMMUNITY DEVELOPMENT	7/30/2019	6/30/2021	5/5/2023		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	210,000.00	110,269.86	0.00	99,730.14
K193093	SHIPROCK CHAPTER COMPLEX	04635	DIV. OF COMMUNITY DEVELOPMENT	6/30/2019	6/30/2021	5/5/2023		CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K203010	CRYSTAL WATER TANK & FIRE PUMP	04636	DIV. OF COMMUNITY DEVELOPMENT	7/27/2020	6/30/2022	5/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K203011	TOHAJILEE BACKHOE EQUIPMENT	04771	DIV. OF COMMUNITY DEVELOPMENT	7/27/2020	6/30/2022	5/3/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	75,000.00	75,000.00	0.00	0.00

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Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2023
K203012	NAGEEZI POWER LINE EXTENSION	04410	DIV. OF COMMUNITY DEVELOPMENT	7/27/2020	6/30/2022	9/14/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	90,000.00	0.00	0.00	90,000.00
K203016	PUEBLO PINTADO POWERLINE	04388	DIV. OF COMMUNITY DEVELOPMENT	7/27/2020	6/30/2022	9/14/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K203018	TOHATCHI POWERLINE EXTENSION	04439	DIV. OF COMMUNITY DEVELOPMENT	7/27/2020	6/30/2022	9/14/2023		HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
										Total DIV. OF COMMUNITY DEVELOPMENT	20,517,113.78	16,210,890.26	0.00	4,306,223.50
K162002	AZ OSERS FIRST THINGS FIRST	04181	DEPARTMENT OF DINE EDUCATION	7/1/2015	6/30/2016	6/8/2017		YAZZIE, ISABELLE (1)	ROANHORSE, TREVA	STATE OF ARIZONA	770,000.00	657,395.50	0.00	112,604.50
K162012	FY'16 HS - CH USDA / CACFP	04264	DEPARTMENT OF DINE EDUCATION	10/1/2015	9/30/2016	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	STATE OF ARIZONA	388,800.00	138,134.24	0.00	250,665.76
K162013	FY'16 HS - FD USDA / CACFP	04264	DEPARTMENT OF DINE EDUCATION	10/1/2015	9/30/2016	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	STATE OF ARIZONA	291,600.00	73,847.74	0.00	217,752.26
K162014	FY'16 HS - TC USDA / CACFP	04264	DEPARTMENT OF DINE EDUCATION	10/1/2015	9/30/2016	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	STATE OF ARIZONA	178,200.00	80,465.27	0.00	97,734.73
K162045	AZ MIECHV ADHS16	04299	DEPARTMENT OF DINE EDUCATION	1/1/2016	12/31/2016	2/20/2020		BITSOI III, THOMAS	ROANHORSE, TREVA	STATE OF ARIZONA	200,000.00	118,536.44	0.00	81,463.56
K172050	AZ MIECHV ADHS17	04299	DEPARTMENT OF DINE EDUCATION	1/1/2017	12/31/2017	2/20/2020		BITSOI III, THOMAS	ROANHORSE, TREVA	STATE OF ARIZONA	150,000.00	134,475.71	0.00	15,524.29
K182054	AZ MIECHV ADHS18	04299	DEPARTMENT OF DINE EDUCATION	1/1/2018	12/31/2018	9/16/2019		BITSOI III, THOMAS	SEANEZ, PAULA	STATE OF ARIZONA	150,000.00	92,569.27	0.00	57,430.73
K212053	AZ MIECHV ADHS 21	04967	DEPARTMENT OF DINE EDUCATION	1/1/2021	9/30/2021	10/21/2021		SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	150,000.00	90,919.15	0.00	59,080.85
K212083	PROFESSIONAL DEVLPMNT ECEP YR1	04979	DEPARTMENT OF DINE EDUCATION	4/15/2021	6/30/2021	11/30/2022		SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	30,000.00	0.00	0.00	30,000.00
K222000	PROFESSIONAL DEVLPMNT ECEP YR2	04979	DEPARTMENT OF DINE EDUCATION	7/1/2021	6/30/2022	11/30/2022		SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	254,000.00	53,844.88	0.00	200,155.12
K222041	AZ MIECHV ADHS 22	04967	DEPARTMENT OF DINE EDUCATION	10/1/2021	9/30/2022	11/29/2022		SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	200,000.00	102,953.53	0.00	97,046.47
K163006	FY16 STRENGTHEN TRIBAL LANGUAG	04222	DEPARTMENT OF DINE EDUCATION	11/23/2015	6/30/2016	7/7/2016		BENALLY, RUTH	LEWIS, TOMMY	STATE OF NEW MEXICO	30,000.00	26,513.00	0.00	3,487.00
K163018	FY'16 HS - NM CACFP/FNB	04245	DEPARTMENT OF DINE EDUCATION	10/1/2015	9/30/2016	7/31/2017		TSOSIE, EMERSON	SINGER, SHARON	STATE OF NEW MEXICO	208,754.40	208,754.40	0.00	0.00
K173009	FY'17 HS - NM CACFP/FNB	04245	DEPARTMENT OF DINE EDUCATION	10/1/2016	9/30/2017	7/19/2018		TSOSIE, EMERSON	SINGER, SHARON	STATE OF NEW MEXICO	208,000.00	208,000.00	0.00	0.00
K190106	FY'19 HS - NM USDA / CACFP	04640	DEPARTMENT OF DINE EDUCATION	10/1/2018	9/30/2019	4/24/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	STATE OF NEW MEXICO	360,000.00	212,368.90	0.00	147,631.10
K200105	FY20 HS NM CACFP	04826	DEPARTMENT OF DINE EDUCATION	10/1/2019	9/30/2020	4/24/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	STATE OF NEW MEXICO	350,000.00	124,538.06	0.00	225,461.94
K210109	FY'21 HS NM CACFP	04930	DEPARTMENT OF DINE EDUCATION	10/1/2020	9/30/2021	4/25/2023		TSOSIE, EMERSON	BITSOI, ELVIRA J.	STATE OF NEW MEXICO	350,000.00	38,683.73	0.00	311,316.27
										Total DEPARTMENT OF DINE EDUCATION	4,269,354.40	2,361,999.82	0.00	1,907,354.58
K162001	FY'16 TB AZ CONTROL PROG	04041	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016	7/25/2016		CALAMITY, ARLENE	BEGAY, MAEGILENE	STATE OF ARIZONA	26,800.00	26,639.35	0.00	160.65
K162015	TB AZ CONTROL PROG - FY '16	03997	DEPARTMENT OF HEALTH	1/1/2016	12/31/2016	1/23/2016		CALAMITY, ARLENE	BEGAY, MAEGILENE	STATE OF ARIZONA	56,520.00	52,624.15	0.00	3,895.85
K172006	FY'17 TB AZ CONTROL PROG	04041	DEPARTMENT OF HEALTH	7/1/2016	6/30/2017	7/14/2017		CALAMITY, ARLENE	BEGAY, MAEGILENE	STATE OF ARIZONA	26,800.00	22,142.50	0.00	4,657.50
K172049	TB AZ CONTROL PROG - FY '17	03997	DEPARTMENT OF HEALTH	1/1/2017	12/31/2017	1/17/2018		BROWNE, TYE	BEGAY, MAEGILENE	STATE OF ARIZONA	56,520.00	49,309.48	0.00	7,210.52
K182049	TB AZ CONTROL PROG - FY'18	04538	DEPARTMENT OF HEALTH	1/1/2018	12/31/2018	2/11/2019		BROWNE, TYE	BEGAY, MAEGILENE	STATE OF ARIZONA	56,520.00	37,816.92	0.00	18,703.08
K163002	NAAA NM/HB II ADMINISTRATION	04179	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016	7/5/2016		WEST, HATTIE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	300,812.00	193,730.71	0.00	107,081.29
K163003	NAAA NM/HB II SCCP	04179	DEPARTMENT OF HEALTH	7/1/2015	6/30/2016	7/5/2016		WEST, HATTIE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	1,202,636.00	1,143,040.59	0.00	59,595.41
K163008	NAAA BACA CHP SR CTR CODE COMP	04233	DEPARTMENT OF HEALTH	1/20/2016	6/30/2016	6/21/2016		WEST, HATTIE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	27,000.00	27,000.00	0.00	0.00
K163009	NAAA PINEDALE CHP SR CTR RENOV	04234	DEPARTMENT OF HEALTH	1/20/2016	6/30/2016	6/23/2016		WEST, HATTIE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	15,000.00	14,035.00	0.00	965.00
K163010	NAAA CHURCH ROCK CHP SR CTR	04235	DEPARTMENT OF HEALTH	1/20/2016	6/30/2018	7/3/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	1,850,000.00	1,850,000.00	0.00	0.00
K163011	NAAA HOGBACK CHP SR CTR MEALS	04236	DEPARTMENT OF HEALTH	1/20/2016	6/30/2018	5/7/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	13,210.00	12,440.00	0.00	770.00
K163012	NAAA-HOGBACK CHP SR CTR VEHLCL	04237	DEPARTMENT OF HEALTH	1/20/2016	6/30/2018	2/28/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	34,000.00	30,188.27	0.00	3,811.73
K163013	NAAA NEWCOMB CHP SR CTR CODE	04238	DEPARTMENT OF HEALTH	1/20/2016	6/30/2018	6/26/2018		CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	180,000.00	147,824.47	0.00	32,175.53
K163014	NAAA NEWCOMB CHP SR CTR MEALS	04239	DEPARTMENT OF HEALTH	1/20/2016	6/30/2018	5/26/2017		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	12,500.00	12,251.00	0.00	249.00
K163015	NAAA-TORREON CHP SR CTR CONSTR	04240	DEPARTMENT OF HEALTH	1/20/2016	6/30/2018	3/23/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	440,000.00	428,415.00	0.00	11,585.00
K163016	NAAA-TOADLENA CHP SR CTR ADDIT	04241	DEPARTMENT OF HEALTH	1/20/2016	6/30/2018	6/30/2018		BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K163017	NAAA TOADLENA GROUP HOME P&D	04242	DEPARTMENT OF HEALTH	1/20/2016	6/30/2017	6/30/2017		BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K163021	NAAA - CHICHILTAH SR CTR	04269	DEPARTMENT OF HEALTH	4/1/2016	6/30/2018	6/30/2018		BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K163030	NAAA CHICHILTAH SR CTR CONSTR	04270	DEPARTMENT OF HEALTH	4/1/2016	6/30/2018	7/2/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	250,000.00	250,000.00	0.00	0.00
K163031	NAAA CHICHILTAH SR CTR EQUIP	04271	DEPARTMENT OF HEALTH	4/1/2016	6/30/2018	7/6/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	17,800.00	17,215.00	0.00	585.00
K163032	NAAA - CHICHILTAH SR CTR MEALS	04272	DEPARTMENT OF HEALTH	4/1/2016	6/30/2018	6/19/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	7,290.00	7,281.23	0.00	8.77
K163033	NAAA COYOTE CANYON SR CTR CONS	04273	DEPARTMENT OF HEALTH	4/1/2016	6/30/2019	7/3/2019		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	514,800.00	429,119.00	0.00	85,681.00
K163034	NAAA COYOTE CANYON SR CTR MEAL	04274	DEPARTMENT OF HEALTH	4/1/2016	6/30/2018	6/30/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	36,600.00	0.00	0.00	36,600.00
K163035	NAAA CHURCHROCK SR CTR MEALS E	04275	DEPARTMENT OF HEALTH	4/1/2016	6/30/2018	7/5/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	29,000.00	28,843.58	0.00	156.42
K163036	NAAA CHURCHROCK SR CTR EQUIP	04276	DEPARTMENT OF HEALTH	4/1/2016	6/30/2018	7/6/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	7,830.00	7,352.48	0.00	477.52
K163040	NAAA PUEBLO PINTADO CHP SR CTR	04321	DEPARTMENT OF HEALTH	7/18/2016	6/30/2019	6/30/2019		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K163042	NAAA SANOSTEE CHP SR CT	04334	DEPARTMENT OF HEALTH	8/2/2016	6/30/2017	6/22/2017		BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	250,000.00	250,000.00	0.00	0.00
K173002	NAAA NM/HB II ADMIN FY '17	04309	DEPARTMENT OF HEALTH	7/1/2016	12/31/2016	1/25/2017		CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	75,260.00	49,796.36	0.00	25,463.64
K173003	NAAA NM/HB II SCCP FY '17	04309	DEPARTMENT OF HEALTH	7/1/2016	12/31/2016	1/25/2017		CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	676,240.00	523,673.09	0.00	152,566.91
K173010	NAAA NM/HB II ADMIN 2017	04436	DEPARTMENT OF HEALTH	1/1/2017	6/30/2017	7/5/2017		CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	50,150.00	1,884.32	0.00	48,265.68
K173011	NAAA NM/HB II SCCP 2017	04436	DEPARTMENT OF HEALTH	1/1/2017	6/30/2017	7/5/2017		CALAMITY, ARLENE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	451,350.00	326,632.86	0.00	124,717.14
K173012	UPPERFRUITLAND CHP SR CTR CONS	04447	DEPARTMENT OF HEALTH	5/15/2017	6/30/2020	6/6/2023		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	122,760.00	122,760.00	0.00	0.00
K173014	NAAA-BAHAALI CHPT SR CTR	04456	DEPARTMENT OF HEALTH	6/12/2017	6/30/2018	1/30/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	6,000.00	5,500.41	0.00	499.59
K173028	NAAA SHEEPSRINGS SR CTR-EQUIP	04471	DEPARTMENT OF HEALTH	7/31/2017	6/30/2018	7/3/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	2,510.00	2,510.00	0.00	0.00
K173029	NAAA SHEEPSRINGS SR CTR MEALS	04472	DEPARTMENT OF HEALTH	7/31/2017	6/30/2018	7/3/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	7,380.00	7,101.55	0.00	278.45
K173030	NAAA-CHURCHROCK CHPT SR CTR	04490	DEPARTMENT OF HEALTH	9/18/2017	6/30/2018	7/5/2018		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	48,153.58	48,153.58	0.00	0.00
K183054	DALTCS-COYOTE CANYON EQUIPMENT	04655	DEPARTMENT OF HEALTH	1/17/2019	6/30/2019	6/30/2019		DAVIS, LYDELL	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	36,600.00	0.00	0.00	36,600.00
K193009	FY'19 NM DOH MOA EPIDEMIOLOGY	04604	DEPARTMENT OF HEALTH	10/2/2018	6/30/2019	7/3/2019		BROWNE, TYE	JIM, DR. JILL	STATE OF NEW MEXICO	50,000.00	21,875.00	0.00	28,125.00
K203008	DALTCS-SHIPROCK AGENCY NM SR C	04832	DEPARTMENT OF HEALTH	2/7/2020	6/30/2020	7/29/2020		DAVIS, LYDELL	JONES, VALERIE VAN	STATE OF NEW MEXICO	50,000.00	48,249.01	0.00	1,750.99
K1930127	DALTCS - PUEBLO PINTADO SR CTR	04822	DEPARTMENT OF HEALTH	2/10/2020	6/30/2020	6/30/2020		DAVIS, LYDELL	MARTIN					

Inactive State Fund Report for FY 16-22 (7/1/15-9/30/22)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2023
										Total DEPARTMENT OF HEALTH	7,488,041.58	6,230,798.02	0.00	1,257,243.56
K163039	FY'16 NM GSA CSE	04296	DIVISION OF HUMAN RESOURCES	7/1/2015	6/30/2016	2/20/2019		JOHNS, CHARLENE	JUDY PLATERO	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00
K173013	FY'17 NM GSA CSE	04455	DIVISION OF HUMAN RESOURCES	7/1/2016	6/30/2017	2/20/2019		JOHNS, CHARLENE	JUDY PLATERO	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00
K183019	FY'18 NM GSA CSS	04562	DIVISION OF HUMAN RESOURCES	7/1/2017	6/30/2018	2/26/2019		JOHNS, CHARLENE	JUDY PLATERO	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00
K193012	FY'19 NM GSA CSS	04663	DIVISION OF HUMAN RESOURCES	7/1/2018	6/30/2019	10/7/2021		JOHNS, CHARLENE	JUDY PLATERO	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00
K203007	FY'20 NM GSA CSS	04783	DIVISION OF HUMAN RESOURCES	7/1/2019	6/30/2020	10/7/2021		JOHNS, CHARLENE	JUDY PLATERO	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00
K213015	FY'21 NM GSA CSS	04970	DIVISION OF HUMAN RESOURCES	7/1/2020	6/30/2021	5/17/2021		JOHNS, CHARLENE	JUDY PLATERO	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00
										Total DIVISION OF HUMAN RESOURCES	240,000.00	240,000.00	0.00	0.00
K172057	NAVAJO ZOO-POLLINATOR GARDENS	04484	DIVISION OF NATURAL RESOURCES	8/1/2017	7/31/2022	9/6/2019		BITSOI III, THOMAS	TOM, GLORIA	STATE OF ARIZONA	17,930.00	17,921.10	0.00	8.90
										Total DIVISION OF NATURAL RESOURCES	17,930.00	17,921.10	0.00	8.90
K162003	FY'16 TITLE XX - AZ	03725	DIVISION OF SOCIAL SERVICES	7/1/2015	6/30/2016	7/19/2016		WEST, HATTIE	PABLO, VIRGIL	STATE OF ARIZONA	1,135,293.00	735,131.79	0.00	400,161.21
K162004	TITLE XX AZ / PARENTING SKILLS	03725	DIVISION OF SOCIAL SERVICES	7/1/2015	6/30/2016	7/19/2016		WEST, HATTIE	PABLO, VIRGIL	STATE OF ARIZONA	30,240.00	8,028.60	0.00	22,211.40
K162009	AZ DEVELOPMENTAL DISABILITIES	03892	DIVISION OF SOCIAL SERVICES	10/1/2015	10/31/2016	12/22/2016		CALAMITY, ARLENE	PABLO, VIRGIL	STATE OF ARIZONA	486,896.00	427,217.42	0.00	59,678.58
K162010	IGA AZ ECONOMIC SECURITY DSR	04029	DIVISION OF SOCIAL SERVICES	10/1/2015	9/30/2016	3/5/2019		JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF ARIZONA	2,097,972.00	2,097,972.00	0.00	0.00
K172001	FY'17 TITLE XX - AZ	03725	DIVISION OF SOCIAL SERVICES	7/1/2016	6/30/2017	7/14/2017		PESHAKAI, BENJAMIN	PABLO, VIRGIL	STATE OF ARIZONA	1,135,293.00	940,531.64	0.00	194,761.36
K172002	TITLE XX AZ / PARENTING SKILLS	03725	DIVISION OF SOCIAL SERVICES	7/1/2016	6/30/2017	7/14/2017		PESHAKAI, BENJAMIN	PABLO, VIRGIL	STATE OF ARIZONA	30,240.00	11,774.18	0.00	18,465.82
K172044	AZ DEVELOPMENTAL DISABILITIES	04363	DIVISION OF SOCIAL SERVICES	10/1/2016	10/31/2017	1/2/2018		CALAMITY, ARLENE	WHITE, FREIDA	STATE OF ARIZONA	511,996.60	422,924.10	0.00	89,072.50
K172048	IGA AZ ECONOMIC SECURITY DSR	04029	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2017	3/5/2019		JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF ARIZONA	2,097,972.00	2,097,972.00	0.00	0.00
K182005	FY'18 TITLE XX - AZ	03725	DIVISION OF SOCIAL SERVICES	7/1/2017	6/30/2018	7/12/2018		DAVIS, LYDELL	PABLO, VIRGIL	STATE OF ARIZONA	1,135,293.00	914,060.73	0.00	221,232.27
K182046	AZ DEVELOPMENTAL DISABILITIES	04487	DIVISION OF SOCIAL SERVICES	10/1/2017	10/31/2018	10/17/2018		BROWNE, TYE	WHITE, FREIDA	STATE OF ARIZONA	487,152.00	486,223.85	0.00	928.15
K182047	IGA AZ ECONOMIC SECURITY DSR	04029	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2018	3/5/2019		JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF ARIZONA	2,097,972.00	2,097,972.00	0.00	0.00
K192044	FY'19 TITLE XX - AZ	03725	DIVISION OF SOCIAL SERVICES	7/1/2018	9/30/2019	12/3/2019		PESHAKAI, BENJAMIN	NESWOOD-GISHEY, DEANNAH	STATE OF ARIZONA	1,159,013.00	752,264.76	0.00	406,748.24
K163001	FY'16 TITLE XX - NM	04069	DIVISION OF SOCIAL SERVICES	7/1/2015	6/30/2016	7/18/2016		WEST, HATTIE	PABLO, VIRGIL	STATE OF NEW MEXICO	446,277.00	253,293.26	0.00	192,983.74
K163004	NM GSA FY '16 NN DSR	04191	DIVISION OF SOCIAL SERVICES	7/1/2015	6/30/2016	2/28/2019		JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF NEW MEXICO	210,900.00	210,900.00	0.00	0.00
K173001	FY'17 TITLE XX - NM	04069	DIVISION OF SOCIAL SERVICES	7/1/2016	6/30/2017	11/14/2017		PESHAKAI, BENJAMIN	PABLO, VIRGIL	STATE OF NEW MEXICO	446,277.00	425,764.32	0.00	20,512.68
K173007	FY'17 NM GSA NN DSR	04340	DIVISION OF SOCIAL SERVICES	7/1/2016	6/30/2017	2/28/2019		JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF NEW MEXICO	210,900.00	210,900.00	0.00	0.00
K183001	FY'18 TITLE XX - NM	04069	DIVISION OF SOCIAL SERVICES	7/1/2017	6/30/2018	7/3/2018		DAVIS, LYDELL	PABLO, VIRGIL	STATE OF NEW MEXICO	446,277.00	405,226.49	0.00	41,050.51
K164001	FY'16 TITLE XX - UTAH	04005	DIVISION OF SOCIAL SERVICES	7/1/2015	6/30/2016	7/19/2016		WEST, HATTIE	PABLO, VIRGIL	STATE OF UTAH	147,325.00	102,273.77	0.00	45,051.23
K174002	FY'17 TITLE XX - UTAH	04317	DIVISION OF SOCIAL SERVICES	7/1/2016	6/30/2017	7/14/2017		PESHAKAI, BENJAMIN	PABLO, VIRGIL	STATE OF UTAH	147,325.00	127,298.20	0.00	20,026.80
K184001	FY'18 TITLE XX - UTAH	04317	DIVISION OF SOCIAL SERVICES	7/1/2017	6/30/2018	7/11/2018		DAVIS, LYDELL	NESWOOD-GISHEY, DEANNAH	STATE OF UTAH	147,325.00	83,961.70	0.00	63,363.30
K194001	FY'19 TITLE XX - UTAH	04317	DIVISION OF SOCIAL SERVICES	7/1/2018	6/30/2019	7/11/2019		PESHAKAI, BENJAMIN	NESWOOD-GISHEY, DEANNAH	STATE OF UTAH	147,325.00	18,413.50	0.00	128,911.50
K204000	FY'20 TITLE XX - UTAH	04317	DIVISION OF SOCIAL SERVICES	7/1/2019	6/30/2020	7/8/2020		DAVIS, LYDELL	NESWOOD-GISHEY, DEANNAH	STATE OF UTAH	147,325.00	27,202.73	0.00	120,122.27
										Total DIVISION OF SOCIAL SERVICES	14,902,588.60	12,857,307.04	0.00	2,045,281.56
K172053	AZDOT WR AP REHAB RUNWAY LIGHT	04466	DIVISION OF TRANSPORTATION	6/13/2017	11/17/2020	8/20/2020		CALAMITY, ARLENE	SILVERSMITH, GARRET	STATE OF ARIZONA	56,899.00	55,981.82	0.00	917.18
K143046	CRYSTAL CHAPTER ACCESS ROAD	04186	DIVISION OF TRANSPORTATION	8/10/2015	6/30/2018	7/5/2017		DAVIS, LYDELL	SILVERSMITH, GARRET	STATE OF NEW MEXICO	100,000.00	100,000.00	0.00	0.00
K143057	SONOSTEE US 491 IMPROVEMENT	04339	DIVISION OF TRANSPORTATION	7/12/2016	6/30/2018	6/30/2018		BENALLY, RUTH	SILVERSMITH, GARRET	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K153058	NDOT-SONOSTEE CHAPTER	04461	DIVISION OF TRANSPORTATION	6/6/2017	6/30/2019	3/22/2019		DAVIS, LYDELL	SILVERSMITH, GARRET	STATE OF NEW MEXICO	25,000.00	25,000.00	0.00	0.00
K163007	PINEDALE ROAD IMPROVEMENT	04227	DIVISION OF TRANSPORTATION	12/9/2015	6/30/2017	10/21/2016		BENALLY, RUTH	SILVERSMITH, GARRET	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K163065	ROCKSPRINGS SHONDEEN DRIVE	04408	DIVISION OF TRANSPORTATION	1/11/2017	6/30/2020	9/23/2020		DAVIS, LYDELL	SILVERSMITH, GARRET	STATE OF NEW MEXICO	120,000.00	0.00	0.00	120,000.00
K163075	NDOT-SHIPROCK CHAPTER	04434	DIVISION OF TRANSPORTATION	3/15/2017	6/30/2020	4/5/2019		DAVIS, LYDELL	SILVERSMITH, GARRET	STATE OF NEW MEXICO	200,000.00	200,000.00	0.00	0.00
K163076	NDOT-SAN JUAN CHAPTER BRIDGE	04435	DIVISION OF TRANSPORTATION	3/15/2017	6/30/2020	4/5/2019		DAVIS, LYDELL	SILVERSMITH, GARRET	STATE OF NEW MEXICO	200,000.00	200,000.00	0.00	0.00
K163083	NDOT-NEWCUMB CHAPTER PARKING	04498	DIVISION OF TRANSPORTATION	7/28/2017	6/30/2018	6/26/2018		DAVIS, LYDELL	SILVERSMITH, GARRET	STATE OF NEW MEXICO	100,000.00	16,026.43	0.00	83,973.57
K173027	NDOT-NEWCUMB PAVEMENT	04445	DIVISION OF TRANSPORTATION	4/13/2017	12/31/2017	12/31/2017		DAVIS, LYDELL	SILVERSMITH, GARRET	STATE OF NEW MEXICO	112,500.00	0.00	0.00	112,500.00
K183018	NDOT-SMITH LAKE ACCESS ROAD	04550	DIVISION OF TRANSPORTATION	3/26/2018	12/31/2018	7/15/2019		DAVIS, LYDELL	SILVERSMITH, GARRET	STATE OF NEW MEXICO	16,804.00	16,804.00	0.00	0.00
K183020	NDOT-SHEEP SPRINGS CHAPTER	04571	DIVISION OF TRANSPORTATION	7/23/2018	12/31/2019	9/14/2023		DAVIS, LYDELL	SILVERSMITH, GARRET	STATE OF NEW MEXICO	29,904.00	29,400.00	0.00	504.00
K183049	NMDOT GADII'AH ROAD CA L50034	04644	DIVISION OF TRANSPORTATION	9/25/2018	12/31/2021	6/15/2023		CALAMITY, ARLENE	SILVERSMITH, GARRET	STATE OF NEW MEXICO	266,667.00	264,473.18	0.00	2,193.82
K183052	NDOT ROCK SPRINGS N CHAPEL RD	04649	DIVISION OF TRANSPORTATION	2/2/2019	6/30/2020	7/22/2020		DAVIS, LYDELL	SILVERSMITH, GARRET	STATE OF NEW MEXICO	120,000.00	120,000.00	0.00	0.00
K183056	NDOT GADII'AHI-TOKOI DRAINAGE	04683	DIVISION OF TRANSPORTATION	5/10/2019	6/30/2022	4/3/2023		HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	210,446.00	182,253.18	0.00	28,192.82
K203023	NMDOT - IYANBITO CHAPTER ROAD	04899	DIVISION OF TRANSPORTATION	9/15/2020	12/31/2021	6/9/2023		CALAMITY, ARLENE	SILVERSMITH, GARRET	STATE OF NEW MEXICO	16,277.00	16,277.00	0.00	0.00
K213012	NDOT - BECLABITO CHAPTER ROAD	04939	DIVISION OF TRANSPORTATION	11/10/2020	12/31/2021	6/9/2023		CALAMITY, ARLENE	SILVERSMITH, GARRET	STATE OF NEW MEXICO	81,387.00	81,387.00	0.00	0.00
K223006	NTS FY2022 NMDOT ADMIN	08038	DIVISION OF TRANSPORTATION	10/1/2021	9/30/2022	3/17/2023		SLIM, LEANDRA	ASSERET, LOMARDO	STATE OF NEW MEXICO	120,938.16	62,998.45	0.00	57,939.71
K223007	NTS FY2022 NMDOT OPER	08038	DIVISION OF TRANSPORTATION	10/1/2021	9/30/2022	3/17/2023		SLIM, LEANDRA	ASSERET, LOMARDO	STATE OF NEW MEXICO	56,086.70	10,790.25	0.00	45,296.45
K223008	NTS FY2022 NMDOT OPER CARES	08038	DIVISION OF TRANSPORTATION	10/1/2021	9/30/2022	3/17/2023		SLIM, LEANDRA	ASSERET, LOMARDO	STATE OF NEW MEXICO	727,826.60	608,832.46	0.00	118,994.14
K223009	NTS FY2022 NMDOT CAPITAL	08038	DIVISION OF TRANSPORTATION	10/1/2021	9/30/2022	3/17/2023		SLIM, LEANDRA	ASSERET, LOMARDO	STATE OF NEW MEXICO	40,000.00	0.00	0.00	40,000.00
										Total DIVISION OF TRANSPORTATION	2,725,735.46	1,990,223.77	0.00	735,511.69
										Total ALL DIVISIONS	50,453,363.80	40,187,671.59	0.00	10,265,692.21

Active (Non-PEC) Federal Fund Report

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/23
K170801	PEACEMKG YOUTH EDU-APPRENTICES	04515	JUDICIAL BRANCH	10/1/2017	9/30/2023	SLIM, LEANDRA	ETSITTY, STEPHEN B.	DEPARTMENT OF JUSTICE	349,630.00	89,244.38	0.00	260,385.62
K170802	FY17 EDWARD BYRNE JAG	04580	JUDICIAL BRANCH	10/1/2016	9/30/2023	SLIM, LEANDRA	ETSITTY, STEPHEN B.	DEPARTMENT OF JUSTICE	70,990.00	0.00	0.00	70,990.00
K180800	NAVAJO JUVENILE HEALING TO WEL	04522	JUDICIAL BRANCH	10/1/2017	9/30/2023	SLIM, LEANDRA	ETSITTY, STEPHEN B.	DEPARTMENT OF JUSTICE	350,000.00	26,761.70	0.00	323,238.30
K180801	FY18 NEW PATH REENTRY	04611	JUDICIAL BRANCH	10/1/2018	9/30/2023	SLIM, LEANDRA	ETSITTY, STEPHEN B.	DEPARTMENT OF JUSTICE	700,000.00	405.06	0.00	699,594.94
K180802	NN WELLNESS COURTS	04615	JUDICIAL BRANCH	10/1/2018	9/30/2023	SLIM, LEANDRA	ETSITTY, STEPHEN B.	DEPARTMENT OF JUSTICE	750,000.00	5,829.02	0.00	744,170.98
K180803	FY18 EDWARD BYRNE JAG	04638	JUDICIAL BRANCH	10/1/2017	9/30/2023	SLIM, LEANDRA	ETSITTY, STEPHEN B.	DEPARTMENT OF JUSTICE	109,539.00	0.00	0.00	109,539.00
K211518	US TREASURY - JUDICIAL BRANCH	08059	JUDICIAL BRANCH	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JAYNE, JOANN	U.S. TREASURY	5,876,685.00	213,897.79	612,345.95	5,050,441.26
								Total JUDICIAL BRANCH	8,206,844.00	336,137.95	612,345.95	7,258,360.10
K211500	US TREASURY- OPVP FRF OFFICE	08059	EXECUTIVE OFFICES (OP/VP)	3/11/2021	12/31/2026	KAULAITY, JOSEPH	PLATERO, TOM	U.S. TREASURY	25,337,389.00	3,441,938.22	906,332.39	20,989,118.39
K211546	US TREASURY- NAVAJO HOUSING	08059	EXECUTIVE OFFICES (OP/VP)	3/11/2021	12/31/2026	KAULAITY, JOSEPH	ZWIERLEIN, JAMES	U.S. TREASURY	50,000,000.00	1,972,289.00	2,716,549.00	45,311,162.00
K211557	US TREASURY-MOD OFC BLDG COMPL	08059	EXECUTIVE OFFICES (OP/VP)	3/11/2021	12/31/2026	KAULAITY, JOSEPH	PLATERO, TOM	U.S. TREASURY	8,931,654.00	3,742,000.50	5,189,653.50	0.00
K211558	US TREASURY-TRIBAL ENROLL MP	08059	EXECUTIVE OFFICES (OP/VP)	3/11/2021	12/31/2026	KAULAITY, JOSEPH	FOWLER, DR. PERPHELIA	U.S. TREASURY	1,581,788.00	53,954.07	0.00	1,527,833.93
K2115135	US TREASURY - OLC HVAC SYSTEM	08059	EXECUTIVE OFFICES (OP/VP)	3/11/2021	12/31/2026	KAULAITY, JOSEPH	CURLEY, CRYSTALYNE	U.S. TREASURY	89,358.00	0.00	0.00	89,358.00
K2115136	US TREASURY - UPDATE NN CODE	08059	EXECUTIVE OFFICES (OP/VP)	3/11/2021	12/31/2026	KAULAITY, JOSEPH	CURLEY, CRYSTALYNE	U.S. TREASURY	600,000.00	0.00	0.00	600,000.00
K2115137	US TREASURY - NAVAJO-HOPI LAND	08059	EXECUTIVE OFFICES (OP/VP)	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MAXX, RAYMOND	U.S. TREASURY	15,550,000.00	51,666.00	1,498,334.00	14,000,000.00
K2115138	US TREASURY - OLC IT UPGRADE	08059	EXECUTIVE OFFICES (OP/VP)	3/11/2021	12/31/2026	KAULAITY, JOSEPH	CURLEY, CRYSTALYNE	U.S. TREASURY	119,824.00	0.00	0.00	119,824.00
K2115252	CORONAVIRUS CAPITAL PROJ FUND	08364	EXECUTIVE OFFICES (OP/VP)	3/11/2021	12/31/2026	KAULAITY, JOSEPH	NEZ, SONIA	U.S. TREASURY	167,504.00	0.00	0.00	167,504.00
								Total EXECUTIVE OFFICES (OP/VP)	102,377,517.00	9,261,847.79	10,310,868.89	82,804,800.32
K200801	FY 2018 OFFICE OF THE PROSECUT	04699	OFFICE OF THE ATTORNEY GENERAL	4/15/2019	3/31/2024	SLIM, LEANDRA	HENRY, JANET	DEPARTMENT OF JUSTICE	1,981,346.00	1,079,988.82	0.00	901,357.18
K211519	US TREASURY - ATTORNEY GENERAL	08059	OFFICE OF THE ATTORNEY GENERAL	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MCPAUL, DOREEN	U.S. TREASURY	25,446,993.00	2,293,521.82	3,194,400.08	19,959,071.10
								Total OFFICE OF THE ATTORNEY GENERAL	27,428,339.00	3,373,510.64	3,194,400.08	20,860,428.28
K211540	US TREASURY- OFC OF MGMT & BDG	08059	OFFICE OF MANAGEMENT & BUDGET	3/11/2021	12/31/2026	KAULAITY, JOSEPH	BEYAL, DOMINIC	U.S. TREASURY	2,788,084.00	184,229.33	20,476.21	2,583,378.46
								Total OFFICE OF MANAGEMENT & BUDGET	2,788,084.00	184,229.33	20,476.21	2,583,378.46
K201520	US TREASURY- HARDSHIP ASSIST 2	04849	OFFICE OF THE CONTROLLER	3/1/2020	12/30/2023	KAULAITY, JOSEPH	BEGAY, ELIZABETH	U.S. TREASURY	345,174,649.58	345,172,957.45	0.00	1,692.13
K201523	US TREASURY- HARDSHIP ASSIST 3	04849	OFFICE OF THE CONTROLLER	3/1/2020	12/30/2023	KAULAITY, JOSEPH	BEGAY, ELIZABETH	U.S. TREASURY	15,638,415.12	15,676,415.12	0.00	-38,000.00
K201524	US TREASURY- REPLACEMENT COSTS	04849	OFFICE OF THE CONTROLLER	3/1/2020	12/30/2023	KAULAITY, JOSEPH	BEGAY, ELIZABETH	U.S. TREASURY	5,299,897.09	5,299,897.09	0.00	0.00
K211514	US TREASURY- OOC - FRF	08059	OFFICE OF THE CONTROLLER	3/11/2021	12/31/2026	KAULAITY, JOSEPH	BEGAY, ELIZABETH	U.S. TREASURY	17,664,167.00	6,315,910.26	700,225.81	10,648,030.93
K211522	US TREASURY- HARDSHIP ASSIST	08059	OFFICE OF THE CONTROLLER	3/11/2021	12/31/2026	KAULAITY, JOSEPH	BEGAY, ELIZABETH	U.S. TREASURY	557,000,000.00	556,224,000.00	0.00	776,000.00
K211541	US TREASURY- INVESTMENT INCOME	08059	OFFICE OF THE CONTROLLER	3/11/2021	12/31/2026	KAULAITY, JOSEPH	BEGAY, ELIZABETH	U.S. TREASURY	248,110.00	0.00	0.00	248,110.00
K211545	US TREASURY- INVEST MGMT FEES	08059	OFFICE OF THE CONTROLLER	3/11/2021	12/31/2026	KAULAITY, JOSEPH	BEGAY, ELIZABETH	U.S. TREASURY	550,000.00	517,252.86	15,880.15	16,866.99
K211547	US TREASURY- HARDSHIP ASSIST 2	08059	OFFICE OF THE CONTROLLER	3/11/2021	12/31/2026	KAULAITY, JOSEPH	BEGAY, ELIZABETH	U.S. TREASURY	120,000,000.00	13,720,000.00	0.00	106,280,000.00
								Total OFFICE OF THE CONTROLLER	1,061,575,238.79	942,926,432.78	716,105.96	117,932,700.05
K210545	GIMC - SSER PHASE II	04920	DIV. OF COMMUNITY DEVELOPMENT	1/7/2021	8/31/2023	JONES, RENEE	MITCHELL, ARBIN	DEPARTMENT OF HEALTH & HUMAN S	300,000.00	240,440.59	59,559.41	0.00
K170600	HUD/ICDBG B-17	04496	DIV. OF COMMUNITY DEVELOPMENT	10/1/2016	12/31/2023	DAUSE, ANNABELLE C	YELLOWMAN, PEARL	DEPARTMENT OF HOUSING/URBAN DE	1,501,183.00	1,346,280.94	0.00	154,902.06
K180600	HUD / ICDBG B-18	04731	DIV. OF COMMUNITY DEVELOPMENT	6/18/2019	9/30/2025	DAUSE, ANNABELLE C	YELLOWMAN, PEARL	DEPARTMENT OF HOUSING/URBAN DE	990,075.00	687,340.34	47,531.11	255,203.55
K200600	HUD - ICDBG POWERLINES CARES	04855	DIV. OF COMMUNITY DEVELOPMENT	5/15/2020	12/31/2024	DAUSE, ANNABELLE C	YELLOWMAN, PEARL	DEPARTMENT OF HOUSING/URBAN DE	7,000,000.00	1,135,688.41	2,761,191.56	3,103,120.03
K210600	ICDBG AMER RESCUE PLAN - HUD	08204	DIV. OF COMMUNITY DEVELOPMENT	12/6/2021	12/31/2024	DAUSE, ANNABELLE C	YELLOWMAN, PEARL	DEPARTMENT OF HOUSING/URBAN DE	3,450,000.00	0.00	3,179,987.00	270,013.00
K211509	US TREASURY- DIV COMM DEV- FRF	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	10,683,627.00	352,841.05	8,647,675.30	1,683,110.65
K211510	US TREASURY- DCD CHAPTERS- FRF	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	YELLOWMAN, PEARL	U.S. TREASURY	7,761,517.00	0.00	5,161,510.00	2,600,007.00
K211528	US TREASURY- NTUA ELECTRICITY	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	YELLOWMAN, PEARL	U.S. TREASURY	28,982,874.00	14,491,437.00	14,491,437.00	0.00
K211553	US TREASURY- HOUSING MANUFACTU	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	30,000,000.00	0.00	0.00	30,000,000.00
K211563	US TREASURY- HOUSING SUPPORT	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	96,400,000.00	48,200,000.00	48,200,000.00	0.00
K211564	US TREASURY- NEW HOUSING: CHID	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	DALGAI, PATRICK	U.S. TREASURY	50,000,000.00	0.00	0.00	50,000,000.00
K211565	US TREASURY-BATHROOM ADDITIONS	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	150,000,000.00	0.00	0.00	150,000,000.00
K211567	US TREASURY- MANYFARMS: BR ADD	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	400,000.00	0.00	0.00	400,000.00
K211568	US TREASURY- MANYFARMS: RURAL	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	100,000.00	0.00	0.00	100,000.00
K211569	US TREASURY- MANYFARMS: HVAC	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	150,000.00	0.00	0.00	150,000.00
K211570	US TREASURY- MANYFARMS:BB/CELL	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	750,000.00	0.00	0.00	750,000.00
K211571	US TREASURY- LOW MTN: ELDER BR	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	81,000.00	0.00	0.00	81,000.00
K211572	US TREASURY-LOW MTN:CELL TOWER	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	700,000.00	0.00	0.00	700,000.00
K211573	US TREASURY-LOW MTN: WATERLINE	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	48,000.00	0.00	0.00	48,000.00
K211574	US TREASURY-LOW MTN: DRAINAGE	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	140,000.00	0.00	0.00	140,000.00
K211575	US TREASURY-LOW MTN: POWERLINE	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	60,000.00	0.00	0.00	60,000.00
K211576	US TREASURY- SAWMILL: SANDSTONE	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	750,311.00	0.00	0.00	750,311.00
K211577	US TREASURY-SUB ABUSE RECOVERY	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	529,736.00	0.00	0.00	529,736.00
K211578	US TREASURY-ALCOHOL/SUB RECOVE	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	250,000.00	0.00	0.00	250,000.00
K211580	US TREASURY-CHINLE WELLNESS CT	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	750,000.00	0.00	0.00	750,000.00
K211582	US TREASURY- CHINLE N8095 ROAD	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	217,490.00	0.00	0.00	217,490.00
K211583	US TREASURY- CHINLE BATHROOM	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	1,725,000.00	0.00	0.00	1,725,000.00
K211585	US TREASURY-CHINLE CHPT RENOVA	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	800,000.00	0.00	0.00	800,000.00
K211586	US TREASURY-CHINLE WELL/TRAFFI	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	15,000.00	0.00	0.00	15,000.00

Active (Non-PEC) Federal Fund Report

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/23
K211587	US TREASURY-CHINLE VENDOR VLG	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	37,743.69	0.00	0.00	37,743.69
K211588	US TREASURY-CHINLE CHPT & ODY	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	50,000.00	0.00	0.00	50,000.00
K211590	US TREASURY-CHINLE WATERING PT	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	70,000.00	0.00	0.00	70,000.00
K211591	US TREASURY- CHINLE WAREHOUSE	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	1,200,000.00	0.00	0.00	1,200,000.00
K211593	US TREASURY- COVE TIRE SHOP	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	100,000.00	0.00	0.00	100,000.00
K211594	US TREASURY-COVE LAUND & SEWER	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	1,159,879.00	0.00	0.00	1,159,879.00
K211595	US TREASURY-JEDDITO HSE WIRING	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	350,000.00	0.00	0.00	350,000.00
K211596	US TREASURY-JEDDITO: BR ADDITI	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	400,000.00	0.00	0.00	400,000.00
K211597	US TREASURY-JEDDITO CHPT RENOV	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	260,000.00	0.00	0.00	260,000.00
K211598	US TREASURY- JEDDITO CEMETERY	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	185,000.00	0.00	0.00	185,000.00
K211599	US TREASURY- JEDDITO HSG RENOV	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	595,000.00	0.00	0.00	595,000.00
K2115100	US TREASURY-CORNFIELDS PPE/FOO	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	150,000.00	0.00	0.00	150,000.00
K2115101	US TREASURY-CORNFIELDS HEATING	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	95,000.00	0.00	0.00	95,000.00
K2115102	US TREASURY-CORNFIELDS PH IV	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	225,000.00	0.00	0.00	225,000.00
K2115103	US TREASURY-CORNFIELDS SEPTIC	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	95,000.00	0.00	0.00	95,000.00
K2115104	US TREASURY-CORNFIELD CEMETERY	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	75,000.00	0.00	0.00	75,000.00
K2115105	US TREASURY-CORNFIELDS TECH UP	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	35,000.00	0.00	0.00	35,000.00
K2115106	US TREASURY-CORNFIELDS FOOD AS	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	65,000.00	0.00	0.00	65,000.00
K2115107	US TREASURY-KINDAHLICHII RENOV	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	498,000.00	0.00	0.00	498,000.00
K2115108	US TREASURY-KINDAHLICHII BR AD	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	682,000.00	0.00	0.00	682,000.00
K2115109	US TREASURY- GANADO WATERLINE	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	1,700,000.00	0.00	1,700,000.00	0.00
K2115110	US TREASURY- NAZLINI LEACH FLD	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	120,000.00	0.00	0.00	120,000.00
K2115111	US TREASURY-NAZLINI BR ADDITIO	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	160,000.00	0.00	0.00	160,000.00
K2115112	US TREASURY-NAZLINI HSE WIRING	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	105,000.00	0.00	0.00	105,000.00
K2115113	US TREASURY-NAZLINI CONSULTING	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	150,000.00	0.00	0.00	150,000.00
K2115114	US TREASURY- NAZLINI WAREHOUSE	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	400,000.00	0.00	0.00	400,000.00
K2115115	US TREASURY-NAZLINI ADMIN BLDG	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	350,000.00	0.00	0.00	350,000.00
K2115116	US TREASURY- NAZLINI CEMETERY	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	150,000.00	0.00	0.00	150,000.00
K2115117	US TREASURY-NAZLINI WATER CONS	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	590,468.00	0.00	0.00	590,468.00
K2115118	US TREASURY-BG/TACHEE CELL SRV	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	750,000.00	0.00	0.00	750,000.00
K2115119	US TREASURY-BG/TACHEE WAREHOUS	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	450,000.00	0.00	0.00	450,000.00
K2115120	US TREASURY- BG/TACHEE BR ADD	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	294,265.00	0.00	0.00	294,265.00
K2115121	US TREASURY-SAWMILL RENOVATION	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	500,000.00	0.00	0.00	500,000.00
K2115122	US TREASURY- SAWMILL BR ADD	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	500,000.00	0.00	0.00	500,000.00
K2115123	US TREASURY-WHITECONE CEMETERY	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	1,000.00	0.00	0.00	1,000.00
K2115124	US TREASURY-GREASEWOOD RESERVO	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	200,000.00	0.00	0.00	200,000.00
K2115125	US TREASURY- TEESTO HVY EQUIP	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	317,445.81	0.00	0.00	317,445.81
K2115126	US TREASURY-TEESTO FEASIBILITY	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	300,000.00	0.00	0.00	300,000.00
K2115127	US TREASURY-TEESTO JOHN DEERE	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	53,828.20	0.00	0.00	53,828.20
K2115128	US TREASURY-INDIAN WELLS RENOV	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	1,760,468.00	0.00	0.00	1,760,468.00
K2115129	US TREASURY-DILKON REHABILITAT	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	1,760,467.00	0.00	0.00	1,760,467.00
K2115130	US TREASURY-WHITECONE HSE REPA	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	1,759,468.00	0.00	0.00	1,759,468.00
K2115131	US TREASURY-TEESTO ADA BR ADD	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	73,291.00	0.00	0.00	73,291.00
K2115132	US TREASURY-STEAMBOAT WAREHOUS	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	220,000.00	0.00	0.00	220,000.00
K2115133	US TREASURY-STEAMBOAT WATERLIN	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	1,480,000.00	0.00	0.00	1,480,000.00
K2115139	US TREASURY-SAWMILL EQUIPMENT	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	300,000.00	0.00	0.00	300,000.00
K2115140	US TREASURY-SAWMILL CISTERN SY	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	500,000.00	0.00	0.00	500,000.00
K2115141	US TREASURY-SAWMILL RURAL ADDR	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	233,662.00	0.00	0.00	233,662.00
K2115142	US TREASURY-CC MOTOR GRADER	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	433,835.03	0.00	0.00	433,835.03
K2115143	US TREASURY-CC HOUSING UPGRADE	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	600,000.00	0.00	0.00	600,000.00
K2115144	US TREASURY-CC SYEP & PEP FUND	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	406,633.00	0.00	0.00	406,633.00
K2115145	US TREASURY- NASCHITTI BR ADD	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	551,748.70	0.00	0.00	551,748.70
K2115146	US TREASURY-NASCHITTI RURAL AD	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	70,000.00	0.00	0.00	70,000.00
K2115147	US TREASURY- TL WATER & SEWER	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	200,000.00	0.00	0.00	200,000.00
K2115148	US TREASURY- TL SCAT WATERLINE	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	200,000.00	0.00	0.00	200,000.00
K2115149	US TREASURY- TOHATCHI BR ADD	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	250,610.00	0.00	0.00	250,610.00
K2115150	US TREASURY- TOHATCHI WIRING	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	91,445.00	0.00	0.00	91,445.00
K2115151	US TREASURY- TOHATCHI SEPTIC	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	950,918.00	0.00	0.00	950,918.00
K2115152	US TREASURY-TOHATCHI WATERLINE	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	278,000.00	0.00	0.00	278,000.00
K2115153	US TREASURY- NASCHITTI WIRING	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	525,000.00	0.00	0.00	525,000.00
K2115154	US TREASURY- SHONTO HOTEL PROJ	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	3,487,559.00	0.00	0.00	3,487,559.00

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Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/23
K2115155	US TREASURY-CAMERON CHP S TAPP	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	1,760,468.00	0.00	0.00	1,760,468.00
K2115156	US TREASURY-BSPPRINGS CHP UPGRD	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	190,000.00	0.00	0.00	190,000.00
K2115157	US TREASURY-BSPPRINGS CHP DOME	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	291,961.00	0.00	0.00	291,961.00
K2115158	US TREASURY-BSPPRINGS CHP HM RE	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	1,278,504.00	0.00	0.00	1,278,504.00
K2115159	US TREASURY-TOLANI LK CHP WIRE	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	70,000.00	0.00	0.00	70,000.00
K2115160	US TREASURY-TOLANI LK CHP PPE	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	1,055,000.00	0.00	0.00	1,055,000.00
K2115161	US TREASURY-TOLANI LK CHP DUMP	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	135,468.00	0.00	0.00	135,468.00
K2115162	US TREASURY-COALMINE CHP WARE	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	450,000.00	0.00	0.00	450,000.00
K2115163	US TREASURY-COALMINE CHP SEPTI	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	50,000.00	0.00	0.00	50,000.00
K2115164	US TREASURY-COALMINE CHP BATHR	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	1,260,468.00	0.00	0.00	1,260,468.00
K2115165	US TREASURY-LEUPP CHP HEAVY EQ	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	1,156,600.00	0.00	0.00	1,156,600.00
K2115166	US TREASURY-LEUPP CHP WAREHS	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	185,000.00	0.00	0.00	185,000.00
K2115167	US TREASURY-LEUPP CHP SR CTR	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	81,000.00	0.00	0.00	81,000.00
K2115168	US TREASURY-LEUPP CHP RENOVATI	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	287,868.00	0.00	0.00	287,868.00
K2115169	US TREASURY- CORNFIELDS CH HZP	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	40,000.00	0.00	0.00	40,000.00
K2115170	US TREASURY- KINDAHLICHHI WRHS	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	100,000.00	0.00	0.00	100,000.00
K2115171	US TREASURY- KINDAHLICHHI CH W	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	RANDALL, LEDON K	SKRELUNAS, TONY	U.S. TREASURY	420,000.00	0.00	0.00	420,000.00
K2115172	US TREASURY- B/GAP AFF HSNG	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	1,760,468.00	0.00	0.00	1,760,468.00
K2115173	US TREASURY- LECHEE CH WAREHS	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	230,500.00	0.00	0.00	230,500.00
K2115174	US TREASURY- CMINE CH CEMETARY	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	120,000.00	0.00	0.00	120,000.00
K2115175	US TREASURY- CMINE CH TRK/TRL	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	160,000.00	0.00	0.00	160,000.00
K2115176	US TREASURY- CMINE CH PPE	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	44,468.00	0.00	0.00	44,468.00
K2115177	US TREASURY- CMINE CH EIA	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	36,000.00	0.00	0.00	36,000.00
K2115178	US TREASURY- CMINE CH PPE WHSE	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	1,400,000.00	0.00	0.00	1,400,000.00
K2115179	US TREASURY- KAIBETO CH GN TRL	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	45,000.00	0.00	0.00	45,000.00
K2115180	US TREASURY-KAIBETO CH WHSE UG	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	426,494.00	0.00	0.00	426,494.00
K2115181	US TREASURY- KAIBETO CH TEMP	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	478,974.50	0.00	0.00	478,974.50
K2115182	US TREASURY- KAIBETO CH VEH	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	80,000.00	0.00	0.00	80,000.00
K2115183	US TREASURY- RAMAH TRNSFR STAT	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	2,000,000.00	0.00	0.00	2,000,000.00
K2115184	US TREASURY-IYANBITO CH HSE SR	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	200,000.00	0.00	0.00	200,000.00
K2115185	US TREASURY- THOREAU CH WD-STV	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	100,000.00	0.00	0.00	100,000.00
K2115186	US TREASURY- THOREAU CH FC C19	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	50,000.00	0.00	0.00	50,000.00
K2115187	US TREASURY-THREAU CH WD/WD PL	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	40,000.00	0.00	0.00	40,000.00
K2115188	US TREASURY-MARIANO LK EMG SRV	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	112,209.12	0.00	0.00	112,209.12
K2115189	US TREASURY-CHURCH RK CH BRBDD	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	400,000.00	0.00	0.00	400,000.00
K2115190	US TREASURY-CHILCHINBETO CH CS	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	1,150,000.00	0.00	0.00	1,150,000.00
K2115191	US TREASURY-DENNEHOTSO CH WRHS	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	1,267,000.00	0.00	0.00	1,267,000.00
K2115192	US TREASURY-KAYENTA CH 3BAY WH	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	1,267,200.00	0.00	0.00	1,267,200.00
K2115193	US TREASURY-DENNEHOTSO CH MD H	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	933,672.00	0.00	0.00	933,672.00
K2115194	US TREASURY-DENNEHOTSO CH B A	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	384,000.00	0.00	0.00	384,000.00
K2115195	US TREASURY-DENNEHOTSO TK TR P	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	123,801.65	0.00	0.00	123,801.65
K2115196	US TREASURY-CHILCHINBETO GSN T	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SKRELUNAS, TONY	U.S. TREASURY	25,000.00	0.00	0.00	25,000.00
K2115197	US TREASURY-PINON CH HSG COMMU	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	1,000,000.00	0.00	0.00	1,000,000.00
K2115198	US TREASURY-PINON SEPTIC LFRRP	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	260,468.00	0.00	0.00	260,468.00
K2115199	US TREASURY-FOREST LAKE BR ADT	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	679,120.00	0.00	0.00	679,120.00
K2115200	US TREASURY-PINON CH HSG RN RP	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	500,000.00	0.00	0.00	500,000.00
K2115201	US TREASURY-WHIPPOORWILL H RNV	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	160,439.00	0.00	0.00	160,439.00
K2115202	US TREASURY-WHIPPOORWILL SPT S	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	78,750.00	0.00	0.00	78,750.00
K2115203	US TREASURY-WHIPPOORWILL EY BR	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	60,000.00	0.00	0.00	60,000.00
K2115204	US TREASURY-WHIPPOORWILL NH WL	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	48,000.00	0.00	0.00	48,000.00
K2115205	US TREASURY-WHIPPOORWILL NH CS	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	722,753.47	0.00	0.00	722,753.47
K2115206	US TREASURY-WHIPPOORWILL H PER	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	630,517.00	0.00	0.00	630,517.00
K2115207	US TREASURY-ST. MICHAELS RENOV	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	6,000,000.00	0.00	0.00	6,000,000.00
K2115208	US TREASURY-OAK SPRINGS KIT AD	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	2,802,340.00	0.00	0.00	2,802,340.00
K2115209	US TREASURY- LECHEE AFFORD HSG	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	1,513,000.00	0.00	0.00	1,513,000.00
K2115210	US TREASURY- KAIBETO CHP RENOV	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	100,000.00	0.00	0.00	100,000.00
K2115211	US TREASURY- KAIBETO NEW HSG C	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	630,000.00	0.00	0.00	630,000.00
K2115212	US TREASURY-TONALEA HSG SUPPOR	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	1,760,468.00	0.00	0.00	1,760,468.00
K2115213	US TREASURY-TOLIKAN RURAL ADD	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	137,089.00	0.00	0.00	137,089.00
K2115214	US TREASURY-MEXICAN WATER BACK	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	206,055.38	0.00	0.00	206,055.38
K2115215	US TREASURY- MEXICAN WATER MH	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	207,212.62	0.00	0.00	207,212.62

Active (Non-PEC) Federal Fund Report

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/23
K2115216	US TREASURY-MEXICAN WATER WARE	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	1,267,000.00	0.00	0.00	1,267,000.00
K2115217	US TREASURY-SMITH LAKE HOME RE	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	350,000.00	0.00	0.00	350,000.00
K2115218	US TREASURY-CHURCHROCK HSE ROO	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	400,000.00	0.00	0.00	400,000.00
K2115219	US TREASURY- CHURCHROCK RURAL	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	200,000.00	0.00	0.00	200,000.00
K2115220	US TREASURY-PINEDALE MANU HOME	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	733,528.56	0.00	0.00	733,528.56
K2115221	US TREASURY-PINEDALE HOME IMPR	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	733,528.56	0.00	0.00	733,528.56
K2115222	US TREASURY-CHURCHROCK BR RENO	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	467,056.00	0.00	0.00	467,056.00
K2115223	US TREASURY-IYANBITO HM REPAIR	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	1,257,056.67	0.00	0.00	1,257,056.67
K2115224	US TREASURY-CORNFIELDS HM IMPR	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	980,468.00	0.00	0.00	980,468.00
K2115225	US TREASURY-CROWNPOINT VETERAN	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	50,000.00	0.00	0.00	50,000.00
K2115226	US TREASURY- CROWNPOINT TRAILS	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	50,000.00	0.00	0.00	50,000.00
K2115227	US TREASURY - CROWNPOINT HVAC	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	250,000.00	0.00	0.00	250,000.00
K2115228	US TREASURY-CROWNPOINT RENOVAT	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	100,000.00	0.00	0.00	100,000.00
K2115229	US TREASURY-LAKE VALLEY DRILL	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	500,000.00	0.00	0.00	500,000.00
K2115230	US TREASURY-LAKE VALLEY BR ADD	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	200,000.00	0.00	0.00	200,000.00
K2115231	US TREASURY-LAKE VALLEY RENOVA	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	150,000.00	0.00	0.00	150,000.00
K2115232	US TREASURY-LAKE VALLEY SEPTIC	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	100,000.00	0.00	0.00	100,000.00
K2115233	US TREASURY-BECENTI TEMP EMPLO	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	79,197.00	0.00	0.00	79,197.00
K2115234	US TREASURY-BECENTI SEPTIC TAN	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	6,000.00	0.00	0.00	6,000.00
K2115235	US TREASURY-BECENTI HSE PROJ	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	387,122.00	0.00	0.00	387,122.00
K2115236	US TREASURY-KLAGETOH DUMPSITE	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	100,000.00	0.00	0.00	100,000.00
K2115237	US TREASURY-KLAGETOH RURAL ADD	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	100,000.00	0.00	0.00	100,000.00
K2115238	US TREASURY-KLAGETOH RENOVATIO	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	827,774.00	0.00	0.00	827,774.00
K2115239	US TREASURY-NAHATA DZIL ROOF	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	549,600.00	0.00	0.00	549,600.00
K2115240	US TREASURY-HOUCK RURAL ADDRES	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	150,000.00	0.00	0.00	150,000.00
K2115241	US TREASURY-HOUCK HSG ASST	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	560,000.00	0.00	0.00	560,000.00
K2115242	US TREASURY-HOUCK WIRING PROJ	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	RANDALL, LELDON K	MITCHELL, ARBIN	U.S. TREASURY	350,000.00	0.00	0.00	350,000.00
K2115243	US TREASURY-HOUCK BATHROOM ADD	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	705,000.00	0.00	0.00	705,000.00
K2115244	US TREASURY-WIDE RUINS HSG PRO	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	219,999.00	0.00	0.00	219,999.00
K2115245	US TREASURY-WIDE RUINS BR ADD	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	480,000.00	0.00	0.00	480,000.00
K2115246	US TREASURY-NAHATA DZIL SEPTIC	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	447,600.00	0.00	0.00	447,600.00
K2115247	US TREASURY-NAHATA DZIL LIGHTS	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	337,600.00	0.00	0.00	337,600.00
K2115248	US TREASURY-NAHATA DZIL ELECTR	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	187,600.00	0.00	0.00	187,600.00
K2115249	US TREASURY-WIDE RUINS BR ADD	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	1,000,000.00	0.00	0.00	1,000,000.00
K2115250	US TREASURY-KLAGETOH DEM/REHAB	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	200,000.00	0.00	0.00	200,000.00
K2115251	US TREASURY-KLAGETOH PRJ CONSU	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	MITCHELL, ARBIN	U.S. TREASURY	50,000.00	0.00	0.00	50,000.00
								Total Div. OF COMMUNITY DEVELOPMENT	477,758,013.96	66,454,028.33	84,248,891.38	327,055,094.25
K230100	FY23 NHS ARIZONA - CACFP	08223	DEPARTMENT OF DINE EDUCATION	10/1/2022	9/30/2023	JOHNSON, BRIAN	BEGAYE, DR. HAROLD G.	DEPARTMENT OF AGRICULTURE	1,130,751.00	231,379.22	899,371.78	0.00
K210300	2021 OSERS VOCATIONAL REHAB	04351	DEPARTMENT OF DINE EDUCATION	10/1/2020	9/29/2023	SLIM, LEANDRA	SEANEZ, PAULA	DEPARTMENT OF EDUCATION	2,454,954.98	2,328,447.82	108,276.00	18,231.16
K230300	2023 OSERS VOCATIONAL REHAB Y2	08019	DEPARTMENT OF DINE EDUCATION	10/1/2022	9/30/2023	SLIM, LEANDRA	SEANEZ, PAULA	DEPARTMENT OF EDUCATION	1,709,000.00	988,503.88	6,260.00	714,236.12
K210501	2021 OSERS TRIBAL MIECHV	04369	DEPARTMENT OF DINE EDUCATION	9/30/2020	9/29/2023	JONES, RENEE	SEANEZ, PAULA	DEPARTMENT OF HEALTH & HUMAN S	1,225,000.00	822,801.41	0.00	402,198.59
K210569	FY21 HEADSTART COVID-19	04996	DEPARTMENT OF DINE EDUCATION	4/1/2021	9/30/2023	JOHNSON, BRIAN	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	1,006,308.00	996,399.99	0.00	9,908.01
K210573	FY21 HEADSTART ARP	04996	DEPARTMENT OF DINE EDUCATION	4/1/2021	9/30/2023	JOHNSON, BRIAN	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	1,615,275.00	1,389,188.82	108,831.97	117,254.21
K210596	OSERS TRIBAL MIECHV ARPA	04369	DEPARTMENT OF DINE EDUCATION	9/30/2020	9/29/2023	JONES, RENEE	SEANEZ, PAULA	DEPARTMENT OF HEALTH & HUMAN S	130,900.00	116,360.25	0.00	14,539.75
K220540	FY22 HS ADMIN	08169	DEPARTMENT OF DINE EDUCATION	3/1/2022	2/28/2023	JOHNSON, BRIAN	TRACY, ROY	DEPARTMENT OF HEALTH & HUMAN S	1,343,599.10	926,628.15	0.00	416,970.95
K220541	FY22 HS REGIONAL DIRECT	08169	DEPARTMENT OF DINE EDUCATION	3/1/2022	2/28/2023	JOHNSON, BRIAN	TRACY, ROY	DEPARTMENT OF HEALTH & HUMAN S	20,104,652.90	15,151,544.78	0.00	4,953,108.12
K220568	FY22 OSERS NAVAJO PROJ LAUNCH	04595	DEPARTMENT OF DINE EDUCATION	9/30/2022	9/29/2024	JOHNS, CHARLENE	SEANEZ, PAULA	DEPARTMENT OF HEALTH & HUMAN S	550,000.00	386,048.05	10,475.00	153,476.95
K230541	FY23 HS PROGRAM OPERATIONS	08267	DEPARTMENT OF DINE EDUCATION	3/1/2023	2/29/2024	JOHNSON, BRIAN	TRACY, ROY	DEPARTMENT OF HEALTH & HUMAN S	23,020,960.00	8,568,625.45	1,797,019.21	12,655,315.34
K230542	FY23 HS T & TA	08267	DEPARTMENT OF DINE EDUCATION	3/1/2023	2/29/2024	JOHNSON, BRIAN	TRACY, ROY	DEPARTMENT OF HEALTH & HUMAN S	215,651.00	25,254.05	97,855.12	92,541.83
K230543	FY23 EARLY HS T & TA	08267	DEPARTMENT OF DINE EDUCATION	3/1/2023	2/29/2024	JOHNSON, BRIAN	TRACY, ROY	DEPARTMENT OF HEALTH & HUMAN S	15,637.00	3,943.20	3,891.97	7,801.83
K230544	FY23 EHS PROGRAM OPERATIONS	08267	DEPARTMENT OF DINE EDUCATION	3/1/2023	2/29/2024	JOHNSON, BRIAN	TRACY, ROY	DEPARTMENT OF HEALTH & HUMAN S	697,945.00	255,430.14	0.00	442,514.86
K086005	PACIFIC WESTERN TECH	03449	DEPARTMENT OF DINE EDUCATION	10/1/2007	12/31/2023	JONES, RENEE	BEGAYE, DR. HAROLD G.	DONATIONS TO THE NN	10,000.00	8,229.93	0.00	1,170.07
K086006	SPIRIT OF SOVERIGNTY #1	03450	DEPARTMENT OF DINE EDUCATION	10/1/2008	12/31/2023	JONES, RENEE	BEGAYE, DR. HAROLD G.	DONATIONS TO THE NN	10,000.00	9,998.94	0.00	1.06
K086007	SPIRIT OF SOVERIGNTY #2	03500	DEPARTMENT OF DINE EDUCATION	12/31/2008	12/31/2023	JONES, RENEE	BEGAYE, DR. HAROLD G.	DONATIONS TO THE NN	5,000.00	4,999.14	0.00	0.86
K096005	SPIRIT OF SOVERIGNTY #3	03589	DEPARTMENT OF DINE EDUCATION	12/17/2008	12/31/2023	JONES, RENEE	BEGAYE, DR. HAROLD G.	DONATIONS TO THE NN	5,000.00	4,997.10	0.00	2.90
K136001	B&G CLUB - ILTF	04002	DEPARTMENT OF DINE EDUCATION	1/1/2013	12/31/2023	JONES, RENEE	BEGAYE, DR. HAROLD G.	DONATIONS TO THE NN	10,000.00	9,184.26	0.00	815.74
K136002	B&G CLUB - OIL & GAS CO	04003	DEPARTMENT OF DINE EDUCATION	1/1/2013	12/31/2023	JONES, RENEE	BEGAYE, DR. HAROLD G.	DONATIONS TO THE NN	2,500.00	1,820.82	0.00	679.18
K216002	TIGGER GLOBAL ODY CRPT AGY	04964	DEPARTMENT OF DINE EDUCATION	5/3/2021	12/31/2023	JOHNSON, BRIAN	BEGAYE, DR. HAROLD G.	DONATIONS TO THE NN	30,000.00	0.00	0.00	30,000.00
K216003	BGCA COVID-19 RELIEF EFFORTS	08000	DEPARTMENT OF DINE EDUCATION	5/26/2021	5/25/2024	JOHNSON, BRIAN	BEGAYE, DR. HAROLD G.	DONATIONS TO THE NN	150,000.00	42,772.53	2,542.97	104,684.50
K226002	BASHAS' FAMILY STORES DONATION	08260	DEPARTMENT OF DINE EDUCATION	10/1/2022	12/31/2024	JOHNSON, BRIAN	BEGAYE, DR. HAROLD G.	DONATIONS TO THE NN	7,175.61	0.00	0.00	7,175.61
K167004	2016 NAEG-BGCA MANYFARMS	04441	DEPARTMENT OF DINE EDUCATION	10/1/2016	12/31/2023	JOHNSON, BRIAN	BEGAYE, DR. HAROLD G.	OTHER	25,000.00	24,280.09	0.00	719.91

Active (Non-PEC) Federal Fund Report

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/23
K167005	RED NOSE GRANT-BGCA MANYFARMS	04442	DEPARTMENT OF DINE EDUCATION	1/5/2017	12/31/2023	JOHNSON, BRIAN	BEGAYE, DR. HAROLD G.	OTHER	10,000.00	8,761.92	106.00	1,132.08
K177004	2017 NAEG-BGCA MANYFARMS	04548	DEPARTMENT OF DINE EDUCATION	12/28/2017	12/31/2023	JOHNSON, BRIAN	BEGAYE, DR. HAROLD G.	OTHER	10,000.00	9,856.31	0.00	143.69
K197000	FY'19 RED NOSE GRANT- BGCA	04618	DEPARTMENT OF DINE EDUCATION	11/19/2018	12/31/2023	JOHNSON, BRIAN	BEGAYE, DR. HAROLD G.	OTHER	10,000.00	2,020.11	3,067.50	4,912.39
K207000	2020 NAEG-VIRTUAL TEEN SUMMIT	04878	DEPARTMENT OF DINE EDUCATION	9/15/2020	12/31/2023	JOHNSON, BRIAN	BEGAYE, DR. HAROLD G.	OTHER	1,000.00	0.00	0.00	1,000.00
K207001	BGCA NATIVE ENDOWMENT-DWP C19	04892	DEPARTMENT OF DINE EDUCATION	5/4/2020	12/31/2023	JOHNSON, BRIAN	BEGAYE, DR. HAROLD G.	OTHER	5,000.00	2,544.57	0.00	2,455.43
K207002	BGCA NATIVE ENDOWMENT-NFL C19	04893	DEPARTMENT OF DINE EDUCATION	5/28/2020	12/31/2023	JOHNSON, BRIAN	BEGAYE, DR. HAROLD G.	OTHER	2,500.00	707.12	0.00	1,792.88
K217001	RED NOSE COVID19 RELIEF EFFORT	04965	DEPARTMENT OF DINE EDUCATION	10/26/2020	12/31/2023	JOHNSON, BRIAN	BEGAYE, DR. HAROLD G.	OTHER	10,000.00	5,252.00	0.00	4,748.00
K217002	RED NOSE DAY NATIVE CLUBS C19	04966	DEPARTMENT OF DINE EDUCATION	11/9/2020	12/31/2023	JOHNSON, BRIAN	BEGAYE, DR. HAROLD G.	OTHER	1,666.00	1,221.36	0.00	444.64
K217004	BGCA INTEGRATED DIRECT MRKTG	04991	DEPARTMENT OF DINE EDUCATION	2/1/2021	12/31/2023	JOHNSON, BRIAN	BEGAYE, DR. HAROLD G.	OTHER	824.73	0.00	0.00	824.73
K237000	W.K. KELLOGG FOUNDATION	08288	DEPARTMENT OF DINE EDUCATION	3/1/2023	2/28/2025	SLIM, LEANDRA	SEANEZ, PAULA	OTHER	200,000.00	0.00	5,613.40	194,386.60
							Total DEPARTMENT OF DINE EDUCATION		55,726,300.32	32,327,801.41	3,043,310.92	20,355,187.99
K180200	EDCD PLAN POWER PLANT SITE	04565	DIV. OF ECONOMIC DEVELOPMENT	10/1/2017	6/30/2024	SLIM, LEANDRA	PERRY, ANTHONY	DEPARTMENT OF COMMERCE	154,016.00	0.00	0.00	154,016.00
K211505	US TREASURY- BUSINESS REG- FRF	08059	DIV. OF ECONOMIC DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	WILLIE, J.T.	U.S. TREASURY	330,768.00	91,128.11	0.00	239,639.89
K211516	US TREASURY- ECONOMIC RELIEF	08059	DIV. OF ECONOMIC DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	WILLIE, J.T.	U.S. TREASURY	31,412,583.00	15,383,187.87	1,504.73	16,027,890.40
K211521	US TREASURY- ECONOMIC DEV- FRF	08059	DIV. OF ECONOMIC DEVELOPMENT	3/11/2021	12/31/2026	KAULAITY, JOSEPH	WILLIE, J.T.	U.S. TREASURY	2,843,597.00	102,498.38	96,922.88	2,644,175.74
							Total DIV. OF ECONOMIC DEVELOPMENT		34,740,964.00	15,576,814.36	98,427.61	19,065,722.03
K181107	WATER POLLUTION CONTROL	04540	ENV. PROTECTION AGENCY	3/1/2018	9/30/2024	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	2,916,500.00	2,082,046.39	202,898.75	631,554.86
K191102	MSCA-TRONOX QUIVIRA	04596	ENV. PROTECTION AGENCY	10/1/2020	9/30/2023	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	34,493.00	23,686.85	0.00	10,806.15
K191103	MSCA-TRONOX SECTION 32	04596	ENV. PROTECTION AGENCY	10/1/2018	9/30/2023	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	27,909.00	17,733.90	0.00	10,175.10
K191104	MSCA-TRONOX AUM	04596	ENV. PROTECTION AGENCY	10/1/2018	9/30/2023	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	73,989.00	64,934.73	453.46	8,600.81
K191105	MSCA-TRONOX COVE WATERSHED	04596	ENV. PROTECTION AGENCY	10/1/2018	9/30/2023	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	23,522.00	6,343.23	0.00	17,178.77
K191106	MSCA-TRONOX COVE CONCEPTUAL	04596	ENV. PROTECTION AGENCY	10/1/2018	9/30/2023	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	10,655.00	3,704.25	0.00	6,950.75
K191107	MSCA-PRP EPGN	04597	ENV. PROTECTION AGENCY	10/1/2018	9/30/2023	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	39,253.00	31,290.74	0.00	7,962.26
K191108	MSCA-PRP EN PRO	04597	ENV. PROTECTION AGENCY	10/1/2018	9/30/2023	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	23,437.00	19,183.40	0.00	4,253.60
K191109	MSCA-PRP SECTION 9	04597	ENV. PROTECTION AGENCY	10/1/2018	9/30/2023	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	16,472.00	7,795.24	0.00	8,676.76
K191110	MSCA-PRP RUBY MINE	04597	ENV. PROTECTION AGENCY	10/1/2018	9/30/2023	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	18,404.00	14,582.09	0.00	3,821.91
K191111	MSCA-PRP BLACK JACK	04597	ENV. PROTECTION AGENCY	10/1/2018	9/30/2023	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	19,227.00	13,925.41	0.00	5,301.59
K191112	MSCA-PRP MARIANO LAKE	04597	ENV. PROTECTION AGENCY	10/1/2018	9/30/2023	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	21,003.00	18,165.56	0.00	2,837.44
K191113	MSCA-PRP NE CHURCH ROCK	04597	ENV. PROTECTION AGENCY	10/1/2018	9/30/2023	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	16,451.00	15,209.03	0.00	1,241.97
K191114	MSCA-PRP HAYSTACK	04597	ENV. PROTECTION AGENCY	10/1/2018	9/30/2023	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	15,733.00	12,592.64	0.00	3,140.36
K201101	FY 20 AIR QUALITY	04753	ENV. PROTECTION AGENCY	10/1/2019	9/30/2024	EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	1,228,850.00	625,035.17	15,122.37	588,692.46
K201103	FY 2020 UST PREVENTION	04766	ENV. PROTECTION AGENCY	10/1/2019	9/30/2024	EDISON, DORTHENE	MALONE, DIANA	ENVIRONMENTAL PROTECTION AGENC	850,000.00	660,862.48	65,043.52	124,094.00
K201104	FY 2020 LUST CORRECTIVE ACTION	04767	ENV. PROTECTION AGENCY	10/1/2019	9/30/2024	EDISON, DORTHENE	MALONE, DIANA	ENVIRONMENTAL PROTECTION AGENC	846,468.00	508,549.39	43,901.78	294,016.83
K201105	FY 2020 LUST ENFORCEMENT	04767	ENV. PROTECTION AGENCY	10/1/2019	9/30/2024	EDISON, DORTHENE	MALONE, DIANA	ENVIRONMENTAL PROTECTION AGENC	114,013.00	30,438.82	0.00	83,574.18
K201116	FY20 DRINKING WATER TRIBAL	04821	ENV. PROTECTION AGENCY	11/1/2019	9/30/2024	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	875,000.00	576,050.58	76,644.74	222,304.68
K211100	FY21 PUBLIC WATER SUPERVISION	04871	ENV. PROTECTION AGENCY	10/1/2020	9/30/2024	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	1,823,000.00	1,268,654.48	73,573.68	480,771.84
K211104	FY21 WQ /MULTI PURPOSE	04879	ENV. PROTECTION AGENCY	10/1/2020	9/30/2024	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	145,815.00	85,762.82	25,000.00	35,052.18
K211105	FY21 WQ CWA 106/319 BASE/COMP	04879	ENV. PROTECTION AGENCY	10/1/2020	9/30/2024	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	3,075,000.00	2,397,648.65	128,624.20	548,727.15
K211106	FY21 WQ CWA 319 BASE/COMP	04879	ENV. PROTECTION AGENCY	10/1/2020	9/30/2024	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	118,766.00	0.00	0.00	118,766.00
K211107	FY21 WQ CWA 319 COMPETITIVE	04879	ENV. PROTECTION AGENCY	10/1/2020	9/30/2024	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	100,000.00	0.00	0.00	100,000.00
K211108	ENVIRONMENTAL JUSTICE-EJ	04953	ENV. PROTECTION AGENCY	10/1/2020	10/31/2024	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	120,000.00	60,846.31	37,537.48	21,616.21
K211109	FY21 SUPERFUND SACA PREWITT	04957	ENV. PROTECTION AGENCY	10/1/2020	9/30/2024	EDISON, DORTHENE	SHIRLEY, VALINDA	ENVIRONMENTAL PROTECTION AGENC	35,926.00	4,058.43	0.00	31,867.57
K211110	FY21 SUPERFUND SACA UNC SITE	04957	ENV. PROTECTION AGENCY	10/1/2020	9/30/2024	EDISON, DORTHENE	SHIRLEY, VALINDA	ENVIRONMENTAL PROTECTION AGENC	72,619.00	8,235.61	0.00	64,383.39
K211111	SUPERFUND COMBINED SACA/CORE	04958	ENV. PROTECTION AGENCY	10/1/2020	9/30/2025	EDISON, DORTHENE	SHIRLEY, VALINDA	ENVIRONMENTAL PROTECTION AGENC	1,636,372.00	834,717.32	56,520.83	745,133.85
K211113	EPA AIR QUALITY - MULTIPURPOSE	04986	ENV. PROTECTION AGENCY	3/15/2021	10/31/2023	EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	72,200.00	32,276.00	36,281.40	3,642.60
K221100	FY'22 PESTICIDE	08012	ENV. PROTECTION AGENCY	10/1/2021	9/30/2023	EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	488,956.00	319,024.67	0.00	169,931.33
K221102	FY'22 WATER QUALITY - CWA	04879	ENV. PROTECTION AGENCY	10/1/2020	9/30/2024	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	100,000.00	0.00	0.00	100,000.00
K221103	FY'22 WATER POLLUTION CONTROL	08018	ENV. PROTECTION AGENCY	10/1/2021	9/30/2023	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	120,000.00	0.00	0.00	120,000.00
K221104	FY'22 INDOOR RADON	08082	ENV. PROTECTION AGENCY	10/1/2021	9/30/2024	EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	213,703.00	44,779.16	0.00	168,923.84
K221105	FY'22 TRIBAL RESPONSE PROGRAM	08116	ENV. PROTECTION AGENCY	10/1/2021	9/30/2026	EDISON, DORTHENE	SHIRLEY, VALINDA	ENVIRONMENTAL PROTECTION AGENC	320,000.00	175,547.40	24,044.35	120,408.25
K221106	BROWNFIELDS ASSESSMENT	08140	ENV. PROTECTION AGENCY	10/1/2021	10/31/2023	EDISON, DORTHENE	SHIRLEY, VALINDA	ENVIRONMENTAL PROTECTION AGENC	350,000.00	350,000.00	0.00	0.00
K221107	NN EPA - PM 2.5 MONITORING NET	08221	ENV. PROTECTION AGENCY	8/1/2022	10/31/2024	EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	125,000.00	0.00	79,800.60	45,199.40
K231100	FY'23 UNDERGROUND INJECTION CO	08229	ENV. PROTECTION AGENCY	10/1/2022	9/30/2023	EDISON, DORTHENE	BARNEY, YOLANDA	ENVIRONMENTAL PROTECTION AGENC	120,149.00	63,706.20	33,254.00	23,188.80
K231101	FY'23 TRIBAL RESPONSE PROGRAM	08291	ENV. PROTECTION AGENCY	10/1/2022	9/30/2027	EDISON, DORTHENE	ETSITTY, STEPHEN B.	ENVIRONMENTAL PROTECTION AGENC	1,286,325.00	0.00	0.00	1,286,325.00
K241100	SUPERFUND GOLD KING MINE SETTL	08327	ENV. PROTECTION AGENCY	7/1/2023	6/30/2028	EDISON, DORTHENE	ETSITTY, STEPHEN B.	ENVIRONMENTAL PROTECTION AGENC	1,500,000.00	0.00	0.00	1,500,000.00
K241101	NNEPA- INFLATION REDUCTION ACT	08358	ENV. PROTECTION AGENCY	10/1/2023	9/30/2025	EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	67,869.00	0.00	0.00	67,869.00
K241110	MSCA -TRONOX QUIVIRA	08360	ENV. PROTECTION AGENCY	10/1/2023	9/30/2028	EDISON, DORTHENE	ETSITTY, STEPHEN	ENVIRONMENTAL PROTECTION AGENC	34,493.00	0.00	0.00	34,493.00
K241111	MSCA -TRONOX SECTION 32	08360	ENV. PROTECTION AGENCY	10/1/2023	9/30/2028	EDISON, DORTHENE	ETSITTY, STEPHEN	ENVIRONMENTAL PROTECTION AGENC	27,909.00	0.00	0.00	27,909.00
K241112	MSCA -TRONOX COVE AUM	08360	ENV. PROTECTION AGENCY	10/1/2023	9/30/2028	EDISON, DORTHENE	ETSITTY, STEPHEN	ENVIRONMENTAL PROTECTION AGENC	73,989.00	0.00	0.00	73,989.00
K241113	MSCA -TRONOX COVE WATERSHED	08360	ENV. PROTECTION AGENCY	10/1/2023	9/30/2028	EDISON, DORTHENE	ETSITTY, STEPHEN	ENVIRONMENTAL PROTECTION AGENC	23,522.00	0.00	0.00	23,522.00
K241114	MSCA -TRONOX COVE CMS	08360	ENV. PROTECTION AGENCY	10/1/2023	9/30/2028	EDISON, DORTHENE	ETSITTY, STEPHEN	ENVIRONMENTAL PROTECTION AGENC	10,655.00	0.00	0.00	10,655.00

Active (Non-PEC) Federal Fund Report

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/23
K211504	US TREASURY- EPA ADMIN - FRF	08059	ENV. PROTECTION AGENCY	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SHIRLEY, VALINDA	U.S. TREASURY	8,093,953.00	640,595.91	342,877.47	7,110,479.62
								Total ENV. PROTECTION AGENCY	27,327,600.00	11,017,982.86	1,241,578.63	15,068,038.51
K211501	US TREASURY- BROADBAND OFC-FRF	08059	DIVISION OF GENERAL SERVICES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	PLATERO, TOM	U.S. TREASURY	2,725,789.00	398,744.45	6,443.36	2,320,601.19
K211517	US TREASURY - CYBERSECURITY	08059	DIVISION OF GENERAL SERVICES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	PLATERO, TOM	U.S. TREASURY	1,644,509.00	1,596,967.74	47,541.26	0.00
K211534	US TREASURY- NTUA BB LAST MILE	08059	DIVISION OF GENERAL SERVICES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	PLATERO, TOM	U.S. TREASURY	5,370,432.00	2,685,216.00	2,685,216.00	0.00
K211535	US TREASURY- NTUA BB OTHR PROJ	08059	DIVISION OF GENERAL SERVICES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	PLATERO, TOM	U.S. TREASURY	9,679,381.00	4,839,690.43	4,839,690.57	0.00
K211548	US TREASURY - CYBERSECURITY 2	08059	DIVISION OF GENERAL SERVICES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	PLATERO, TOM	U.S. TREASURY	5,000,000.00	519,316.44	4,184,302.53	296,381.03
K211549	US TREASURY- BB MIDDLE MILE	08059	DIVISION OF GENERAL SERVICES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	PLATERO, TOM	U.S. TREASURY	60,000,000.00	1,386,122.40	9,569,024.00	49,044,853.60
K211550	US TREASURY- BB LAST MILE 2	08059	DIVISION OF GENERAL SERVICES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	PLATERO, TOM	U.S. TREASURY	40,000,000.00	3,613,131.27	22,833,274.03	13,553,594.70
K2115134	US TREASURY - BB CASH MATCH	08059	DIVISION OF GENERAL SERVICES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	NEZ, SONIA	U.S. TREASURY	0.00	0.00	0.00	0.00
								Total DIVISION OF GENERAL SERVICES	124,420,111.00	15,039,188.73	44,165,491.75	65,215,430.52
K190110	WIC PROGRAM FY 2019 BFPC	04777	DEPARTMENT OF HEALTH	10/1/2018	9/30/2023	BIA, CAMILLE	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	104,258.00	98,009.77	0.00	6,248.23
K200109	WIC PROGRAM FY 2020 BFPC	04834	DEPARTMENT OF HEALTH	10/1/2019	9/30/2024	BIA, CAMILLE	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	142,327.00	124,361.81	0.00	17,965.19
K200110	FDPIR CARES ACT-FACILITY & EQU	04950	DEPARTMENT OF HEALTH	9/24/2020	9/30/2023	BIA, CAMILLE	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	4,219,191.00	155,590.61	0.00	4,063,600.39
K210105	WIC PROGRAM FY2021 BFPC	04918	DEPARTMENT OF HEALTH	10/1/2020	9/30/2024	BIA, CAMILLE	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	114,639.00	57,057.90	0.00	57,581.10
K220105	FY 2022 FOOD DISTRIBUTION ON I	08172	DEPARTMENT OF HEALTH	10/1/2021	9/30/2023	BIA, CAMILLE	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	3,591,412.00	2,434,904.72	4,192.51	1,152,314.77
K220107	FY 2022 USDA WIC BFPC	08290	DEPARTMENT OF HEALTH	10/1/2021	9/30/2023	BIA, CAMILLE	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	99,820.00	0.00	0.00	99,820.00
K230101	FY 2023 USDA WIC	08227	DEPARTMENT OF HEALTH	10/1/2022	9/30/2023	BIA, CAMILLE	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	3,435,159.00	2,591,757.13	70,088.58	773,313.29
K230102	FY 2023 USDA FOOD	08227	DEPARTMENT OF HEALTH	10/1/2022	9/30/2023	BIA, CAMILLE	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	5,628,873.00	4,011,570.70	0.00	1,617,302.30
K230103	FY 2023 USDA BFPC	08227	DEPARTMENT OF HEALTH	10/1/2022	9/30/2024	BIA, CAMILLE	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	103,245.00	92,431.41	0.00	10,813.59
K230104	FY 2023 FOOD DISTRIBUTION	08289	DEPARTMENT OF HEALTH	10/1/2022	9/30/2024	BIA, CAMILLE	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	3,622,431.00	0.00	0.00	3,622,431.00
K190585	FY19 EPIDE- UMBRELLA COVID-19	04572	DEPARTMENT OF HEALTH	8/30/2022	8/30/2023	JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	1,500,000.00	881,096.48	0.00	618,903.52
K190586	FY19 EPIDEMIOLOGY COVID-19	04572	DEPARTMENT OF HEALTH	8/30/2022	8/30/2023	JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	1,000,000.00	67,723.39	35,874.21	896,402.40
K200555	DALTCS TITLE VI, PART A	04837	DEPARTMENT OF HEALTH	4/1/2020	3/31/2023	JONES, RENEE	JONES, VALERIE VAN	DEPARTMENT OF HEALTH & HUMAN S	376,140.00	175,482.51	73,049.05	127,608.44
K200557	DALTCS TITLE VI, PART C	04839	DEPARTMENT OF HEALTH	4/1/2020	3/31/2024	JONES, RENEE	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	214,070.00	2,565.26	0.00	211,504.74
K200558	DALTCS TITLE VI, NSIP	04840	DEPARTMENT OF HEALTH	4/1/2020	3/31/2024	JONES, RENEE	JONES, VALERIE VAN	DEPARTMENT OF HEALTH & HUMAN S	184,607.00	114,791.14	820.16	68,995.70
K210570	DALTCS TITLE VI PART A/B-ARP	04998	DEPARTMENT OF HEALTH	5/1/2021	9/30/2024	JONES, RENEE	JONES, VALERIE VAN	DEPARTMENT OF HEALTH & HUMAN S	96,480.00	36,194.86	0.00	60,285.14
K220520	ARP - OAA TITLE VI PART C	08144	DEPARTMENT OF HEALTH	5/1/2021	9/30/2024	JONES, RENEE	JONES, VALERIE VAN	DEPARTMENT OF HEALTH & HUMAN S	55,340.00	0.00	0.00	55,340.00
K220552	EXPENDING PUBLIC HEALTH WKFRCC	08189	DEPARTMENT OF HEALTH	1/1/2022	9/30/2024	JONES, RENEE	JONES, VALERIE VAN	DEPARTMENT OF HEALTH & HUMAN S	80,000.00	0.00	0.00	80,000.00
K220553	NN CRISIS COUNSELING CARE	08198	DEPARTMENT OF HEALTH	9/20/2022	9/17/2023	JONES, RENEE	BRANDSER, MICHELLE	DEPARTMENT OF HEALTH & HUMAN S	944,900.00	109,196.60	709,991.70	125,711.70
K220561	FY22 EPIDE-UMBRELLA GRANT YR5	04572	DEPARTMENT OF HEALTH	8/31/2022	8/30/2023	JONES, RENEE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	88,069.99	58,860.26	0.00	29,209.73
K220565	FY'22 EPIDE IHS CORE	08035	DEPARTMENT OF HEALTH	9/30/2022	9/29/2023	JONES, RENEE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	1,741,400.00	919,544.48	0.00	821,855.52
K220566	FY'22 EPIDE IHS HIV	08035	DEPARTMENT OF HEALTH	9/30/2022	9/29/2023	JONES, RENEE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	125,000.00	11,944.82	0.00	113,055.18
K220567	FY'22 EPIDE IHS VACCINE	08035	DEPARTMENT OF HEALTH	9/30/2022	9/29/2023	JONES, RENEE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	250,000.00	2,797.31	18,868.16	228,334.53
K230500	CHR GHWIC - YR 4	04751	DEPARTMENT OF HEALTH	9/30/2022	9/29/2023	JONES, RENEE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	325,000.00	153,022.47	0.00	171,977.53
K230502	NDOH DBMHS CHAP TAP YEAR 2	08161	DEPARTMENT OF HEALTH	9/30/2022	9/29/2023	JONES, RENEE	BRANDSER, MICHELLE	DEPARTMENT OF HEALTH & HUMAN S	667,313.20	22,192.58	0.00	645,120.62
K230503	FY 2023 NN TRIBAL OPIOID RESPO	08238	DEPARTMENT OF HEALTH	9/30/2022	9/29/2023	JONES, RENEE	BRANDSER, MICHELLE	DEPARTMENT OF HEALTH & HUMAN S	1,925,000.00	298,105.81	482,012.07	1,144,882.12
K230520	FY 2023 SPECIAL DIABETES PRGRM	08249	DEPARTMENT OF HEALTH	1/1/2023	12/31/2023	JOHNS, CHARLENE	PAUL, RODGINA	DEPARTMENT OF HEALTH & HUMAN S	6,483,988.00	2,549,202.20	111,802.98	3,822,982.82
K230521	FY 2023 NEC PUBLIC HEALTH INFR	08252	DEPARTMENT OF HEALTH	9/30/2022	9/29/2023	JONES, RENEE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	300,000.00	1,632.56	0.00	298,367.44
K230547	FY 2023 BCCCP	08202	DEPARTMENT OF HEALTH	6/30/2023	6/29/2024	JOHNS, CHARLENE	BRISCOE JR., CURTIS	DEPARTMENT OF HEALTH & HUMAN S	1,061,000.00	140,509.95	316,171.00	604,319.05
K230548	OAA TITLE VI PART A	08332	DEPARTMENT OF HEALTH	4/1/2023	3/31/2026	JONES, RENEE	TUNI, RHONDA	DEPARTMENT OF HEALTH & HUMAN S	197,986.00	0.00	0.00	197,986.00
K230549	OAA NUTRITION SVC INCENTIVE PG	08333	DEPARTMENT OF HEALTH	4/1/2023	3/31/2026	JONES, RENEE	TUNI, RHONDA	DEPARTMENT OF HEALTH & HUMAN S	61,438.00	0.00	0.00	61,438.00
K230550	OAA TITLE VI PART C	08334	DEPARTMENT OF HEALTH	4/1/2023	3/31/2026	JONES, RENEE	TUNI, RHONDA	DEPARTMENT OF HEALTH & HUMAN S	75,000.00	0.00	0.00	75,000.00
K230551	FY'23 CHR - PH2 EDCA	04422	DEPARTMENT OF HEALTH	9/1/2023	5/31/2024	JONES, RENEE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	410,954.00	4,178.40	0.00	406,775.60
K240500	CHR GHWIC - YR 5	04751	DEPARTMENT OF HEALTH	9/30/2023	9/29/2024	JONES, RENEE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	25,000.00	0.00	0.00	25,000.00
K211525	US TREASURY- COVID-19 FOOD	08059	DEPARTMENT OF HEALTH	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JIM, DR. JILL	U.S. TREASURY	3,000,000.00	247,921.85	4,570.91	2,747,507.24
K211526	US TREASURY- COVID-19 PPE	08059	DEPARTMENT OF HEALTH	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JIM, DR. JILL	U.S. TREASURY	600,000.00	0.00	0.00	600,000.00
K211536	US TREASURY- NDOH - FRF	08059	DEPARTMENT OF HEALTH	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JIM, DR. JILL	U.S. TREASURY	1,852,157.00	0.00	0.00	1,852,157.00
K211537	US TREASURY- COVID-19 DALTCS	08059	DEPARTMENT OF HEALTH	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JIM, DR. JILL	U.S. TREASURY	2,330,205.00	0.00	0.00	2,330,205.00
K211538	US TREASURY-COVID-19 MOBILE UN	08059	DEPARTMENT OF HEALTH	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JIM, DR. JILL	U.S. TREASURY	953,380.00	0.00	0.00	953,380.00
K211539	US TREASURY- COVID-19 TESTING	08059	DEPARTMENT OF HEALTH	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JIM, DR. JILL	U.S. TREASURY	3,451,186.00	0.00	0.00	3,451,186.00
K211554	US TREASURY-DBMHS DETOX & RES.	08059	DEPARTMENT OF HEALTH	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JIM, DR. JILL	U.S. TREASURY	15,243,750.00	0.00	0.00	15,243,750.00
K211555	US TREASURY-DBMHS TRANSITIONAL	08059	DEPARTMENT OF HEALTH	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JIM, DR. JILL	U.S. TREASURY	4,000,000.00	0.00	0.00	4,000,000.00
K147000	DBHS TPR AZ CHINLE REIMB	04083	DEPARTMENT OF HEALTH	8/1/2014	12/31/2023	JONES, RENEE	GALVAN, THERESA	OTHER	1,636,020.00	366,208.38	61,485.52	1,208,326.10
K147001	DBHS TPR AZ DILCON REIMB	04083	DEPARTMENT OF HEALTH	8/1/2014	12/31/2023	JONES, RENEE	GALVAN, THERESA	OTHER	70,201.80	234,450.76	14,260.58	149,988.38
K147003	DBHS TPR AZ T/C REIMB	04083	DEPARTMENT OF HEALTH	8/1/2014	12/31/2023	JONES, RENEE	GALVAN, THERESA	OTHER	1,854,225.70	137,004.58	51,849.11	1,665,372.01
K147008	DBHS TPR NM C/P REIMB	04084	DEPARTMENT OF HEALTH	8/1/2014	12/31/2023	JONES, RENEE	GALVAN, THERESA	OTHER	292,100.78	186,462.98	5,834.76	99,803.04
K147009	DBHS TPR NM S/H REIMB	04084	DEPARTMENT OF HEALTH	8/1/2014	12/31/2023	JONES, RENEE	GALVAN, THERESA	OTHER	334,633.46	300,445.91	8,709.84	25,477.71
K147010	DBHS TPR NM GALLUP REIMB	04084	DEPARTMENT OF HEALTH	8/1/2014	12/31/2023	JONES, RENEE	GALVAN, THERESA	OTHER	122,097.88	48,756.41	16,754.28	56,587.19
K177000	DBMHS-SAMHSA TITTAC MOU KAUFF	04372	DEPARTMENT OF HEALTH	9/30/2016	12/31/2023	JOHNSON, BRIAN	GALVAN, THERESA	OTHER	148,000.00	147,390.05	561.67	48.28
K187010	DBHS TPR CP REIMB FY'18-24	04559	DEPARTMENT OF HEALTH	1/1/2018	12/31/2024	JONES, RENEE	GALVAN, THERESA	OTHER	16,022.00	0.00	0.00	16,022.00

Active (Non-PEC) Federal Fund Report

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/23
K187011	DBHS TPR SH REIMB FY'18-24	04559	DEPARTMENT OF HEALTH	1/1/2018	12/31/2024	JONES, RENEE	GALVAN, THERESA	OTHER	144,150.50	0.00	2,890.00	141,260.50
K187012	DBHS TPR GALLUP REIMB FY'18-24	04559	DEPARTMENT OF HEALTH	1/1/2018	12/31/2024	JONES, RENEE	GALVAN, THERESA	OTHER	1.00	0.00	0.00	1.00
								Total DEPARTMENT OF HEALTH	75,462,421.27	16,619,117.09	1,989,787.09	56,853,517.09
K170575	PY2017 NATIVE EMPLOYMENT-ADMIN	04468	DIVISION OF HUMAN RESOURCES	7/1/2017	9/30/2023	BIA, CAMILLE	SHIRLEY, ROSELYN	DEPARTMENT OF HEALTH & HUMAN S	350,533.00	371,604.33	0.00	-21,071.33
K170576	PY2017 NATIVE EMPLOYMENT-TRNG	04468	DIVISION OF HUMAN RESOURCES	7/1/2017	9/30/2023	BIA, CAMILLE	SHIRLEY, ROSELYN	DEPARTMENT OF HEALTH & HUMAN S	525,800.00	433,587.61	0.00	92,212.39
K170577	PY2017 NATIVE EMPLOYMENT-DT	04468	DIVISION OF HUMAN RESOURCES	7/1/2017	9/30/2023	BIA, CAMILLE	SHIRLEY, ROSELYN	DEPARTMENT OF HEALTH & HUMAN S	876,333.00	945,155.54	0.00	-68,822.54
K190570	PY2019 NATIVE EMPLOYMENT-ADMIN	04743	DIVISION OF HUMAN RESOURCES	7/1/2019	12/31/2023	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF HEALTH & HUMAN S	350,533.00	346,061.03	0.00	4,471.97
K190571	PY 2019 NATIVE EMPLOYMENT-TRNG	04743	DIVISION OF HUMAN RESOURCES	7/1/2019	12/31/2023	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF HEALTH & HUMAN S	525,800.00	519,894.17	0.00	5,905.83
K190572	PY 2019 NATIVE EMPLOYMENT-DT	04743	DIVISION OF HUMAN RESOURCES	7/1/2019	12/31/2023	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF HEALTH & HUMAN S	876,333.00	835,522.59	0.00	40,810.41
K200582	PY2020 NATIVE EMPLOYMENT-ADMIN	04868	DIVISION OF HUMAN RESOURCES	6/30/2022	6/30/2024	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF HEALTH & HUMAN S	350,533.00	333,471.25	0.00	17,061.75
K200583	PY 2020 NATIVE EMPLOYMENT-TRNG	04868	DIVISION OF HUMAN RESOURCES	6/30/2022	6/30/2024	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF HEALTH & HUMAN S	525,800.00	392,210.06	0.00	133,589.94
K200584	PY 2020 NATIVE EMPLOYMENT-DT	04868	DIVISION OF HUMAN RESOURCES	6/30/2022	6/30/2024	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF HEALTH & HUMAN S	876,333.00	407,950.38	5,000.00	463,382.62
K220505	FY'22 CHILD SUPPORT SERVICES	08031	DIVISION OF HUMAN RESOURCES	10/1/2021	9/30/2023	JOHNS, CHARLENE	JUDY PLATERO	DEPARTMENT OF HEALTH & HUMAN S	3,600,000.00	2,752,840.48	10,133.98	837,025.54
K230501	FY'23 CHILD SUPPORT SERVICES	08228	DIVISION OF HUMAN RESOURCES	10/1/2022	9/30/2023	JOHNS, CHARLENE	JUDY PLATERO	DEPARTMENT OF HEALTH & HUMAN S	3,600,000.00	2,763,918.46	176,001.79	660,079.75
K1805103	PY2018 NATIVE EMPLOYMENT-ADMIN	04608	DIVISION OF HUMAN RESOURCES	7/1/2018	9/30/2023	BIA, CAMILLE	SHIRLEY, ROSELYN	DEPARTMENT OF HEALTH & HUMAN S	350,533.00	338,540.20	0.00	11,992.80
K1805104	PY 2018 NATIVE EMPLOYMENT-TRNG	04608	DIVISION OF HUMAN RESOURCES	7/1/2018	9/30/2023	BIA, CAMILLE	SHIRLEY, ROSELYN	DEPARTMENT OF HEALTH & HUMAN S	525,800.00	507,390.17	0.00	18,409.83
K1805105	PY 2018 NATIVE EMPLOYMENT-DT	04608	DIVISION OF HUMAN RESOURCES	7/1/2018	9/30/2023	BIA, CAMILLE	SHIRLEY, ROSELYN	DEPARTMENT OF HEALTH & HUMAN S	876,333.00	900,150.62	0.00	-23,817.62
K2105110	PY2021 NATIVE EMPLOYMENT-ADMIN	08191	DIVISION OF HUMAN RESOURCES	7/1/2021	6/30/2024	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF HEALTH & HUMAN S	350,533.00	115,859.73	0.00	234,673.27
K2105111	PY2021 NATIVE EMPLOYMENT-TRNG	08191	DIVISION OF HUMAN RESOURCES	7/1/2021	6/30/2024	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF HEALTH & HUMAN S	525,800.00	0.00	0.00	525,800.00
K2105112	PY 2021 NATIVE EMPLOYMENT-DT	08191	DIVISION OF HUMAN RESOURCES	7/1/2021	6/30/2024	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF HEALTH & HUMAN S	876,333.00	193,721.94	0.00	682,611.06
K200900	WIOA 2020 SYS YOUTH - ADMIN	04850	DIVISION OF HUMAN RESOURCES	4/1/2020	6/30/2024	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	1,110,630.00	637,822.71	0.00	472,807.29
K200901	WIOA 2020 SYS YOUTH - TSS	04850	DIVISION OF HUMAN RESOURCES	4/1/2020	6/30/2024	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	1,388,288.00	425,358.41	0.00	962,929.59
K200902	WIOA 2020 SYS YOUTH - DTC	04850	DIVISION OF HUMAN RESOURCES	4/1/2020	6/30/2024	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	3,054,232.00	1,000,137.69	549.46	2,053,544.85
K200903	WIOA 2020 CSP ADULT - ADMIN	04850	DIVISION OF HUMAN RESOURCES	7/1/2020	6/30/2024	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	1,458,532.00	243,875.20	12,611.98	1,202,044.82
K200904	WIOA 2020 CSP ADULT - TSS	04850	DIVISION OF HUMAN RESOURCES	7/1/2020	6/30/2024	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	1,823,164.00	466,852.14	2,689.36	1,353,622.50
K200905	WIOA 2020 CSP ADULT - DTC	04850	DIVISION OF HUMAN RESOURCES	7/1/2020	6/30/2024	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	4,018,048.00	1,202,141.71	0.00	2,815,906.29
K210901	WIOA 2021 SYS YOUTH - ADMIN	08117	DIVISION OF HUMAN RESOURCES	4/1/2021	3/31/2024	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	1,018,328.00	56,397.86	15,160.88	946,769.26
K210902	WIOA 2021 SYS YOUTH - TSS	08117	DIVISION OF HUMAN RESOURCES	4/1/2021	3/31/2024	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	1,272,910.00	95,501.28	44,024.76	1,133,383.96
K210903	WIOA 2021 SYS YOUTH - DTS	08117	DIVISION OF HUMAN RESOURCES	4/1/2021	3/31/2024	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	2,800,401.00	877,368.10	29,273.99	1,893,758.91
K210904	WIOA 2021 CSP ADULT - ADMIN	08117	DIVISION OF HUMAN RESOURCES	4/1/2021	3/31/2024	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	1,778,146.00	0.00	77,936.20	1,700,209.80
K210905	WIOA 2021 CSP ADULT - TSS	08117	DIVISION OF HUMAN RESOURCES	4/1/2021	3/31/2024	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	2,222,684.00	23,140.50	54,129.36	2,145,414.14
K210906	WIOA 2021 CSP ADULT - DTC	08117	DIVISION OF HUMAN RESOURCES	4/1/2021	3/31/2024	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	4,889,902.00	1,251,103.63	0.00	3,638,798.37
K210907	CLEARING NDWD ADMIN POOL	08117	DIVISION OF HUMAN RESOURCES	4/1/2021	3/31/2024	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	0.00	0.00	0.00	0.00
K210908	CLEARING NDWD AGENCY ADM POOL	08117	DIVISION OF HUMAN RESOURCES	4/1/2021	3/31/2024	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	0.00	0.00	0.00	0.00
K210909	CLEARING NDWD TSS POOL	08117	DIVISION OF HUMAN RESOURCES	4/1/2021	3/31/2024	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	0.00	0.00	0.00	0.00
K220901	PY WIOA SYS YOUTH ADMIN	08263	DIVISION OF HUMAN RESOURCES	4/1/2022	6/30/2025	BIA, CAMILLE	NEZ MANUEL, DEBBIE	DEPARTMENT OF LABOR	619,143.00	0.00	0.00	619,143.00
K220902	PY WIOA SYS YOUTH TSS	08263	DIVISION OF HUMAN RESOURCES	4/1/2022	6/30/2025	BIA, CAMILLE	NEZ MANUEL, DEBBIE	DEPARTMENT OF LABOR	773,929.00	0.00	0.00	773,929.00
K220903	PY WIOA SYS YOUTH DTC	08263	DIVISION OF HUMAN RESOURCES	4/1/2022	6/30/2025	BIA, CAMILLE	NEZ MANUEL, DEBBIE	DEPARTMENT OF LABOR	1,702,645.00	0.00	0.00	1,702,645.00
K220904	PY WIOA CSP ADMIN	08263	DIVISION OF HUMAN RESOURCES	4/1/2022	6/30/2025	BIA, CAMILLE	NEZ MANUEL, DEBBIE	DEPARTMENT OF LABOR	1,266,664.00	0.00	0.00	1,266,664.00
K220905	PY WIOA CSP TSS	08263	DIVISION OF HUMAN RESOURCES	4/1/2022	6/30/2025	BIA, CAMILLE	NEZ MANUEL, DEBBIE	DEPARTMENT OF LABOR	1,583,331.00	0.00	0.00	1,583,331.00
K220906	PY WIOA CSP DTC	08263	DIVISION OF HUMAN RESOURCES	4/1/2022	6/30/2025	BIA, CAMILLE	NEZ MANUEL, DEBBIE	DEPARTMENT OF LABOR	3,483,327.00	0.00	0.00	3,483,327.00
K211502	US TREASURY- HUMAN RESOURCES	08059	DIVISION OF HUMAN RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	FOWLER, DR. PERPHELIA	U.S. TREASURY	869,194.00	370,472.56	0.00	498,721.44
								Total DIVISION OF HUMAN RESOURCES	53,096,828.00	18,808,050.35	427,511.76	33,861,265.89
K210111	FY21 WILD CERVID CWD	08040	DIVISION OF NATURAL RESOURCES	9/30/2021	9/29/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF AGRICULTURE	75,000.00	63,777.70	5,362.35	5,859.95
K220400	DEFENSE RELATED URANIUM MINES	08199	DIVISION OF NATURAL RESOURCES	4/4/2022	1/12/2024	KASKALLA, MARCALE L	BEDONIE, KAREN L.	DEPARTMENT OF ENERGY	800,000.00	358,572.06	24,423.96	417,003.98
K170779	WILDLIFE GRANT UPPER CO/SJRB	04557	DIVISION OF NATURAL RESOURCES	5/31/2018	5/29/2023	JONES, RENEE	TOM, GLORIA	DEPARTMENT OF INTERIOR	1,104,142.81	1,088,753.77	2,262.44	13,126.60
K190781	FY'19 HPF THPO	04737	DIVISION OF NATURAL RESOURCES	10/1/2018	9/8/2023	DAUSE, ANNABELLE C	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	111,790.00	111,790.00	0.00	0.00
K200787	OSM/AML ECON DEVELOP - KAYENTA	04859	DIVISION OF NATURAL RESOURCES	8/1/2020	12/31/2023	KASKALLA, MARCALE L	TSINGINE, RAYMOND	DEPARTMENT OF INTERIOR	3,333,334.00	3,313,591.18	0.00	19,742.82
K200788	PHASE III WETLAND CONSTRUCTION	04862	DIVISION OF NATURAL RESOURCES	5/20/2020	9/30/2025	JONES, RENEE	TOM, GLORIA	DEPARTMENT OF INTERIOR	1,020,635.00	1,001,523.90	0.00	19,111.10
K210703	CHACO CANYON INVESTIGATION	04894	DIVISION OF NATURAL RESOURCES	11/9/2020	7/31/2023	DAUSE, ANNABELLE C	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	434,356.00	381,853.64	0.00	52,502.36
K210763	OSMR / AML ADMINISTRATION	04992	DIVISION OF NATURAL RESOURCES	4/1/2021	3/31/2024	KASKALLA, MARCALE L	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	591,928.00	338,493.90	0.00	253,434.10
K210771	FY'21 HPF THPO	08003	DIVISION OF NATURAL RESOURCES	10/1/2020	9/30/2023	DAUSE, ANNABELLE C	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	131,863.00	57,901.30	0.00	73,961.70
K220701	FY22 OIL & GAS INSPECTION/ENFO	04749	DIVISION OF NATURAL RESOURCES	10/1/2019	9/30/2024	SLIM, LEANDRA	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,310,387.43	704,733.45	0.00	605,653.98
K220739	HPND NGWSP PA PARTICIPATION	08175	DIVISION OF NATURAL RESOURCES	3/1/2022	12/31/2027	JONES, RENEE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	477,482.00	17.02	0.00	477,464.98
K220752	FY 2019 AML SHONTO HOTEL PILOT	08181	DIVISION OF NATURAL RESOURCES	4/1/2022	3/31/2025	KASKALLA, MARCALE L	BEDONIE, KAREN L.	DEPARTMENT OF INTERIOR	3,333,333.33	26,147.82	0.00	3,307,185.51
K220754	FY22 BLCK FOOTED FERRET - PRP	08200	DIVISION OF NATURAL RESOURCES	1/4/2022	12/31/2023	KASKALLA, MARCALE L	TOM, GLORIA	DEPARTMENT OF INTERIOR	199,240.00	0.00	0.00	199,240.00
K220763	FY'22 HPF THPO	08219	DIVISION OF NATURAL RESOURCES	10/1/2021	9/30/2023	DAUSE, ANNABELLE C	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	135,133.00	0.00	0.00	135,133.00
K220789	FISH RECVRY-SURIP/NAPI	08237	DIVISION OF NATURAL RESOURCES	1/1/2022	9/30/2027	JONES, RENEE	TOM, GLORIA	DEPARTMENT OF INTERIOR	593,926.84	137,452.86	3,000.00	453,473.98
K230700	GREENHSE SEEDBNK CNSTR PRJ YR1	08220	DIVISION OF NATURAL RESOURCES	1/1/2023	12/31/2024	GUY, SAMANTHA	TOM, GLORIA	DEPARTMENT OF INTERIOR	700,000.00	97.28	699,600.00	302.72
K230701	FY'23 MINERALS AUDIT PROGRAM	08224	DIVISION OF NATURAL RESOURCES	10/1/2022	9/30/2023	SLIM, LEANDRA	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	751,720.00	576,446.83	572.35	174,700.82
K230705	GLEN CANYON ADAPTIVE MGMT	08246	DIVISION OF NATURAL RESOURCES	10/1/2022	9/30/2027	JONES, RENEE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	109,074.65	94,640.37	0.00	14,434.28

Active (Non-PEC) Federal Fund Report

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/23
K230729	FY2023 AML PROJECT DEVELOPMENT	08270	DIVISION OF NATURAL RESOURCES	4/1/2023	3/31/2026	KASKALLA, MARCALE L	BEDONIE, KAREN L.	DEPARTMENT OF INTERIOR	525,510.00	14,732.18	0.00	510,777.82
K230760	FY 2023 OFC SURFACE MINING	08303	DIVISION OF NATURAL RESOURCES	6/1/2023	5/31/2024	KASKALLA, MARCALE L	HALONA, MIKE	DEPARTMENT OF INTERIOR	1,478,441.00	175,230.44	0.00	1,303,210.56
K230782	FY'23 HPF THPO	08357	DIVISION OF NATURAL RESOURCES	10/1/2022	9/30/2024	DAUSE, ANNABELLE C	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	190,308.00	0.00	0.00	190,308.00
K230794	BEARS EARS IG COOP AGREEMENT	08374	DIVISION OF NATURAL RESOURCES	11/7/2022	9/30/2027	JONES, RENEE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	250,000.00	0.00	0.00	250,000.00
K240700	FY'24 MINERALS AUDIT PROGRAM	08224	DIVISION OF NATURAL RESOURCES	10/1/2022	9/30/2024	SLIM, LEANDRA	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,112,208.00	0.00	0.00	1,112,208.00
K1907102	NN MOU ACTIVITIES - BOR	04780	DIVISION OF NATURAL RESOURCES	9/13/2019	9/30/2024	JONES, RENEE	TARIQ, NAJAM H.	DEPARTMENT OF INTERIOR	346,986.39	25,054.72	84,838.44	237,093.23
K2007101	FY'20 HPF THPO	04912	DIVISION OF NATURAL RESOURCES	10/1/2019	9/30/2023	DAUSE, ANNABELLE C	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	123,644.00	118,553.83	0.00	5,090.17
K2207102	FY22 BAT MONITR-WHITENOS SNDRM	08283	DIVISION OF NATURAL RESOURCES	1/4/2023	12/31/2023	KASKALLA, MARCALE L	TOM, GLORIA	DEPARTMENT OF INTERIOR	38,588.46	0.00	0.00	38,588.46
K201106	AML EPA GEN REMOVAL SUPPORT	04819	DIVISION OF NATURAL RESOURCES	11/1/2019	10/31/2024	EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	200,000.00	96,947.49	2,771.68	100,280.83
K201112	AML EPA ENPRO, A946	04819	DIVISION OF NATURAL RESOURCES	11/1/2019	10/31/2024	EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	30,000.00	577.98	1,571.68	27,850.34
K201113	AML EPA TRONOX NAUM AMBROSIA	04819	DIVISION OF NATURAL RESOURCES	11/1/2019	10/31/2024	EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	250,000.00	28,765.05	1,200.00	220,034.95
K201114	AML EPA COVE WATER SHED, A979	04819	DIVISION OF NATURAL RESOURCES	11/1/2019	10/31/2024	EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	100,000.00	2,456.16	0.00	97,543.84
K201118	AML EPA COVE TRNFR STAT, 09XL	04819	DIVISION OF NATURAL RESOURCES	11/1/2019	10/31/2024	EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	100,000.00	3,416.52	0.00	96,583.48
K201119	AML EPA EPNG, A901	04819	DIVISION OF NATURAL RESOURCES	11/1/2019	10/31/2024	EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	15,000.00	494.53	0.00	14,505.47
K211503	US TREASURY- WATER RESOURCES	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JOHN, JASON	U.S. TREASURY	2,629,500.00	9,744.66	0.00	2,619,755.34
K211506	US TREASURY- HERITAGE & HIST P	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SHEBALA, RANDOLPH R.	U.S. TREASURY	1,010,601.00	213,641.76	0.00	796,959.24
K211508	US TREASURY- GENERAL LAND DEV	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SHEBALA, RANDOLPH R.	U.S. TREASURY	2,183,797.00	634,392.82	0.00	1,549,404.18
K211511	US TREASURY- AMLR - FRF	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	ROANHORSE, MADELINE	U.S. TREASURY	2,033,414.00	484,581.22	27,790.37	1,521,042.41
K211512	US TREASURY- FORESTRY - FRF	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	BECENTI, ALEXIOUS C	U.S. TREASURY	991,293.00	120,369.97	11,314.96	859,608.07
K211513	US TREASURY- MINERALS - FRF	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	ZAMAN, AKHTAR	U.S. TREASURY	1,440,527.00	122,736.70	0.00	1,317,790.30
K211515	US TREASURY- NAVAJO LAND DEPT	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	HALONA, MIKE	U.S. TREASURY	5,059,674.00	929,207.50	412,700.88	3,717,765.62
K211520	US TREASURY - FISH & WILDLIFE	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	TOM, GLORIA	U.S. TREASURY	3,525,471.00	389,905.07	1,887.84	3,133,678.09
K211523	US TREASURY- CISTERN SYSTEMS	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JOHN, JASON	U.S. TREASURY	14,722,159.00	0.00	0.00	14,722,159.00
K211529	US TREASURY- NTUA WASTE WATER	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JOHN, JASON	U.S. TREASURY	3,200,004.00	1,600,002.00	1,600,002.00	0.00
K211530	US TREASURY- NTUA SEPTIC SYS	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JOHN, JASON	U.S. TREASURY	11,105,636.00	5,552,818.14	5,552,817.86	0.00
K211531	US TREASURY- NTUA WATER DISTR	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JOHN, JASON	U.S. TREASURY	2,898,372.00	2,173,779.00	724,593.00	0.00
K211532	US TREASURY- NTUA DRINKING WAT	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JOHN, JASON	U.S. TREASURY	755,486.00	566,614.50	188,871.50	0.00
K211533	US TREASURY- NTUA CISTERN SYS	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JOHN, JASON	U.S. TREASURY	3,701,879.00	1,850,939.33	1,850,939.67	0.00
K211542	US TREASURY- DWR WATER SOURCES	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JOHN, JASON	U.S. TREASURY	4,193,774.54	50,000.00	0.00	4,143,774.54
K211543	US TREASURY-WATER TRANS & DIST	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JOHN, JASON	U.S. TREASURY	31,556,346.22	418,108.94	320,000.00	30,818,237.28
K211544	US TREASURY- WATER TREATMENT	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JOHN, JASON	U.S. TREASURY	405,000.00	0.00	405,000.00	0.00
K211551	US TREASURY- WASTEWATER: CENTR	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JOHN, JASON	U.S. TREASURY	33,675,338.00	16,837,669.00	16,837,669.00	0.00
K211552	US TREASURY- WASTEWATER: C&C	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JOHN, JASON	U.S. TREASURY	6,008,874.00	0.00	0.00	6,008,874.00
K211556	US TREASURY-DNR ADMIN SUP COST	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	SHEBALA, RANDOLPH R.	U.S. TREASURY	2,777,319.00	168,306.03	0.00	2,609,012.97
K211559	US TREASURY-DRINKING WATER: CS	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JOHN, JASON	U.S. TREASURY	84,000,000.00	42,000,000.00	42,000,000.00	0.00
K211560	US TREASURY-DRINKING WATER D&T	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JOHN, JASON	U.S. TREASURY	10,030,000.00	5,015,000.00	5,015,000.00	0.00
K211561	US TREASURY-DRINKING WATER T&D	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JOHN, JASON	U.S. TREASURY	51,085,788.00	2,447,707.90	4,812,292.10	43,825,788.00
K211562	US TREASURY-DRINKING WATER STO	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JOHN, JASON	U.S. TREASURY	1,000,000.00	0.00	0.00	1,000,000.00
K211566	US TREASURY-DRINKING WATER SOU	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	KAULAITY, JOSEPH	JOHN, JASON	U.S. TREASURY	29,200,000.00	9,250,000.00	10,266,312.46	9,683,687.54
K197003	BLDG RESILIENCY NATIVE SEEDS	08141	DIVISION OF NATURAL RESOURCES	11/1/2018	12/31/2023	GUY, SAMANTHA	TOM, GLORIA	OTHER	45,371.00	36,511.34	0.00	8,859.66
K216004	HAURY PROGRAM-LEUPP WATER PROJ	08039	DIVISION OF NATURAL RESOURCES	6/1/2021	12/30/2023	JOHNSON, BRIAN	JOHN, JASON	OTHER	200,000.00	54,363.40	120,169.61	25,466.99
K217005	CATENA FOUNDATION	08001	DIVISION OF NATURAL RESOURCES	1/7/2021	4/12/2024	KASKALLA, MARCALE L	TOM, GLORIA	OTHER	153,034.00	115,847.62	0.00	37,186.38
								Total DIVISION OF NATURAL RESOURCES	329,562,689.67	99,764,268.88	90,972,964.15	138,825,456.64
K211524	US TREASURY- EMS SERVICES	08059	DIVISION OF PUBLIC SAFETY	3/11/2021	12/31/2026	KAULAITY, JOSEPH	DELMAR, JESSE	U.S. TREASURY	1,808,662.00	0.00	0.00	1,808,662.00
K211592	US TREASURY- DPS RURAL ADDRESS	08059	DIVISION OF PUBLIC SAFETY	3/11/2021	12/31/2026	KAULAITY, JOSEPH	ANDERSON, MICHAEL	U.S. TREASURY	35,000,000.00	0.00	0.00	35,000,000.00
K187001	EMS TPR REIMB FY'18-23	04553	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2023	TSOSIE, SHARILYN	WALLACE, HENRY	OTHER	31,203,132.80	22,050,189.45	2,277,164.80	6,875,778.55
								Total DIVISION OF PUBLIC SAFETY	68,011,794.80	22,050,189.45	2,277,164.80	43,684,440.55
K150511	FY'12 NNPSR-ADMIN C/O	03838	DIVISION OF SOCIAL SERVICES	10/1/2014	9/30/2024	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	1,563,863.50	1,543,972.20	0.00	19,891.30
K150512	FY'12 NNPSR-DIRECT C/O	03838	DIVISION OF SOCIAL SERVICES	10/1/2014	9/30/2024	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	5,714,459.73	5,569,803.81	0.00	144,655.92
K170520	FY'14 NNPSR - ADMIN C/O	03983	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2024	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	5,826,256.82	5,669,722.26	0.00	156,534.56
K170521	FY'14 NNPSR - DIRECT C/O	03983	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2024	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	12,395,693.97	12,288,598.78	0.00	107,095.19
K170573	FY'15 NN DSR - ADMIN C/O	04120	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2024	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	5,549,507.90	5,690,338.18	0.00	-140,830.28
K170574	FY'15 NN DSR - DIRECT C/O	04120	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2024	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	19,410,076.50	17,513,326.91	251,554.38	1,645,195.21
K180584	FY'16 NN DSR - ADMIN C/O	04211	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2024	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	2,514,644.00	1,610,765.50	0.00	903,878.50
K180585	FY'16 NN DSR - DIRECT C/O	04211	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2024	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	19,919,384.09	17,741,189.52	297,344.52	1,880,850.05
K190573	FY'19 CCDF-DISCRETIONARY ADMIN	04756	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2023	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	3,363,485.00	2,886,083.69	0.00	477,401.31
K190574	FY'19 CCDF-DISCRETIONARY DIREC	04756	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2023	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	18,889,751.00	12,169,765.74	540,824.85	6,179,160.41
K200503	FY'17 NN DSR - ADMIN C/O	04423	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2024	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	5,543,372.00	3,342,455.82	506,130.81	1,694,785.37
K200504	FY'17 NN DSR - DIRECT C/O	04423	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2024	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	21,009,817.66	18,869,554.16	431,304.40	1,708,959.10
K200572	FY'20 DCCD-MANDATORY ADMIN	04851	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2023	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	610,555.00	389,437.28	0.00	221,117.72
K200573	FY'20 DCCD-MANDATORY DIRECT	04851	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2023	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	3,459,809.00	1,946,072.41	0.00	1,513,736.59

Active (Non-PEC) Federal Fund Report

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/23
K200574	FY20 DCCD-CARES ACT DISC. ADM	04852	DIVISION OF SOCIAL SERVICES	3/27/2020	9/30/2023	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,007,300.00	335,702.57	0.00	671,597.43
K200575	FY20 DCCD-CARES ACT DISC. DIR	04852	DIVISION OF SOCIAL SERVICES	3/27/2020	9/30/2023	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	5,708,035.00	1,838,508.99	9,497.66	3,860,028.35
K200578	FY20 DCCD-DISCRETIONARY ADMIN	04854	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2023	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,546,624.00	1,774,250.19	0.00	-227,626.19
K200579	FY20 DCCD-DISCRETIONARY DIREC	04854	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2023	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	8,764,202.00	5,540,142.45	66,021.10	3,158,038.45
K210506	FY21 DCCD-MANDATORY ADMIN	04882	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2024	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,046,515.00	409,785.75	0.00	636,729.25
K210507	FY21 DCCD-MANDATORY DIRECT	04882	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2024	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	5,930,251.00	2,721,643.01	130,478.38	3,078,129.61
K210510	FY21 DCCD-DISCRETIONARY ADMIN	04896	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2024	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	3,397,535.00	1,672,103.19	0.00	1,725,431.81
K210511	FY21 DCCD-DISCRETIONARY DIREC	04896	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2024	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	19,252,696.00	8,218,412.29	517,998.25	10,516,285.46
K210554	FY21 DCCD/CRRSA-DISCR ADM	04952	DIVISION OF SOCIAL SERVICES	12/27/2020	9/30/2024	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	2,877,916.00	221,563.01	0.00	2,656,352.99
K210555	FY21 DCCD/CRRSA-DISCR DIR	04952	DIVISION OF SOCIAL SERVICES	12/27/2020	9/30/2024	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	16,308,191.00	1,599,251.61	58,637.54	14,650,301.85
K210565	FY21 DCCD/ARPA-CCSF ADM	04988	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2024	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	9,851,470.00	1,288,566.55	12,151.80	8,550,751.65
K210566	FY21 DCCD/ARPA-CCSDF ADM	04989	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2024	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	4,706,178.00	47,854.61	0.00	4,658,323.39
K210567	FY21 DCCD/ARPA-CCSF DIR	04988	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2024	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	39,405,879.00	8,456,422.51	92,189.07	30,857,267.42
K210568	FY21 DCCD/ARPA-CCSDF DIR	04989	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2024	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	26,668,339.00	940,100.21	23,878.50	25,704,360.29
K210592	FY21 FAM VIOL PREV/SERV-ARPA	08107	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2025	JOHNS, CHARLENE	YAZZIE, REGINA	DEPARTMENT OF HEALTH & HUMAN S	2,039,912.00	757,000.00	0.00	1,282,912.00
K210594	FY21 LIHWAP - ADMIN	08165	DIVISION OF SOCIAL SERVICES	5/28/2021	9/30/2023	SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	536,081.00	6,330.57	50,696.60	479,053.83
K210595	FY21 LIHWAP - DIRECT	08165	DIVISION OF SOCIAL SERVICES	5/28/2021	9/30/2023	SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	3,037,792.00	1,385,362.23	0.00	1,652,429.77
K210597	FY21 LIHWAP / ARPA ADMIN	08185	DIVISION OF SOCIAL SERVICES	5/28/2021	9/30/2023	SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	353,146.00	6,278.17	4,525.76	342,342.07
K210598	FY21 LIHWAP / ARPA DIRECT	08185	DIVISION OF SOCIAL SERVICES	5/28/2021	9/30/2023	SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	2,001,159.00	230,902.63	0.00	1,770,256.37
K220510	FY22 NN DSR - ADMIN	08085	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2024	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	7,793,506.00	3,112,147.82	612,289.78	4,069,068.40
K220511	FY22 NN DSR - DIRECT	08085	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2024	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	23,380,520.00	9,550,455.12	1,335,926.79	12,494,138.09
K220547	FY22 DCCD-MANDATORY ADMIN	08179	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2025	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,046,686.00	264,517.04	0.00	782,168.96
K220548	FY22 DCCD-MANDATORY DIRECT	08179	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2025	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	5,931,222.00	2,163,096.27	130,764.99	3,637,360.74
K220549	FY22 DCCD-DISCRETIONARY ADMIN	08180	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2025	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	3,738,300.00	1,221,190.64	0.00	2,517,109.36
K220550	FY22 DCCD-DISCRETIONARY DIREC	08180	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2025	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	21,013,705.00	5,018,025.91	1,154,543.02	14,841,136.07
K220557	FY22 CSBG - NFAS/ADMIN	08214	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2023	SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	68,158.00	5,708.38	1,959.60	60,490.02
K220558	FY22 CSBG - NFAS/DIRECT	08214	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2023	SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,295,005.00	859,345.89	36,642.08	399,017.03
K220569	FY22 LIHEAP - IJJA/ADMIN	08232	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2023	SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	7,992.00	2,473.08	0.00	5,518.92
K220570	FY22 LIHEAP - IJJA/DIRECT	08232	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2023	SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	71,927.00	65,248.73	0.00	6,678.27
K220578	TITLE IV-B, SP I - ADMIN	08248	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2023	JOHNS, CHARLENE	YAZZIE, REGINA	DEPARTMENT OF HEALTH & HUMAN S	89,882.00	21,583.96	0.00	68,298.04
K220579	TITLE IV-B, SP I - DIRECT	08248	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2023	JOHNS, CHARLENE	YAZZIE, REGINA	DEPARTMENT OF HEALTH & HUMAN S	808,942.00	515,437.35	0.00	293,504.65
K220583	FY22 FAM VIOL PREV/SERV-ADM	08259	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2023	JOHNS, CHARLENE	CODY, THOMAS	DEPARTMENT OF HEALTH & HUMAN S	470,000.00	119,468.25	0.00	350,531.75
K220584	FY22 FAM VIOL PREV/SERV-SBCTR	08259	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2023	JOHNS, CHARLENE	CODY, THOMAS	DEPARTMENT OF HEALTH & HUMAN S	1,923,060.00	942,550.61	453,460.82	227,048.57
K220585	FY22 T-IV B, SPI/DFS PSSF	08280	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2023	JOHNS, CHARLENE	CODY, THOMAS	DEPARTMENT OF HEALTH & HUMAN S	1,246,858.00	72,834.27	0.00	1,174,023.73
K220586	FY22 T-IV B, SPI/NTCCTF	08280	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2023	JOHNS, CHARLENE	CODY, THOMAS	DEPARTMENT OF HEALTH & HUMAN S	63,303.00	16,492.18	0.00	46,810.82
K230504	FY23 LIHEAP - NFAS/ADMIN	08240	DIVISION OF SOCIAL SERVICES	10/1/2022	9/30/2024	SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	35,962.00	4,890.96	7,445.63	23,625.41
K230505	FY23 LIHEAP - NFAS/DIRECT	08240	DIVISION OF SOCIAL SERVICES	10/1/2022	9/30/2024	SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,751,843.00	1,360,103.60	34,725.96	357,013.44
K230506	FY23 LIHEAP - IJJA/ADMIN	08241	DIVISION OF SOCIAL SERVICES	10/1/2022	9/30/2024	SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	6,944.00	0.00	0.00	6,944.00
K230508	FY23 LIHEAP - ESF ADMIN	08242	DIVISION OF SOCIAL SERVICES	10/1/2022	9/30/2024	SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	74,912.00	5,000.16	7,656.30	62,255.54
K230509	FY23 LIHEAP - ESF DIRECT	08242	DIVISION OF SOCIAL SERVICES	10/1/2022	9/30/2024	SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	674,212.00	483,309.79	0.00	190,902.21
K230510	FY23 NN DSR - ADMIN	08244	DIVISION OF SOCIAL SERVICES	10/1/2022	9/30/2023	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	7,793,506.00	2,218,539.02	302,781.23	5,272,185.75
K230511	FY23 NN DSR - DIRECT	08244	DIVISION OF SOCIAL SERVICES	10/1/2022	9/30/2023	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	23,380,520.00	13,030,405.84	1,143,807.29	9,206,306.87
K230523	FY23 CSBG - NFAS/ADMIN	08265	DIVISION OF SOCIAL SERVICES	10/1/2022	9/30/2024	SLIM, LEANDRA	CODY, THOMAS	DEPARTMENT OF HEALTH & HUMAN S	34,754.00	0.00	0.00	34,754.00
K230524	FY23 CSBG - NFAS/DIRECT	08265	DIVISION OF SOCIAL SERVICES	10/1/2022	9/30/2024	SLIM, LEANDRA	CODY, THOMAS	DEPARTMENT OF HEALTH & HUMAN S	1,369,489.00	462,400.00	0.00	907,089.00
K230545	FY23 LIHEAP/DRSAA - ADMIN	08271	DIVISION OF SOCIAL SERVICES	10/1/2022	9/30/2024	SLIM, LEANDRA	CODY, THOMAS	DEPARTMENT OF HEALTH & HUMAN S	57,672.00	0.00	0.00	57,672.00
K230546	FY23 LIHEAP/DRSAA - DIRECT	08271	DIVISION OF SOCIAL SERVICES	10/1/2022	9/30/2024	SLIM, LEANDRA	CODY, THOMAS	DEPARTMENT OF HEALTH & HUMAN S	519,057.00	427,800.00	0.00	91,257.00
K230552	FY23 DCCD-MANDATORY ADMIN	08361	DIVISION OF SOCIAL SERVICES	10/1/2022	9/30/2026	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	827,163.00	0.00	0.00	827,163.00
K230553	FY23 DCCD-MANDATORY DIRECT	08361	DIVISION OF SOCIAL SERVICES	10/1/2022	9/30/2026	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	4,687,260.00	3,265.00	0.00	4,683,995.00
K230554	FY23 DCCD-DISCRETIONARY ADMIN	08362	DIVISION OF SOCIAL SERVICES	10/1/2022	9/30/2026	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	3,686,864.41	0.00	0.00	3,686,864.41
K230555	FY23 DCCD-DISCRETIONARY DIREC	08362	DIVISION OF SOCIAL SERVICES	10/1/2022	9/30/2026	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	20,722,231.59	0.00	0.00	20,722,231.59
K1805117	FY18 NN DSR - ADMIN C/O	04514	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2024	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	2,807,282.00	1,352,407.92	10,802.46	1,444,071.62
K1805118	FY18 NN DSR - DIRECT C/O	04514	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2024	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	12,598,453.13	11,897,777.61	113,231.45	587,444.07
K2005105	FY20 CSBG/DFS-ADMIN CARES	04923	DIVISION OF SOCIAL SERVICES	3/27/2020	9/30/2023	SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	87,134.00	9,308.96	0.00	77,825.04
K2005106	FY20 CSBG/DFS-DIR CARES	04923	DIVISION OF SOCIAL SERVICES	3/27/2020	9/30/2023	SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,738,121.00	322,200.00	0.00	1,415,921.00
K2005107	FY20 FFTA/DFS	04925	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2025	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,603,026.17	1,249,927.97	0.00	353,098.20
K2005108	FY20 FFTA/NTCCTF	04925	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2025	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	198,126.83	178,736.20	0.00	19,390.63
K2005109	FY20 DCCD/CONST DISCRETIONARY	04951	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2024	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	12,000,000.00	0.00	0.00	12,000,000.00
K2105133	FY21 LIHWAP/ARPA SUPPL ADMIN	08268	DIVISION OF SOCIAL SERVICES	5/28/2021	9/30/2023	SLIM, LEANDRA	CODY, THOMAS	DEPARTMENT OF HEALTH & HUMAN S	43,205.00	0.00	0.00	43,205.00
K2105134	FY21 LIHWAP/ARPA SUPPL DIR	08268	DIVISION OF SOCIAL SERVICES	5/28/2021	9/30/2023	SLIM, LEANDRA	CODY, THOMAS	DEPARTMENT OF HEALTH & HUMAN S	388,850.00	0.00	0.00	388,850.00
K221500	NN HOMEOWNERS AFG - ADMIN	08286	DIVISION OF SOCIAL SERVICES	11/23/2021	9/30/2026	KAULAITY, JOSEPH	CODY, THOMAS	U.S. TREASURY	500,000.00	0.00	0.00	500,000.00
K221501	NN HOMEOWNERS AFG - DIRECT	08286	DIVISION OF SOCIAL SERVICES	11/23/2021	9/30/2026	KAULAITY, JOSEPH	CODY, THOMAS	U.S. TREASURY	54,920,097.00	0.00	54,920,097.00	0.00

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Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/23
K226001	DFS-RSF SOC FINANCE DONATION	08231	DIVISION OF SOCIAL SERVICES	6/1/2022	9/30/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DONATIONS TO THE NN	1,000.00	0.00	0.00	1,000.00
								Total DIVISION OF SOCIAL SERVICES	501,366,648.30	201,637,915.33	63,259,368.02	236,469,364.95
K111002	FY'11 SOGR FTA HYBRID BUS	04552	DIVISION OF TRANSPORTATION	9/5/2014	9/30/2023	SLIM, LEANDRA	BIGWATER, LEE	DEPARTMENT OF TRANSPORTATION	5,000,000.00	5,000,000.00	0.00	0.00
K141003	STRATEGIC HWY SAFETY PLAN	03990	DIVISION OF TRANSPORTATION	4/1/2013	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	12,500.00	12,355.33	0.00	144.67
K141005	HIGHWAY SAFETY TRACS LICENSE	03990	DIVISION OF TRANSPORTATION	10/1/2013	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	294,406.50	35,198.88	0.00	259,207.62
K141006	HIGHWAY SAFETY EDUCATION	03990	DIVISION OF TRANSPORTATION	10/1/2013	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	104,004.67	95,246.67	0.00	8,758.00
K141008	N6221 CW / N251 TSELANI-COTNWD	03990	DIVISION OF TRANSPORTATION	10/1/2013	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	175,425.00	167,959.89	6,192.16	1,272.95
K141009	N6461 DENNEHOTSO- N35 SWEETWTR	03990	DIVISION OF TRANSPORTATION	10/1/2013	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,714,837.50	955,454.51	759,382.99	0.00
K141011	GRAVEL PJ / N251 TSELANI-CTNWD	03990	DIVISION OF TRANSPORTATION	10/1/2013	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	500,003.00	499,524.44	0.00	478.56
K151007	DENNEHOTSO BRIDGE-N35 SWEETWTR	04159	DIVISION OF TRANSPORTATION	10/1/2014	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	5,000,000.00	0.00	5,000,000.00	0.00
K161014	DENNEHOTSO LOOP - N35 SWEETWTR	04342	DIVISION OF TRANSPORTATION	10/1/2015	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	650,000.00	0.00	650,000.00	0.00
K161016	N7119-N481 N12 N6331 N251	04342	DIVISION OF TRANSPORTATION	10/1/2015	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,450,000.00	3,222,953.18	1,771.81	225,275.01
K161019	RD PJ 16 / N251 TSELANI-COTNWD	04342	DIVISION OF TRANSPORTATION	10/1/2015	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	500,000.00	482,921.67	0.00	17,078.33
K171001	NDOT EXECUTIVE FY17	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,013,230.00	3,004,689.41	196.04	8,344.55
K171007	N6461 DENNEHOTSO-N35 SWEETWTR	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	619,876.31	0.00	619,876.31	0.00
K171009	N71(3) BSG N251 TSE-CW RED DOG	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	10,838,160.00	7,070,960.57	3,585,437.85	181,761.58
K171010	NDOT N15 CONSTRUCTION	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	14,548,724.73	0.00	0.00	14,548,724.73
K171011	NDOT N101 OJO AMARELLO	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,670,000.00	1,670,000.00	0.00	0.00
K171012	N27 N PH NAZLINI- N12 TSAILE W	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	16,876,930.36	16,573,810.68	303,119.68	-0.00
K171015	NDOT N36 SAFETY PROJECT	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	72,000.00	0.00	0.00	72,000.00
K171019	FY17 FTA TRIBAL TRANSIT PRGM	04741	DIVISION OF TRANSPORTATION	8/22/2019	9/30/2024	SLIM, LEANDRA	TULLEY, MARCUS	DEPARTMENT OF TRANSPORTATION	990,191.00	944,914.86	0.00	45,276.14
K181001	PRELIMINARY/CONSTRUCTN ENG '18	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	4,557,114.18	4,518,062.44	39,051.74	-0.00
K181002	N15(2-3)CRNFDS/BRNSD/N12 TS-WH	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	5,372,283.00	3,921,007.73	0.00	1,451,275.27
K181003	N35 (8)/N5045(1) SWEETWATER AZ	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	10,296,000.00	0.00	7,625,744.87	2,670,255.13
K181004	NDOT EXECUTIVE '18	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,970,752.00	1,907,220.31	45,616.57	17,915.12
K181006	DEPT OF PROJECT MGMT '18	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	957,735.00	840,290.74	8.90	117,435.36
K181007	DEPT OF AIRPORT MGMT '18	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	300,000.00	272,300.96	549.80	27,149.24
K181009	TRACS DATA COLLECTION '18	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	693,200.00	0.00	0.00	693,200.00
K181010	GRAVEL PIT DEVELOPMENT '18	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	300,000.00	281,573.88	18,426.12	-0.00
K181011	RD SAFETY PRJS/ N12 TSAILE-WHFD	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	720,000.00	701,665.21	13,629.48	4,705.31
K181012	GRSWD-GRVL-N12 TSL-WHFD-N71 BS	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,700,000.00	1,424,588.60	257,211.12	18,200.28
K181013	N7054 PINEDALE '18	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,500,000.00	2,191,808.90	1,308,191.10	0.00
K181014	N4/N8031 PINON-HARDROCK '18	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	11,150,000.00	0.00	0.00	11,150,000.00
K181017	FY18 FTA TRIBAL TRANSIT PRGM	04742	DIVISION OF TRANSPORTATION	9/1/2019	9/30/2023	SLIM, LEANDRA	TULLEY, MARCUS	DEPARTMENT OF TRANSPORTATION	930,665.00	574,975.10	57,843.96	297,845.94
K191000	19 DEPT TRANSPORTATION PLANNG	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	2,430,149.49	2,329,355.95	7,346.19	93,447.35
K191001	19 PRELIMINARY/CONSTRUCTN ENG	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	5,208,243.54	4,991,560.78	216,682.76	-0.00
K191002	N4/N8031 PINON-HARDROCK '19	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	11,150,000.00	0.00	0.00	11,150,000.00
K191003	NDOT EXECUTIVE	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,013,247.00	567,092.57	0.00	446,154.43
K191005	PROJECT MANAGEMENT FHWA	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	796,588.00	172,418.83	0.00	624,169.17
K191006	AIRPORT MANAGEMENT FHWA	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	133,755.00	55,987.48	0.00	77,767.52
K191008	GRAVEL PIT DEVELOPMENT	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	100,000.00	0.00	0.00	100,000.00
K191009	ROAD SAFETY PROJECTS	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	350,000.00	0.00	0.00	350,000.00
K191010	N6461/6460 DENETSO-N35 SWETWTR	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	500,000.00	0.00	500,000.00	0.00
K191011	GRSWD - GRVL PIT - N71 BDSPGS	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	617,078.00	118,766.16	460,387.84	37,924.00
K191012	N9073 BLU CYN N9402 LUPTON BDG	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	13,461,283.00	2,958,710.00	0.00	10,502,573.00
K191013	N11 MARIANO LAKE- N12 TSAILE W	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	12,000,000.00	9,282,419.84	131,923.30	2,585,656.86
K191014	N36 ROAD SAFETY	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	700,000.00	0.00	0.00	700,000.00
K191015	FY'19 FTA TRIBAL TRANSIT PRGM	04860	DIVISION OF TRANSPORTATION	7/16/2020	9/30/2023	SLIM, LEANDRA	TULLEY, MARCUS	DEPARTMENT OF TRANSPORTATION	914,242.00	386.18	699,252.85	214,602.97
K201000	DEPT TRANSPORTATION PLANNG	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	164,421.44	6,265.25	0.00	158,156.19
K201001	PE/CE '20	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	4,000,000.00	3,900,549.85	99,450.05	0.10
K201002	CONSTRUCTION CONTINGENCY '20	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,000,000.00	1,095,856.46	1,904,143.54	0.00
K201003	GREASEWOOD GRAVEL PIT '20	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	652,777.91	0.00	0.00	652,777.91
K201004	N9073 BLUE CANYON '20	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	4,571,717.00	0.00	0.00	4,571,717.00
K201005	FY'20 FTA TRIBAL TRANSIT PRGM	04861	DIVISION OF TRANSPORTATION	7/16/2020	9/30/2024	SLIM, LEANDRA	TULLEY, MARCUS	DEPARTMENT OF TRANSPORTATION	988,459.00	666,883.98	39,484.18	282,090.84
K201006	NAVAJO DOT EXECUTIVE	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	2,000,000.00	1,790,630.04	16,096.17	193,273.79
K201009	ROAD SAFETY PROJECTS '20	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	402,293.53	0.00	99,896.00	302,397.53
K201010	N9402 LUPTN-N7054 PINEDALE BDG	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	2,191,290.00	1,831,291.39	359,998.61	-0.00
K201011	N5001 NEWCOMB TOADLENA	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	10,000,000.00	0.00	0.00	10,000,000.00
K201012	N5012 SANOSTEE WASH BRIDGE	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,700,000.00	3,700,000.00	0.00	0.00
K201013	N46 N474 COUNSELOR	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	12,704,427.48	0.00	0.00	12,704,427.48
K201014	N8084 MANY FARMS	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	4,695,283.00	0.00	0.00	4,695,283.00

Active (Non-PEC) Federal Fund Report

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/23
K201015	N12(13 2) WHEATFIELDS LAKE	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	5,591,717.00	0.00	0.00	5,591,717.00
K201016	FY'20 FTA CARES ACT	04900	DIVISION OF TRANSPORTATION	9/2/2020	9/30/2024	SLIM, LEANDRA	TULLEY, MARCUS	DEPARTMENT OF TRANSPORTATION	933,471.00	282,236.10	12,154.60	639,080.30
K211000	PE/CE '21	04947	DIVISION OF TRANSPORTATION	10/1/2021	12/31/2025	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,000,000.00	1,576,886.44	1,274,790.21	148,323.35
K211001	CONSTRUCTION CONTINGENCY '21	04947	DIVISION OF TRANSPORTATION	10/1/2021	12/31/2025	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	2,000,000.00	246,940.40	1,704,926.72	48,132.88
K211002	N9073 BLUE CANYON '21	04947	DIVISION OF TRANSPORTATION	10/1/2021	12/31/2025	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	2,958,710.00	0.00	0.00	2,958,710.00
K211003	N46 N474 COUNSELOR	04947	DIVISION OF TRANSPORTATION	10/1/2021	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	2,095,572.52	0.00	0.00	2,095,572.52
K211004	N8084 MANY FARMS	04947	DIVISION OF TRANSPORTATION	10/1/2021	12/31/2025	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	7,491,717.00	0.00	0.00	7,491,717.00
K211005	FY'21 FTA TRIBAL TRANSIT PRGM	08014	DIVISION OF TRANSPORTATION	8/17/2021	9/30/2024	SLIM, LEANDRA	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	945,744.00	574,108.69	25,814.69	345,820.62
K211006	FY'21 FTA CRRSAA GRANT	08015	DIVISION OF TRANSPORTATION	8/17/2021	9/30/2024	SLIM, LEANDRA	TULLEY, MARCUS	DEPARTMENT OF TRANSPORTATION	933,471.00	574,281.79	0.00	359,189.21
K211007	NAVAJO DOT EXECUTIVE	04947	DIVISION OF TRANSPORTATION	10/1/2021	12/31/2025	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	833,012.00	371,633.50	0.00	461,378.50
K211008	DEPARTMENT OF ROADS	04947	DIVISION OF TRANSPORTATION	10/1/2021	12/31/2025	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,292,615.71	3,233,981.08	8,206.93	50,427.70
K211009	DEPT OF TRANSPORTATION PLANNG	04947	DIVISION OF TRANSPORTATION	10/1/2021	12/31/2025	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	867,000.00	820,543.08	0.03	46,456.89
K211010	DEPT OF PROJECT MANAGEMENT	04947	DIVISION OF TRANSPORTATION	10/1/2021	12/31/2025	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	216,138.00	7,700.96	0.00	208,437.04
K211011	DEPT OF AIRPORT MANAGEMENT	04947	DIVISION OF TRANSPORTATION	10/1/2021	12/31/2025	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	110,247.00	37,019.17	0.00	73,227.83
K211012	DEPT OF HIGHWAY SAFETY	04947	DIVISION OF TRANSPORTATION	10/1/2021	12/31/2025	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	171,127.00	58,254.20	0.00	112,872.80
K211013	ROAD SAFETY PROJECTS	04947	DIVISION OF TRANSPORTATION	10/1/2021	12/31/2025	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	400,000.00	0.00	400,000.00	0.00
K211014	N13(3-3) RED VALLEY-US 491	04947	DIVISION OF TRANSPORTATION	10/1/2021	12/31/2025	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	5,250,000.00	0.00	0.00	5,250,000.00
K211015	N8066/N8065 KITSILLI - N41	04947	DIVISION OF TRANSPORTATION	10/1/2021	12/31/2025	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	17,000,000.00	0.00	0.00	17,000,000.00
K211016	N12(13 -2) WHEATFIELDS LAKE	04947	DIVISION OF TRANSPORTATION	10/1/2021	12/31/2025	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	8,457,980.50	0.00	0.00	8,457,980.50
K211017	N7 N12 N15 SAFETY PROJECTS	04947	DIVISION OF TRANSPORTATION	10/1/2021	12/31/2025	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	592,740.00	48,432.85	12,997.15	531,310.00
K211018	HIP CRRSSA EASTERN AGENCY	04947	DIVISION OF TRANSPORTATION	10/1/2021	12/31/2025	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,304,917.02	432,480.00	0.00	2,872,437.02
K211019	HIP CRRSSA NORTHERN AGENCY	04947	DIVISION OF TRANSPORTATION	10/1/2021	12/31/2025	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,304,917.01	7,035.03	292,964.97	3,004,917.01
K211020	HIP CRRSSA WESTERN AGENCY	04947	DIVISION OF TRANSPORTATION	10/1/2021	12/31/2025	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,304,917.01	0.00	5,708.89	3,299,208.12
K211021	HIP CRRSSA CHINLE AGENCY	04947	DIVISION OF TRANSPORTATION	10/1/2021	12/31/2025	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,304,917.01	0.00	0.00	3,304,917.01
K211022	HIP CRRSSA FT DEFIANCE AGENCY	04947	DIVISION OF TRANSPORTATION	10/1/2021	12/31/2025	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,304,917.01	659,817.43	129,200.47	2,515,899.11
K221000	NAVAJO DOT EXECUTIVE	08250	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,657,482.18	464,780.29	0.00	1,192,701.89
K221001	DEPARTMENT OF ROADS	08250	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	2,606,330.23	618,766.63	114,784.05	1,872,779.55
K221002	DEPT OF PROJECT MANAGEMENT	08250	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	327,141.37	0.00	0.00	327,141.37
K221003	DEPT OF AIRPORT MANAGEMENT	08250	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	112,696.98	10,767.56	0.00	101,929.42
K221004	DEPT OF HIGHWAY SAFETY	08250	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	173,394.76	54,294.94	0.00	119,099.82
K221005	DEPT OF TRANSPORTATION PLANNG	08250	DIVISION OF TRANSPORTATION	10/1/2025	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,566,793.94	410,983.84	0.00	1,155,810.10
K221006	PE/CE '22	08250	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	6,500,000.00	444,067.20	1,461,247.24	4,594,685.56
K221007	CONSTRUCTION CONTINGENCY '22	08250	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	5,349,999.87	153,483.05	0.00	5,196,516.82
K221008	ROAD SAFETY PROJECTS '22	08250	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	500,000.98	0.00	0.00	500,000.98
K221009	N6461/N6460 DENNEHOTSO '22	08250	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	11,430,000.00	0.00	0.00	11,430,000.00
K221010	N35(8) SWEETWATER '22	08250	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,130,472.92	0.00	0.00	3,130,472.92
K221011	N12(13 -2) WHEATFIELDS LAKE '22	08250	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,950,302.50	0.00	0.00	1,950,302.50
K221012	N609(2) TUBA CITY '22	08250	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	2,600,000.00	0.00	0.00	2,600,000.00
K221013	N55 ALAMO '22	08250	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	7,462,175.00	0.00	0.00	7,462,175.00
K221014	N7 / N2 BIRDSPRINGS '22	08250	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	8,500,000.00	0.00	0.00	8,500,000.00
K221015	N15(3-1) SUNRISE CORNFIELDS	08250	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	7,867,454.68	0.00	0.00	7,867,454.68
K221016	SAFETY FDS ROADWAY DEPARTURE	08250	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	981,402.00	0.00	0.00	981,402.00
K221017	FY'21 FTA TTP ARPA	08253	DIVISION OF TRANSPORTATION	1/1/2022	9/30/2025	SLIM, LEANDRA	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	929,651.00	259,607.43	21,253.47	648,790.10
K231000	NAVAJO DOT EXECUTIVE	08340	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,298,941.56	0.00	0.00	1,298,941.56
K231001	DEPARTMENT OF ROADS	08340	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	2,613,133.03	0.00	0.00	2,613,133.03
K231002	DEPT OF PROJECT MANAGEMENT	08340	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	320,835.96	0.00	0.00	320,835.96
K231003	DEPT OF AIRPORT MANAGEMENT	08340	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	110,239.21	0.00	0.00	110,239.21
K231004	DEPT OF HIGHWAY SAFETY	08340	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	170,199.21	0.00	0.00	170,199.21
K231005	DEPT OF TRANSPORTATION PLANNG	08340	DIVISION OF TRANSPORTATION	10/1/2025	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,531,928.24	0.00	0.00	1,531,928.24
K231006	PE/CE '23	08340	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	6,000,000.00	0.00	0.00	6,000,000.00
K231007	CONSTRUCTION CONTINGENCY '23	08340	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	4,889,385.34	0.00	0.00	4,889,385.34
K231008	N15 CORNFIELDS - BURNSIDE '23	08340	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	5,300,000.00	0.00	0.00	5,300,000.00
K231009	N8066 / N8065 KITSILLI N41 '23	08340	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,800,000.00	0.00	0.00	3,800,000.00
K231010	N9073 BLUE CANYON '23	08340	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	6,900,000.00	0.00	0.00	6,900,000.00
K231011	N12(13-2) WHEATFIELDS LAKE '23	08340	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	8,000,000.00	0.00	0.00	8,000,000.00
K231012	N8084 MANY FARMS '23	08340	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	908,570.52	0.00	0.00	908,570.52
K231013	N6460/N6461 DENNEHOTSO '23	08340	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	5,300,000.00	0.00	0.00	5,300,000.00
K231014	N609 TUBA CITY '23	08340	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,800,000.00	0.00	0.00	1,800,000.00
K231015	N6485 KAYENTA '23	08340	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,500,000.00	0.00	0.00	1,500,000.00
K231016	N4/N8031 PINON - HARDROCK '23	08340	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	4,600,000.00	0.00	0.00	4,600,000.00
K231017	N5001 TOADLENA '23	08340	DIVISION OF TRANSPORTATION	10/1/2022	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	4,000,000.00	0.00	0.00	4,000,000.00

Active (Non-PEC) Federal Fund Report

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/23
K201200	FAA CH AP RWY RECONSTR DESIGN	04848	DIVISION OF TRANSPORTATION	8/4/2020	8/3/2024	KASKALLA, MARCALE L	SILVERSMITH, GARRET	FEDERAL AVIATION ADMINISTRATIO	415,974.00	394,334.00	0.00	21,640.00
K201201	FAA CARES SHIPROCK AP AIRSTRIP	04856	DIVISION OF TRANSPORTATION	8/25/2020	8/24/2024	KASKALLA, MARCALE L	SILVERSMITH, GARRET	FEDERAL AVIATION ADMINISTRATIO	20,000.00	12,000.00	0.00	8,000.00
K201202	FAA CARES CRPT AIRPORT	04857	DIVISION OF TRANSPORTATION	8/25/2020	8/24/2024	KASKALLA, MARCALE L	SILVERSMITH, GARRET	FEDERAL AVIATION ADMINISTRATIO	20,000.00	11,988.71	11.29	8,000.00
K201203	FAA CARES WR AIRPORT O & M	04858	DIVISION OF TRANSPORTATION	8/4/2020	8/3/2024	KASKALLA, MARCALE L	SILVERSMITH, GARRET	FEDERAL AVIATION ADMINISTRATIO	20,000.00	0.00	12,000.00	8,000.00
K201204	FAA CARES CHINLE AP O & M	04858	DIVISION OF TRANSPORTATION	8/4/2020	8/3/2024	KASKALLA, MARCALE L	SILVERSMITH, GARRET	FEDERAL AVIATION ADMINISTRATIO	20,000.00	0.00	12,000.00	8,000.00
K201205	FAA CARES TUBA CITY AP O & M	04858	DIVISION OF TRANSPORTATION	8/4/2020	8/3/2024	KASKALLA, MARCALE L	SILVERSMITH, GARRET	FEDERAL AVIATION ADMINISTRATIO	20,000.00	0.00	11,929.00	8,071.00
K211200	FAA CH AP RECONST-REHAB RWY P1	08004	DIVISION OF TRANSPORTATION	8/24/2021	8/23/2025	KASKALLA, MARCALE L	SILVERSMITH, GARRET	FEDERAL AVIATION ADMINISTRATIO	2,855,260.00	69,150.63	244,867.37	2,541,242.00
K211201	FAA SR AP ACRGP CRRSAA	08005	DIVISION OF TRANSPORTATION	8/24/2021	8/23/2025	KASKALLA, MARCALE L	SILVERSMITH, GARRET	FEDERAL AVIATION ADMINISTRATIO	9,000.00	0.00	0.00	9,000.00
K211202	FAA CRPT AP ACRGP CRRSAA	08006	DIVISION OF TRANSPORTATION	8/24/2021	8/23/2025	KASKALLA, MARCALE L	SILVERSMITH, GARRET	FEDERAL AVIATION ADMINISTRATIO	9,000.00	0.00	0.00	9,000.00
K211203	FAA WR AP ACRGP CRRSAA	08007	DIVISION OF TRANSPORTATION	8/24/2021	8/23/2025	KASKALLA, MARCALE L	SILVERSMITH, GARRET	FEDERAL AVIATION ADMINISTRATIO	9,000.00	0.00	0.00	9,000.00
K211204	FAA CH AP ACRGP CRRSAA	08008	DIVISION OF TRANSPORTATION	8/24/2021	8/23/2025	KASKALLA, MARCALE L	SILVERSMITH, GARRET	FEDERAL AVIATION ADMINISTRATIO	9,000.00	0.00	0.00	9,000.00
K211205	FAA TC AP ACRGP CRRSAA	08009	DIVISION OF TRANSPORTATION	8/24/2021	8/23/2025	KASKALLA, MARCALE L	SILVERSMITH, GARRET	FEDERAL AVIATION ADMINISTRATIO	9,000.00	0.00	0.00	9,000.00
K221200	FAA CH AP RWY RECONST PII	08292	DIVISION OF TRANSPORTATION	8/30/2022	8/29/2026	KASKALLA, MARCALE L	SILVERSMITH, GARRET	FEDERAL AVIATION ADMINISTRATIO	5,267,107.00	0.00	0.00	5,267,107.00
								Total DIVISION OF TRANSPORTATION	417,961,013.91	101,673,233.72	30,571,769.07	285,716,011.12
								Total ALL DIVISIONS	3,367,810,408.02	1,557,050,749.00	337,150,462.27	1,473,609,196.75

Active (Non-PEC) State Fund Report

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/23
K203026	LAKE VALLEY CHAPTER POWERLINE	04931	DIV. OF COMMUNITY DEVELOPMENT	11/12/2020	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	25,000.00	0.00	0.00	25,000.00
K203027	OJO ENCINO CHAPTER POWERLINE	04932	DIV. OF COMMUNITY DEVELOPMENT	11/12/2020	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	141,800.00	0.00	0.00	141,800.00
K203028	TOHAJILEE CHAPTER POWERLINE	04933	DIV. OF COMMUNITY DEVELOPMENT	11/12/2020	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K203029	SHIPROCK EMERGENCY RESPONSE CT	04934	DIV. OF COMMUNITY DEVELOPMENT	11/12/2020	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	2,970,000.00	0.00	0.00	2,970,000.00
K203030	ALAMO CHAPTER WATER WELL PROJ	04935	DIV. OF COMMUNITY DEVELOPMENT	11/12/2020	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	500,000.00	52,806.08	21,193.92	426,000.00
K203031	CHICHILTAH-VANDERWAGON WATER S	04936	DIV. OF COMMUNITY DEVELOPMENT	11/12/2020	11/11/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	2,071,679.00	1,805,748.76	265,930.24	0.00
K203032	COYOTE CANYON BEACON BISTI WAT	04937	DIV. OF COMMUNITY DEVELOPMENT	11/12/2020	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	300,000.00	0.00	300,000.00	0.00
K203033	BAHASTLAH CHAPTER WATERLINE	04938	DIV. OF COMMUNITY DEVELOPMENT	11/12/2020	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	175,000.00	0.00	0.00	175,000.00
K203034	TSE'IAH' CHP POWERLINE	04943	DIV. OF COMMUNITY DEVELOPMENT	11/12/2020	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	467,000.00	0.00	0.00	467,000.00
K203035	NASCHITTI CHP POWERLINE CONSTR	04944	DIV. OF COMMUNITY DEVELOPMENT	11/12/2020	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	300,000.00	0.00	0.00	300,000.00
K203038	TOHATCHI REGIONAL WATER PROJEC	04959	DIV. OF COMMUNITY DEVELOPMENT	1/12/2021	1/12/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	593,245.00	157,712.90	443,109.05	-7,576.95
K203039	HUERFANO CHP BATHROOM ADDITION	04960	DIV. OF COMMUNITY DEVELOPMENT	11/12/2020	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K203040	COYOTE CANYON REGIONAL WATER P	04961	DIV. OF COMMUNITY DEVELOPMENT	1/12/2021	1/12/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	2,786,781.00	0.00	170,000.00	2,616,781.00
K203041	TWO GREY HILLS-TOADENA WATER	04962	DIV. OF COMMUNITY DEVELOPMENT	1/12/2021	1/12/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	289,550.00	149,027.50	140,522.50	0.00
K203042	MARIANO LAKE CHP MULTI-PURPOSE	04972	DIV. OF COMMUNITY DEVELOPMENT	4/28/2021	4/28/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	2,900,000.00	0.00	0.00	2,900,000.00
K203043	PINEDALE CHAPTER ROAD IMPROVEM	04981	DIV. OF COMMUNITY DEVELOPMENT	5/14/2021	5/14/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	1,925,000.00	1,925,000.00	0.00	0.00
K203044	MANUELITO CHP POWER LINE & HOU	04982	DIV. OF COMMUNITY DEVELOPMENT	11/12/2020	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K203045	UPPER FRUITLAND CHAPTER REN &	04983	DIV. OF COMMUNITY DEVELOPMENT	11/12/2020	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	158,400.00	0.00	148,946.60	9,453.40
K203047	BAHAALI CHAPTER SEWAGE LAGOON	08010	DIV. OF COMMUNITY DEVELOPMENT	8/18/2021	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K203048	ALAMO NEW WATER WELLS - DROUGH	08132	DIV. OF COMMUNITY DEVELOPMENT	1/13/2022	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	203,935.34	0.00	0.00	203,935.34
K203049	BACA/PREWITT CH POWERLINE EXTE	08386	DIV. OF COMMUNITY DEVELOPMENT	11/12/2020	6/30/2024	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K213017	ALAMO CHAPTER SEWER LINE EXTEN	04990	DIV. OF COMMUNITY DEVELOPMENT	7/1/2021	12/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	44,890.00	0.00	0.00	44,890.00
K213018	RAMAH CHAPTER EMS SUBSTATION	04993	DIV. OF COMMUNITY DEVELOPMENT	7/13/2021	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	55,000.00	0.00	0.00	55,000.00
K213019	STANDING ROCK CHAPTER EXTE	04994	DIV. OF COMMUNITY DEVELOPMENT	7/1/2021	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	203,935.58	186,535.58	17,400.00	0.00
K213023	CHURCHROCK BATHROOM ADDITION	08020	DIV. OF COMMUNITY DEVELOPMENT	10/1/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K213024	MANUELITO CHP BATHRM ADDITION	08021	DIV. OF COMMUNITY DEVELOPMENT	10/1/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	148,500.00	0.00	0.00	148,500.00
K213025	MARIANO LAKE CHAPTER POWERLINE	08022	DIV. OF COMMUNITY DEVELOPMENT	10/1/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	300,000.00	0.00	0.00	300,000.00
K213026	MANUELITO CHAPTER POWERLINE	08023	DIV. OF COMMUNITY DEVELOPMENT	10/1/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K213027	TIIS TSOH SIKAAD CHP BATHROOM	08024	DIV. OF COMMUNITY DEVELOPMENT	10/1/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K213028	TWO GREY HILLS POWERLINE	08025	DIV. OF COMMUNITY DEVELOPMENT	10/1/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K213029	TSAYATOH CHAPTER POWERLINE	08026	DIV. OF COMMUNITY DEVELOPMENT	10/1/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	300,000.00	0.00	0.00	300,000.00
K213030	TSE ALNAOZTII CHP WL-BR ADD'TN	08027	DIV. OF COMMUNITY DEVELOPMENT	10/1/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	115,000.00	0.00	0.00	115,000.00
K213031	NAHODISHGISH CHP BATHROOM ADD'	08028	DIV. OF COMMUNITY DEVELOPMENT	10/1/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K213032	BACA CHP BATHRM ADD CONSTRU	08029	DIV. OF COMMUNITY DEVELOPMENT	10/1/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	173,250.00	0.00	0.00	173,250.00
K213033	TSA-YA-TOH CHAPTER POWERLINE	08041	DIV. OF COMMUNITY DEVELOPMENT	10/28/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K213034	WHITEHORSE LAKE CHP BATHROOM	08042	DIV. OF COMMUNITY DEVELOPMENT	10/28/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K213035	WHITE ROCK CHP POWERLINE EXTEN	08043	DIV. OF COMMUNITY DEVELOPMENT	10/28/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K213036	CROWNPOINT CHP RODEO GROUNDS I	08044	DIV. OF COMMUNITY DEVELOPMENT	10/28/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K213037	HUERFANO CHP CARSON N WATERLIN	08045	DIV. OF COMMUNITY DEVELOPMENT	10/28/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K213038	PUEBLO PINTADO CHP BUZZARD CNY	08046	DIV. OF COMMUNITY DEVELOPMENT	10/27/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	20,000.00	0.00	0.00	20,000.00
K213039	TSA-YA-TOH CHP POWERLINE EXTEN	08047	DIV. OF COMMUNITY DEVELOPMENT	10/27/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K213040	RED ROCK CHP ADMIN PARKING LOT	08048	DIV. OF COMMUNITY DEVELOPMENT	10/27/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K213041	TWIN LAKES CHP HOUSE DEMOLISH	08049	DIV. OF COMMUNITY DEVELOPMENT	10/27/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K213042	TSE'DAA'KAAN CHAPTER SERVICE CTR	08050	DIV. OF COMMUNITY DEVELOPMENT	10/27/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K213043	BAHAALI CHAPTER HOUSE IMPROVE	08053	DIV. OF COMMUNITY DEVELOPMENT	10/27/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	247,500.00	0.00	0.00	247,500.00
K213044	THOREAU CHP VET SRV CTR CONSTR	08054	DIV. OF COMMUNITY DEVELOPMENT	10/27/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	297,000.00	172,690.22	0.01	124,309.77
K213045	ROCK SPRINGS CHP MULTI BLDG	08055	DIV. OF COMMUNITY DEVELOPMENT	10/27/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	198,000.00	0.00	0.00	198,000.00
K213046	RED ROCK CHP HOUSE CONSTRUCT	08056	DIV. OF COMMUNITY DEVELOPMENT	10/27/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	198,000.00	0.00	0.00	198,000.00
K213047	GADI'IAH-TO'KOI CHP ADMIN CMP	08057	DIV. OF COMMUNITY DEVELOPMENT	10/28/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	118,800.00	102,826.00	15,974.00	0.00
K213048	CRYSTAL CHP BATHRM ADD CONSTRU	08058	DIV. OF COMMUNITY DEVELOPMENT	10/27/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	148,500.00	0.00	0.00	148,500.00
K213049	CROWNPOINT CHP CEMETERY CONSTR	08060	DIV. OF COMMUNITY DEVELOPMENT	11/1/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	181,000.00	0.00	0.00	181,000.00
K213050	COUNSELOR CHP CEMETERY CONSTR	08061	DIV. OF COMMUNITY DEVELOPMENT	11/1/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K213051	CHICHILTAH CHP FENCE CONSTRUCT	08062	DIV. OF COMMUNITY DEVELOPMENT	11/1/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	57,000.00	0.00	0.00	57,000.00
K213052	BACA CHP BATHRM ADD'N CONSTRUC	08063	DIV. OF COMMUNITY DEVELOPMENT	11/1/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	198,000.00	0.00	0.00	198,000.00
K213053	HUERFANO CHP ADOBE POWERLINE C	08064	DIV. OF COMMUNITY DEVELOPMENT	11/1/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	125,000.00	0.00	0.00	125,000.00
K213054	CASAMERO LAKE BATHRM ADDN EXP	08065	DIV. OF COMMUNITY DEVELOPMENT	11/1/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K213056	WHITEHORSE LAKE CHP BRM ADD CO	08067	DIV. OF COMMUNITY DEVELOPMENT	11/1/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K213057	TSE'IAH' CHP POWERLINES CON	08068	DIV. OF COMMUNITY DEVELOPMENT	11/1/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K213058	UPPER FRUITLD CH CMTY CEMETERY	08069	DIV. OF COMMUNITY DEVELOPMENT	11/1/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K213059	PINEDALE CH CMTY CEMETERY CONS	08070	DIV. OF COMMUNITY DEVELOPMENT	11/1/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K213060	CHICHILTAH CHP WH CONSTRUCT	08071	DIV. OF COMMUNITY DEVELOPMENT	11/10/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	495,000.00	0.00	0.00	495,000.00

Active (Non-PEC) State Fund Report

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/23
K213061	RED VALLEY CH BR ADD'N CONSTRU	08072	DIV. OF COMMUNITY DEVELOPMENT	11/10/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K213062	NAHODISHGISH CH BRM ADD' CONST	08073	DIV. OF COMMUNITY DEVELOPMENT	11/10/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K213065	NASHCHITTI CH RSJL WATER PROJ	08091	DIV. OF COMMUNITY DEVELOPMENT	12/23/2021	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	599,000.00	224,570.00	374,430.00	0.00
K213066	TWO GREY HILLS CH RSJL WATER P	08092	DIV. OF COMMUNITY DEVELOPMENT	12/23/2021	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	5,957.50	94,042.50	0.00
K213067	TSE ALNAZOTI' CH RSJL WATER	08093	DIV. OF COMMUNITY DEVELOPMENT	12/23/2021	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	500,000.00	270,333.00	248,955.90	-19,288.90
K213068	MEXICAN SPGS CH RSJL WATER PJ	08094	DIV. OF COMMUNITY DEVELOPMENT	12/23/2021	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	779,000.00	111,812.50	667,187.50	0.00
K213069	CHICHITAH CH VANDERWAGEN WATER	08095	DIV. OF COMMUNITY DEVELOPMENT	12/23/2021	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	660,000.00	0.00	405,762.32	254,237.68
K213070	TSE'IAHI CH WATERLINE EXTENS	08096	DIV. OF COMMUNITY DEVELOPMENT	12/23/2021	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K213071	WHITE ROCK CH MLTPRPS BLDG CON	08097	DIV. OF COMMUNITY DEVELOPMENT	12/23/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K213072	IYANBITO CH HOUSE FENCE CONST	08098	DIV. OF COMMUNITY DEVELOPMENT	12/23/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	200,000.00	0.00	0.00	200,000.00
K213073	PUEBLO PINTADO SEWER LAGOON CO	08099	DIV. OF COMMUNITY DEVELOPMENT	12/23/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K213074	SR INDUSTRIAL PK ST LIGHTS IMP	08100	DIV. OF COMMUNITY DEVELOPMENT	12/23/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	54,590.00	0.00	45,410.00
K213075	OJO ENCINO CH HOUSE RENOVATION	08101	DIV. OF COMMUNITY DEVELOPMENT	12/23/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	123,750.00	0.00	0.00	123,750.00
K213076	IYANBITO CH WATER-DRAINAGE SYS	08102	DIV. OF COMMUNITY DEVELOPMENT	12/28/2021	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	140,000.00	0.00	0.00	140,000.00
K213077	HUERFANO CH WATER SYS IMPROVE	08103	DIV. OF COMMUNITY DEVELOPMENT	12/28/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	200,000.00	65,207.00	134,793.00	0.00
K213078	LITTLE WATER BEACON BISTI WTR	08104	DIV. OF COMMUNITY DEVELOPMENT	12/28/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	26,200.00	0.00	26,200.00	0.00
K213079	COYOTE CANYON CH WATERLINES EX	08105	DIV. OF COMMUNITY DEVELOPMENT	12/28/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	150,000.00	99,000.00	51,000.00	0.00
K213081	TOHAJILEE CHP WATERLINE CONST	08121	DIV. OF COMMUNITY DEVELOPMENT	1/12/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	192,000.00	0.00	0.00	192,000.00
K213082	TSE'DAA'KAAN CHP WATERLINE EXT	08122	DIV. OF COMMUNITY DEVELOPMENT	1/12/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K213083	NN REGIONAL SUPERVISORY	08123	DIV. OF COMMUNITY DEVELOPMENT	1/12/2022	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	700,000.00	341,174.50	351,248.55	7,576.95
K213084	LAKE VALLEY CH WATER SYS IMPRO	08124	DIV. OF COMMUNITY DEVELOPMENT	1/12/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	157,000.00	139,000.00	31,500.00	-13,500.00
K213085	TSE'IAHI CHP BEACON BISTI	08125	DIV. OF COMMUNITY DEVELOPMENT	1/12/2022	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	275,000.00	194,000.00	81,000.00	0.00
K213086	TSE'IAHI WAREHOUSE CONSTRUCT	08126	DIV. OF COMMUNITY DEVELOPMENT	1/12/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	173,250.00	0.00	0.00	173,250.00
K213088	CASAMERO LAKE CEMETERY UPGRADE	08128	DIV. OF COMMUNITY DEVELOPMENT	1/12/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	40,000.00	0.00	0.00	40,000.00
K213089	LAKE VALLEY WAREHOUSE CONSTRUC	08129	DIV. OF COMMUNITY DEVELOPMENT	1/12/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	173,250.00	0.00	0.00	173,250.00
K213090	SHIPROCK JUDICIAL COMPLEX	08130	DIV. OF COMMUNITY DEVELOPMENT	1/12/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	495,000.00	0.00	0.00	495,000.00
K213091	TOHATCHI PUB SFY COMPLX CONSTR	08131	DIV. OF COMMUNITY DEVELOPMENT	1/12/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K213092	TOHAJILEE CH WATERLINE CONST	08137	DIV. OF COMMUNITY DEVELOPMENT	1/13/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	200,000.00	0.00	0.00	200,000.00
K213093	MEXICAN SPGS ADMIN BLDG CONSTR	08133	DIV. OF COMMUNITY DEVELOPMENT	1/13/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K213094	BAHAST'LAH WAREHOUSE CONSTRUCT	08134	DIV. OF COMMUNITY DEVELOPMENT	1/13/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	198,000.00	0.00	0.00	198,000.00
K213095	TWIN LAKES VETERAN CTR CONSTRU	08135	DIV. OF COMMUNITY DEVELOPMENT	1/13/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K213096	TORREON-STAR LAKE CHP CMTY LIB	08136	DIV. OF COMMUNITY DEVELOPMENT	1/13/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	297,000.00	0.00	0.00	297,000.00
K213097	SMITH LAKE COMTY POWERLINE EXT	08158	DIV. OF COMMUNITY DEVELOPMENT	2/3/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K213098	CHURCH RCK BATHROOM ADD'N CONS	08159	DIV. OF COMMUNITY DEVELOPMENT	2/3/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	198,000.00	0.00	0.00	198,000.00
K213099	COUNSELOR LYBRK WATER SYS IMPV	08160	DIV. OF COMMUNITY DEVELOPMENT	2/3/2022	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	687,200.00	32,290.00	509,888.00	145,022.00
K223052	COYOTE CANYON WATERLINE EX N-S	08274	DIV. OF COMMUNITY DEVELOPMENT	4/4/2025	4/4/2025	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	602,796.00	0.00	0.00	602,796.00
K223053	BACA WATER SYSTEM IMPROVEMENT	08275	DIV. OF COMMUNITY DEVELOPMENT	4/5/2023	4/4/2025	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	300,000.00	0.00	0.00	300,000.00
K223054	CARSON BURNHAM REG WATER SYSTM	08276	DIV. OF COMMUNITY DEVELOPMENT	4/5/2023	4/4/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	700,000.00	0.00	0.00	700,000.00
K223055	371 REGIONAL SUPPLY PROJECT	08277	DIV. OF COMMUNITY DEVELOPMENT	4/4/2023	4/4/2025	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	725,000.00	0.00	0.00	725,000.00
K223056	CHICHILTAH NEW WASTEWATR CONST	08278	DIV. OF COMMUNITY DEVELOPMENT	4/5/2023	4/4/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	159,300.00	0.00	0.00	159,300.00
K223058	SUPERMAN CANYON RD-BRIDGE CR43	08285	DIV. OF COMMUNITY DEVELOPMENT	4/25/2023	4/24/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	2,494,034.23	0.00	2,494,034.23	0.00
K223059	TOHAJILEE CH BR ADD'TN CONST	08294	DIV. OF COMMUNITY DEVELOPMENT	6/13/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K223060	BECENTI CH EARTH TNK-WM IMPROV	08295	DIV. OF COMMUNITY DEVELOPMENT	6/13/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K223061	NAHODISHGISH CH BRM ADD' CONST	08296	DIV. OF COMMUNITY DEVELOPMENT	6/13/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	125,000.00	0.00	0.00	125,000.00
K223062	SMITH LAKE CH BR ADD'TN CONSTR	08297	DIV. OF COMMUNITY DEVELOPMENT	6/13/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K223063	TSAYATOH CH RESIDENTIAL BR ADD	08298	DIV. OF COMMUNITY DEVELOPMENT	6/13/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	200,000.00	0.00	0.00	200,000.00
K223064	WHITE ROCK CH BR ADD CONSTRUCT	08299	DIV. OF COMMUNITY DEVELOPMENT	6/13/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K223065	GADII'IAHI-TO'KOI CH HSG TRACT	08300	DIV. OF COMMUNITY DEVELOPMENT	6/13/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K223066	CHURCHROCK CHP HSE RENOVATION	08301	DIV. OF COMMUNITY DEVELOPMENT	6/13/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K223067	RAMAH CH SOLID WSTE TRSF STATN	08304	DIV. OF COMMUNITY DEVELOPMENT	5/17/2023	6/30/2024	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	105,000.00	0.00	0.00	105,000.00
K223068	PUEBLO PINTADO CH PL CONSTRUCT	08305	DIV. OF COMMUNITY DEVELOPMENT	5/17/2023	6/30/2024	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	78,000.00	0.00	0.00	78,000.00
K223069	TOHATCHI CH POWERLINE EXTENSIO	08306	DIV. OF COMMUNITY DEVELOPMENT	5/17/2023	6/30/2024	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	19,628.00	0.00	0.00	19,628.00
K223070	LAKE VALLEY CH PL EXTENSION	08307	DIV. OF COMMUNITY DEVELOPMENT	6/2/2023	6/30/2024	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K223071	TOHATCHI CH WAREHSE CONSTRUCTN	08308	DIV. OF COMMUNITY DEVELOPMENT	6/2/2023	6/30/2024	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	297,000.00	0.00	0.00	297,000.00
K223072	RAMAH CH SW TS CONSTRUCTION	08309	DIV. OF COMMUNITY DEVELOPMENT	6/2/2023	6/30/2024	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K223073	OJO ENCINO CH RURAL ADDRESSING	08310	DIV. OF COMMUNITY DEVELOPMENT	6/2/2023	6/30/2024	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	46,588.19	0.00	0.00	46,588.19
K223074	TOHATCHI RWF W-PL-RD IMPMPTS A3	08311	DIV. OF COMMUNITY DEVELOPMENT	6/2/2023	6/30/2024	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	43,406.50	0.00	0.00	43,406.50
K223075	SMITH LAKE CH PRKG LOT IMPRVMT	08312	DIV. OF COMMUNITY DEVELOPMENT	6/2/2023	6/30/2024	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	110,000.00	0.00	0.00	110,000.00
K223076	NAHODISHGISH CH HSE ACCESSIBIL	08313	DIV. OF COMMUNITY DEVELOPMENT	6/2/2023	6/30/2024	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K223077	CRYSTAL CH LAND USE MASTER PLA	08317	DIV. OF COMMUNITY DEVELOPMENT	6/14/2023	6/30/2024	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K223078	MANUELITO CH VET BLDG UPGRADE	08318	DIV. OF COMMUNITY DEVELOPMENT	6/9/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	250,000.00	0.00	0.00	250,000.00

Active (Non-PEC) State Fund Report

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/23
K223079	CHURCHROCK CH WAREHOUSE DESIGN	08319	DIV. OF COMMUNITY DEVELOPMENT	6/9/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K223080	MANUELITO CH ADMIN BLDG RENOVA	08320	DIV. OF COMMUNITY DEVELOPMENT	6/9/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K223081	ALAMO CH SAT INTERNET INFO TECH	08321	DIV. OF COMMUNITY DEVELOPMENT	6/9/2023	6/30/2024	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K223082	BACA-PREWITT CH WATERLINE CONS	08322	DIV. OF COMMUNITY DEVELOPMENT	6/9/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K223083	BAAHAALI CH HSE IMPROVEMENT	08323	DIV. OF COMMUNITY DEVELOPMENT	6/9/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K223084	THOREAU CH VET SRV CTR CONST	08324	DIV. OF COMMUNITY DEVELOPMENT	6/9/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	198,000.00	0.00	0.00	198,000.00
K223085	TSE'DAA'KAAN CH BR ADD CONSTRU	08325	DIV. OF COMMUNITY DEVELOPMENT	6/9/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K223086	TORREON-STR LK CMY LIB/FM LRNG	08326	DIV. OF COMMUNITY DEVELOPMENT	6/9/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	198,000.00	0.00	0.00	198,000.00
K223087	CHURCHROCK CH WRHSE DESIGN	08330	DIV. OF COMMUNITY DEVELOPMENT	7/11/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	1,980,000.00	0.00	1,800,000.00	180,000.00
K223088	TEEC NOS POS BR ADD CONSTRU	08331	DIV. OF COMMUNITY DEVELOPMENT	6/13/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K223089	CROWNPOINT CH RODEO GRDS RENOV	08337	DIV. OF COMMUNITY DEVELOPMENT	7/24/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K223090	PINEDALE CH CMTY CTR CONSTRUCT	08338	DIV. OF COMMUNITY DEVELOPMENT	7/24/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	198,000.00	0.00	0.00	198,000.00
K223091	GADII'AHI-TO'KOI ADMIN CMLPX	08339	DIV. OF COMMUNITY DEVELOPMENT	7/24/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K223093	OJO ENCINO EAGLE SPGS PL EXT	08343	DIV. OF COMMUNITY DEVELOPMENT	5/17/2022	6/30/2024	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	40,000.00	0.00	0.00	40,000.00
K223094	COYOTE CANYON CEMETERY EXT PRJ	08344	DIV. OF COMMUNITY DEVELOPMENT	6/2/2023	6/30/2024	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	78,000.00	0.00	0.00	78,000.00
K223095	CROWNPOINT CH HVAC BLDG REN	08345	DIV. OF COMMUNITY DEVELOPMENT	8/17/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K223096	CHICHILTAH CH WATER WW SYS CON	08346	DIV. OF COMMUNITY DEVELOPMENT	8/17/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	200,000.00	0.00	0.00	200,000.00
K223097	MARIANO LK CH HSE WIRING-RECER	08347	DIV. OF COMMUNITY DEVELOPMENT	8/17/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	80,000.00	0.00	0.00	80,000.00
K223098	CRPT COMM CEMETERY UPGRADE	08348	DIV. OF COMMUNITY DEVELOPMENT	8/17/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	200,000.00	0.00	0.00	200,000.00
K223099	PUEBLO PINTADO CH BS PL EXT	08349	DIV. OF COMMUNITY DEVELOPMENT	8/17/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K2130100	RAMAH CH CEMETERY CONSTRUCT	08166	DIV. OF COMMUNITY DEVELOPMENT	3/1/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	200,000.00	0.00	0.00	200,000.00
K2130101	WHITE ROCK CH BEACON BITSJ N9	08167	DIV. OF COMMUNITY DEVELOPMENT	3/1/2022	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	550,000.00	0.00	550,000.00	0.00
K2130102	ALAMO CHP WATER WELLS CONSTRUC	08171	DIV. OF COMMUNITY DEVELOPMENT	3/3/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K2130103	SMITH LAKE CH WATER SYS IMPROV	08173	DIV. OF COMMUNITY DEVELOPMENT	2/15/2022	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	200,000.00	0.00	200,000.00	0.00
K2130104	TSE'IAHI WATERLINE EXTENSION	08176	DIV. OF COMMUNITY DEVELOPMENT	3/17/2022	3/16/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	467,865.00	30,174.00	437,691.00	0.00
K2130106	TO'HAJILEE - ABQ WATER SUPPLY	08186	DIV. OF COMMUNITY DEVELOPMENT	4/26/2022	4/25/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	3,568,180.35	0.00	0.00	3,568,180.35
K2130107	CHICHILTAH WATER SYS CONSTRUCT	08187	DIV. OF COMMUNITY DEVELOPMENT	4/26/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	61,800.00	38,200.00
K2130108	ALAMO STRG & DIST BLG CONSTRUC	08188	DIV. OF COMMUNITY DEVELOPMENT	4/26/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K2130109	CRPT REGIONAL BEACON BISTI N9	08190	DIV. OF COMMUNITY DEVELOPMENT	5/5/2022	5/4/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	2,613,482.00	0.00	131,000.00	2,482,482.00
K2130110	RSJWP NEWCOMB CHP CONNECTION	08192	DIV. OF COMMUNITY DEVELOPMENT	5/18/2022	5/17/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	369,528.00	27,085.40	342,442.60	-0.00
K2130111	ROCK SPGS NAV CODE TALKER LATL	08193	DIV. OF COMMUNITY DEVELOPMENT	5/18/2022	5/17/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	281,516.00	38,083.00	243,433.00	0.00
K2130112	SHEEPSPRINGS CHP RSJL WATER PJ	08194	DIV. OF COMMUNITY DEVELOPMENT	5/20/2022	5/19/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	315,078.00	19,288.90	295,789.10	-0.00
K2130113	TOHATCHI CHP LEACH FIELD RPLC	08195	DIV. OF COMMUNITY DEVELOPMENT	5/20/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	80,000.00	0.00	0.00	80,000.00
K2130114	SMITH LAKE CH HE REPAIR SHOP C	08196	DIV. OF COMMUNITY DEVELOPMENT	5/20/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	123,750.00	0.00	0.00	123,750.00
K2130115	BAAHAALI-CHICHILTAH RSWTS IMPR	08197	DIV. OF COMMUNITY DEVELOPMENT	5/20/2022	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K2130116	LITTLE WATER CHP FIBER OPTIC	08206	DIV. OF COMMUNITY DEVELOPMENT	7/7/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K2130117	SR MLTPRPS VET CTR CONSTRUCT	08207	DIV. OF COMMUNITY DEVELOPMENT	7/7/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	39,000.00	0.00	0.00	39,000.00
K2130118	THOREAU REGNL SCADA CONSTRUCT	08208	DIV. OF COMMUNITY DEVELOPMENT	7/7/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	200,000.00	0.00	0.00	200,000.00
K2130121	LAKE VALLEY CH WATER WELL SYS	08234	DIV. OF COMMUNITY DEVELOPMENT	6/13/2022	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	500,000.00	0.00	250,000.00	250,000.00
K2230100	TSE'IAHI CH WL EXT CONST	08350	DIV. OF COMMUNITY DEVELOPMENT	8/17/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	200,000.00	0.00	0.00	200,000.00
K2230101	THOREAU CH HSE WIRING CONST	08351	DIV. OF COMMUNITY DEVELOPMENT	8/17/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	200,000.00	0.00	0.00	200,000.00
K2230102	NEWCOMB CH HSE ROOF REPAIR	08352	DIV. OF COMMUNITY DEVELOPMENT	8/17/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	200,000.00	0.00	0.00	200,000.00
K2230103	NASHCHITTI CH SCATTERED PL CON	08353	DIV. OF COMMUNITY DEVELOPMENT	8/17/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	200,000.00	0.00	0.00	200,000.00
K2230104	ALAMO CH SCATTERED PL & WL EXT	08354	DIV. OF COMMUNITY DEVELOPMENT	8/17/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	200,000.00	0.00	0.00	200,000.00
K2230105	TO'HAJILEE CH BTHRM ADD CONST	08356	DIV. OF COMMUNITY DEVELOPMENT	8/24/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	198,000.00	0.00	0.00	198,000.00
K2230106	RAMAH CH HOUSE RENOVATION	08363	DIV. OF COMMUNITY DEVELOPMENT	9/6/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	346,500.00	0.00	0.00	346,500.00
K2230107	RK SPG FRANCISCO PND RD BRIDGE	08370	DIV. OF COMMUNITY DEVELOPMENT	9/18/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	200,000.00	0.00	0.00	200,000.00
K2230110	SHIPROCK INCIDENT COMMAND CTR	08375	DIV. OF COMMUNITY DEVELOPMENT	9/28/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K2230111	UPPER FRUITLAND WALTER COLLINS	08376	DIV. OF COMMUNITY DEVELOPMENT	9/28/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K2230112	TWO GREY HILLS VET MEM PK CONS	08377	DIV. OF COMMUNITY DEVELOPMENT	9/28/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K2230113	SHIPROCK MULTIPURPOSE VET CTR	08378	DIV. OF COMMUNITY DEVELOPMENT	9/28/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K2230114	SMITH LK CH VET CTR RENOVATION	08395	DIV. OF COMMUNITY DEVELOPMENT	8/17/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K2230116	BAAHAALI TRANSFR STATN IMPROVE	08387	DIV. OF COMMUNITY DEVELOPMENT	9/28/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K2230117	NEWCOMB CHP HOUSE ROOF REPAIR	08388	DIV. OF COMMUNITY DEVELOPMENT	9/28/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K2230118	BECLABITO CH HELIPAD CONSTRUCT	08389	DIV. OF COMMUNITY DEVELOPMENT	9/28/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K2230119	CASAMERO LK CEMETERY SITE IMPR	08390	DIV. OF COMMUNITY DEVELOPMENT	9/28/2023	6/30/2026	HENRY, WYNONNA	MITCHELL, ARBIN	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
								Total DIV. OF COMMUNITY DEVELOPMENT	53,101,068.19	6,254,912.84	11,305,274.02	35,540,881.33
K212055	EARLY INTERVENTION SRVS IGA	04976	DEPARTMENT OF DINE EDUCATION	7/1/2021	6/30/2026	SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	26,763.89	0.00	0.00	26,763.89
K232000	FY23 FTF FAMILY SUPPORT CHILDR	04567	DEPARTMENT OF DINE EDUCATION	7/1/2022	6/30/2023	SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	517,500.00	266,195.55	0.00	251,304.45
K232001	FY23 FTF HOME VISITATION	04568	DEPARTMENT OF DINE EDUCATION	7/1/2022	6/30/2023	SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	700,000.00	632,341.39	67,658.61	-0.00
K232002	PROFESSIONAL DEVLPMNT ECEP YR3	04979	DEPARTMENT OF DINE EDUCATION	7/1/2022	6/30/2023	SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	254,000.00	110,095.32	0.00	143,904.68

Active (Non-PEC) State Fund Report

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/23
K232051	AZ MIECHV ADHS 23	04967	DEPARTMENT OF DINE EDUCATION	10/1/2022	9/30/2023	SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	200,000.00	72,330.23	27,669.77	100,000.00
K242001	FY24 FTF FAMILY SUPPORT CHILDR	08314	DEPARTMENT OF DINE EDUCATION	7/1/2023	6/30/2024	SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	350,000.00	47,929.85	1,600.00	300,470.15
K242002	FY24 FTF FAMILY SUPPORT COOR	08315	DEPARTMENT OF DINE EDUCATION	7/1/2023	6/30/2024	SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	400,000.00	0.00	0.00	400,000.00
K242003	FY24 FTF DEV & SENSORY SCREEN	08316	DEPARTMENT OF DINE EDUCATION	7/1/2023	6/30/2024	SLIM, LEANDRA	SEANEZ, PAULA	STATE OF ARIZONA	230,000.00	0.00	0.00	230,000.00
K242026	FY'24 NHS ARIZONA - CACFP	08397	DEPARTMENT OF DINE EDUCATION	10/1/2023	9/30/2024	JOHNSON, BRIAN	TRACY, ROY	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K242027	AZEIP WORKFORCE ENHANCEMENT	08401	DEPARTMENT OF DINE EDUCATION	1/1/2024	12/31/2024	DAUSE, ANNABELLE C	SEANEZ, PAULA	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K233000	FY'23 NM ECECD FIT	08205	DEPARTMENT OF DINE EDUCATION	7/5/2022	6/30/2025	SLIM, LEANDRA	SEANEZ, PAULA	STATE OF NEW MEXICO	300,000.00	0.00	0.00	300,000.00
K233006	FY'23 HEADSTART - NM CACFP	08235	DEPARTMENT OF DINE EDUCATION	10/1/2022	9/30/2023	JOHNSON, BRIAN	TRACY, ROY	STATE OF NEW MEXICO	250,000.00	216,002.73	33,997.27	-0.00
K233014	FY'23 NM ECECD FIT GRATITUDE	08355	DEPARTMENT OF DINE EDUCATION	7/5/2022	6/30/2025	SLIM, LEANDRA	SEANEZ, PAULA	STATE OF NEW MEXICO	65,000.00	0.00	0.00	65,000.00
K243003	FY'24 NHS - NM ECECD: PRE-K	08391	DEPARTMENT OF DINE EDUCATION	8/15/2023	6/30/2027	JOHNSON, BRIAN	TRACY, ROY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K243004	FY'24 NHS - NM ECECD: SUPPLEME	08391	DEPARTMENT OF DINE EDUCATION	8/15/2023	6/30/2027	JOHNSON, BRIAN	TRACY, ROY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
								Total DEPARTMENT OF DINE EDUCATION	3,293,263.89	1,344,895.07	130,925.65	1,817,443.17
K222087	VISIT ARIZONA INITIATIVE OUTD	08211	DIV. OF ECONOMIC DEVELOPMENT	11/12/2021	11/12/2023	KASKALLA, MARCALE L	WILLIE, J.T.	STATE OF ARIZONA	250,000.00	0.00	0.00	250,000.00
K222088	VISIT AZ INITIATIVE MARKETING	08212	DIV. OF ECONOMIC DEVELOPMENT	11/11/2021	11/11/2023	KASKALLA, MARCALE L	McCABE, ARVAL T.	STATE OF ARIZONA	40,000.00	0.00	0.00	40,000.00
								Total DIV. OF ECONOMIC DEVELOPMENT	290,000.00	0.00	0.00	290,000.00
K203020	NN BROADBAND PRJ DoIT	04874	DIVISION OF GENERAL SERVICES	5/29/2020	6/30/2024	HENRY, WYNONNA	ASSERET, LOMARDO	STATE OF NEW MEXICO	3,000,000.00	1,051,363.00	1,433,015.14	515,621.86
								Total DIVISION OF GENERAL SERVICES	3,000,000.00	1,051,363.00	1,433,015.14	515,621.86
K197002	FY'19 EPIDE MOA NAU BOARD	04820	DEPARTMENT OF HEALTH	4/5/2019	4/30/2024	JOHNSON, BRIAN	NEZ, RAMONA	STATE OF ARIZONA	324,000.00	133,293.86	0.00	190,706.14
K222066	DALTCS AZ/CNCS FGP VOL EXPENSE	04843	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF ARIZONA	438,751.00	173,526.18	0.00	265,224.82
K222067	DALTCS AZ/CNCS FGP SUPPORT	04843	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF ARIZONA	179,830.00	138,336.80	0.00	41,493.20
K232044	FY23AZDHS EMERGENCY PREPARED	04975	DEPARTMENT OF HEALTH	7/1/2022	6/30/2024	MANUELITO, STACY	JIM, DR. JILL	STATE OF ARIZONA	228,000.00	89,358.61	0.00	138,641.39
K232052	FY 23 DALTCS CNCS FGP EXPENSE	08328	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	HENRY, WYNONNA	TUNI, RHONDA	STATE OF ARIZONA	438,751.00	24,472.83	0.00	414,278.17
K232053	FY 23 DALTCS CNCS FGP SUPPORT	08328	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	HENRY, WYNONNA	TUNI, RHONDA	STATE OF ARIZONA	179,830.00	26,413.62	2,295.08	151,121.30
K232054	FY'23 RBHA AZ ADMINISTRATION	04997	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	HENRY, WYNONNA	TUNI, RHONDA	STATE OF ARIZONA	1,750,772.00	281,793.62	0.00	1,468,978.38
K232055	FY 2023 SMI HSG GEN FD	08335	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	KASKALLA, MARCALE L	BRANDSER, MICHELLE	STATE OF ARIZONA	13,000.00	0.00	0.00	13,000.00
K232056	FY 2023 GEN FD CRISIS SERVICES	08335	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	KASKALLA, MARCALE L	BRANDSER, MICHELLE	STATE OF ARIZONA	85,000.00	0.00	0.00	85,000.00
K242006	DALTCS TITLE III ARPA ADMIN	04885	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	MANUELITO, STACY	RUSSELL, KIM	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K242007	DALTCS TITLEIII ARPA CONGR MLS	04885	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	MANUELITO, STACY	RUSSELL, KIM	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K242008	DALTCS TITLEIII ARPA HD MEALS	04885	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	MANUELITO, STACY	RUSSELL, KIM	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K242009	DALTCS TITLEIII ARPA TRANS	04885	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	MANUELITO, STACY	RUSSELL, KIM	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K242010	DALTCS TITLE III ADMIN	04885	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	MANUELITO, STACY	RUSSELL, KIM	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K242011	DALTCS TITLEIII CAREGIVER ADM	04885	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	MANUELITO, STACY	RUSSELL, KIM	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K242012	DALTCS TITLE III ADVOCACY	04885	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	MANUELITO, STACY	RUSSELL, KIM	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K242013	DALTCS TITLE III CGR EDU & INF	04885	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	MANUELITO, STACY	RUSSELL, KIM	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K242014	DALTCS TITLE III CGR TRAINING	04885	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	MANUELITO, STACY	RUSSELL, KIM	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K242015	DALTCS TITLEIII CONGREGATE MLS	04885	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	MANUELITO, STACY	RUSSELL, KIM	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K242016	DALTCS NSIP CONGREGATE MEALS	04885	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	MANUELITO, STACY	RUSSELL, KIM	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K242017	DALTCS TITLEIII HOME DLV MEALS	04885	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	MANUELITO, STACY	RUSSELL, KIM	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K242018	DALTCS TITLEIII NSIP HM DLV ML	04885	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	MANUELITO, STACY	RUSSELL, KIM	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K242019	DALTCS TITLEIII TRANSPORTATION	04885	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	MANUELITO, STACY	RUSSELL, KIM	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K242020	DALTCS TITLEIII HEALTH PROMO	04885	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	MANUELITO, STACY	RUSSELL, KIM	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K242021	DALTCS TITLEIII VII EDR AB PS	04885	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	MANUELITO, STACY	RUSSELL, KIM	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K242022	DALTCS TITLE VII OMBUDSMAN	04885	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	MANUELITO, STACY	RUSSELL, KIM	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K242023	DALTCS TITLE VII OMBUDSMAN VIS	04885	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	MANUELITO, STACY	RUSSELL, KIM	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K242024	DALTCS TITLEIII RESPITE CS	04885	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	MANUELITO, STACY	RUSSELL, KIM	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K242025	DALTCS DIRECT CARE RESPITECARE	04885	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	MANUELITO, STACY	RUSSELL, KIM	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K223027	CROWNPOINT SR CTR RENOV	08145	DEPARTMENT OF HEALTH	1/14/2022	6/30/2024	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	100,089.00	0.00	0.00	100,089.00
K223028	BAAHAALI CHP SR CTR - RENOV	08146	DEPARTMENT OF HEALTH	1/24/2022	6/30/2024	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	801,900.00	0.00	0.00	801,900.00
K223029	BACA CHP SR CTR - IMPROVE CODE	08147	DEPARTMENT OF HEALTH	1/24/2022	6/30/2024	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	22,000.00	0.00	0.00	22,000.00
K223030	CROWNPOINT CHP SR CTR IMP CODE	08148	DEPARTMENT OF HEALTH	1/25/2022	6/30/2024	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	880,000.00	0.00	0.00	880,000.00
K223031	MANUELITO CHR SR CTR PLAN & DE	08149	DEPARTMENT OF HEALTH	1/25/2022	6/30/2024	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	110,000.00	0.00	0.00	110,000.00
K223032	MARIANO LAKE CHP SR CTR CONSTR	08150	DEPARTMENT OF HEALTH	1/25/2022	6/30/2024	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	1,598,150.00	0.00	0.00	1,598,150.00
K223033	MEXICAN SPR CHP SR CTR IMPROVE	08151	DEPARTMENT OF HEALTH	1/25/2022	6/30/2024	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	213,000.00	0.00	0.00	213,000.00
K223034	NAGEEZI SR CTR PLAN & DESIGN	08152	DEPARTMENT OF HEALTH	1/25/2022	6/30/2024	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	338,710.00	0.00	0.00	338,710.00
K223035	PUEBLO PINTADO CHP SR CTR CONS	08153	DEPARTMENT OF HEALTH	1/25/2022	6/30/2024	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	2,772,000.00	2,235,958.24	443,658.76	92,383.00
K223036	RED ROCK CHP SR CTR CONSTRUCTI	08154	DEPARTMENT OF HEALTH	1/25/2022	6/30/2024	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	1,405,800.00	0.00	0.00	1,405,800.00
K223037	SMITH LAKE SR CTR RENOVATION	08155	DEPARTMENT OF HEALTH	1/25/2022	6/30/2024	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	792,000.00	0.00	0.00	792,000.00
K223038	TOHATCHI SR CTR PLAN & DESIGN	08156	DEPARTMENT OF HEALTH	1/24/2022	6/30/2024	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	350,000.00	0.00	0.00	350,000.00
K223039	RAMAH CHP SR CTR - CONSTRU	08162	DEPARTMENT OF HEALTH	1/28/2022	6/30/2024	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	376,200.00	0.00	202,782.74	173,417.26
K223041	THOREAU CHP SENIOR CENTER - IM	08174	DEPARTMENT OF HEALTH	3/17/2022	6/30/2024	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	1,000,000.00	523,810.45	0.00	476,189.55
K223042	CHICHILTAH CHP SR CTR - IMPROV	08183	DEPARTMENT OF HEALTH	3/22/2022	6/30/2024	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	950,000.00	0.00	0.00	950,000.00

Active (Non-PEC) State Fund Report

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/23
K223045	GADII/AHI - TO'KOI CHP SR CTR	08213	DEPARTMENT OF HEALTH	7/13/2022	6/30/2025	HENRY, WYNONNA	JIM, DR. JILL	STATE OF NEW MEXICO	150,000.00	150,000.00	0.00	0.00
K233009	FY 2023 COYOTE CANYON CHP SC	08279	DEPARTMENT OF HEALTH	4/4/2023	6/30/2026	HENRY, WYNONNA	TUNI, RHONDA	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K240100	FY 2024 USDA WIC ADMIN	08392	DEPARTMENT OF HEALTH	10/1/2023	9/30/2024	BIA, CAMILLE	RUSSELL, KIM	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K240101	FY 2024 USDA WIC FOOD	08392	DEPARTMENT OF HEALTH	10/1/2023	9/30/2024	BIA, CAMILLE	RUSSELL, KIM	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K243005	FY 2024 NM HOUSE BILL II ADMIN	08399	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	HENRY, WYNONNA	RUSSELL, KIM	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K243006	FY 2024 NM HOUSE BILL II CFS	08399	DEPARTMENT OF HEALTH	7/1/2023	6/30/2024	HENRY, WYNONNA	RUSSELL, KIM	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
								Total DEPARTMENT OF HEALTH	15,647,783.00	3,776,964.21	648,736.58	11,222,082.21
K232041	DSR ARIZONA IGA	04029	DIVISION OF SOCIAL SERVICES	10/1/2022	9/30/2023	JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF ARIZONA	2,097,972.00	1,573,479.00	0.00	524,493.00
K232042	AZ DEVELOPMENTAL DISABILITIES	04487	DIVISION OF SOCIAL SERVICES	10/1/2022	9/30/2023	KASKALLA, MARCALE L	WHITE, FREIDA	STATE OF ARIZONA	499,039.00	348,632.11	0.00	150,406.89
K232043	FY'23 TITLE XX - AZ	03725	DIVISION OF SOCIAL SERVICES	10/1/2022	9/30/2023	KASKALLA, MARCALE L	NESWOOD-GISHEY, DEANNAH	STATE OF ARIZONA	1,174,045.00	419,437.73	9.17	754,598.10
K242000	DSS - AZ LONG TERM CARE SVCS	08210	DIVISION OF SOCIAL SERVICES	7/1/2023	6/30/2024	HENRY, WYNONNA	CODY, THOMAS	STATE OF ARIZONA	3,536,095.00	669,059.90	18,509.26	2,848,525.84
K242004	DSR ARIZONA IGA	04029	DIVISION OF SOCIAL SERVICES	10/1/2023	9/30/2024	JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF ARIZONA	2,097,972.00	0.00	0.00	2,097,972.00
K242005	AZ DEVELOPMENTAL DISABILITIES	08366	DIVISION OF SOCIAL SERVICES	10/1/2023	9/30/2024	KASKALLA, MARCALE L	WHITE, FREIDA	STATE OF ARIZONA	643,356.00	0.00	0.00	643,356.00
								Total DIVISION OF SOCIAL SERVICES	10,048,479.00	3,010,608.74	18,518.43	7,019,351.83
K202065	FY'20 NTS ADOT CARES	04941	DIVISION OF TRANSPORTATION	7/15/2020	9/30/2024	SLIM, LEANDRA	TULLEY, MARCUS	STATE OF ARIZONA	900,862.00	576,680.90	10,000.36	314,180.74
K202066	ADOT MATCH WR AP RECAST RWY PII	04974	DIVISION OF TRANSPORTATION	12/21/2020	9/1/2024	KASKALLA, MARCALE L	SILVERSMITH, GARRET	STATE OF ARIZONA	153,544.00	552.89	0.00	152,991.11
K212009	NTS'21-22 ADOT ADMIN	04875	DIVISION OF TRANSPORTATION	9/24/2020	9/30/2023	SLIM, LEANDRA	ASSERET, LOMARDO	STATE OF ARIZONA	100,000.00	76,101.66	0.00	23,898.34
K212010	NTS'21-22 ADOT OPERATING	04875	DIVISION OF TRANSPORTATION	9/24/2020	9/30/2023	SLIM, LEANDRA	ASSERET, LOMARDO	STATE OF ARIZONA	450,000.00	309,439.95	0.00	140,560.05
K212011	NTS'21-22 ADOT CAP PM	04875	DIVISION OF TRANSPORTATION	9/24/2020	9/30/2023	SLIM, LEANDRA	ASSERET, LOMARDO	STATE OF ARIZONA	56,000.00	28,307.76	7,602.66	20,089.58
K212052	FY'21 NTS ADOT CARES	04941	DIVISION OF TRANSPORTATION	10/1/2020	9/30/2024	SLIM, LEANDRA	TULLEY, MARCUS	STATE OF ARIZONA	450,431.00	333,569.14	0.00	116,861.86
K222089	ADOT N9402 LUPTON HOUCK	08261	DIVISION OF TRANSPORTATION	2/16/2023	5/30/2026	KASKALLA, MARCALE L	SILVERSMITH, GARRET	STATE OF ARIZONA	10,000,000.00	14,292.65	1,066,160.35	8,919,547.00
K222090	ADOT N35 SWEETWATER	08262	DIVISION OF TRANSPORTATION	2/16/2023	5/30/2025	KASKALLA, MARCALE L	SILVERSMITH, GARRET	STATE OF ARIZONA	6,000,000.00	0.00	6,000,000.00	0.00
K222092	ADOT MTCH CH AP RECONS RWY PII	08293	DIVISION OF TRANSPORTATION	5/26/2023	10/14/2026	KASKALLA, MARCALE L	SILVERSMITH, GARRET	STATE OF ARIZONA	258,554.00	0.00	0.00	258,554.00
K222093	NTS'21-22 ADOT ADMIN YR 2	08373	DIVISION OF TRANSPORTATION	8/23/2023	9/30/2025	SLIM, LEANDRA	SILVERSMITH, GARRET	STATE OF ARIZONA	20,000.00	0.00	0.00	20,000.00
K222094	NTS'21-22 ADOT OPERATING YR 2	08373	DIVISION OF TRANSPORTATION	8/23/2023	9/30/2025	SLIM, LEANDRA	SILVERSMITH, GARRET	STATE OF ARIZONA	90,000.00	0.00	0.00	90,000.00
K222095	NTS'21-22 ADOT CAP PM YR 2	08373	DIVISION OF TRANSPORTATION	8/23/2023	9/30/2025	SLIM, LEANDRA	SILVERSMITH, GARRET	STATE OF ARIZONA	11,200.00	0.00	0.00	11,200.00
K232057	ADOT N9402 LUPTON / HOUCK	08369	DIVISION OF TRANSPORTATION	9/18/2023	9/17/2026	KASKALLA, MARCALE L	SILVERSMITH, GARRET	STATE OF ARIZONA	10,000,000.00	0.00	0.00	10,000,000.00
K193082	NDOT ROCK SPRINGS ACCESS ROAD	04762	DIVISION OF TRANSPORTATION	9/30/2019	6/30/2025	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	558,500.00	130,452.04	2,509.76	425,538.20
K223017	NDOT NMDOT THOREAU CR51	08108	DIVISION OF TRANSPORTATION	12/23/2021	6/30/2025	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	225,000.00	50,984.53	0.00	174,015.47
K223018	NDOT NMDOT RED LAKE STREETS	08109	DIVISION OF TRANSPORTATION	12/23/2021	6/30/2025	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	125,000.00	40,800.00	110,600.00	-26,400.00
K223019	NDOT NMDOT SR FARM RDS N546-47	08110	DIVISION OF TRANSPORTATION	12/17/2021	6/30/2025	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	1,200,000.00	3,240.78	26,846.29	1,169,912.93
K223020	NDOT NMDOT NEWCOMB LIGHTING	08111	DIVISION OF TRANSPORTATION	12/8/2021	6/30/2025	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	150,000.00	22,030.50	0.00	127,969.50
K223021	NDOT NMDOT SHEEP SPGS LIGHTING	08113	DIVISION OF TRANSPORTATION	12/8/2021	6/30/2025	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	80,000.00	80,000.00	0.00	0.00
K223023	NDOT NMDOT W. TSAYATOH RD PH I	08115	DIVISION OF TRANSPORTATION	12/23/2021	6/30/2025	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	2,450,000.00	0.00	149,996.75	2,300,003.25
K223024	NDOT NMDOT TOHAJILLEE N57	08118	DIVISION OF TRANSPORTATION	12/27/2021	6/30/2025	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	3,889,898.00	3,889,898.00	0.00	0.00
K223046	NMDOT BECLABITO HELIPAD ACCESS	08217	DIVISION OF TRANSPORTATION	6/29/2022	6/30/2025	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K223047	NMDOT BECLABITO HELIPAD	08218	DIVISION OF TRANSPORTATION	6/29/2022	6/30/2025	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K223049	PINEDALE PINE DRIVE ROAD	08257	DIVISION OF TRANSPORTATION	9/20/2022	6/30/2025	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	50,000.00	0.00	50,000.00	0.00
K223057	NMDOT RED LAKE #18 STREETS	08284	DIVISION OF TRANSPORTATION	4/20/2023	6/30/2026	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	200,000.00	0.00	200,000.00	0.00
K233001	NTS FY'23 NMDOT ADMIN	08230	DIVISION OF TRANSPORTATION	10/1/2022	9/30/2023	SLIM, LEANDRA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	120,938.16	56,224.42	0.00	64,713.74
K233002	NTS FY'23 NMDOT OPER	08230	DIVISION OF TRANSPORTATION	10/1/2022	9/30/2023	SLIM, LEANDRA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	453,600.00	257,665.19	45,125.64	150,809.17
K233003	NTS FY'23 NMDOT CAPITAL	08230	DIVISION OF TRANSPORTATION	10/1/2022	9/30/2023	SLIM, LEANDRA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	160,424.61	3,547.94	0.00	156,876.67
K233008	NMDOT CHEE DODGE ELEM ACCESS	08269	DIVISION OF TRANSPORTATION	11/3/2023	12/31/2023	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	16,629.00	0.00	0.00	16,629.00
K233011	NMDOT CHEE DODGE ELE SCH INTRS	08302	DIVISION OF TRANSPORTATION	4/6/2023	6/30/2025	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	950,000.00	0.00	0.00	950,000.00
K233012	NMDOT RED LAKE CEDAR-LONE PINE	08341	DIVISION OF TRANSPORTATION	7/31/2023	6/30/2026	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K233013	NMDOT SHEEPSPRINGS RURAL ROAD	08342	DIVISION OF TRANSPORTATION	7/31/2023	6/30/2026	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	78,000.00	0.00	0.00	78,000.00
K243000	NTS FY'24 NMDOT ADMIN	08365	DIVISION OF TRANSPORTATION	10/1/2023	9/30/2024	SLIM, LEANDRA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	126,985.07	0.00	0.00	126,985.07
K243001	NTS FY'24 NMDOT OPER	08365	DIVISION OF TRANSPORTATION	10/1/2023	9/30/2024	SLIM, LEANDRA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	489,888.00	0.00	0.00	489,888.00
K243002	NTS FY'24 NMDOT CAPITAL	08365	DIVISION OF TRANSPORTATION	10/1/2023	9/30/2024	SLIM, LEANDRA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	53,980.00	0.00	0.00	53,980.00
K2230108	NMDOT TWIN LAKES LIGHTING	08371	DIVISION OF TRANSPORTATION	8/31/2023	6/30/2026	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K2230109	NMDOT MEX SPG N60/US491 LGHTG	08372	DIVISION OF TRANSPORTATION	8/31/2023	6/30/2026	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K2230115	NMDOT BECLABITO HELIPAD ROAD	08382	DIVISION OF TRANSPORTATION	9/18/2023	6/30/2026	HENRY, WYNONNA	WILLIE, CHANDLER	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K2230120	NMDOT IYANBITO BURNT CORN RD	08394	DIVISION OF TRANSPORTATION	10/10/2023	6/30/2026	HENRY, WYNONNA	WILLIE, CHANDLER	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
								Total DIVISION OF TRANSPORTATION	40,419,433.84	5,873,788.35	7,668,841.81	26,876,803.68
								Total ALL DIVISIONS	125,800,027.92	21,312,532.21	21,205,311.63	83,282,184.08

**Office of the Controller-Contract Accounting
Summary of Active Federal, State, BIA-IHS Funds**

Total Active Federal BUs as of 05/31/23	\$ 1,578,678,354.32
Inactive Federal BUs	(23,991,927.00)
Account Changes from 05/31/23 BUs	(215,739,702.70)
Add New June 2023- September 2023 BUs Grand Total	134,662,472.13
Total Active Federal BUs as of 09/30/23	\$ 1,473,609,196.75
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Total Active State (AZ,NM,Utah) as of 05/31/23	\$ 77,942,664.42
Inactive State BUs	(3,483,754.96)
Account Changes from 02/28/23 BUs	(13,444,882.65)
Add New June 2023- September 2023 BUs Grand Total	22,268,157.27
Total Active State (AZ,NM,Utah) as of 9/30/23	\$ 83,282,184.08
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Total Active BIA-IHS as of 05/31/23	\$ 539,480,033.51
Inactive BIA-IHS BUs	(22,539,806.61)
Account Changes from 02/28/23 BUs	12,927,440.29
Add New June 2023- September 2023 BUs Grand Total	24,939,258.91
Total Active BIA-IHS as of 09/30/23	\$ 554,806,926.10