DR. BUU NYGREN PRESIDENT
RICHELLE MONTOYA VICE PRESIDENT

The Navajo Nation | Yideeskąądi Nitsáhákees

May 2, 2023

MEMORANDUM

To: Honorable Buu Nygren, President
NAVAJO NATION

Honorable Crystalyne Curley,Speaker
NAVAJO NATION COUNCIL

Honorable JoAnn Jayne, Chief Justice
NAVAJO NATION

Thru: 5/2/23
Sean McCabe, Controller
Navajo Nation Office of the Controller

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

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 March 31, 2023) was at $135.4 million.
2) Inactive External Fund Report for State Funds from FY16-22 (As of March 31, 2023) was at $38.5 million.
3) Actual Cash Return (Returned) to the Federal and State Agencies from FY08-FY23 (As of March 31, 2023) was $19.8 million.
4) BIA-IHS Contracts & Grants Cash Deficits from Inception to Date (As of March 31, 2023) was $6.6 million.
5) Contracts and Grants Cash Deficits from Inception to Date (As of March 31, 2023) was $36.9 million. The goal is to have this at zero, to have full reimbursement or advance funding.
6) Closed FY16-22 Inactive Federally Funded Grant Report

Post Office Box 7440 • Window Rock, Arizona 86515 • Phone: (928) 871-7100 • Fax: (928) 871-4025

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7) Closed FY16-22 Inactive State Funded Grant Report
8) Active Federally Funded Grant Report
9) Active State Funded Grant Report
10) Active BIA/IHS Funded Grant Report.

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

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

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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 3/31/23
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	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
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	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
K180575	FY'18 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	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	FY19 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	FY19 HS C/O FR FY16-OPERATING	04744	DEPARTMENT OF DINE EDUCATION	3/1/2019	2/29/2020	9/30/2020		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	2,479,287.18	0.00	0.00	2,479,287.18
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

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 3/31/23
K200106	FY'20 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	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	18,812,210.28	0.00	-181,318.28
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	8,995.98	0.00	4,392.02
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			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
K210108	FY'21 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	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	**136,863,498.33**	**117,064,132.04**	**0.00**	**19,799,366.29**
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
K180200	EDCD PLAN POWER PLANT SITE	04565	DIV. OF ECONOMIC DEVELOPMENT	10/1/2017	9/30/2019	7/22/2022		SLIM, LEANDRA	PERRY, ANTHONY	DEPARTMENT OF COMMERCE	154,016.00	0.00	0.00	154,016.00
										Total DIV. OF ECONOMIC DEVELOPMENT	**301,916.00**	**147,900.00**	**0.00**	**154,016.00**
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	209,149.96	0.00	16,850.04
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	41,796.82	0.00	14,203.18
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	2,060,543.42	0.00	308,674.58
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	72,882.34	0.00	426.66
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	178,920.95	0.00	84,079.05
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	161,353.44	0.00	61,646.56
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

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 3/31/23
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**	**13,049,656.32**	**0.00**	**1,350,267.68**
K141012	FY14 FTA TRIBAL TRANSIT PRGM	04331	DIVISION OF GENERAL SERVICES	10/1/2016	9/30/2021			COLEMAN, JEREMY	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	2,106,739.82	0.00	0.00
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	1,701,173.42	0.00	5,644,684.58
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	471,220.11	0.00	325,279.89
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
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	2,898,335.70	0.00	11,812.71
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	447,416.07	0.00	18,643.93
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 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	97,400.62	0.00	0.00
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

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 3/31/23
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	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	115,647.32	0.00	351,243.57
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	355,299.68	0.00	111,144.32
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	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
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	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	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 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 MSPI/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	673.33	0.00	-0.00
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	FY'20 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	FY'20 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	FY'20 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	248,363.43	0.00	-3,503.40
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	91,277.69	0.00	233,722.31
K200509	FY'20 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	FY'20 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	FY'20 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
K200561	FY'20 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	FY'20 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	FY'20 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	FY'20 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	FY'20 EPIDE IHS MSPI/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	FY'20 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	FY'21 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	FY'21 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 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	FY'21 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
K210522	DALTCS TITLE VI PART A/B-NAC5	04902	DEPARTMENT OF HEALTH	12/27/2020	9/30/2022			JONES, RENEE	JONES, VALERIE VAN	DEPARTMENT OF HEALTH & HUMAN S	40,800.00	22,380.68	10,082.94	8,336.38
K210563	FY'21 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	FY'21 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
K210578	FY'21 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	FY'21 EPIDE IHS CORE	08035	DEPARTMENT OF HEALTH	9/30/2021	9/29/2022			JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	706,760.00	231,591.94	0.00	475,168.06
K210580	FY'21 EPIDE IHS NIMHD	08035	DEPARTMENT OF HEALTH	9/30/2021	9/30/2022			JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	70,000.00	11,711.80	0.00	58,288.20
K210581	FY'21 EPIDE IHS HIV	08035	DEPARTMENT OF HEALTH	9/30/2021	9/30/2022			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			BIA, CAMILLE	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	1,509,000.00	0.00	0.00	1,509,000.00

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 3/31/23
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 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
K220572	FY'22 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	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	90,307.17	0.00	59,692.83
K2005100	DALTCS TITLE VI PART A/B-NAC3	04901	DEPARTMENT OF HEALTH	4/1/2020	9/30/2022			JONES, RENEE	JONES, VALERIE VAN	DEPARTMENT OF HEALTH & HUMAN S	116,750.00	111,613.05	6,656.69	-1,519.74
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	**151,482,517.69**	**107,598,689.07**	**17,141.39**	**43,866,687.23**
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
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	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
K170575	PY2017 NATIVE EMPLOYMENT-ADMIN	04468	DIVISION OF HUMAN RESOURCES	7/1/2017	6/30/2020			COLEMAN, JEREMY	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	6/30/2020			COLEMAN, JEREMY	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	6/30/2020			COLEMAN, JEREMY	SHIRLEY, ROSELYN	DEPARTMENT OF HEALTH & HUMAN S	876,333.00	944,480.01	0.00	-68,147.01
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	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
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	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	**61,667,938.00**	**60,654,540.99**	**0.00**	**1,013,397.01**
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			PESHLAKAI, 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	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
K160757	OSM REGULATORY GRANT 2016	04300	DIVISION OF NATURAL RESOURCES	6/1/2016	5/31/2017			PESHLAKAI, 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			PESHLAKAI, BENJAMIN	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	291,480.00	252,199.28	0.00	39,280.72
K160764	AML - S/R ADMIN '16	04319	DIVISION OF NATURAL RESOURCES	4/1/2016	3/31/2022			PESHLAKAI, BENJAMIN	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	194,397.00	180,267.84	0.00	14,129.16
K160765	AML - T/C ADMIN '16	04319	DIVISION OF NATURAL RESOURCES	4/1/2016	3/31/2022			PESHLAKAI, BENJAMIN	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	169,288.00	153,294.94	0.00	15,993.06
K160766	AML- OSM W/R PROJECT	04319	DIVISION OF NATURAL RESOURCES	4/1/2016	3/31/2022			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			PESHLAKAI, BENJAMIN	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	474,670.00	429,112.15	0.00	45,557.85
K160768	AML- OSM T/C PROJECT	04319	DIVISION OF NATURAL RESOURCES	4/1/2016	3/31/2022			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

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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 3/31/23
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			PESHLAKAI, 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			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			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
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			PESHLAKAI, 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			CALAMITY, ARLENE	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	547,940.00	485,681.69	0.00	62,258.31
K180778	2018 AML ADMIN - S/R	04564	DIVISION OF NATURAL RESOURCES	4/1/2018	3/31/2022			CALAMITY, ARLENE	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	310,118.00	275,430.53	0.00	34,687.47
K180779	2018 AML ADMIN - T/C	04564	DIVISION OF NATURAL RESOURCES	4/1/2018	3/31/2022			CALAMITY, ARLENE	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	267,918.00	259,894.58	0.00	8,023.42
K180780	2018 AML-PROJECT DEVELOPMENT	04564	DIVISION OF NATURAL RESOURCES	4/1/2018	3/31/2022			CALAMITY, ARLENE	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	1,830,022.00	1,003,725.26	0.00	826,296.74
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			PESHLAKAI, 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			PESHLAKAI, BENJAMIN	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,800,000.00	1,353,847.64	0.00	446,152.36
K190781	FY'19 HPF THPO	04737	DIVISION OF NATURAL RESOURCES	10/1/2018	9/30/2022			DAUSE, ANNABELLE C	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	111,790.00	111,693.73	0.00	96.27
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	524,424.02	0.00	8,760.51
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	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			KASKALLA, MARCALE L	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,200,000.00	1,126,694.22	0.00	73,305.78
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
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	450,681.09	0.00	72,248.67
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			KASKALLA, MARCALE L	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,519,135.00	1,248,105.24	1,499.25	269,530.51
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	10/7/2022		JONES, RENEE	JOHN, JASON	DEPARTMENT OF INTERIOR	142,963.75	0.00	0.00	142,963.75
										Total DIVISION OF NATURAL RESOURCES	**31,873,377.14**	**26,445,580.21**	**3,194.25**	**5,424,602.68**
K191300	FEMA-DR-4436 WINTER STORM 2019	04845	DIVISION OF PUBLIC SAFETY	6/10/2019	12/31/2020			CALAMITY, ARLENE	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
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

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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 3/31/23
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 NTCCTF - 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
K170592	FY'17 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	FY'17 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	FY'17 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 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 NTCCTF - 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	213,049.36	0.00	-0.00
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
K180533	FY'18 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	FY'18 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	FY'18 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	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
K180595	FY'18 CCDF-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	FY'18 CCDF-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	FY'19 NTCCTF - 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
K190512	FY'19 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	FY'19 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	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
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

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 3/31/23
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
K190580	FY'19 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	FY'19 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	FY'19 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	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
K200513	FY'20 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	FY'20 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	FY'20 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	FY'20 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	751,311.22	0.00	1,061,602.78
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	9/30/2021	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	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 / PEAF	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	12/16/2022		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	12/16/2022		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
K1805115	FY'18 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	FY'18 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	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	**192,188,931.67**	**129,560,091.30**	**266,572.90**	**62,362,267.47**
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	1,087,643.11	0.00	1,922.89
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 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
K163080	NMDOT MATCH SR AIRSTRIP SURVY	04463	DIVISION OF TRANSPORTATION	11/14/2016	7/31/2019			CALAMITY, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	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	DEPARTMENT OF TRANSPORTATION	20,004.00	19,903.26	0.00	100.74
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
K172053	AZDOT WR AP REHAB RUNWAY LIGHT	04466	DIVISION OF TRANSPORTATION	6/13/2017	11/17/2020	8/20/2020		CALAMITY, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	56,899.00	55,981.82	0.00	917.18
K173015	NMDOT MATCH SR RWY REHAB CONST	04502	DIVISION OF TRANSPORTATION	9/13/2017	9/12/2019			CALAMITY, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	244,868.00	230,401.67	0.00	14,466.33
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 OF TRANSPORTATION	10/1/2017	9/30/2018			TSOSIE, EMERSON	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	28,755.60	8,754.30	0.00	20,001.30
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
K182051	ADOT MATCH WR AP RWY P1 02/20	04555	DIVISION OF TRANSPORTATION	4/19/2018	10/22/2021			CALAMITY, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	105,093.00	99,027.14	0.00	6,065.86
K183046	NMDOT MATCH CRPT AP PAVEMENT	04632	DIVISION OF TRANSPORTATION	3/9/2018	3/9/2020			CALAMITY, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	14,000.00	1,491.40	0.00	12,508.60
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	**10,083,350.60**	**9,510,827.98**	**141,514.36**	**431,008.26**
										Total ALL DIVISIONS	**607,897,731.17**	**471,969,697.11**	**428,422.90**	**135,499,611.16**

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 03/31/2023
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 KAAN 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	GADII'AHI-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	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	GADII'AHI 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	CHICHILTAH 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	TO'HAJIILEE 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'II'AHI 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	TO'HAJIILEE 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	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			DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	25,000.00	6,609.18	14,673.88	3,716.94
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

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 03/31/2023
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	40,000.00	0.00	19,590.34	20,409.66
K163060	TSE DAA KAAN 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			DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	0.00	36,200.05	9,758.74	-45,958.79
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	TSEDAAKAAN 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	165,000.00	64,908.00	0.00	100,092.00
K163078	TOHATCHI POWERLINE EXTENSION	04439	DIV. OF COMMUNITY DEVELOPMENT	3/29/2017	6/30/2020			DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	30,371.96	19,628.04	0.00
K163079	GAADIIAHI 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			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	200,000.00	29,836.35	9,570.15	160,593.50
K173031	COYOTE CANYON POWERLINE	04497	DIV. OF COMMUNITY DEVELOPMENT	10/17/2017	6/30/2020			DAVIS, LYDELL	YELLOWMAN, PEARL	STATE OF NEW MEXICO	85,000.00	71,299.35	13,700.65	-0.00
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
K183021	MEXICAN SPRINGS ROAD IMPROVEME	04573	DIV. OF COMMUNITY DEVELOPMENT	8/7/2018	8/7/2021			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	8/7/2021			CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	1,209,101.00	1,209,101.00	0.00	0.00
K183024	TOHAJIILEE CHPTR WATER SYSTEM	04576	DIV. OF COMMUNITY DEVELOPMENT	8/7/2018	8/7/2021			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			HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	95,000.00	0.00	5,846.95	89,153.05
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			HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K183029	NAHODISHGISH HOUSE ACCESS	04601	DIV. OF COMMUNITY DEVELOPMENT	10/1/2018	6/30/2022			HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
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			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			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			HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	78,800.00	0.00	0.00	78,800.00
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	148,500.00	113,578.00	0.00	34,922.00
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	50,000.00	3,411.81	0.00	46,588.19
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			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			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	110,000.00	0.00	0.00	110,000.00
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)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 03/31/2023
K193013	CHICHILTAH HEAVY EQUIP	04665	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2021			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			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			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			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			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			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			CALAMITY, ARLENE	YELLOWMAN, PEARL	STATE OF NEW MEXICO	500,000.00	400,168.39	0.00	99,831.61
K193089	TOHAJIILEE 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			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			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			HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K203011	TO'HAJIILEE BACKHOE EQUIPMENT	04771	DIV. OF COMMUNITY DEVELOPMENT	7/27/2020	6/30/2022			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			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	165,000.00	0.00	0.00	165,000.00
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	200,000.00	156,593.50	0.00	43,406.50
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	40,000.00	0.00	0.00	40,000.00
K203016	PUEBLO PINTADO POWERLINE	04388	DIV. OF COMMUNITY DEVELOPMENT	7/27/2020	6/30/2022			HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	25,000.00	0.00	0.00	25,000.00
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			HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
										Total DIV. OF COMMUNITY DEVELOPMENT	**26,482,098.81**	**20,907,422.21**	**104,894.27**	**5,469,782.33**
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 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
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 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
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 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
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	369,802.60	26.57	205,170.83
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	559,775.48	0.00	140,224.52
K192053	AZ MIECHV 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 MIECHV 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 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
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 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
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			CALAMITY, ARLENE	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			PESHLAKAI, 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	6/30/2022			CALAMITY, ARLENE	BEGAYE, DR. HAROLD G.	STATE OF NEW MEXICO	99,999.00	0.00	0.00	99,999.00

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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 03/31/2023
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	**13,867,213.20**	**8,371,303.57**	**366,996.43**	**5,128,913.20**
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			CALAMITY, ARLENE	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 FY'19 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 FY'20 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 FY'20 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 IR5	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
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

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 03/31/2023
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			BENALLY, RUTH	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
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

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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 03/31/2023
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
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

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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 03/31/2023
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 ADMINISTRAT	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			CALAMITY, ARLENE	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			CALAMITY, ARLENE	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
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

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 03/31/2023
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 ADMINISTRAT	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			CALAMITY, ARLENE	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
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

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 03/31/2023
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	141,050.74	0.00	108,150.83
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			CALAMITY, ARLENE	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 ADRC 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 ADRC 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
K222057	DALTCS 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

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 03/31/2023
K222058	DALTCS 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	DALTCS 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	DALTCS 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	DALTCS TITLEIII FFCRA 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	DALTCS FFCRA 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	DALTCS FFCRA 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	DALTCS 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 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 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 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			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 SHEEPSPRINGS SR CTR MEALS	04472	DEPARTMENT OF HEALTH	7/31/2017	6/30/2018	7/3/2014		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 SCCP-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 SCCP-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 SCCP-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 SCCP-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 SCCP-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 SCCP-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	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
K193002	DALTCS 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	DALTCS NM/HB II FY19 SCCP-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	DALTCS NM/HB II FY19 SCCP-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	DALTCS NM/HB II FY19 SCCP-S/R	04563	DEPARTMENT OF HEALTH	7/1/2018	6/30/2019			BROWNE, TYE	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	224,700.00	196,619.61	0.00	28,080.39
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	DALTCS 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	DALTCS NM/HB II FY20 SCCP-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	DALTCS NM/HB II FY20 SCCP-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	DALTCS NM/HB II FY20 SCCP-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	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
K203021	DALTCS-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

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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 03/31/2023
K203022	DALTCS-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	DALTCS NM/HB II FY'21-ADMIN	04869	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF NEW MEXICO	45,575.84	36,597.92	0.00	8,977.92
K213006	DALTCS NM/HB II FY21 SCCP-C/P	04869	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF NEW MEXICO	328,484.40	318,616.64	35,566.87	-25,699.11
K213007	DALTCS NM/HB II FY21 SCCP-F/D	04869	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF NEW MEXICO	205,912.13	202,617.41	7,058.08	-3,763.36
K213008	DALTCS NM/HB II FY21 SCCP-S/R	04869	DEPARTMENT OF HEALTH	7/1/2020	6/30/2021			CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF NEW MEXICO	147,027.63	122,674.83	15,262.51	9,090.29
K223000	FY2022 DALTCS 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 DALTCS 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 DALTCS 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 DALTCS 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	30,700.92	31,261.78
K1930111	DALTCS-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	DALTCS - 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	DALTCS - 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	DALTCS - 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**	**31,413,433.61**	**307,252.02**	**16,022,948.63**
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	ALTCS 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	520,556.00	477,751.90	0.00	42,804.10
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
K222042	FY'22 TITLE XX - AZ	03725	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2022			HENRY, WYNONNA	NESWOOD-GISHEY, DEANNAH	STATE OF ARIZONA	1,174,045.00	132,311.41	0.00	1,041,733.59

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 03/31/2023
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		PESHLAKAI, 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
K193001	FY'19 TITLE XX NEW MEXICO	04561	DIVISION OF SOCIAL SERVICES	7/1/2018	6/30/2019			PESHLAKAI, BENJAMIN	NESWOOD-GISHEY, DEANNAH	STATE OF NEW MEXICO	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	STATE OF NEW MEXICO	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	STATE OF NEW MEXICO	446,277.00	283,047.64	0.00	163,229.36
K223004	FY'22 TITLE XX NM	04561	DIVISION OF SOCIAL SERVICES	7/1/2021	6/30/2022			JOHNSON, MERLIN	NESWOOD-GISHEY, DEANNAH	STATE OF NEW MEXICO	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	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		PESHLAKAI, 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		PESHLAKAI, 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
K214000	FY'21 TITLE XX - UTAH	04317	DIVISION OF SOCIAL SERVICES	7/1/2020	6/30/2021			CALAMITY, ARLENE	NESWOOD-GISHEY, DEANNAH	STATE OF UTAH	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	STATE OF UTAH	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	STATE OF ARIZONA	1,500,000.00	0.00	1,500,000.00	0.00
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
K163069	NM DOT BAAHAALI SOLID WASTE RD	04419	DIVISION OF TRANSPORTATION	2/6/2017	6/30/2020			DAVIS, LYDELL	SILVERSMITH, GARRET	STATE OF NEW MEXICO	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	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-NEWCOMB 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-NEWCOMB 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
K173036	NDOT-NEWCOMB PAVEMENT	04445	DIVISION OF TRANSPORTATION	5/18/2018	12/31/2019			DAVIS, LYDELL	SILVERSMITH, GARRET	STATE OF NEW MEXICO	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	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			DAVIS, LYDELL	SILVERSMITH, GARRET	STATE OF NEW MEXICO	29,904.00	29,400.00	0.00	504.00
K183049	NMDOT GADII'AHI ROAD CA L50034	04644	DIVISION OF TRANSPORTATION	9/25/2018	12/31/2021			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
K183053	NDOT NORTH CHAPEL HILL RD	04650	DIVISION OF TRANSPORTATION	2/2/2019	6/30/2020			DAVIS, LYDELL	SILVERSMITH, GARRET	STATE OF NEW MEXICO	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	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			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			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
K1930123	NDOT - TOHATCHI RSA	04815	DIVISION OF TRANSPORTATION	1/6/2020	6/30/2022			HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	75,000.00	27,431.36	2,580.74	44,987.90
K1930124	NDOT - MEXICAN SPRINGS RSA	04816	DIVISION OF TRANSPORTATION	1/6/2020	6/30/2022			HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	20,000.00	17,151.65	994.40	1,853.95
K1930125	NDOT - BAAHAALI ROAD IMPROVEME	04817	DIVISION OF TRANSPORTATION	1/6/2020	6/30/2022			HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	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	STATE OF NEW MEXICO	150,000.00	27,431.36	2,580.75	119,987.89
										Total DIVISION OF TRANSPORTATION	**4,960,273.96**	**2,530,502.46**	**1,506,155.89**	**923,615.61**
										Total ALL DIVISIONS	**157,325,030.82**	**116,466,992.46**	**2,302,692.28**	**38,555,346.08**

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Document Type	Document Number	Company	Job	Cost Type	OFFICE or DIVISION	GL Date	General Ledger Amount	Journal Entry Explanation	Batch Type	Batch Number	Batch Date	Remark
PV	1057450	02133	2133	0602	LEGISLATIVE BRANCH	7/9/2008	6,061.69	USDA RURAL DEVELOPMENT	V	385956	7/9/2008	#028-MARIETTA ROAN
PV	1739441	02133	2133	0602	LEGISLATIVE BRANCH	6/27/2012	1,472.84	USDA RURAL DEVELOPMENT	V	713022	6/27/2012	#028/MROAN/IGRMA-39-02
						Total 02133	**7,534.53**					
PV	2089609	02785	2785	0602	LEGISLATIVE BRANCH	10/24/2014	64.77	UTAH NAVAJO COMMISSION	V	844543	10/24/2014	028
						Total 02785	**64.77**					
PV	2511204	04155	4155	0602	LEGISLATIVE BRANCH	8/31/2017	199.71	US DEPARTMENT OF THE INTERIOR	V	1011076	8/31/2017	#028 / ANNA DAUSE
						Total 04155	**199.71**					
PV	2954176	04480	4480	0602	LEGISLATIVE BRANCH	9/26/2021	47.06	STATE OF UTAH DEPT OF WORKFORC	V	1248461	9/26/2021	
						Total 04480	**47.06**					
					Total LEGISLATIVE BRANCH		**7,846.07**					
PV	1710094	03613	3613	0602	JUDICIAL BRANCH	4/13/2012	2.01	ARIZONA CRIMINAL JUSTICE COMMI	V	701002	4/13/2012	#028
						Total 03613	**2.01**					
					Total JUDICIAL BRANCH		**2.01**					
PV	997365	02364	2364	0602	EXECUTIVE OFFICES (OP/VP)	4/2/2008	279.44	US DEPT OF HOUSING & URBAN DEV	V	367287	4/2/2008	#028-LEVON SMILEY
						Total 02364	**279.44**					
PV	1770075	02462	2462	0602	EXECUTIVE OFFICES (OP/VP)	8/31/2012	798.37	THE OFFICE OF NAVAJO AND HOPI	V	724253	8/31/2012	#028/BEN PESHLAKAI
						Total 02462	**798.37**					
PV	2881707	04863	4863	0602	EXECUTIVE OFFICES (OP/VP)	9/17/2020	70,659.14	STATE OF NEW MEXICO	V	1195590	9/17/2020	3000981488
						Total 04863	**70,659.14**					
					Total EXECUTIVE OFFICES (OP/VP)		**71,736.95**					
PV	2064988	03180	3180	0602	OFFICE OF THE ATTORNEY GENERAL	9/8/2014	230.63	DO/OFFICE OF JUSTICE PROG.	V	835256	9/8/2014	#028/SYELLOWHAIR
						Total 03180	**230.63**					
PV	2856421	04660	4660	0602	OFFICE OF THE ATTORNEY GENERAL	4/3/2020	2,083.29	KAYENTA TOWNSHIP	V	1176576	4/3/2020	
						Total 04660	**2,083.29**					
					Total OFFICE OF THE ATTORNEY GENERAL		**2,313.92**					
PV	2739516	03714	3714	0602	OFFICE OF MANAGEMENT & BUDGET	4/1/2019	9,929.53	BUREAU OF INDIAN AFFAIRS NAVAJ	V	1115475	4/1/2019	028 ENATOM
						Total 03714	**9,929.53**					
					Total OFFICE OF MANAGEMENT & BUDGET		**9,929.53**					
PV	951999	02050	2050	0602	DIV. OF COMMUNITY DEVELOPMENT	1/8/2008	5,026.71	US DEPT OF HOUSING & URBAN DEV	V	352397	1/8/2008	#028/Levon Smiley
						Total 02050	**5,026.71**					
PV	1127191	02108	2108	0602	DIV. OF COMMUNITY DEVELOPMENT	10/28/2008	18,638.04	US DEPT OF HOUSING & URBAN DEV	V	409474	10/28/2008	#028-LEVON SMILEY
						Total 02108	**18,638.04**					
PV	1518291	02154	2154	0602	DIV. OF COMMUNITY DEVELOPMENT	12/16/2010	3,162.22	NEW MEXICO INDIAN AFFAIRS DEPA	V	603594	12/16/2010	# 28/HWEST
						Total 02154	**3,162.22**					
PV	1518290	02186	2186	0602	DIV. OF COMMUNITY DEVELOPMENT	12/16/2010	1,186.58	NEW MEXICO INDIAN AFFAIRS DEPA	V	603594	12/16/2010	# 28/HWEST
						Total 02186	**1,186.58**					
PV	1175683	02281	2281	0602	DIV. OF COMMUNITY DEVELOPMENT	1/28/2009	56,786.32	US DEPT OF HOUSING & URBAN DEV	V	427071	1/28/2009	Levon Smiley/#28
						Total 02281	**56,786.32**					
PV	1977457	02376	2376	0602	DIV. OF COMMUNITY DEVELOPMENT	1/24/2014	891,256.94	U S DEPARTMENT OF HUD	V	801375	1/24/2014	#028/ANNA DAUSE
						Total 02376	**891,256.94**					
PV	1566735	02449	2449	0602	DIV. OF COMMUNITY DEVELOPMENT	4/22/2011	11,463.51	US DEPT OF HOUSING & URBAN DEV	V	630056	4/22/2011	LEVON SMILEY
						Total 02449	**11,463.51**					
PV	1054313	02551	2551	0602	DIV. OF COMMUNITY DEVELOPMENT	7/2/2008	1,228.42	NEW MEXICO INDIAN AFFAIRS DEPA	V	384582	7/2/2008	#028-HATTIE WEST
						Total 02551	**1,228.42**					
PV	1452730	02763	2763	0602	DIV. OF COMMUNITY DEVELOPMENT	8/2/2010	853.26	NEW MEXICO INDIAN AFFAIRS DEPA	V	566206	8/2/2010	28/HATTIE WEST
						Total 02763	**853.26**					
PV	1451011	02899	2899	0602	DIV. OF COMMUNITY DEVELOPMENT	7/28/2010	2,497.97	NEW MEXICO INDIAN AFFAIRS DEPA	V	565070	7/28/2010	28/ H WEST
						Total 02899	**2,497.97**					
PV	1836821	02998	2998	0602	DIV. OF COMMUNITY DEVELOPMENT	1/31/2013	22,302.87	U S DEPARTMENT OF HUD	V	747153	1/31/2013	# 28/ETOM
						Total 02998	**22,302.87**					
PV	1518292	03001	3001	0602	DIV. OF COMMUNITY DEVELOPMENT	12/16/2010	2,031.03	NEW MEXICO INDIAN AFFAIRS DEPA	V	603594	12/16/2010	# 28/HWEST
						Total 03001	**2,031.03**					
PV	1372627	03134	3134	0602	DIV. OF COMMUNITY DEVELOPMENT	2/8/2010	10,909.47	BUREAU OF INDIAN AFFAIRS	V	519909	2/8/2010	#ENA TOM
						Total 03134	**10,909.47**					

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Document Type	Document Number	Company	Job	Cost Type	OFFICE or DIVISION	GL Date	General Ledger Amount	Journal Entry Explanation	Batch Type	Batch Number	Batch Date	Remark
PV	1518293	03171	3171	0602	DIV. OF COMMUNITY DEVELOPMENT	12/16/2010	2,080.00	NEW MEXICO INDIAN AFFAIRS DEPA	V	603594	12/16/2010	# 28/HWEST
						Total 03171	**2,080.00**					
PV	1977462	03274	3274	0602	DIV. OF COMMUNITY DEVELOPMENT	1/24/2014	44,497.05	U S DEPARTMENT OF HUD	V	801375	1/24/2014	#028/ANNA DAUSE
						Total 03274	**44,497.05**					
PV	1504544	03296	3296	0602	DIV. OF COMMUNITY DEVELOPMENT	11/16/2010	220.00	NEW MEXICO INDIAN AFFAIRS DEPA	V	596749	11/16/2010	#028
						Total 03296	**220.00**					
PV	2790752	03314	3314	0602	DIV. OF COMMUNITY DEVELOPMENT	8/30/2019	297.00	NEW MEXICO INDIAN AFFAIRS DEPA	V	1141528	8/30/2019	028 / ADJMT
						Total 03314	**297.00**					
PV	1565279	03469	3469	0602	DIV. OF COMMUNITY DEVELOPMENT	4/18/2011	1,476.00	NEW MEXICO INDIAN AFFAIRS DEPA	V	628974	4/18/2011	# 28/ HWEST
						Total 03469	**1,476.00**					
PV	1977459	03545	3545	0602	DIV. OF COMMUNITY DEVELOPMENT	1/24/2014	674,480.92	U S DEPARTMENT OF HUD	V	801375	1/24/2014	#028/ANNA DAUSE
						Total 03545	**674,480.92**					
PV	2888967	04149	4149	0602	DIV. OF COMMUNITY DEVELOPMENT	10/21/2020	7.17	STATE OF NEW MEXICO	V	1200483	10/21/2020	
						Total 04149	**7.17**					
PV	2888969	04150	4150	0602	DIV. OF COMMUNITY DEVELOPMENT	10/21/2020	136.33	STATE OF NEW MEXICO	V	1200483	10/21/2020	
						Total 04150	**136.33**					
					Total DIV. OF COMMUNITY DEVELOPMENT		**1,750,537.81**					
PV	2465298	02195	2195	0602	DEPARTMENT OF DINE EDUCATION	5/16/2017	12,333.97	DEPARTMENT OF INTERIOR	V	991798	5/16/2017	028
						Total 02195	**12,333.97**					
PV	1661348	02415	2415	0602	DEPARTMENT OF DINE EDUCATION	12/14/2011	706,615.50	US DEPARTMENT OF LABOR/ETA	V	677466	12/14/2011	#028
						Total 02415	**706,615.50**					
PV	1531244	03135	3135	0602	DEPARTMENT OF DINE EDUCATION	1/18/2011	28,494.57	BUREAU OF INDIAN AFFAIRS	V	609736	1/18/2011	#28/ENA TOM
						Total 03135	**28,494.57**					
WT	1472155	03930	3930	0602	DEPARTMENT OF DINE EDUCATION	8/30/2019	30,804.63	DODE-US DEPT INTERIOR 8-27-19	G	1141455	8/30/2019	DODE-US DEPT INTERIOR 8-27-19
WT	1473188	03930	3930	0602	DEPARTMENT OF DINE EDUCATION	9/18/2019	30,804.63	DODE-US DEPT INTERIOR 09-17-19	G	1145317	9/18/2019	DODE-US DEPT INTERIOR 09-17-19
						Total 03930	**61,609.26**					
PV	2774711	03981	3981	0602	DEPARTMENT OF DINE EDUCATION	7/10/2019	3,528.33	AZ ALLIANCE OF BOYS AND GIRLS	V	1132334	7/10/2019	028 CONTRACT
						Total 03981	**3,528.33**					
WT	1474757	04125	4125	0602	DEPARTMENT OF DINE EDUCATION	10/28/2019	53,668.62	DODE-INDIAN ED GRANT 10-25-19	G	1152161	10/28/2019	DODE-INDIAN ED GRANT 10-25-19
						Total 04125	**53,668.62**					
PV	2475446	04181	4181	0602	DEPARTMENT OF DINE EDUCATION	6/9/2017	61.69	ARIZONA EARLY CHILDHOOD DEVELO	V	995377	6/9/2017	#028 / ISABELLE YAZZIE
PV	2569527	04181	4181	0602	DEPARTMENT OF DINE EDUCATION	1/3/2018	43,333.30	ARIZONA EARLY CHILDHOOD DEVELO	V	1034571	1/3/2018	#028 / ANNA DAUSE
						Total 04181	**43,394.99**					
WT	1497920	04249	4249	0602	DEPARTMENT OF DINE EDUCATION	9/24/2021	32.70	DHHS-HEADSTART PROG 09-22-21	G	1248324	9/24/2021	DHHS-HEADSTART PROG 09-22-21
						Total 04249	**32.70**					
WT	1484375	04379	4379	0602	DEPARTMENT OF DINE EDUCATION	8/20/2020	2,986,804.00	SCHOLARSHIP OFF/IA 08-19-20	G	1191450	8/20/2020	SCHOLARSHIP OFF/IA 08-19-20
						Total 04379	**2,986,804.00**					
WT	1487586	04415	4415	0602	DEPARTMENT OF DINE EDUCATION	11/9/2020	163,895.07	HS-HEALTH & HUMAN SVC 11-04-20	G	1202761	11/9/2020	HS-HEALTH & HUMAN SVC 11-04-20
						Total 04415	**163,895.07**					
WT	1487585	04537	4537	0602	DEPARTMENT OF DINE EDUCATION	11/9/2020	172,168.85	HS-HEALTH & HUMAN SVC 11-04-20	G	1202760	11/9/2020	HS-HEALTH & HUMAN SVC 11-04-20
WT	1497864	04537	4537	0602	DEPARTMENT OF DINE EDUCATION	9/23/2021	218,915.77	DHHS-HEADSTART PROG 09-22-21	G	1248171	9/23/2021	DHHS-HEADSTART PROG 09-22-21
						Total 04537	**391,084.62**					
					Total DEPARTMENT OF DINE EDUCATION		**4,451,461.63**					
PV	1271723	02612	2612	0602	DIV. OF ECONOMIC DEVELOPMENT	7/17/2009	1,888.95	COMMUNITY DEVELOPMENT FINANCIA	V	472597	7/17/2009	#28 HATTIE WEST
						Total 02612	**1,888.95**					
					Total DIV. OF ECONOMIC DEVELOPMENT		**1,888.95**					
PV	1277870	02047	2047	0602	ENV. PROTECTION AGENCY	7/29/2009	15,820.20	DO/OFFICE OF JUSTICE PROG.	V	475068	7/29/2009	#028-IMOGENE DESWOOD
						Total 02047	**15,820.20**					
PV	1011411	02916	2916	0602	ENV. PROTECTION AGENCY	4/22/2008	7,980.94	US ENVIRONMENTAL PROTECTION AG	V	371541	4/22/2008	P/U BY IMOGENE DESWOOD #28
						Total 02916	**7,980.94**					
PV	1151057	03133	3133	0602	ENV. PROTECTION AGENCY	12/11/2008	765.67	US ENVIRONMENTAL PROTECTION AG	V	417136	12/11/2008	P/U IMOGENE DESWOOD
						Total 03133	**765.67**					
PV	1991447	03622	3622	0602	ENV. PROTECTION AGENCY	2/27/2014	247.17	US ENVIRONMENTAL PROTECTION AG	V	806590	2/27/2014	#028/DORTHENE EDISON
						Total 03622	**247.17**					

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Document Type	Document Number	Company	Job	Cost Type	OFFICE or DIVISION	GL Date	General Ledger Amount	Journal Entry Explanation	Batch Type	Batch Number	Batch Date	Remark
PV	1706519	03737	3737	0602	ENV. PROTECTION AGENCY	4/5/2012	1,573.04	US ENVIRONMENTAL PROTECTION AG	V	699255	4/5/2012	#028/MARIETTA ROAN
						Total 03737	**1,573.04**					
PV	1707788	03749	3749	0602	ENV. PROTECTION AGENCY	4/11/2012	66.27	US ENVIRONMENTAL PROTECTION AG	V	700160	4/11/2012	028/MARIETTA ROAN
						Total 03749	**66.27**					
PV	2510326	03899	3899	0602	ENV. PROTECTION AGENCY	8/30/2017	722.70	US DEPT OF JUSTICE COPS	V	1010524	8/30/2017	#028 / RUTH BENALLY
						Total 03899	**722.70**					
PV	2913773	04224	4224	0602	ENV. PROTECTION AGENCY	3/31/2021	2.98	US ENVIRONMENTAL PROTECTION AG	V	1218755	3/31/2021	VENCODE 86-0092335 AV
						Total 04224	**2.98**					
PV	3376314	04482	4482	0602	ENV. PROTECTION AGENCY	4/13/2022	914.61	US ENVIRONMENTAL PROTECTION AG	V	1276961	4/13/2022	90404
						Total 04482	**914.61**					
PV	2943414	04488	4488	0602	ENV. PROTECTION AGENCY	8/20/2021	14,553.69	US ENVIRONMENTAL PROTECTION AG	V	1240865	8/20/2021	
						Total 04488	**14,553.69**					
PV	2983606	04605	4605	0602	ENV. PROTECTION AGENCY	12/8/2021	3,853.31	US ENVIRONMENTAL PROTECTION AG	V	1258494	12/8/2021	270
						Total 04605	**3,853.31**					
PV	2983607	04755	4755	0602	ENV. PROTECTION AGENCY	12/8/2021	107.31	US ENVIRONMENTAL PROTECTION AG	V	1258494	12/8/2021	270
						Total 04755	**107.31**					
					Total ENV. PROTECTION AGENCY		**46,607.89**					
PV	1200043	03136	3136	0602	DIVISION OF GENERAL SERVICES	3/12/2009	26,183.70	NEW MEXICO DEPT. OF TRANSPORTA	V	439200	3/12/2009	#005
						Total 03136	**26,183.70**					
PV	1200043	03339	3339	0602	DIVISION OF GENERAL SERVICES	3/12/2009	12,205.42	NEW MEXICO DEPT. OF TRANSPORTA	V	439200	3/12/2009	#005
						Total 03339	**12,205.42**					
					Total DIVISION OF GENERAL SERVICES		**38,389.12**					
PV	987733	02414	2414	0602	DEPARTMENT OF HEALTH	3/14/2008	225,584.03	ARIZONA DEPT. OF HEALTH SERVIC	V	364218	3/14/2008	#28/CONTRACT ACCT'ING
PV	1293944	02414	2414	0602	DEPARTMENT OF HEALTH	9/1/2009	225,584.08	ARIZONA DEPARTMENT OF HEALTH	V	483452	9/1/2009	#028
						Total 02414	**451,168.11**					
PV	1849176	02503	2503	0602	DEPARTMENT OF HEALTH	3/7/2013	23,873.44	USDA-FOOD & NUTRITION SERVICES	V	752147	3/7/2013	# 28/ETOM
						Total 02503	**23,873.44**					
PV	1316331	02525	2525	0602	DEPARTMENT OF HEALTH	10/5/2009	1,266.06	NEW MEXICO DEPARTMENT OF HEALT	V	493212	10/5/2009	#028 CAROLINE MARKS
						Total 02525	**1,266.06**					
PV	1208813	02567	2567	0602	DEPARTMENT OF HEALTH	3/30/2009	1,302.00	CICATELLI ASSOCIATES, INC.	V	443423	3/30/2009	DEPT 028-M. ROAN
						Total 02567	**1,302.00**					
PV	1148213	02648	2648	0602	DEPARTMENT OF HEALTH	12/9/2008	38,035.44	NATIONAL INDIAN HEALTH BOARD	V	416673	12/9/2008	#028-M.ROAN
						Total 02648	**38,035.44**					
PV	1012234	02859	2859	0602	DEPARTMENT OF HEALTH	4/23/2008	198,134.88	ARIZONA DEPARTMENT OF HEALTH	V	371836	4/23/2008	P/U BY CONTRACT ACCT'G#028
						Total 02859	**198,134.88**					
PV	1005977	02860	2860	0602	DEPARTMENT OF HEALTH	4/15/2008	225,836.11	ARIZONA DEPT. OF HEALTH SERVIC	V	370444	4/15/2008	#028
						Total 02860	**225,836.11**					
PV	1023866	02925	2925	0602	DEPARTMENT OF HEALTH	5/13/2008	13,040.00	USDA-FOOD & NUTRITION SERVICES	V	375886	5/13/2008	P/U BY ENA TOM #028
						Total 02925	**13,040.00**					
PV	1632688	02989	2989	0602	DEPARTMENT OF HEALTH	10/6/2011	23,733.04	ARIZONA DEPT OF SECURITY	V	663648	10/6/2011	RUTH BENALLY
						Total 02989	**23,733.04**					
PV	1170058	03096	3096	0602	DEPARTMENT OF HEALTH	1/21/2009	61,741.67	ARIZONA DEPT. OF HEALTH SERVIC	V	424737	1/21/2009	#28/ELLA HOWARD
						Total 03096	**61,741.67**					
PV	1747291	03106	3106	0602	DEPARTMENT OF HEALTH	7/16/2012	2,367.64	SUSAN G KOMEN FOR THE CURE PHO	V	716298	7/16/2012	#28/ELLA HOWARD
						Total 03106	**2,367.64**					
PV	2335153	03143	3143	0602	DEPARTMENT OF HEALTH	7/8/2016	0.39	USDA-FOOD & NUTRITION SERVICES	V	938441	7/8/2016	028 / CONTRACT
PV	2335155	03143	3143	0602	DEPARTMENT OF HEALTH	7/8/2016	9.71	USDA-FOOD & NUTRITION SERVICES	V	938441	7/8/2016	028 / CONTRACT
						Total 03143	**10.10**					
PV	2060159	03193	3193	0602	DEPARTMENT OF HEALTH	8/25/2014	233.63	NEW MEXICO DEPARTMENT OF HEALT	V	833468	8/25/2014	028-HWEST
						Total 03193	**233.63**					
PV	2825342	03227	3227	0602	DEPARTMENT OF HEALTH	12/13/2019	0.99	ARIZONA DEPARTMENT OF HEALTH S	V	1160005	12/13/2019	028
						Total 03227	**0.99**					
PV	1994900	03232	3232	0602	DEPARTMENT OF HEALTH	3/10/2014	2,141.59	STATE OF ARIZONA	V	808129	3/10/2014	028 / RUTH BENALLY
PV	2255345	03232	3232	0602	DEPARTMENT OF HEALTH	12/16/2015	15,490.71	STATE OF ARIZONA	V	908690	12/16/2015	#028/RUTH BENALLY

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PV	2297168	03232	3232	0602	DEPARTMENT OF HEALTH	3/30/2016	5,616.41	STATE OF ARIZONA	V	923841	3/30/2016	#028/RUTH BENALLY
						Total 03232	**23,248.71**					
PV	1146657	03275	3275	0602	DEPARTMENT OF HEALTH	12/5/2008	11,221.19	ADHS/FISCAL GRANT OPERATIONS	V	416270	12/5/2008	DEPT 028/ELLA HOWARD
PV	1401393	03275	3275	0602	DEPARTMENT OF HEALTH	4/13/2010	98,872.64	ARIZONA DEPT. OF HEALTH SERVIC	V	539333	4/13/2010	#28
						Total 03275	**110,093.83**					
PV	1414226	03279	3279	0602	DEPARTMENT OF HEALTH	5/6/2010	650.91	NM CONF. ON AGING / NM AGING D	V	544887	5/6/2010	#28/IMOGENE DESWOOD
						Total 03279	**650.91**					
PV	1486861	03368	3368	0602	DEPARTMENT OF HEALTH	10/6/2010	43,887.00	AGING & LONG TERM SERVICES DEP	V	585762	10/6/2010	
						Total 03368	**43,887.00**					
WT	959979	03448	3448	0602	DEPARTMENT OF HEALTH	8/4/2011	6,090,898.38	DPM /SPECIAL DIABETES 08-03-11	G	650381	8/4/2011	DPM /SPECIAL DIABETES 08-03-11
						Total 03448	**6,090,898.38**					
PV	1401897	03481	3481	0602	DEPARTMENT OF HEALTH	4/14/2010	16,940.82	NATIONAL ASSOCIATION OF AREA O	V	539554	4/14/2010	#028/IMOGENE DESWOOD
						Total 03481	**16,940.82**					
PV	1757349	03568	3568	0602	DEPARTMENT OF HEALTH	8/6/2012	9,503.00	ARIZONA DEPT OF HEALTH SVCS	V	719785	8/6/2012	ELLA HOWARD
PV	1871607	03568	3568	0602	DEPARTMENT OF HEALTH	5/3/2013	170,174.00	ARIZONA DEPT OF HEALTH SVCS	V	760278	5/3/2013	#028/E. HOWARD
PV	1977877	03568	3568	0602	DEPARTMENT OF HEALTH	1/27/2014	46,863.00	ARIZONA DEPT OF HEALTH SVCS	V	801584	1/27/2014	#028/ELLA HOWARD
						Total 03568	**226,540.00**					
PV	1543163	03569	3569	0602	DEPARTMENT OF HEALTH	2/16/2011	68,000.23	ARIZONA DEPARTMENT OF HEALTH S	V	616527	2/16/2011	
PV	1603946	03569	3569	0602	DEPARTMENT OF HEALTH	8/1/2011	229,438.53	ARIZONA DEPARTMENT OF HEALTH S	V	649744	8/1/2011	ELLA HOWARD
PV	1871607	03569	3569	0602	DEPARTMENT OF HEALTH	5/3/2013	11,509.00	ARIZONA DEPT OF HEALTH SVCS	V	760278	5/3/2013	#028/E. HOWARD
						Total 03569	**308,947.76**					
PV	1871612	03591	3591	0602	DEPARTMENT OF HEALTH	5/3/2013	106,260.00	DIVISION OF PAYMENT MANAGEMENT	V	760279	5/3/2013	028-E.HOWARD
PV	2415310	03591	3591	0602	DEPARTMENT OF HEALTH	1/18/2017	30,575.80	HHS PROGRAM SUPPORT CENTER	V	972097	1/18/2017	028 CA
						Total 03591	**136,835.80**					
PV	2825343	03740	3740	0602	DEPARTMENT OF HEALTH	12/13/2019	23.61	ARIZONA DEPARTMENT OF HEALTH S	V	1160005	12/13/2019	028
						Total 03740	**23.61**					
PV	1827822	03760	3760	0602	DEPARTMENT OF HEALTH	1/8/2013	281.00	NEW MEXICO INDIAN AFFAIRS DEPA	V	743239	1/8/2013	028
						Total 03760	**281.00**					
PV	2139686	03809	3809	0602	DEPARTMENT OF HEALTH	3/3/2015	1,292.30	US DEPT OF HEALTH & HUMAN SVCS	V	863227	3/3/2015	028 / EXCESS CASH
						Total 03809	**1,292.30**					
PV	2060147	03985	3985	0602	DEPARTMENT OF HEALTH	8/25/2014	62.55	NEW MEXICO DEPARTMENT OF HEALT	V	833468	8/25/2014	028-HWEST
						Total 03985	**62.55**					
PV	2266690	03999	3999	0602	DEPARTMENT OF HEALTH	1/17/2016	363.80	USDA-FOOD & NUTRITION SERVICES	V	912859	1/17/2016	028 / CONTRACT ACCTG
						Total 03999	**363.80**					
PV	2789280	04070	4070	0602	DEPARTMENT OF HEALTH	8/26/2019	870.32	NEW MEXICO AGING AND LONG SERV	V	1140497	8/26/2019	028 CONTRACT ACCTG
						Total 04070	**870.32**					
PV	2273511	04111	4111	0602	DEPARTMENT OF HEALTH	2/2/2016	244,148.39	ARIZONA DEPARTMENT OF HEALTH	V	914783	2/2/2016	028 CA
						Total 04111	**244,148.39**					
PV	2422062	04197	4197	0602	DEPARTMENT OF HEALTH	2/7/2017	144,732.20	ARIZONA DEPARTMENT OF HEALTH S	V	975027	2/7/2017	028 CONTRACT ACCT
						Total 04197	**144,732.20**					
PV	2409194	04200	4200	0602	DEPARTMENT OF HEALTH	1/3/2017	197.22	USDA-FOOD & NUTRITION SERVICES	V	969315	1/3/2017	028 / CA
						Total 04200	**197.22**					
PV	2475640	04201	4201	0602	DEPARTMENT OF HEALTH	6/12/2017	237,890.00	USDA-FOOD & NUTRITION SERVICES	V	995511	6/12/2017	#028 / ENA TOM
						Total 04201	**237,890.00**					
PV	2725627	04289	4289	0602	DEPARTMENT OF HEALTH	2/12/2019	31,093.60	STATE OF ARIZONA	V	1107635	2/12/2019	028 RUTH BENALLY/INV#28695-IDC
						Total 04289	**31,093.60**					
PV	2580562	04358	4358	0602	DEPARTMENT OF HEALTH	1/26/2018	58,033.16	USDA FOOD AND NUTRITION SERVIC	V	1039820	1/26/2018	028/ ENA TOM
						Total 04358	**58,033.16**					
PV	3388694	04457	4457	0602	DEPARTMENT OF HEALTH	4/20/2022	542,027.24	AHCCCS	V	1278065	4/20/2022	UNSPENT FUNDS
						Total 04457	**542,027.24**					
PV	2838218	04563	4563	0602	DEPARTMENT OF HEALTH	1/29/2020	40.00	NEW MEXICO AGING AND LONG SERV	V	1166613	1/29/2020	028 CONTRACT ACCT
						Total 04563	**40.00**					
PV	3344527	04745	4745	0602	DEPARTMENT OF HEALTH	3/28/2022	4,318.16	USDA FOOD AND NUTRITION SERVIC	V	1273839	3/28/2022	
						Total 04745	**4,318.16**					

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PV	3112276	04746	4746	0602	DEPARTMENT OF HEALTH	2/28/2022	836,492.00	USDA FOOD AND NUTRITION SERVIC	V	1269342	2/28/2022	202019Q520646
						Total 04746	**836,492.00**					
WT	1516426	04781	4781	0602	DEPARTMENT OF HEALTH	2/1/2023	11,875.08	UST DHHS SAMHSA 01-30-23	G	1325280	2/1/2023	UST DHHS SAMHSA 01-30-23
						Total 04781	**11,875.08**					
PV	3344452	04881	4881	0602	DEPARTMENT OF HEALTH	3/25/2022	253,877.79	USDA FOOD AND NUTRITION SERVIC	V	1273754	3/25/2022	
						Total 04881	**253,877.79**					
					Total DEPARTMENT OF HEALTH		**10,366,404.74**					
PV	1548985	02162	2162	0602	DIVISION OF HUMAN RESOURCES	3/3/2011	0.02	DIVISION OF PAYMENT MANAGEMENT	V	619420	3/3/2011	#28 / RUTH BENALLY
						Total 02162	**0.02**					
PV	1186294	02638	2638	0602	DIVISION OF HUMAN RESOURCES	2/18/2009	336.40	ARIZONA DEPARTMENT OF PUBLIC S	V	432629	2/18/2009	#28/CAROLINE MARKS
						Total 02638	**336.40**					
PV	2089767	02924	2924	0602	DIVISION OF HUMAN RESOURCES	10/24/2014	127.39	NEW MEXICO INDIAN AFFAIRS DEPA	V	844587	10/24/2014	028
						Total 02924	**127.39**					
WT	1447448	03875	3875	0602	DIVISION OF HUMAN RESOURCES	6/15/2018	11,914.09	WIA-US DEPT LABOR ADM 06-14-18	G	1063742	6/15/2018	WIA-US DEPT LABOR ADM 06-14-18
						Total 03875	**11,914.09**					
WT	1475505	04359	4359	0602	DIVISION OF HUMAN RESOURCES	11/12/2019	4,031.60	CHILD SUPPORT ENF: 11-07-19	G	1154601	11/12/2019	CHILD SUPPORT ENF: 11-07-19
						Total 04359	**4,031.60**					
WT	1482114	04479	4479	0602	DIVISION OF HUMAN RESOURCES	5/28/2020	42,424.81	CSE-DEPT HLTH & HUMAN 5-26-20	G	1182223	5/28/2020	CSE-DEPT HLTH & HUMAN 5-26-20
						Total 04479	**42,424.81**					
					Total DIVISION OF HUMAN RESOURCES		**58,834.31**					
PV	2370046	02090	2090	0602	DIVISION OF NATURAL RESOURCES	9/28/2016	13,206.80	USDOI-NATIONAL PARK SERVICE	V	952680	9/28/2016	28 / CA
						Total 02090	**13,206.80**					
PV	1678244	02534	2534	0602	DIVISION OF NATURAL RESOURCES	1/26/2012	67,285.53	*USDOI-OFFICE OF SURFACE MININ	V	686154	1/26/2012	#028
						Total 02534	**67,285.53**					
PV	1103507	03000	3000	0602	DIVISION OF NATURAL RESOURCES	9/22/2008	584.29	FAO LOAS ANGELES DISTRICT	V	401327	9/22/2008	#028
						Total 03000	**584.29**					
PV	2229162	03667	3667	0602	DIVISION OF NATURAL RESOURCES	9/29/2015	3,378.75	BUREAU OF INDIAN AFFAIRS	V	896227	9/29/2015	028 ENA TOM
						Total 03667	**3,378.75**					
PV	2202475	03693	3693	0602	DIVISION OF NATURAL RESOURCES	8/5/2015	232.14	BUREAU OF INDIAN AFFAIRS	V	886647	8/5/2015	RFD UNOBLIGATED FEDFUNDSS
						Total 03693	**232.14**					
PV	1806680	03800	3800	0602	DIVISION OF NATURAL RESOURCES	11/16/2012	280.55	*USDOI-OFFICE OF SURFACE MININ	V	736398	11/16/2012	#028/CONTRACT ACCT
						Total 03800	**280.55**					
PV	2214399	03901	3901	0602	DIVISION OF NATURAL RESOURCES	8/28/2015	895.75	BUREAU OF INDIAN AFFAIRS	V	890224	8/28/2015	028 / ENA TOM
						Total 03901	**895.75**					
PV	2109121	03966	3966	0602	DIVISION OF NATURAL RESOURCES	12/15/2014	11,369.34	ARIZONA COMMUNITY FOUNDATION	V	852287	12/15/2014	028
						Total 03966	**11,369.34**					
PV	3499295	03988	3988	0602	DIVISION OF NATURAL RESOURCES	2/9/2023	37.34	USDOI-OFFICE OF SURFACE MINING	V	1326820	2/9/2023	028
						Total 03988	**37.34**					
PV	2363671	04028	4028	0602	DIVISION OF NATURAL RESOURCES	9/19/2016	178,077.72	US DEPT OF INT-BUREAU OF INDIA	V	950240	9/19/2016	028
						Total 04028	**178,077.72**					
PV	2376689	04176	4176	0602	DIVISION OF NATURAL RESOURCES	10/12/2016	433,387.85	USDOI-OFFICE OF SURFACE MINING	V	955529	10/12/2016	28 / CA
						Total 04176	**433,387.85**					
PV	2851664	04228	4228	0602	DIVISION OF NATURAL RESOURCES	3/13/2020	1,820.06	MICA GROUP INC	V	1174605	3/13/2020	28 LYDELL DAVIS
						Total 04228	**1,820.06**					
WT	1471626	04244	4244	0602	DIVISION OF NATURAL RESOURCES	8/22/2019	125,000.00	F&W-US DEPT INTERIOR 08-16-19	G	1139848	8/22/2019	F&W-US DEPT INTERIOR 08-16-19
						Total 04244	**125,000.00**					
WT	1475721	04265	4265	0602	DIVISION OF NATURAL RESOURCES	11/18/2019	17,173.40	USDA-FISH & WILDLIFE 11-15-19	G	1155727	11/18/2019	USDA-FISH & WILDLIFE 11-15-19
						Total 04265	**17,173.40**					
PV	3499276	04319	4319	0602	DIVISION OF NATURAL RESOURCES	2/9/2023	347.62	USDOI-OFFICE OF SURFACE MINING	V	1326820	2/9/2023	028
						Total 04319	**347.62**					
PV	3502506	04326	4326	0602	DIVISION OF NATURAL RESOURCES	2/27/2023	14,489.71	OFFICE OF THE SECRETARY	V	1329035	2/27/2023	3000035296
PV	3505869	04326	4326	0602	DIVISION OF NATURAL RESOURCES	3/15/2023	1,208.78	OFFICE OF THE SECRETARY	V	1331846	3/15/2023	3000035296
						Total 04326	**15,698.49**					
PV	3499279	04459	4459	0602	DIVISION OF NATURAL RESOURCES	2/9/2023	11,889.91	USDOI-OFFICE OF SURFACE MINING	V	1326820	2/9/2023	028

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PV	3508645	04459	4459	0602	DIVISION OF NATURAL RESOURCES	3/23/2023	1,867.95	USDOI-OFFICE OF SURFACE MINING	V	1333075	3/23/2023	028
						Total 04459	**13,757.86**					
PV	2898750	04664	4664	0602	DIVISION OF NATURAL RESOURCES	12/31/2020	53.53	USDOI-OFFICE OF SURFACE MINING	V	1207748	12/31/2020	028
						Total 04664	**53.53**					
					Total DIVISION OF NATURAL RESOURCES		**882,587.02**					
PV	1128151	02229	2229	0602	DIVISION OF PUBLIC SAFETY	10/30/2008	5,168.39	DEPARTMENT OF JUSTICE/OJP	V	409736	10/30/2008	EXCESS REVNUE-#28
						Total 02229	**5,168.39**					
PV	1535331	02356	2356	0602	DIVISION OF PUBLIC SAFETY	1/25/2011	63,296.69	DO/OFFICE OF JUSTICE PROG.	V	611455	1/25/2011	# 28/RBENALLY
						Total 02356	**63,296.69**					
PV	1541837	02357	2357	0602	DIVISION OF PUBLIC SAFETY	2/10/2011	44,177.34	DO/OFFICE OF JUSTICE PROG.	V	615326	2/10/2011	R BENALLY
						Total 02357	**44,177.34**					
PV	1566048	02427	2427	0602	DIVISION OF PUBLIC SAFETY	4/20/2011	28,635.61	DO/OFFICE OF JUSTICE PROG.	V	629474	4/20/2011	BENJAMIN PESHLAKAI
						Total 02427	**28,635.61**					
PV	1948338	02594	2594	0602	DIVISION OF PUBLIC SAFETY	11/6/2013	143.76	US DEPT OF JUSTICE COPS	V	790211	11/6/2013	#28
						Total 02594	**143.76**					
PV	1541835	02633	2633	0602	DIVISION OF PUBLIC SAFETY	2/10/2011	94,810.14	DO/OFFICE OF JUSTICE PROG.	V	615326	2/10/2011	R BENALLY
						Total 02633	**94,810.14**					
PV	1143770	02687	2687	0602	DIVISION OF PUBLIC SAFETY	11/26/2008	99,067.12	DEPARTMENT OF FINANCE & ADMINI	V	414239	11/26/2008	#28/Caroline Marks
						Total 02687	**99,067.12**					
PV	1224593	02688	2688	0602	DIVISION OF PUBLIC SAFETY	4/24/2009	12,343.70	DO/OFFICE OF JUSTICE PROG.	V	450634	4/24/2009	#28-RITA A. LEE
						Total 02688	**12,343.70**					
PV	985627	02857	2857	0602	DIVISION OF PUBLIC SAFETY	3/11/2008	1,581.04	NEW MEXICO INDIAN AFFAIRS DEPA	V	363550	3/11/2008	#028
						Total 02857	**1,581.04**					
PV	1143777	02956	2956	0602	DIVISION OF PUBLIC SAFETY	11/26/2008	61,437.84	DEPARTMENT OF FINANCE & ADMINI	V	414239	11/26/2008	#28/Caroline Marks
						Total 02956	**61,437.84**					
PV	2778477	03121	3121	0602	DIVISION OF PUBLIC SAFETY	7/25/2019	15,310.15	NEW MEXICO INDIAN AFFAIRS DEPA	V	1134752	7/25/2019	28
						Total 03121	**15,310.15**					
PV	2552341	03195	3195	0602	DIVISION OF PUBLIC SAFETY	11/27/2017	33,322.91	HHS PROGRAM SUPPORT CENTER	V	1027780	11/27/2017	#028 / RUTH BENALLY
						Total 03195	**33,322.91**					
PV	1337405	03265	3265	0602	DIVISION OF PUBLIC SAFETY	11/18/2009	53,375.00	DEPARTMENT OF FINANCE & ADMINI	V	503014	11/18/2009	#028 /CAROLINE MARKS
						Total 03265	**53,375.00**					
PV	1337427	03266	3266	0602	DIVISION OF PUBLIC SAFETY	11/18/2009	3.00	DEPARTMENT OF FINANCE & ADMINI	V	503014	11/18/2009	#028 /CAROLINE MARKS
						Total 03266	**3.00**					
PV	1337405	03267	3267	0602	DIVISION OF PUBLIC SAFETY	11/18/2009	75,305.00	DEPARTMENT OF FINANCE & ADMINI	V	503014	11/18/2009	#028 /CAROLINE MARKS
						Total 03267	**75,305.00**					
PV	1931578	03337	3337	0602	DIVISION OF PUBLIC SAFETY	9/26/2013	27.71	STATE OF NEW MEXICO	V	783250	9/26/2013	#028/BENJAMIN PESHLAKIA
						Total 03337	**27.71**					
PV	1586682	03471	3471	0602	DIVISION OF PUBLIC SAFETY	6/13/2011	17,541.86	NATIONAL HIGHWAY TRANSPORTATIO	V	640126	6/13/2011	#28 / CONTRACT ACCT DEPT
						Total 03471	**17,541.86**					
PV	1561481	03494	3494	0602	DIVISION OF PUBLIC SAFETY	4/10/2011	142,532.74	FOX VALLEY TECHNICAL COLLEGE	V	627172	4/9/2011	BEN PESHLAKAI
						Total 03494	**142,532.74**					
PV	2649131	03738	3738	0602	DIVISION OF PUBLIC SAFETY	7/19/2018	5,535.75	HHS PROGRAM SUPPORT CENTER	V	1069110	7/19/2018	028 ARLENE CALAMITY
						Total 03738	**5,535.75**					
PV	1720229	03739	3739	0602	DIVISION OF PUBLIC SAFETY	5/9/2012	243.70	STATE OF NEW MEXICO	V	705226	5/9/2012	#028 BEN PESHLAKAI
						Total 03739	**243.70**					
PV	1659580	03741	3741	0602	DIVISION OF PUBLIC SAFETY	12/9/2011	675.75	STATE OF NEW MEXICO	V	676346	12/9/2011	BEN PESHLAKAI
						Total 03741	**675.75**					
PV	2313798	03879	3879	0602	DIVISION OF PUBLIC SAFETY	5/9/2016	757.94	DEPARTMENT OF INERIOR	V	929801	5/9/2016	028 / ISABELLE YAZZIE CA
						Total 03879	**757.94**					
PV	2297066	03891	3891	0602	DIVISION OF PUBLIC SAFETY	3/30/2016	450.57	PRESBYTERIAN HEALTH PLAN INC	V	923825	3/30/2016	PROV# 1619082211 NN EMS
						Total 03891	**450.57**					
PV	2095250	04043	4043	0602	DIVISION OF PUBLIC SAFETY	11/7/2014	266.13	MCKINLEY COUNTY	V	846473	11/7/2014	#028/BEN PESHLAKAI
PV	2244269	04043	4043	0602	DIVISION OF PUBLIC SAFETY	11/17/2015	239.91	MCKINLEY COUNTY TREASURER	V	904470	11/17/2015	028 / BEN PESHLAKAI
						Total 04043	**506.04**					

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PV	2785242	04553	4553	0602	DIVISION OF PUBLIC SAFETY	8/13/2019	610.00	PAYMENT RESOLUTION SERVICES	V	1138270	8/13/2019	0818085914 PAMELA R JAMES
						Total 04553	**610.00**					
					Total DIVISION OF PUBLIC SAFETY		**756,859.75**					
PV	1214198	02106	2106	0602	DIVISION OF SOCIAL SERVICES	4/7/2009	14,908.11	DIVISION OF PAYMENT MANAGEMENT	V	445735	4/7/2009	#28 ELLA HOWARD
						Total 02106	**14,908.11**					
PV	1214198	02326	2326	0602	DIVISION OF SOCIAL SERVICES	4/7/2009	2,096.11	DIVISION OF PAYMENT MANAGEMENT	V	445735	4/7/2009	#28 ELLA HOWARD
						Total 02326	**2,096.11**					
PV	1214198	02381	2381	0602	DIVISION OF SOCIAL SERVICES	4/7/2009	37,989.54	DIVISION OF PAYMENT MANAGEMENT	V	445735	4/7/2009	#28 ELLA HOWARD
						Total 02381	**37,989.54**					
PV	1228553	02454	2454	0602	DIVISION OF SOCIAL SERVICES	5/1/2009	36,255.33	DIVISION OF PAYMENT MANAGEMENT	V	452165	5/1/2009	#28-IDESWOOD
						Total 02454	**36,255.33**					
PV	1437222	02583	2583	0602	DIVISION OF SOCIAL SERVICES	6/28/2010	593,763.00	ARIZONA DEPARTMENT OF ECONOMIC	V	557518	6/28/2010	28/ExcessCashReimbursement
						Total 02583	**593,763.00**					
PV	1337829	02632	2632	0602	DIVISION OF SOCIAL SERVICES	11/19/2009	2,198.74	STATE OF NEW MEXICO	V	503308	11/19/2009	#28
PV	1525979	02632	2632	0602	DIVISION OF SOCIAL SERVICES	1/5/2011	24,197.84	CHILDREN, YOUTH AND FAMILIES	V	606727	1/5/2011	#028 /HATTIE WEST
						Total 02632	**26,396.58**					
PV	1229733	02678	2678	0602	DIVISION OF SOCIAL SERVICES	5/4/2009	49,854.87	DIVISION OF PAYMENT MANAGEMENT	V	452292	5/4/2009	#28CJOHNS
						Total 02678	**49,854.87**					
PV	1229733	02679	2679	0602	DIVISION OF SOCIAL SERVICES	5/4/2009	6,586.22	DIVISION OF PAYMENT MANAGEMENT	V	452292	5/4/2009	#28CJOHNS
						Total 02679	**6,586.22**					
PV	995661	02791	2791	0602	DIVISION OF SOCIAL SERVICES	3/28/2008	70,640.49	NEW MEXICO HUMAN SERVICES DEPT	V	366685	3/28/2008	P/U-HATTIE WEST#028
						Total 02791	**70,640.49**					
PV	995663	03022	3022	0602	DIVISION OF SOCIAL SERVICES	3/28/2008	127,369.12	NEW MEXICO HUMAN SERVICES DEPT	V	366685	3/28/2008	P/U-HATTIE WEST#028
						Total 03022	**127,369.12**					
PV	1744731	03109	3109	0602	DIVISION OF SOCIAL SERVICES	7/9/2012	1,880.83	DIVISION OF PAYMENT MANAGEMENT	V	714495	7/9/2012	#28
						Total 03109	**1,880.83**					
PV	1087408	03159	3159	0602	DIVISION OF SOCIAL SERVICES	8/26/2008	16,950.78	NEW MEXICO HUMAN SERVICES DEPT	V	395574	8/26/2008	P/U BY CARNELIA OWENS/028
						Total 03159	**16,950.78**					
PV	2715566	03194	3194	0602	DIVISION OF SOCIAL SERVICES	1/9/2019	29,279.74	CITIZENS PROGRAMS CORPORATION	V	1101781	1/9/2019	IMOGENE DESWOOD
						Total 03194	**29,279.74**					
PV	1993620	03313	3313	0602	DIVISION OF SOCIAL SERVICES	3/5/2014	792.77	CHILDREN, YOUTH AND FAMILIES	V	807532	3/5/2014	028 CONTRACT ACCOUNTING
						Total 03313	**792.77**					
PV	1431325	03516	3516	0602	DIVISION OF SOCIAL SERVICES	6/14/2010	102,343.23	NEW MEXICO HUMAN SERVICES DEPT	V	553800	6/14/2010	#028/ELLA HOWARD
						Total 03516	**102,343.23**					
PV	2852761	03725	3725	0602	DIVISION OF SOCIAL SERVICES	3/17/2020	11.48	STATE OF ARIZONA	V	1175127	3/17/2020	028 CONTRACT ACCT
						Total 03725	**11.48**					
PV	2242418	03773	3773	0602	DIVISION OF SOCIAL SERVICES	11/9/2015	70,272.80	BUREAU OF INDIAN AFFAIRS	V	902971	11/9/2015	028 / ANNA DAUSE
						Total 03773	**70,272.80**					
PV	2003580	03852	3852	0602	DIVISION OF SOCIAL SERVICES	3/31/2014	31,849.74	NEW MEXICO HUMAN SERVICES DEPT	V	810991	3/31/2014	028
						Total 03852	**31,849.74**					
PV	2293087	04005	4005	0602	DIVISION OF SOCIAL SERVICES	3/18/2016	306.71	STATE OF UTAH DIVISON OF CHILD	V	921952	3/18/2016	028 / CONTRACT ACCT
PV	2611238	04005	4005	0602	DIVISION OF SOCIAL SERVICES	4/11/2018	2,524.54	STATE OF UTAH DHS/DCFS	V	1052504	4/11/2018	028
PV	2662755	04005	4005	0602	DIVISION OF SOCIAL SERVICES	8/23/2018	2,524.54	STATE OF UTAH DHS/DCFS	V	1075508	8/23/2018	028 LYDELL DAVIS
						Total 04005	**5,355.79**					
WT	1489521	04489	4489	0602	DIVISION OF SOCIAL SERVICES	2/2/2021	137,900.51	CCDF PROGRAM FY"17 01-29-21	G	1210953	2/2/2021	CCDF PROGRAM FY"17 01-29-21
WT	1490339	04489	4489	0602	DIVISION OF SOCIAL SERVICES	2/26/2021	3,926.49	CCDF PROGRAM FY'2017 02-25-21	G	1214134	2/26/2021	CCDF PROGRAM FY'2017 02-25-21
						Total 04489	**141,827.00**					
					Total DIVISION OF SOCIAL SERVICES		**1,366,423.53**					
PV	2124513	03692	3692	0602	DIVISION OF TRANSPORTATION	1/23/2015	4,632.51	FEDERAL AVIATION ADMINISTRATIO	V	857505	1/23/2015	028-DUE TO EXCESS CASH
						Total 03692	**4,632.51**					
PV	2717937	04147	4147	0602	DIVISION OF TRANSPORTATION	1/15/2019	64,517.70	STATE OF ARIZONA	V	1102880	1/15/2019	028 ALENE CALAMITY
						Total 04147	**64,517.70**					
PV	2839954	04571	4571	0602	DIVISION OF TRANSPORTATION	2/4/2020	378.00	STATE OF NEW MEXICO DOT	V	1167567	2/4/2020	028
PV	2840706	04571	4571	0602	DIVISION OF TRANSPORTATION	2/5/2020	126.00	SHEEPSPRINGS CHAPTER	V	1167922	2/5/2020	028 CONTRACT ACCTG

Actual Cash Returned to the Federal & State Agencies from (1/1/2008-03/31/2023)												
Document Type	Document Number	Company	Job	Cost Type	OFFICE or DIVISION	GL Date	General Ledger Amount	Journal Entry Explanation	Batch Type	Batch Number	Batch Date	Remark
						Total 04571	504.00					
					Total DIVISION OF TRANSPORTATION		69,654.21					
						Total All Companies	19,881,477.44					

BIA-IHS Contracts & Grants Cash Deficits from Inception to Date as of 03/31/23

Company	ACCOUNTANT ASSIGNED	OFFICE or DIVISION	FUNDING AGENCY	Cash Deficit as of 03/31/23
08089 - CY'22-26 HIGHER EDUCATION	DAUSE, ANNABELLE C	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF INTERIOR	-3,483,698.53
			Total DEPARTMENT OF DINE EDUCATION	**-3,483,698.53**
03922 - USBOR NAVAJO GALLUP H2O PROJ	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-718,014.94
04579 - USBOR NGWSP CROWNPOINT	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-682,891.78
08203 - OFC OF SURFACE MINING (SMP)	KASKALLA, MARCALE L	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-768,256.16
			Total DIVISION OF NATURAL RESOURCES	**-2,169,162.88**
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	JOHNSON, BRIAN	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-2,139.68
			Total DIVISION OF SOCIAL SERVICES	**-2,139.68**
			TOTAL ALL DIVISIONS	**-6,697,635.26**

Contracts & Grants Cash Deficits from Inception to Date as of 03/31/23

Company	ACCOUNTANT ASSIGNED	OFFICE or DIVISION	FUNDING AGENCY	Cash Deficit as of 3/31/23
04699 - FY 2018 OFFICE OF THE PROSECUT	SLIM, LEANDRA	OFFICE OF THE ATTORNEY GENERAL	DEPARTMENT OF JUSTICE	-95,911.08
			Total DEPARTMENT OF JUSTICE	**-95,911.08**
		Total OFFICE OF THE ATTORNEY GENERAL		**-95,911.08**
04920 - GIMC - SSER PHASE II	JONES, RENEE	DIV. OF COMMUNITY DEVELOPMENT	DEPARTMENT OF HEALTH & HUMAN S	-40,440.59
			Total DEPARTMENT OF HEALTH & HUMAN S	**-40,440.59**
04496 - HUD/ICDBG B-17	DAUSE, ANNABELLE C	DIV. OF COMMUNITY DEVELOPMENT	DEPARTMENT OF HOUSING/URBAN DE	-2,163.32
04855 - HUD - ICDBG POWERLINES	DAUSE, ANNABELLE C	DIV. OF COMMUNITY DEVELOPMENT	DEPARTMENT OF HOUSING/URBAN DE	-81,181.51
			Total DEPARTMENT OF HOUSING/URBAN DE	**-83,344.83**
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
04684 - ALAMO WELL DRILL	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-15,834.10
04688 - MANUELITO MASTER PLAN	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-9,642.98
04704 - MEXICAN SPRINGS MP BUILDING	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-49,020.79
04707 - TORREON-STAR LAKE EMS BLDG	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-66,130.98
04717 - TOH'HAJILEE WATER SYTM	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-19,000.00
04726 - BECENTI VETERANS CTR	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-509,850.00
04735 - SHIPROCK POLICE JUDICIAL CPLX	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-862.90
04936 - CHICHILTAH-VANDERWAGON WATER S	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-460,644.91
04959 - TOHATCHI REGIONAL WATER PROJEC	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-26,126.15
04962 - TWO GREY HILLS-TOADLENA WATER	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-100,550.00
04994 - STANDING ROCK CHAPTER W/L EXTE	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-89,935.58
04995 - SANOSTEE CHAPTER S/J LATERAL W	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-36,747.06
08096 - TSE'II'AHI' CH WATERLINE EXTEN	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-7,550.00
08100 - SR INDUSTRIAL PK ST LIGHTS IMP	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-54,590.00
08123 - NN REGIONAL SUPERVISORY	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-15,000.00
08125 - TSEI'II'AHI CHP BEACON BISTI	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-54,500.00
08127 - TOHATCHI PS COMPLEX CONSTRUCT	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-79,986.00
			Total STATE OF NEW MEXICO	**-1,931,199.43**
		Total DIV. OF COMMUNITY DEVELOPMENT		**-2,054,984.85**
08079 - FY'22 HS AZ-TC CACFP	TSOSIE, EMERSON	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF AGRICULTURE	-37,592.05
08080 - FY'22 HS AZ-CH CACFP	TSOSIE, EMERSON	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF AGRICULTURE	-31,000.35
			Total DEPARTMENT OF AGRICULTURE	**-68,592.40**
04351 - FY'17 OSERS VOCATIONAL REHAB	SLIM, LEANDRA	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF EDUCATION	-423,715.92
08019 - 2022-26 OSERS VOCATIONAL REHAB	SLIM, LEANDRA	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF EDUCATION	-445,882.12
			Total DEPARTMENT OF EDUCATION	**-869,598.04**
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	-28,250.97
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	-20,408.51
04831 - FY'20 HEADSTART	TSOSIE, EMERSON	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-250,998.53
04996 - FY21 HEADSTART COVID-19	TSOSIE, EMERSON	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-104,126.41
08169 - FY'22 NAVAJO HEADSTART	TSOSIE, EMERSON	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-2,141,539.18
08267 - FY'23 NAVAJO HEADSTART	TSOSIE, EMERSON	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-868,482.40
			Total DEPARTMENT OF HEALTH & HUMAN S	**-3,425,333.44**
08089 - CY'22-26 HIGHER EDUCATION	DAUSE, ANNABELLE C	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF INTERIOR	-3,483,698.53
			Total DEPARTMENT OF INTERIOR	**-3,483,698.53**
08011 - AZ LIBRARY ARPA	CALAMITY, ARLENE	DEPARTMENT OF DINE EDUCATION	OTHER FEDERAL	-37,209.33

Contracts & Grants Cash Deficits from Inception to Date as of 03/31/23

Company	ACCOUNTANT ASSIGNED	OFFICE or DIVISION	FUNDING AGENCY	Cash Deficit as of 3/31/23
			Total OTHER FEDERAL	**-37,209.33**
04567 - FTF FAMILY SUPPORT CHILDREN	SLIM, LEANDRA	DEPARTMENT OF DINE EDUCATION	STATE OF ARIZONA	-67,992.64
04568 - FTF HOME VISITATION	SLIM, LEANDRA	DEPARTMENT OF DINE EDUCATION	STATE OF ARIZONA	-162,943.83
04979 - PROFESSIONAL DEVLPMNT ECEP	SLIM, LEANDRA	DEPARTMENT OF DINE EDUCATION	STATE OF ARIZONA	-3,850.00
			Total STATE OF ARIZONA	**-234,786.47**
08017 - NMPED NATIVE AMERICAN LANGUAGE	KASKALLA, MARCALE L	DEPARTMENT OF DINE EDUCATION	STATE OF NEW MEXICO	-288.65
08139 - CY'22 HEADSTART - NM CACFP	TSOSIE, EMERSON	DEPARTMENT OF DINE EDUCATION	STATE OF NEW MEXICO	-66,424.16
08235 - FY'23 HEADSTART - NM CACFP	TSOSIE, EMERSON	DEPARTMENT OF DINE EDUCATION	STATE OF NEW MEXICO	-41,972.56
			Total STATE OF NEW MEXICO	**-108,685.37**
04966 - RED NOSE DAY BGCA NATIVE CLUBS	TSOSIE, EMERSON	DEPARTMENT OF DINE EDUCATION	OTHER	-1,221.36
			Total OTHER	**-1,221.36**
		Total DEPARTMENT OF DINE EDUCATION		**-8,229,124.94**
04597 - FY'19 MSCA PRP	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-8,030.91
04651 - COVE AIR STUDY	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-503.60
04753 - FY 20 AIR QUALITY	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-20,222.55
04766 - FY 2020 UST PREVENTION	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-16,073.60
04767 - FY 2020 LUST CORRECTIVE/ENFORC	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-7,048.73
04821 - FY 20 DRINKING WATER TRIBAL	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-15,690.66
04871 - FY'21 PUBLIC WATER SUPERVISION	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-38,997.09
04879 - FY'21 WATER QUALITY MP-BC	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-89,784.40
04953 - ENVIRONMENTAL JUSTICE -EJ	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-7,030.77
04957 - SUPERFUND SACA PREWITT-UNC SIT	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-9.98
04958 - SUPERFUND COMBINED SACA/CORE	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-54,543.11
08012 - FY'22 PESTICIDE	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-18,832.44
08082 - FY'22 INDOOR RADON	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-178.31
08116 - FY'22 TRIBAL RESPONSE PROGRAM	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-5,131.76
08229 - FY'23 UNDERGROUND INJECTION CO	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-7,048.28
			Total ENVIRONMENTAL PROTECTION AGENC	**-289,126.19**
04971 - FY 2021 NMED RAID	CALAMITY, ARLENE	ENV. PROTECTION AGENCY	STATE OF NEW MEXICO	-8,484.05
			Total STATE OF NEW MEXICO	**-8,484.05**
		Total ENV. PROTECTION AGENCY		**-297,610.24**
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
04950 - FDPIR CARES ACT-FACILITY & EQU	BIA, CAMILLE	DEPARTMENT OF HEALTH	DEPARTMENT OF AGRICULTURE	-37,927.18
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	-939,844.16
08227 - FY 2023 USDA WIC	BIA, CAMILLE	DEPARTMENT OF HEALTH	DEPARTMENT OF AGRICULTURE	-3,024,756.28
			Total DEPARTMENT OF AGRICULTURE	**-4,881,348.53**
04229 - FY'16 SPECIAL DIABETES	JOHNS, CHARLENE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-3,001.72
04422 - FY'17 CHR - PH1 EDCA	JONES, RENEE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-174,662.49
04751 - CHR GHWIC FY 2019-2024	JONES, RENEE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-13,416.29
04905 - EPIDEMIOLOGY - COVID-19 GRANT	JONES, RENEE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-19,991.53
08035 - FY'21-26 EPIDEMIOLOGY IHS	JONES, RENEE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-60,329.97
08161 - NDOH DBMHS CHAP TAP	JONES, RENEE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-2,222.41
08178 - SPECIAL DIABETES PRGM FOR IND	JOHNS, CHARLENE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-136,130.13
08198 - NN CRISIS COUNSELING CARE	JONES, RENEE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-57,876.47
08202 - NAVAJO BC & CCP PGM	JOHNS, CHARLENE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-74,351.64

Contracts & Grants Cash Deficits from Inception to Date as of 03/31/23

Company	ACCOUNTANT ASSIGNED	OFFICE or DIVISION	FUNDING AGENCY	Cash Deficit as of 3/31/23
08238 - FY 2023 NN TRIBAL OPIOID RESPO	JONES, RENEE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-15,500.43
08249 - FY 2023 SPECIAL DIABETES PRGRM	JOHNS, CHARLENE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-262,756.02
			Total DEPARTMENT OF HEALTH & HUMAN S	**-820,239.10**
04820 - FY'19 EPIDE MOA NAU BOARD	TSOSIE, EMERSON	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-15,354.73
04843 - DALTCS AZ CNCS FGP SUPPORT/EXP	CALAMITY, ARLENE	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-71,966.55
04885 - DALTCS FY2021 AZ/DES TITLE III	CALAMITY, ARLENE	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-663,785.04
04975 - AZDHS EMERGENCY PREPAREDNESS P	CALAMITY, ARLENE	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-94,336.77
			Total STATE OF ARIZONA	**-845,443.09**
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
08153 - PUEBLO PINTADO CHP SR CTR CONS	HENRY, WYNONNA	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-377,531.25
08174 - THOREAU CHP SENIOR CENTER - IM	HENRY, WYNONNA	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-211,446.68
08233 - FY 2023 NM HOUSE BILL II	CALAMITY, ARLENE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-213,841.74
			Total STATE OF NEW MEXICO	**-810,874.65**
		Total DEPARTMENT OF HEALTH		**-7,357,905.37**
03850 - FY'13 NATIVE EMPLOYMENT WORKS	WOODY, VICTORIA	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF HEALTH & HUMAN S	-2.39
04608 - PY 18 NATIVE EMPLOYMENT WORKS	BIA, CAMILLE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF HEALTH & HUMAN S	-2,094.40
04743 - PY2019 NATIVE EMPLOYMENT WORKS	BIA, CAMILLE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF HEALTH & HUMAN S	-1,106,605.08
04868 - PY 2020 NATIVE EMPLOYMENT	BIA, CAMILLE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF HEALTH & HUMAN S	-289,865.36
08031 - FY'22 CHILD SUPPORT SERVICES	JOHNS, CHARLENE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF HEALTH & HUMAN S	-97,371.74
08228 - FY'23 CHILD SUPPORT SERVICES	JOHNS, CHARLENE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF HEALTH & HUMAN S	-220,760.79
			Total DEPARTMENT OF HEALTH & HUMAN S	**-1,716,699.76**
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	-1,245,806.64
04850 - 2020 SYS/CSP FUNDING	BIA, CAMILLE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF LABOR	-2,084,107.08
08117 - PY 2021 SYS/CSP FUNDING	BIA, CAMILLE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF LABOR	-53,683.55
			Total DEPARTMENT OF LABOR	**-3,395,597.57**
		Total DIVISION OF HUMAN RESOURCES		**-5,112,297.33**
08040 - FY21 WILD CERVID CWD	DAUSE, ANNABELLE C	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF AGRICULTURE	-24,342.89
			Total DEPARTMENT OF AGRICULTURE	**-24,342.89**
03777 - AML '11	CALAMITY, ARLENE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF ENERGY	-0.01
04523 - UMTRA PROGRAM 2018	KASKALLA, MARCALE L	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF ENERGY	-32,736.60
08199 - DEFENSE RELATED URANIUM MINES	KASKALLA, MARCALE L	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF ENERGY	-127,248.00
			Total DEPARTMENT OF ENERGY	**-159,984.61**
03922 - USBOR NAVAJO GALLUP H2O PROJ	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-718,014.94
04319 - 2016 AML RECLAMATION	PESHLAKAI, BENJAMIN	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-0.11
04474 - GLEN CANYON ADAPTIVE MONITOR	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-1,197.03
04557 - WILDLIFE GRANT UPPER CO/SJRB	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-7.72
04579 - USBOR NGWSP CROWNPOINT	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-682,891.78
04737 - FY'19 HPF THPO	DAUSE, ANNABELLE C	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-11,204.22
04739 - 2019 AML ADMIN-PROJ DEV	KASKALLA, MARCALE L	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-97,712.74
04749 - FY20 OIL & GAS INSPECTION/ENFO	SLIM, LEANDRA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-72,863.49
04859 - OSM/AML ECON DEVELOP - KAYENTA	KASKALLA, MARCALE L	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-825.54
04912 - FY'20 HPF THPO	DAUSE, ANNABELLE C	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-34,249.38
04917 - 2020 AML ADMIN-PROJ DEV	KASKALLA, MARCALE L	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-31,956.82
04984 - TWG DESERT BIGHORN SHEEP	KASKALLA, MARCALE L	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-1,921.01
04992 - OSMR / AML ADMINISTRATION	KASKALLA, MARCALE L	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-31,134.70
08003 - FY'21 HPF THPO	DAUSE, ANNABELLE C	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-6,471.45
08181 - FY 2019 AML SHONTO HOTEL PILOT	KASKALLA, MARCALE L	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-8,613.14
08203 - OFC OF SURFACE MINING (SMP)	KASKALLA, MARCALE L	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-768,256.16
08224 - FY'23 MINERALS AUDIT PROGRAM	SLIM, LEANDRA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-263,832.57

Contracts & Grants Cash Deficits from Inception to Date as of 03/31/23

Company	ACCOUNTANT ASSIGNED	OFFICE or DIVISION	FUNDING AGENCY	Cash Deficit as of 3/31/23
08237 - FISH RECVRY-SJRIP/NAPI	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-31,571.98
08246 - GLEN CANYON ADAPTIVE MGMT	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-29,007.08
			Total DEPARTMENT OF INTERIOR	**-2,791,731.86**
08243 - FY'22 MINE SAFETY & HEALTH ADM	SLIM, LEANDRA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF LABOR	-5,496.40
			Total DEPARTMENT OF LABOR	**-5,496.40**
04819 - AML EPA SUPERFUND MSCA	EDISON, DORTHENE	DIVISION OF NATURAL RESOURCES	ENVIRONMENTAL PROTECTION AGENC	-6,072.59
			Total ENVIRONMENTAL PROTECTION AGENC	**-6,072.59**
04980 - NATIVE SEEDS	DAUSE, ANNABELLE C	DIVISION OF NATURAL RESOURCES	OTHER	-1,145.13
			Total OTHER	**-1,145.13**
		Total DIVISION OF NATURAL RESOURCES		**-2,988,773.48**
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**
		Total DIVISION OF PUBLIC SAFETY		**-1,042,634.17**
02326 - CCDF - TEMPORARY	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-1,356.00
04144 - NTCCTF FY'15 - 19	JOHNSON, BRIAN	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-2,139.68
04423 - FY'17 NN DSR	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-13,386.54
04756 - FY'19 CCDF - DISCRETIONARY	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-8,059.72
04854 - FY'20 DCCD - DISCRETIONARY	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-11,425.50
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	-8,784.81
04896 - FY'21 DCCD - DISCRETIONARY	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-546,972.23
04921 - FY'21-22 CSBG PROGRAM	SLIM, LEANDRA	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-989.78
04952 - FY'21 DCCD/CRRSA ACT	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-22,423.01
04988 - FY'21 DCCD / ARPA CCSF	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-216,796.76
04989 - FY'21 DCCD / ARPA CCSDF	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-259,127.75
08075 - FY'22 LIHEAP	SLIM, LEANDRA	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-438,117.28
08076 - FY'22 LIHEAP/ARPA	SLIM, LEANDRA	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-12,312.02
08085 - FY'22 NN DSR	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-249,461.47
08107 - FY'21 FAM VIOL PREV/SERV-ARPA	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-744,200.00
08165 - FY'21 LIHWAP CONSOLIDATED ACT	SLIM, LEANDRA	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-45,045.91
08179 - FY'22 DCCD - MANDATORY	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-229,166.32
08180 - FY'22 DCCD - DISCRETIONARY	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-528,752.94
08185 - FY'21 LIHWAP / ARPA	SLIM, LEANDRA	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-24,207.39
08214 - FY'22-23 CSBG PROGRAM	SLIM, LEANDRA	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-59,009.62
08232 - FY'22 LIHEAP IIJA ADMIN & DIRE	SLIM, LEANDRA	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-13,002.20
08239 - FY'22 KINSHIP NAVIGATOR PRGM	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-129,140.00
08240 - FY'23 LIHEAP ADM/DIR	SLIM, LEANDRA	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-612,000.00
08241 - FY'23 LIHEAP - IIJA	SLIM, LEANDRA	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-52,131.58
08242 - FY'23 LIHEAP - ESF	SLIM, LEANDRA	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-22,400.00
08244 - FY'23 NN DSR	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-3,292,375.52
08248 - FY'22 TITLE IV-B, SP I	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-2,370.09
08259 - FY'22 FAMILY VIOL PREV/SERV	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-18,245.58
			Total DEPARTMENT OF HEALTH & HUMAN S	**-7,563,889.34**
03725 - TITLE XX - ARIZONA	KASKALLA, MARCALE L	DIVISION OF SOCIAL SERVICES	STATE OF ARIZONA	-80,824.35
			Total STATE OF ARIZONA	**-80,824.35**
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	-22,591.17
			Total STATE OF UTAH	**-22,591.17**
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		**-7,994,760.66**

Contracts & Grants Cash Deficits from Inception to Date as of 03/31/23

Company	ACCOUNTANT ASSIGNED	OFFICE or DIVISION	FUNDING AGENCY	Cash Deficit as of 3/31/23
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	-1,343.11
04463 - NMDOT SR AP AIRSTRIP MATCH	CALAMITY, ARLENE	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-0.07
04464 - NMDOT SR AP RUNWAY REHAB MATCH	CALAMITY, ARLENE	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-0.26
04593 - FY16 FTA TRIBAL TRANSIT PROGRM	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-172,623.71
04632 - NMDOT CRPT AP PAVEMENT MAINT	CALAMITY, ARLENE	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-0.40
04741 - FY'17 FTA TRIBAL TRANSIT PRGRM	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-345,988.55
04742 - FY'18 FTA TRIBAL TRANSIT PRGM	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-0.91
04860 - FY'19 TRIBAL TRANSIT PROGRAM	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-396.03
04861 - FY'20 TRIBAL TRANSIT PROGRAM	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-50,598.17
04900 - FY'20 FTA CARES ACT	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-20,808.83
08014 - FY'21 FTA TRIBAL TRANSIT PROGR	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-90,508.63
08015 - FY'21 FTA CRRSAA GRANT	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-41,670.42
08253 - FY'21 FTA TTP ARPA	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-67,894.61
			Total DEPARTMENT OF TRANSPORTATION	**-791,834.23**
04973 - FAA WR AP RESTRUC RWY P II	CALAMITY, ARLENE	DIVISION OF TRANSPORTATION	FEDERAL AVIATION ADMINISTRATIO	-11,263.03
08004 - FAA CH AP RESTRCT-REHAB RWY P1	CALAMITY, ARLENE	DIVISION OF TRANSPORTATION	FEDERAL AVIATION ADMINISTRATIO	-27,876.26
			Total FEDERAL AVIATION ADMINISTRATIO	**-39,139.29**
04875 - NTS FY'21-22 AZDOT 5311	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	STATE OF ARIZONA	-38,403.02
04941 - NTS FY 20-21 ADOT CARES	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	STATE OF ARIZONA	-78,125.72
04974 - ADOT MTCH WR AP RECONS RWY PII	CALAMITY, ARLENE	DIVISION OF TRANSPORTATION	STATE OF ARIZONA	-552.89
08143 - COCONINO CAP PRJ N21 KAIBETO	KASKALLA, MARCALE L	DIVISION OF TRANSPORTATION	STATE OF ARIZONA	-400,000.00
08182 - COCONINO -N16 INSCRIPTION HOUS	CALAMITY, ARLENE	DIVISION OF TRANSPORTATION	STATE OF ARIZONA	-200,000.00
			Total STATE OF ARIZONA	**-717,081.63**
04759 - NDOT-NAHODISHGISH RTE 52 & 98	HENRY, WYNONNA	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-9,667.68
08038 - NTS FY'22 NMDOT 5311	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-10,648.19
08108 - NDOT NMDOT THOREAU CR51	HENRY, WYNONNA	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-11,560.24
08111 - NDOT NMDOT NEWCOMB N5001-491 L	HENRY, WYNONNA	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-11,412.36
08113 - NDOT NMDOT SHEEP SRGS LIGHTING	HENRY, WYNONNA	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-56,403.34
08230 - NTS FY'23 NMDOT TRANSIT s5311	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-121,471.44
			Total STATE OF NEW MEXICO	**-221,163.25**
		Total DIVISION OF TRANSPORTATION		**-1,769,218.40**
			TOTAL ALL DIVISIONS	**-36,943,221.11**

Inactive- CLOSED 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 3/31/23
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	FY19 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	FY19 HS C/O FR FY16-OPERATING	04744	DEPARTMENT OF DINE EDUCATION	3/1/2019	2/29/2020	9/30/2020		TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	2,479,287.18	0.00	0.00	2,479,287.18
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

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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 3/31/23
K200106	FY'20 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	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	18,812,210.28	0.00	-181,318.28
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	8,995.98	0.00	4,392.02
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
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	**136,653,158.33**	**117,054,260.89**	**0.00**	**19,598,897.44**
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
K180200	EDCD PLAN POWER PLANT SITE	04565	DIV. OF ECONOMIC DEVELOPMENT	10/1/2017	9/30/2019	7/22/2022		SLIM, LEANDRA	PERRY, ANTHONY	DEPARTMENT OF COMMERCE	154,016.00	0.00	0.00	154,016.00
										Total DIV. OF ECONOMIC DEVELOPMENT	**301,916.00**	**147,900.00**	**0.00**	**154,016.00**
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	209,149.96	0.00	16,850.04
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	41,796.82	0.00	14,203.18
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	2,060,543.42	0.00	308,674.58
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	72,882.34	0.00	426.66
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	178,920.95	0.00	84,079.05
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	161,353.44	0.00	61,646.56
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		EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	305,841.00	210,413.53	0.00	95,427.47

Inactive- CLOSED 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 3/31/23
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	**14,323,924.00**	**13,001,896.05**	**0.00**	**1,322,027.95**
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	2,106,739.82	0.00	0.00
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	1,701,173.42	0.00	5,644,684.58
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	471,220.11	0.00	325,279.89
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	2,898,335.70	0.00	11,812.71
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	447,416.07	0.00	18,643.93
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	97,400.62	0.00	0.00
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	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	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	115,647.32	0.00	351,243.57
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	355,299.68	0.00	111,144.32
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

Inactive- CLOSED 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 3/31/23
K190504	FY'19 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 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 MSPI/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	673.33	0.00	-0.00
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	FY'20 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	FY'20 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	FY'20 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	248,363.43	0.00	-3,503.40
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	91,277.69	0.00	233,722.31
K200509	FY'20 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	FY'20 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	FY'20 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
K200561	FY'20 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	FY'20 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	FY'20 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	FY'20 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	FY'20 EPIDE IHS MSPI/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	FY'20 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	FY'21 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	FY'21 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 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	FY'21 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	FY'21 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	FY'21 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
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
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 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
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	90,307.17	0.00	59,692.83
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	**137,566,424.35**	**98,789,213.28**	**0.00**	**38,777,211.07**
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
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

Inactive- CLOSED 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 3/31/23
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	4/28/2018	2/25/2019		BILLIE, ARLENE	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	50,000.00	50,000.00	0.00	0.00
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
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
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	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
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	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
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	10/7/2022		JONES, RENEE	JOHN, JASON	DEPARTMENT OF INTERIOR	142,963.75	0.00	0.00	142,963.75
										Total DIVISION OF NATURAL RESOURCES	**15,670,257.18**	**13,135,793.67**	**0.00**	**2,534,463.51**
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
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

Inactive- CLOSED 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 3/31/23
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 NTCCTF - 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 NTCCTF - 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	213,049.36	0.00	-0.00
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 NTCCTF - 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
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

Inactive- CLOSED 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 3/31/23
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	9/30/2021	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	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 / PEAF	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	12/16/2022		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	12/16/2022		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**	**102,613,671.76**	**0.00**	**23,437,814.91**
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
K172053	AZDOT WR AP REHAB RUNWAY LIGHT	04466	DIVISION OF TRANSPORTATION	6/13/2017	11/17/2020	8/20/2020		CALAMITY, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	56,899.00	55,981.82	0.00	917.18
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	**1,291,018.00**	**1,271,100.39**	**0.00**	**19,917.61**
										Total ALL DIVISIONS	**457,709,996.49**	**370,819,870.33**	**0.00**	**86,890,126.16**

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 3/31/23
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 KAAN 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
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	GADII'AHI-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	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	GADII'AHI 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	CHICHILTAH 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	TO'HAJIILEE 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'II'AHI 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	TO'HAJIILEE 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	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
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	6/27/2018		DAVIS, LYDELL	BEGAYE, CASEY	STATE OF NEW MEXICO	292,050.00	292,050.00	0.00	0.00

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 3/31/23
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 KAAN 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
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	TSEDAAKAAN 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
K163079	GAADIIAHI 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
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
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
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
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	50,000.00	3,411.81	0.00	46,588.19
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
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	110,000.00	0.00	0.00	110,000.00
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
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
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
K193089	TOHAJIILEE 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
										Total DIV. OF COMMUNITY DEVELOPMENT	**18,256,158.81**	**14,515,529.47**	**0.00**	**3,740,629.34**
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	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
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

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 3/31/23
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 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 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
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 SHEEPSPRINGS SR CTR MEALS	04472	DEPARTMENT OF HEALTH	7/31/2017	6/30/2018	7/3/2014		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, LUCINDA R.	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K1930129	DALTCS - 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	**7,365,281.58**	**6,108,038.02**	**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		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
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		PESHLAKAI, 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		PESHLAKAI, BENJAMIN	PABLO, VIRGIL	STATE OF NEW MEXICO	446,277.00	425,764.32	0.00	20,512.68

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 3/31/23
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		PESHLAKAI, 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		PESHLAKAI, 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**
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-NEWCOMB 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-NEWCOMB 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
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
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	**2,274,601.46**	**1,542,704.77**	**0.00**	**731,896.69**
										Total ALL DIVISIONS	**47,618,514.85**	**37,922,031.80**	**0.00**	**9,696,483.05**

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 03/31/23
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	89,308.59	0.00	260,321.41
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	30,668.11	0.00	319,331.89
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	469.26	0.00	699,530.74
K180802	NN WELLNESS COURTS	04615	JUDICIAL BRANCH	10/1/2018	9/30/2023	SLIM, LEANDRA	ETSITTY, STEPHEN B.	DEPARTMENT OF JUSTICE	750,000.00	6,752.92	0.00	743,247.08
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	41,473.99	277,163.34	5,558,047.67
								Total JUDICIAL BRANCH	**8,206,844.00**	**168,672.87**	**277,163.34**	**7,761,007.79**
K211500	US TREASURY- OPVP FRF OFFICE	08059	EXECUTIVE OFFICES (OP/VP)	3/11/2021	12/31/2026	JOHNSON, MERLIN	PLATERO, TOM	U.S. TREASURY	25,337,389.00	2,251,001.12	471,104.37	22,615,283.51
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	0.00	0.00	50,000,000.00
K211557	US TREASURY-MOD OFC BLDG COMPL	08059	EXECUTIVE OFFICES (OP/VP)	3/11/2021	12/31/2026	JOHNSON, MERLIN	PLATERO, TOM	U.S. TREASURY	8,931,654.00	0.00	0.00	8,931,654.00
K211558	US TREASURY-TRIBAL ENROLL MP	08059	EXECUTIVE OFFICES (OP/VP)	3/11/2021	12/31/2026	JOHNSON, MERLIN	FOWLER, DR. PERPHELIA	U.S. TREASURY	1,581,788.00	49,226.40	0.00	1,532,561.60
K2115135	US TREASURY - OLC HVAC SYSTEM	08059	EXECUTIVE OFFICES (OP/VP)	3/11/2021	12/31/2026	JOHNSON, MERLIN	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	JOHNSON, MERLIN	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	JOHNSON, MERLIN	MAXX, RAYMOND	U.S. TREASURY	15,550,000.00	0.00	0.00	15,550,000.00
								Total EXECUTIVE OFFICES (OP/VP)	**102,090,189.00**	**2,300,227.52**	**471,104.37**	**99,318,857.11**
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	892,917.26	0.00	1,088,428.74
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	824,162.61	2,490,000.00	22,132,830.39
								Total OFFICE OF THE ATTORNEY GENERAL	**27,428,339.00**	**1,717,079.87**	**2,490,000.00**	**23,221,259.13**
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	0.00	132,692.05	2,655,391.95
								Total OFFICE OF MANAGEMENT & BUDGET	**2,788,084.00**	**0.00**	**132,692.05**	**2,655,391.95**
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	345,174,649.58	0.00	0.00
K201524	US TREASURY- REPLACEMENT COSTS	04849	OFFICE OF THE CONTROLLER	3/1/2020	12/30/2023	KAULAITY, JOSEPH	BEGAY, ELIZABETH	U.S. TREASURY	2,588,546.93	2,588,546.93	0.00	0.00
K211514	US TREASURY- OOC - FRF	08059	OFFICE OF THE CONTROLLER	3/11/2021	12/31/2026	JOHNSON, MERLIN	BEGAY, ELIZABETH	U.S. TREASURY	17,664,167.00	5,067,529.96	1,083,832.62	11,512,804.42
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	556,316,400.00	0.00	683,600.00
K211541	US TREASURY- INVESTMENT INCOME	08059	OFFICE OF THE CONTROLLER	3/11/2021	12/31/2026	JOHNSON, MERLIN	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	JOHNSON, MERLIN	BEGAY, ELIZABETH	U.S. TREASURY	550,000.00	365,938.19	0.00	184,061.81
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	10,335,600.00	0.00	109,664,400.00
								Total OFFICE OF THE CONTROLLER	**1,043,225,473.51**	**919,848,664.66**	**1,083,832.62**	**122,292,976.23**
K210545	GIMC - SSER PHASE II	04920	DIV. OF COMMUNITY DEVELOPMENT	1/7/2021	8/31/2023	JONES, RENEE	CASTILLO, CALVIN	DEPARTMENT OF HEALTH & HUMAN S	300,000.00	240,440.59	59,559.41	0.00
K160600	HUD/ICDBG B-16	04360	DIV. OF COMMUNITY DEVELOPMENT	10/1/2016	9/30/2023	DAUSE, ANNABELLE C	SMITH, CARL	DEPARTMENT OF HOUSING/URBAN DE	4,158,147.00	3,881,078.13	26,364.95	250,703.92
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	500,801.99	234,069.46	255,203.55
K200600	HUD - ICDBG POWERLINES CARES	04855	DIV. OF COMMUNITY DEVELOPMENT	5/15/2020	12/31/2023	DAUSE, ANNABELLE C	YELLOWMAN, PEARL	DEPARTMENT OF HOUSING/URBAN DE	7,000,000.00	1,044,605.43	3,067,254.69	2,888,139.88
K210600	ICDBG AMER RESCUE PLAN - HUD	08204	DIV. OF COMMUNITY DEVELOPMENT	12/6/2021	9/30/2023	DAUSE, ANNABELLE C	YELLOWMAN, PEARL	DEPARTMENT OF HOUSING/URBAN DE	3,450,000.00	0.00	0.00	3,450,000.00
K211509	US TREASURY- DIV COMM DEV- FRF	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	JOHNSON, MERLIN	CASTILLO, CALVIN	U.S. TREASURY	10,683,627.00	55,053.10	0.00	10,628,573.90
K211510	US TREASURY- DCD CHAPTERS- FRF	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	JOHNSON, MERLIN	YELLOWMAN, PEARL	U.S. TREASURY	7,761,517.00	0.00	0.00	7,761,517.00
K211528	US TREASURY- NTUA ELECTRICITY	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	BEGAY, KYLER TK	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	JOHNSON, MERLIN	YELLOWMAN, PEARL	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	JOHNSON, MERLIN	CASTILLO, CALVIN	U.S. TREASURY	96,400,000.00	0.00	0.00	96,400,000.00
K211564	US TREASURY- NEW HOUSING: CHID	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	JOHNSON, MERLIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	U.S. TREASURY	250,000.00	0.00	0.00	250,000.00
K211579	US TREASURY- CHINLE EQUIPMENT	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	JOHNSON, MERLIN	CASTILLO, CALVIN	U.S. TREASURY	288,500.00	0.00	0.00	288,500.00
K211580	US TREASURY-CHINLE WELLNESS CT	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	JOHNSON, MERLIN	CASTILLO, CALVIN	U.S. TREASURY	750,000.00	0.00	0.00	750,000.00
K211581	US TREASURY- CHINLE EMERGENCY	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	JOHNSON, MERLIN	CASTILLO, CALVIN	U.S. TREASURY	250,500.00	0.00	0.00	250,500.00
K211582	US TREASURY- CHINLE N8095 ROAD	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	U.S. TREASURY	1,725,000.00	0.00	0.00	1,725,000.00
K211584	US TREASURY-CHINLE EARTH & DAM	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	JOHNSON, MERLIN	CASTILLO, CALVIN	U.S. TREASURY	1,997,153.38	0.00	0.00	1,997,153.38
K211585	US TREASURY-CHINLE CHPT RENOVA	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	JOHNSON, MERLIN	CASTILLO, CALVIN	U.S. TREASURY	800,000.00	0.00	0.00	800,000.00

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 03/31/23
K211586	US TREASURY-CHINLE WELL/TRAFFI	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	JOHNSON, MERLIN	CASTILLO, CALVIN	U.S. TREASURY	15,000.00	0.00	0.00	15,000.00
K211587	US TREASURY-CHINLE VENDOR VLG	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	U.S. TREASURY	50,000.00	0.00	0.00	50,000.00
K211589	US TREASURY-CHINLE CYEP & PEP	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	JOHNSON, MERLIN	CASTILLO, CALVIN	U.S. TREASURY	1,150,953.00	0.00	0.00	1,150,953.00
K211590	US TREASURY-CHINLE WATERING PT	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	U.S. TREASURY	1,700,000.00	0.00	0.00	1,700,000.00
K2115110	US TREASURY- NAZLINI LEACH FLD	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	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	JOHNSON, MERLIN	CASTILLO, CALVIN	U.S. TREASURY	1,480,000.00	0.00	0.00	1,480,000.00
								Total DIV. OF COMMUNITY DEVELOPMENT	**422,854,390.08**	**21,559,697.18**	**17,878,685.51**	**383,416,007.39**
K220102	FY'22 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	285,906.39	0.00
K220103	FY'22 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	54,810.24	256,969.76	0.00
K220104	FY'22 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	84,415.99	395,928.01	0.00
K230100	FY'23 NHS ARIZONA - CACFP	08223	DEPARTMENT OF DINE EDUCATION	10/1/2022	9/30/2023	TSOSIE, EMERSON	BEGAYE, DR. HAROLD G.	DEPARTMENT OF AGRICULTURE	1,130,751.00	103,940.92	1,026,810.08	-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	2,280,368.04	8,586.00	166,000.94
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
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	432,070.63	0.00	1,276,929.37
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	684,148.82	0.00	540,851.18
K210569	FY'21 HEADSTART COVID-19	04996	DEPARTMENT OF DINE EDUCATION	4/1/2021	3/31/2023	TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	1,006,308.00	1,023,061.40	0.00	-16,753.40
K210573	FY'21 HEADSTART ARP	04996	DEPARTMENT OF DINE EDUCATION	4/1/2021	3/31/2023	TSOSIE, EMERSON	BITSOI, ELVIRA J.	DEPARTMENT OF HEALTH & HUMAN S	1,615,275.00	1,273,019.17	259,861.45	82,394.38
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	54,874.87	0.00	76,025.13
K220540	FY'22 HS ADMIN	08169	DEPARTMENT OF DINE EDUCATION	3/1/2022	2/28/2023	TSOSIE, EMERSON	TRACY, ROY	DEPARTMENT OF HEALTH & HUMAN S	1,343,599.10	904,803.54	1,283.98	437,511.58
K220541	FY'22 HS REGIONAL DIRECT	08169	DEPARTMENT OF DINE EDUCATION	3/1/2022	2/28/2023	TSOSIE, EMERSON	TRACY, ROY	DEPARTMENT OF HEALTH & HUMAN S	20,104,652.90	14,345,778.74	787,734.58	4,971,139.58

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 03/31/23
K220542	FY'22 HS T & TA	08169	DEPARTMENT OF DINE EDUCATION	3/1/2022	2/28/2023	TSOSIE, EMERSON	TRACY, ROY	DEPARTMENT OF HEALTH & HUMAN S	215,651.00	112,425.05	3,370.89	99,855.06
K220543	FY'22 EARLY HS T & TA	08169	DEPARTMENT OF DINE EDUCATION	3/1/2022	2/28/2023	TSOSIE, EMERSON	TRACY, ROY	DEPARTMENT OF HEALTH & HUMAN S	15,637.00	10,367.93	0.00	5,269.07
K220544	FY'22 EARLY HS ADMIN	08169	DEPARTMENT OF DINE EDUCATION	3/1/2022	2/28/2023	TSOSIE, EMERSON	TRACY, ROY	DEPARTMENT OF HEALTH & HUMAN S	12,378.41	709.86	0.00	11,668.55
K220545	FY'22 EARLY HS DIRECT	08169	DEPARTMENT OF DINE EDUCATION	3/1/2022	2/28/2023	TSOSIE, EMERSON	TRACY, ROY	DEPARTMENT OF HEALTH & HUMAN S	633,780.59	370,140.36	8,986.27	254,653.96
K220568	FY'22 OSERS NAVAJO PROJ LAUNCH	04595	DEPARTMENT OF DINE EDUCATION	9/30/2022	9/29/2023	JOHNS, CHARLENE	SEANEZ, PAULA	DEPARTMENT OF HEALTH & HUMAN S	550,000.00	169,874.35	60,059.00	320,066.65
K230541	FY'23 HS PROGRAM OPERATATIONS	08267	DEPARTMENT OF DINE EDUCATION	3/1/2023	2/29/2024	TSOSIE, EMERSON	TRACY, ROY	DEPARTMENT OF HEALTH & HUMAN S	21,448,252.00	844,331.75	0.00	20,603,920.25
K230542	FY'23 HS T & TA	08267	DEPARTMENT OF DINE EDUCATION	3/1/2023	2/29/2024	TSOSIE, EMERSON	TRACY, ROY	DEPARTMENT OF HEALTH & HUMAN S	215,651.00	0.00	0.00	215,651.00
K230543	FY'23 EARLY HS T & TA	08267	DEPARTMENT OF DINE EDUCATION	3/1/2023	2/29/2024	TSOSIE, EMERSON	TRACY, ROY	DEPARTMENT OF HEALTH & HUMAN S	15,637.00	0.00	0.00	15,637.00
K230544	FY'23 EHS PROGRAM OPERATIONS	08267	DEPARTMENT OF DINE EDUCATION	3/1/2023	2/29/2024	TSOSIE, EMERSON	TRACY, ROY	DEPARTMENT OF HEALTH & HUMAN S	646,159.00	24,150.65	0.00	622,008.35
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	8,829.93	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	TSOSIE, EMERSON	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	TSOSIE, EMERSON	BEGAYE, DR. HAROLD G.	DONATIONS TO THE NN	150,000.00	26,269.73	2,251.01	121,479.26
K226002	BASHAS' FAMILY STORES DONATION	08260	DEPARTMENT OF DINE EDUCATION	10/1/2022	12/31/2024	TSOSIE, EMERSON	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	TSOSIE, EMERSON	BEGAYE, DR. HAROLD G.	OTHER	25,000.00	24,280.09	0.00	719.91
K167005	RED NOSE GRANT-BGCA MANYFARMS	04442	DEPARTMENT OF DINE EDUCATION	1/5/2017	12/31/2023	TSOSIE, EMERSON	BEGAYE, DR. HAROLD G.	OTHER	10,000.00	8,761.92	0.00	1,238.08
K177004	2017 NAEG-BGCA MANYFARMS	04548	DEPARTMENT OF DINE EDUCATION	12/28/2017	12/31/2023	TSOSIE, EMERSON	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	TSOSIE, EMERSON	BEGAYE, DR. HAROLD G.	OTHER	10,000.00	2,020.11	0.00	7,979.89
K207000	2020 NAEG-VIRTUAL TEEN SUMMIT	04878	DEPARTMENT OF DINE EDUCATION	9/15/2020	12/31/2023	TSOSIE, EMERSON	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	TSOSIE, EMERSON	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	TSOSIE, EMERSON	BEGAYE, DR. HAROLD G.	OTHER	2,500.00	0.00	0.00	2,500.00
K217001	RED NOSE COVID19 RELIEF EFFORT	04965	DEPARTMENT OF DINE EDUCATION	10/26/2020	12/31/2023	TSOSIE, EMERSON	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	TSOSIE, EMERSON	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	TSOSIE, EMERSON	BEGAYE, DR. HAROLD G.	OTHER	824.73	0.00	0.00	824.73
								Total DEPARTMENT OF DINE EDUCATION	**57,610,004.32**	**23,981,967.34**	**3,097,747.42**	**30,530,289.56**
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	55,051.03	0.00	275,716.97
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	19,465,837.11	1,504.73	11,945,241.16
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	0.00	0.00	2,843,597.00
								Total DIV. OF ECONOMIC DEVELOPMENT	**34,586,948.00**	**19,520,888.14**	**1,504.73**	**15,064,555.13**
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	1,524,584.81	1,115,617.06	276,298.13
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	20,535.39	0.00	13,957.61
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	15,243.87	0.00	12,665.13
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	61,858.22	453.46	11,677.32
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	6,451.46	0.00	17,070.54
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	30,147.84	0.00	9,105.16
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	7,395.53	0.00	9,076.47
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	13,801.60	0.00	4,602.40
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	15,822.26	0.00	3,404.74
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	18,072.67	0.00	2,930.33
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	14,971.07	0.00	1,479.93
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	11,797.81	0.00	3,935.19
K201101	FY 20 AIR QUALITY	04753	ENV. PROTECTION AGENCY	10/1/2019	9/30/2023	EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	966,200.00	532,270.97	4,556.57	429,372.46
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	608,148.72	67,580.52	174,270.76
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	438,919.34	59,142.60	348,406.06
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	9/30/2023	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	875,000.00	425,007.59	42,309.47	407,682.94
K211100	FY21 PUBLIC WATER SUPERVISION	04871	ENV. PROTECTION AGENCY	10/1/2020	9/30/2025	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	1,837,678.00	973,704.60	102,800.81	761,172.59
K211104	FY'21 WQ /MULTI PURPOSE	04879	ENV. PROTECTION AGENCY	10/1/2020	9/30/2023	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	145,815.00	85,762.82	25,000.00	35,052.18
K211105	FY'21 WQ CWA 106/319 BASE/COMP	04879	ENV. PROTECTION AGENCY	10/1/2020	9/30/2023	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	3,075,000.00	1,869,971.13	95,830.83	1,109,198.04
K211106	FY'21 WQ CWA 319 BASE/COMP	04879	ENV. PROTECTION AGENCY	10/1/2020	9/30/2023	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	118,766.00	0.00	0.00	118,766.00
K211107	FY'21 WQ CWA 319 COMPETITIVE	04879	ENV. PROTECTION AGENCY	10/1/2020	9/30/2023	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	10/31/2023	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	120,000.00	49,101.43	42,391.44	28,507.13
K211109	FY'21 SUPERFUND SACA PREWITT	04957	ENV. PROTECTION AGENCY	10/1/2020	9/30/2023	EDISON, DORTHENE	SHIRLEY, VALINDA	ENVIRONMENTAL PROTECTION AGENC	13,091.00	3,293.54	0.00	9,797.46
K211110	FY'21 SUPERFUND SACA UNC SITE	04957	ENV. PROTECTION AGENCY	10/1/2020	9/30/2023	EDISON, DORTHENE	SHIRLEY, VALINDA	ENVIRONMENTAL PROTECTION AGENC	26,254.00	6,134.56	0.00	20,119.44
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	635,143.54	43,362.35	957,866.11

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 03/31/23
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	227,193.99	0.00	261,762.01
K221102	FY'22 WATER QUALITY - CWA	04879	ENV. PROTECTION AGENCY	10/1/2020	9/30/2023	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	9/30/2023	EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	213,703.00	38,061.00	0.00	175,642.00
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	94,371.56	18,822.00	206,806.44
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	7/31/2023	EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	125,000.00	0.00	0.00	125,000.00
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	28,941.45	0.00	91,207.55
K211504	US TREASURY- EPA ADMIN - FRF	08059	ENV. PROTECTION AGENCY	3/11/2021	12/31/2026	JOHNSON, MERLIN	SHIRLEY, VALINDA	U.S. TREASURY	8,093,953.00	419,129.16	409,579.11	7,265,244.73
								Total ENV. PROTECTION AGENCY	**23,985,666.00**	**8,611,440.40**	**2,063,727.62**	**13,310,497.98**
K211501	US TREASURY- BROADBAND OFC-FRF	08059	DIVISION OF GENERAL SERVICES	3/11/2021	12/31/2026	JOHNSON, MERLIN	PLATERO, TOM	U.S. TREASURY	2,725,789.00	254,908.84	6,989.84	2,463,890.32
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	1,575,767.74	68,741.26	0.00
K211534	US TREASURY- NTUA BB LAST MILE	08059	DIVISION OF GENERAL SERVICES	3/11/2021	12/31/2026	BEGAY, KYLER TK	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	BEGAY, KYLER TK	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	0.00	0.00	5,000,000.00
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	0.00	0.00	60,000,000.00
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	0.00	0.00	40,000,000.00
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**	**9,355,583.01**	**7,600,637.67**	**107,463,890.32**
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	9/30/2023	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	37,927.18	117,663.43	4,063,600.39
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	1,379,215.17	6,369.26	2,205,827.57
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	1,087,289.75	184,512.30	2,163,356.95
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	1,917,732.75	0.00	3,711,140.25
K230103	FY 2023 USDA BFPC	08227	DEPARTMENT OF HEALTH	10/1/2022	9/30/2023	BIA, CAMILLE	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	140,327.00	39,394.41	0.00	100,932.59
K190533	NSDP - CARRY FORWARD	04229	DEPARTMENT OF HEALTH	1/1/2019	3/31/2023	JOHNS, CHARLENE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	6,040,383.47	2,929,986.04	1,939,657.06	1,170,740.37
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	777,123.28	0.00	722,876.72
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	0.00	0.00	1,000,000.00
K200517	NSDP - CARRY FORWARD	04229	DEPARTMENT OF HEALTH	1/1/2020	3/31/2023	JOHNS, CHARLENE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	9,725,932.00	9,398,555.52	0.00	327,376.48
K200554	DALTCS TITLE VI, PART A/B-NAC2	04836	DEPARTMENT OF HEALTH	3/20/2020	9/30/2022	JONES, RENEE	JONES, VALERIE VAN	DEPARTMENT OF HEALTH & HUMAN S	62,270.00	57,990.70	12,497.41	-8,218.11
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	3/31/2023	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	11,194.86	0.00	85,285.14
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
K220546	SPECIAL DIABETES PRGRM FOR IND	08178	DEPARTMENT OF HEALTH	1/1/2021	3/31/2023	JOHNS, CHARLENE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	6,483,988.00	2,750,391.49	297.20	3,733,299.31
K220552	EXPENDING PUBLIC HEALTH WKFRC	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	6/19/2023	JONES, RENEE	BRANDSER, MICHELLE	DEPARTMENT OF HEALTH & HUMAN S	944,900.00	90,788.71	729,055.84	125,055.45
K220555	NAVAJO BC & CCP PRG	08202	DEPARTMENT OF HEALTH	6/30/2022	6/29/2023	JOHNS, CHARLENE	BRISCOE JR., CURTIS	DEPARTMENT OF HEALTH & HUMAN S	1,061,000.00	530,104.69	204,313.65	326,581.66
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	176.98	0.00	87,893.01
K220562	FY'22 CHR - PH2 EDCA	04422	DEPARTMENT OF HEALTH	9/1/2022	8/31/2023	JONES, RENEE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	433,255.00	175,225.71	4,136.70	253,892.59
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	415,086.29	0.00	1,326,313.71
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	0.00	0.00	125,000.00
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	0.00	0.00	250,000.00
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	65,979.11	10,876.82	248,144.07
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	267,600.00	8,025.32	0.00	259,574.68
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	33,002.43	191,610.00	1,700,387.57
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	703,890.73	45,787.75	5,734,309.52
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	0.00	0.00	300,000.00
K2005101	EPIDEMIOLOGY - COVID-19 GRANT	04905	DEPARTMENT OF HEALTH	6/9/2020	6/9/2023	JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	1,222,180.00	739,849.14	169,827.82	312,503.04
K211525	US TREASURY- COVID-19 FOOD	08059	DEPARTMENT OF HEALTH	3/11/2021	12/31/2026	JOHNSON, MERLIN	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	JOHNSON, MERLIN	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	JOHNSON, MERLIN	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	JOHNSON, MERLIN	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	JOHNSON, BRIAN	GALVAN, THERESA	OTHER	1,636,020.00	246,833.68	55,000.00	1,334,186.32

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 03/31/23
K147001	DBHS TPR AZ DILCON REIMB	04083	DEPARTMENT OF HEALTH	8/1/2014	12/31/2023	JOHNSON, BRIAN	GALVAN, THERESA	OTHER	234,450.76	20,112.30	0.00	214,338.46
K147002	DBHS TPR AZ F/D REIMB	04083	DEPARTMENT OF HEALTH	8/1/2014	12/31/2023	JOHNSON, BRIAN	GALVAN, THERESA	OTHER	229,720.68	27,470.40	0.00	202,250.28
K147003	DBHS TPR AZ T/C REIMB	04083	DEPARTMENT OF HEALTH	8/1/2014	12/31/2023	JOHNSON, BRIAN	GALVAN, THERESA	OTHER	1,854,225.70	87,876.68	1,560.60	1,764,788.42
K147004	DBHS TPR AZ KAIBETO REIMB	04083	DEPARTMENT OF HEALTH	8/1/2014	12/31/2023	JOHNSON, BRIAN	GALVAN, THERESA	OTHER	123,599.26	23,450.76	0.00	100,148.50
K147007	DBHS TPR AZ K/Y REIMB	04083	DEPARTMENT OF HEALTH	8/1/2014	12/31/2023	JOHNSON, BRIAN	GALVAN, THERESA	OTHER	134,832.00	7,191.31	0.00	127,640.69
K147008	DBHS TPR NM C/P REIMB	04084	DEPARTMENT OF HEALTH	8/1/2014	12/31/2023	JOHNSON, BRIAN	GALVAN, THERESA	OTHER	292,100.78	175,492.96	0.00	116,607.82
K147009	DBHS TPR NM S/H REIMB	04084	DEPARTMENT OF HEALTH	8/1/2014	12/31/2023	JOHNSON, BRIAN	GALVAN, THERESA	OTHER	334,633.46	249,069.12	14,479.43	71,084.91
K147010	DBHS TPR NM GALLUP REIMB	04084	DEPARTMENT OF HEALTH	8/1/2014	12/31/2023	JOHNSON, BRIAN	GALVAN, THERESA	OTHER	122,097.88	14,416.48	0.00	107,681.40
K177000	DBMHS-SAMHSA TITTAC MOU KAUFF	04372	DEPARTMENT OF HEALTH	9/30/2016	12/31/2023	TSOSIE, EMERSON	GALVAN, THERESA	OTHER	148,000.00	121,556.45	0.00	26,443.55
								Total DEPARTMENT OF HEALTH	**94,788,508.98**	**24,885,532.74**	**3,766,085.39**	**66,136,890.85**
K190571	PY 2019 NATIVE EMPLOYMENT-TRNG	04743	DIVISION OF HUMAN RESOURCES	7/1/2019	6/30/2023	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	6/30/2023	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF HEALTH & HUMAN S	876,333.00	697,004.36	0.00	179,328.64
K200582	PY2020 NATIVE EMPLOYMENT-ADMIN	04868	DIVISION OF HUMAN RESOURCES	6/30/2022	6/30/2023	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF HEALTH & HUMAN S	350,533.00	295,092.16	0.00	55,440.84
K200583	PY 2020 NATIVE EMPLOYMENT-TRNG	04868	DIVISION OF HUMAN RESOURCES	6/30/2022	6/30/2023	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF HEALTH & HUMAN S	525,800.00	227,909.81	0.00	297,890.19
K200584	PY 2020 NATIVE EMPLOYMENT-DT	04868	DIVISION OF HUMAN RESOURCES	6/30/2022	6/30/2023	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF HEALTH & HUMAN S	876,333.00	41,445.17	0.00	834,887.83
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	2,615,848.80	158,638.10	825,513.10
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	955,901.56	1,032,047.36	1,612,051.08
K1805103	PY2018 NATIVE EMPLOYMENT-ADMIN	04608	DIVISION OF HUMAN RESOURCES	7/1/2018	12/31/2022	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	12/31/2022	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	12/31/2022	BIA, CAMILLE	SHIRLEY, ROSELYN	DEPARTMENT OF HEALTH & HUMAN S	876,333.00	861,350.62	0.00	14,982.38
K2105110	PY2021 NATIVE EMPLOYMENT-ADMIN	08191	DIVISION OF HUMAN RESOURCES	7/1/2021	6/30/2022	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF HEALTH & HUMAN S	350,533.00	0.00	0.00	350,533.00
K2105111	PY2021 NATIVE EMPLOYMENT-TRNG	08191	DIVISION OF HUMAN RESOURCES	7/1/2021	6/30/2022	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	6/30/2022	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF HEALTH & HUMAN S	876,333.00	0.00	0.00	876,333.00
K190902	WIOA 2019 SYS YOUTH - ADMIN	04738	DIVISION OF HUMAN RESOURCES	8/31/2022	3/31/2023	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	1,009,175.00	888,712.11	81.47	120,381.42
K190903	WIOA 2019 SYS YOUTH - TSS	04738	DIVISION OF HUMAN RESOURCES	8/31/2022	3/31/2023	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	1,261,469.00	1,177,852.64	0.00	83,616.36
K190904	WIOA 2019 SYS YOUTH - DTC	04738	DIVISION OF HUMAN RESOURCES	8/31/2022	3/31/2023	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	2,781,677.00	964,412.24	0.00	1,817,264.76
K190905	WIOA 2019 CSP ADULT - ADMIN	04738	DIVISION OF HUMAN RESOURCES	8/31/2022	3/31/2023	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	1,771,922.00	1,425,477.86	0.00	346,444.14
K190906	WIOA 2019 CSP ADULT - TSS	04738	DIVISION OF HUMAN RESOURCES	8/31/2022	3/31/2023	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	2,214,902.00	1,761,853.31	63.60	452,985.09
K190907	WIOA 2019 CSP ADULT - DTC	04738	DIVISION OF HUMAN RESOURCES	8/31/2022	3/31/2023	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	4,877,504.00	1,879,762.20	0.00	2,997,741.80
K200900	WIOA 2020 SYS YOUTH - ADMIN	04850	DIVISION OF HUMAN RESOURCES	4/1/2020	6/30/2023	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	1,110,630.00	500,118.99	5,143.52	605,367.49
K200901	WIOA 2020 SYS YOUTH - TSS	04850	DIVISION OF HUMAN RESOURCES	4/1/2020	6/30/2023	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	1,388,288.00	479,897.41	16,724.22	891,666.37
K200902	WIOA 2020 SYS YOUTH - DTC	04850	DIVISION OF HUMAN RESOURCES	4/1/2020	6/30/2023	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	3,054,232.00	1,221,448.65	8,336.64	1,824,446.71
K200903	WIOA 2020 CSP ADULT- ADMIN	04850	DIVISION OF HUMAN RESOURCES	7/1/2020	6/30/2023	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	1,458,532.00	181,033.76	12,183.35	1,265,314.89
K200904	WIOA 2020 CSP ADULT - TSS	04850	DIVISION OF HUMAN RESOURCES	7/1/2020	6/30/2023	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	1,823,164.00	143,655.45	41,347.59	1,638,160.96
K200905	WIOA 2020 CSP ADULT - DTC	04850	DIVISION OF HUMAN RESOURCES	7/1/2020	6/30/2023	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF LABOR	4,018,048.00	1,866,061.42	55,261.70	2,096,724.88
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	6,064.22	0.00	1,012,263.78
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	11,546.00	0.00	1,261,364.00
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	0.00	0.00	2,800,401.00
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	0.00	1,778,146.00
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	16,432.81	0.00	2,206,251.19
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	19,640.52	0.00	4,870,261.48
K211502	US TREASURY- HUMAN RESOURCES	08059	DIVISION OF HUMAN RESOURCES	3/11/2021	12/31/2026	JOHNSON, MERLIN	FOWLER, DR. PERPHELIA	U.S. TREASURY	869,194.00	128,400.51	0.00	740,793.49
								Total DIVISION OF HUMAN RESOURCES	**55,481,239.00**	**19,732,747.12**	**1,329,827.55**	**34,418,664.33**
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	24,342.89	922.20	49,734.91
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	130,408.79	4,995.00	664,596.21
K220401	UMTRA PROGRAM 2022	04523	DIVISION OF NATURAL RESOURCES	8/12/2022	9/30/2023	KASKALLA, MARCALE L	SHEBALA, RANDOLPH R.	DEPARTMENT OF ENERGY	274,332.00	35,358.91	0.00	238,973.09
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	1,086,596.25	2,262.44	15,284.12
K200787	OSM/AML ECON DEVELOP - KAYENTA	04859	DIVISION OF NATURAL RESOURCES	8/1/2020	7/31/2023	KASKALLA, MARCALE L	TSINGINE, RAYMOND	DEPARTMENT OF INTERIOR	3,333,334.00	3,523.80	3,292,758.00	37,052.20
K200788	PHASE III WETLAND CONSTRUCTIO	04862	DIVISION OF NATURAL RESOURCES	5/20/2020	9/30/2025	JONES, RENEE	TOM, GLORIA	DEPARTMENT OF INTERIOR	1,020,635.00	990,123.00	11,400.90	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	106,361.48	0.00	485,566.52
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	6,471.45	0.00	125,391.55
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	541,671.07	0.00	768,716.36
K220739	HHPD NGWSP PA PARTICIPATION	08175	DIVISION OF NATURAL RESOURCES	3/1/2022	12/31/2027	JONES, RENEE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	477,482.00	0.00	0.00	477,482.00
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	8,613.14	0.00	3,324,720.19
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
K220759	OFC OF SURFACE MINING (SMP) FY	08203	DIVISION OF NATURAL RESOURCES	6/1/2022	6/30/2023	KASKALLA, MARCALE L	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,475,203.00	768,256.16	0.00	706,946.84
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-SJRIP/NAPI	08237	DIVISION OF NATURAL RESOURCES	1/1/2022	9/30/2027	JONES, RENEE	TOM, GLORIA	DEPARTMENT OF INTERIOR	293,688.84	66,498.98	0.00	227,189.86
K230700	GREENHSE SEEDBNK CNSTR PRJ YR1	08220	DIVISION OF NATURAL RESOURCES	1/1/2023	12/31/2024	GUY, SAMANTHA	TOM, GLORIA	DEPARTMENT OF INTERIOR	477,500.00	0.00	0.00	477,500.00
K230701	FY'23 MINERALS AUDIT PROGRAM	08224	DIVISION OF NATURAL RESOURCES	10/1/2022	9/30/2023	SLIM, LEANDRA	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,309,844.00	263,872.57	4,101.85	1,041,869.58

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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 03/31/23
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	29,007.08	0.00	80,067.57
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	0.00	0.00	525,510.00
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	0.00	40,888.44	306,097.95
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	99,692.41	0.00	23,951.59
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
K220900	FY'22 MINE SAFETY & HEALTH ADM	08243	DIVISION OF NATURAL RESOURCES	10/1/2021	9/30/2023	SLIM, LEANDRA	SHEBALA, RANDOLPH R.	DEPARTMENT OF LABOR	36,112.00	5,496.40	0.00	30,615.60
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	76,704.25	1,195.68	122,100.07
K201107	AML EPA MSCA RUBY MINES, 09ZD	04819	DIVISION OF NATURAL RESOURCES	11/1/2019	10/31/2024	EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	15,000.00	1,224.08	0.00	13,775.92
K201108	AML EPA SECTION 9 LEASE, A902	04819	DIVISION OF NATURAL RESOURCES	11/1/2019	10/31/2024	EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	10,000.00	136.80	0.00	9,863.20
K201109	AML EPA TRONOX QUIVERA, 09QM	04819	DIVISION OF NATURAL RESOURCES	11/1/2019	10/31/2024	EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	45,000.00	2,587.07	0.00	42,412.93
K201110	AML EPA MARIANO LAKE, 09TA	04819	DIVISION OF NATURAL RESOURCES	11/1/2019	10/31/2024	EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	15,000.00	201.88	0.00	14,798.12
K201111	AML EPA BLACK JACK & MAC MINE	04819	DIVISION OF NATURAL RESOURCES	11/1/2019	10/31/2024	EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	15,000.00	663.31	0.00	14,336.69
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	1,195.68	28,226.34
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	25,256.35	0.00	224,743.65
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	0.00	0.00	100,000.00
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	0.00	0.00	100,000.00
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
K201120	AML EPA SECTION 32, 09XN	04819	DIVISION OF NATURAL RESOURCES	11/1/2019	10/31/2024	EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	7,500.00	0.00	0.00	7,500.00
K201121	AML EPA SECTION 33, 09XP	04819	DIVISION OF NATURAL RESOURCES	11/1/2019	10/31/2024	EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	7,500.00	0.00	0.00	7,500.00
K201122	AML EPA CYPRUS AMAX, A976	04819	DIVISION OF NATURAL RESOURCES	11/1/2019	10/31/2024	EDISON, DORTHENE	ROANHORSE, MADELINE	ENVIRONMENTAL PROTECTION AGENC	20,000.00	0.00	0.00	20,000.00
K211503	US TREASURY- WATER RESOURCES	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	JOHNSON, MERLIN	JOHN, JASON	U.S. TREASURY	2,629,500.00	0.00	0.00	2,629,500.00
K211506	US TREASURY- HERITAGE & HIST P	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	JOHNSON, MERLIN	SHEBALA, RANDOLPH R.	U.S. TREASURY	1,010,601.00	124,938.39	0.00	885,662.61
K211508	US TREASURY- GENERAL LAND DEV	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	JOHNSON, MERLIN	SHEBALA, RANDOLPH R.	U.S. TREASURY	2,183,797.00	339,807.17	0.00	1,843,989.83
K211511	US TREASURY- AMLR - FRF	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	JOHNSON, MERLIN	ROANHORSE, MADELINE	U.S. TREASURY	2,033,414.00	230,760.10	13,792.04	1,788,861.86
K211512	US TREASURY- FORESTRY - FRF	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	JOHNSON, MERLIN	BECENTI, ALEXIOUS C	U.S. TREASURY	991,293.00	58,502.83	2,323.69	930,466.48
K211513	US TREASURY- MINERALS - FRF	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	JOHNSON, MERLIN	ZAMAN, AKHTAR	U.S. TREASURY	1,440,527.00	50,498.23	0.00	1,390,028.77
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	393,034.23	0.00	4,666,639.77
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	141,318.87	2,461.26	3,381,690.87
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	BEGAY, KYLER TK	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	BEGAY, KYLER TK	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	BEGAY, KYLER TK	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	BEGAY, KYLER TK	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	BEGAY, KYLER TK	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	15,000.00	35,000.00	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	38,108.94	0.00	31,518,237.28
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	0.00	0.00	33,675,338.00
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	JOHNSON, MERLIN	SHEBALA, RANDOLPH R.	U.S. TREASURY	2,777,319.00	0.00	0.00	2,777,319.00
K211559	US TREASURY-DRINKING WATER: CS	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	BEGAY, KYLER TK	JOHN, JASON	U.S. TREASURY	84,000,000.00	0.00	0.00	84,000,000.00
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	0.00	0.00	10,030,000.00
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	0.00	0.00	51,085,788.00
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	0.00	0.00	29,200,000.00
K197003	BLDG RESILIENCY NATIVE SEEDS	08141	DIVISION OF NATURAL RESOURCES	11/17/2018	4/30/2023	GUY, SAMANTHA	TOM, GLORIA	OTHER	45,371.00	32,502.27	579.12	12,289.61
K216004	HAURY PROGRAM-LEUPP WATER PROJ	08039	DIVISION OF NATURAL RESOURCES	6/1/2021	12/30/2023	TSOSIE, EMERSON	JOHN, JASON	OTHER	200,000.00	45,803.18	127,772.61	26,424.21
K217000	TNC COMM CONSERVATION CRISIS	04963	DIVISION OF NATURAL RESOURCES	2/1/2021	10/31/2023	KASKALLA, MARCALE L	JOHN, JASON	OTHER	50,000.00	29,038.35	0.00	20,961.65
K217005	CATENA FOUNDATION	08001	DIVISION OF NATURAL RESOURCES	1/7/2021	4/12/2024	KASKALLA, MARCALE L	TOM, GLORIA	OTHER	153,034.00	70,584.39	0.00	82,449.61
K217006	NRPA RESILIENT PARK GRANT	08033	DIVISION OF NATURAL RESOURCES	6/1/2021	9/30/2023	KASKALLA, MARCALE L	SHEBALA, RANDOLPH R.	OTHER	166,100.00	166,100.00	0.00	0.00
								Total DIVISION OF NATURAL RESOURCES	**328,592,075.67**	**18,136,144.19**	**13,863,872.94**	**296,592,058.54**
K200800	FY'20-21 NN CORONA VIRUS EMER	04842	DIVISION OF PUBLIC SAFETY	1/20/2020	1/31/2023	SLIM, LEANDRA	DELMAR, JESSE	DEPARTMENT OF JUSTICE	486,348.00	412,923.04	0.00	73,424.96
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	JOHNSON, MERLIN	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	28,907,668.44	17,985,417.44	2,567,683.13	8,354,567.87
								Total DIVISION OF PUBLIC SAFETY	**66,202,678.44**	**18,398,340.48**	**2,567,683.13**	**45,236,654.83**
K150511	FY'12 NNPSR-ADMIN C/O	03838	DIVISION OF SOCIAL SERVICES	10/1/2014	9/30/2023	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	9/30/2023	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	9/30/2023	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	9/30/2023	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	9/30/2023	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	5,549,507.90	5,690,338.18	0.00	-140,830.28

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 03/31/23
K170574	FY'15 NN DSR - DIRECT C/O	04120	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2023	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	19,410,076.50	17,516,220.91	251,554.38	1,642,301.21
K180584	FY'16 NN DSR - ADMIN C/O	04211	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2023	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	2,514,644.00	1,596,793.60	0.00	917,850.40
K180585	FY'16 NN DSR - DIRECT C/O	04211	DIVISION OF SOCIAL SERVICES	10/1/2016	9/30/2023	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	19,919,384.09	17,663,780.75	1,113,696.26	1,141,907.08
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	2,763,625.98	0.00	599,859.02
K190575	FY'19 CCDF-MANDATORY ADMIN	04757	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2023	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	679,262.00	585,005.56	0.00	94,256.44
K190576	FY'19 CCDF-MANDATORY DIRECT	04757	DIVISION OF SOCIAL SERVICES	10/1/2018	9/30/2023	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	3,849,154.00	2,229,469.14	0.00	1,619,684.86
K200503	FY'17 NN DSR - ADMIN C/O	04423	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2023	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	5,543,372.00	3,310,790.41	506,130.81	1,726,450.78
K200504	FY'17 NN DSR - DIRECT C/O	04423	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2023	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	21,009,817.66	18,728,353.65	612,848.55	1,668,615.46
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
K200574	FY'20 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	333,789.49	0.00	673,510.51
K200575	FY'20 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	1,823,313.76	30,785.55	3,853,935.69
K200578	FY'20 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	1,772,009.00	0.00	-225,385.00
K200579	FY'20 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	5,522,341.13	83,265.32	3,158,595.55
K210506	FY'21 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	396,509.81	0.00	650,005.19
K210507	FY'21 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	2,616,194.77	95,387.21	3,218,669.02
K210510	FY'21 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	1,568,503.93	0.00	1,829,031.07
K210511	FY'21 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	7,278,131.19	1,178,119.47	10,796,445.34
K210512	FY'21 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	FY'21 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	FY'21 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	FY'21 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	FY'21 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	FY'21 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	1,376,463.80	0.00	417,372.20
K210554	FY'21 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	175,838.24	0.00	2,702,077.76
K210555	FY'21 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	1,236,068.30	174,953.46	14,897,169.24
K210565	FY'21 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	1,283,542.01	0.00	8,567,927.99
K210566	FY'21 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	28,976.09	0.00	4,677,201.91
K210567	FY'21 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	8,416,513.58	0.12	30,989,365.30
K210568	FY'21 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	230,151.66	149,948.55	26,288,238.79
K210592	FY'21 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	391,300.00	891,612.00
K210594	FY'21 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	195.82	56,149.67	479,735.51
K210595	FY'21 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	1,117,098.70	0.00	1,920,693.30
K210597	FY'21 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	138.55	9,978.83	343,028.62
K210598	FY'21 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	89,032.29	0.00	1,912,126.71
K220506	FY'22 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	FY'22 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	1,106,186.05	0.00	706,467.95
K220508	FY'22 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	22,461.34	0.00	166,918.66
K220509	FY'22 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	1,587,342.49	0.00	117,080.51
K220510	FY'22 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	2,719,106.10	974,010.79	4,100,389.11
K220511	FY'22 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	9,139,424.55	1,746,957.36	12,494,138.09
K220547	FY'22 DCCD-MANDATORY ADMIN	08179	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2024	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,046,686.00	115,976.55	0.00	930,709.45
K220548	FY'22 DCCD-MANDATORY DIRECT	08179	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2024	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	5,931,222.00	979,897.82	314,162.36	4,637,161.82
K220549	FY'22 DCCD-DISCRETIONARY ADMIN	08180	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2024	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	3,738,300.00	532,111.35	776.08	3,205,412.57
K220550	FY'22 DCCD-DISCRETIONARY DIREC	08180	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2024	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	21,013,705.00	2,082,027.46	825,440.09	18,106,237.45
K220557	FY'22 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	5,843.71	1,959.60	60,354.69
K220558	FY'22 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	491,896.80	105,791.17	697,317.03
K220569	FY'22 LIHEAP - IIJA/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	1,313.75	0.00	6,678.25
K220570	FY'22 LIHEAP - IIJA/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
K220571	FY'21 LIHEAP-CARRYOVER/OFFSET	04924	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2023	SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	122.00	0.00	0.00	122.00
K220573	FY'22 KINSHIP NAVIGATOR PRGM	08239	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2023	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	159,140.00	129,140.00	0.00	30,000.00
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	265.03	0.00	89,616.97
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	2,105.06	0.00	806,836.94
K220583	FY'22 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	13,696.65	0.00	456,303.35
K220584	FY'22 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	1,623,060.00	4,548.93	0.00	1,618,511.07
K230504	FY'23 LIHEAP - NFAS/ADMIN	08240	DIVISION OF SOCIAL SERVICES	10/1/2022	9/30/2024	SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	178,780.00	0.00	11,789.67	166,990.33
K230505	FY'23 LIHEAP - NFAS/DIRECT	08240	DIVISION OF SOCIAL SERVICES	10/1/2022	9/30/2024	SLIM, LEANDRA	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,609,025.00	600,600.00	45,584.50	962,840.50
K230506	FY'23 LIHEAP - IIJA/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	FY'23 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	0.00	12,097.33	62,814.67
K230509	FY'23 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	22,400.00	0.00	651,812.00
K230510	FY'23 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	606,759.31	4,692.21	7,182,054.48

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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 03/31/23
K230511	FY'23 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	3,316,411.58	465,443.56	19,598,664.86
K230523	FY'23 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	FY'23 CSBG - NFAS/DIRECT	08265	DIVISION OF SOCIAL SERVICES	10/1/2022	9/30/2024	SLIM, LEANDRA	CODY, THOMAS	DEPARTMENT OF HEALTH & HUMAN S	660,347.00	0.00	0.00	660,347.00
K230545	FY'23 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	FY'23 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	0.00	0.00	519,057.00
K1805117	FY'18 NN DSR - ADMIN C/O	04514	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2023	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	2,807,282.00	1,347,911.59	14,542.46	1,444,827.95
K1805118	FY'18 NN DSR - DIRECT C/O	04514	DIVISION OF SOCIAL SERVICES	10/1/2017	9/30/2023	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	12,598,453.13	11,536,083.23	475,927.44	586,442.46
K2005105	FY'20 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	FY'20 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	319,800.00	0.00	1,418,321.00
K2005107	FY'20 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	FY'20 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
K2105133	FY'21 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	FY'21 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
K226000	CASEY FAM DONATION-SCH CLOTH	08168	DIVISION OF SOCIAL SERVICES	4/24/2020	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DONATIONS TO THE NN	300,000.00	295,750.00	0.00	4,250.00
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	**426,521,859.30**	**193,227,100.60**	**10,804,016.43**	**222,490,742.27**
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	0.00	759,382.99
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
K151001	NDOT FY15 EXECUTIVE	04159	DIVISION OF TRANSPORTATION	10/1/2014	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,147,300.00	3,147,104.20	0.00	195.80
K161008	NDOT FY16 EXECUTIVE	04342	DIVISION OF TRANSPORTATION	10/1/2015	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,351,234.00	3,297,097.34	0.00	54,136.66
K161009	DEPT OF ROADS FY16 FHWA	04342	DIVISION OF TRANSPORTATION	10/1/2015	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	4,128,851.00	4,126,239.97	0.00	2,611.03
K161010	TRANSPORTATION PLANNG DEPT '16	04342	DIVISION OF TRANSPORTATION	10/1/2015	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,479,140.00	1,478,608.21	0.00	531.79
K161011	PROJECT MANAGEMENT DEPT FY16	04342	DIVISION OF TRANSPORTATION	10/1/2015	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,440,419.00	1,440,171.78	0.00	247.22
K161012	AIRPORTS MANAGEMENT DEPT FY16	04342	DIVISION OF TRANSPORTATION	10/1/2015	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	300,000.00	299,572.06	0.00	427.94
K161013	HIGHWAY SAFETY DEPT FY16	04342	DIVISION OF TRANSPORTATION	10/1/2015	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	329,207.00	329,132.19	0.00	74.81
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	0.00	650,000.00
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
K161017	WHEATFIELDS FY16	04342	DIVISION OF TRANSPORTATION	10/1/2015	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	10,000,000.00	10,000,000.00	0.00	0.00
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	2,986,973.70	196.04	26,060.26
K171002	DEPT OF ROADS FHWA FY17	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	4,113,986.77	4,114,883.18	0.00	-896.41
K171003	TRANSPORTATION PLANNG DEPT '17	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,192,497.51	1,192,633.73	0.00	-136.22
K171004	PROJECT MANAGEMENT DEPT FY17	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,282,137.00	1,258,839.50	0.00	23,297.50
K171005	AIRPORTS MANAGEMENT DEPT FY17	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	227,385.00	227,654.71	0.00	-269.71
K171006	HIGHWAY SAFETY DEPT FY17	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	282,449.00	282,413.42	0.00	35.58
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	0.00	619,876.31
K171008	N12(19-4) WHEATFIELDS/TSAILE	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	9,400,000.00	9,400,000.00	0.00	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	6,899,955.90	3,696,003.29	242,200.81
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
K171016	NDOT N6331 N6330 N21 KAIBETO	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	13,828,328.00	13,828,328.00	0.00	0.00
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	937,580.55	0.00	52,610.45
K181000	DEPT TRANSPORTATION PLANNG '18	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	2,234,690.61	2,175,150.25	0.00	59,540.36
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	4,512,515.47	44,598.71	-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	0.00	10,296,000.00
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	1,697,702.51	47,755.85	225,293.64
K181005	DEPT OF ROADS '18	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	4,780,619.00	4,768,900.48	0.00	11,718.52
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	578,446.84	8.90	379,279.26
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	272,602.90	549.80	26,847.30
K181008	DEPT OF HIGHWAY SAFETY '18	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	325,001.00	324,839.80	0.00	161.20
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	268,907.28	31,092.72	-0.00
K181011	RD SAFETY PRJS/ N12 TSALE-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

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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 03/31/23
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	1,407,164.17	187,037.00	105,798.83
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	722,410.84	2,777,589.16	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
K181015	N9073 BLUE CANYN/N12 TSLE-WHFD	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	4,571,717.00	4,571,717.00	0.00	0.00
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	534,559.91	0.00	396,105.09
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	2,231,544.18	7,346.19	191,259.12
K191001	19 PRELIMINARY/CONSTRCTN ENG	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	5,208,243.54	4,931,458.77	276,784.77	-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	847,162.57	0.00	166,084.43
K191004	DEPT OF ROADS FY19 FHWA	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,387,606.00	3,208,396.24	0.00	179,209.76
K191005	PROJECT MANAGEMENT FHWA	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	796,588.00	285,388.62	0.00	511,199.38
K191006	AIRPORT MANAGEMENT FHWA	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	133,755.00	55,630.39	0.00	78,124.61
K191007	HIGHWAY SAFETY FHWA	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	230,222.00	232,186.48	0.00	-1,964.48
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	0.00	500,000.00
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	0.00	0.00	617,078.00
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	9,226,335.63	795,651.59	1,978,012.78
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	396.03	699,252.85	214,593.12
K201000	DEPT TRANSPORTATION PLANNG	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	164,421.44	44,102.59	0.00	120,318.85
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	3,785,176.91	214,823.09	-0.00
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	1,091,708.00	1,908,292.00	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	532,992.05	58,508.58	396,958.37
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	1,631,402.69	125,117.17	243,480.14
K201007	DEPARTMENT OF ROADS	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,897,706.47	1,782,110.84	0.00	115,595.63
K201008	DEPT OF HIGHWAY SAFETY	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2024	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	115,000.00	58,191.58	0.00	56,808.42
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	0.00	402,293.53
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
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	239,548.83	3,873.65	690,048.52
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	778,528.30	2,073,148.35	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	139,408.66	1,707,998.94	152,592.40
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	TULLEY, MARCUS	DEPARTMENT OF TRANSPORTATION	945,744.00	409,016.97	40,099.85	496,627.18
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	577,760.42	0.00	355,710.58
K211007	NAVAJO DOT EXECUTIVE	04947	DIVISION OF TRANSPORTATION	10/1/2021	12/31/2025	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	833,012.00	324,978.26	34,829.76	473,203.98
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	2,695,192.83	11,731.53	585,691.35
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	796,142.51	0.00	70,857.49
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	140,535.15	0.00	75,602.85
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	35,878.66	0.00	74,368.34
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	50,975.90	0.00	120,151.10
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	0.00	400,000.00
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	45,039.34	16,390.66	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	0.00	432,480.00	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	0.00	300,000.00	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	0.00	3,304,917.01
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	87,746.80	22,175.20	3,194,995.01

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 03/31/23
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	58,955.05	0.00	1,598,527.13
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	742.53	0.00	2,605,587.70
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	1,368.67	0.00	111,328.31
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	8,049.85	0.00	165,344.91
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	77,635.21	0.00	1,489,158.73
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	0.00	113,639.00	6,386,361.00
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	0.00	0.00	5,349,999.87
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	67,894.61	0.00	861,756.39
K191200	FAA WR AP RECONST RWY PII	04973	DIVISION OF TRANSPORTATION	6/16/2019	6/15/2023	CALAMITY, ARLENE	SILVERSMITH, GARRET	FEDERAL AVIATION ADMINISTRATIO	3,127,911.00	11,263.03	3,353,946.32	-237,298.35
K201200	FAA CH AP RWY RECONSTR DESIGN	04848	DIVISION OF TRANSPORTATION	8/4/2020	8/3/2024	CALAMITY, ARLENE	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	CALAMITY, ARLENE	SILVERSMITH, GARRET	FEDERAL AVIATION ADMINISTRATIO	20,000.00	0.00	12,000.00	8,000.00
K201202	FAA CARES CRPT AIRPORT	04857	DIVISION OF TRANSPORTATION	8/25/2020	8/24/2024	CALAMITY, ARLENE	SILVERSMITH, GARRET	FEDERAL AVIATION ADMINISTRATIO	20,000.00	0.00	12,000.00	8,000.00
K201203	FAA CARES WR AIRPORT O & M	04858	DIVISION OF TRANSPORTATION	8/4/2020	8/3/2024	CALAMITY, ARLENE	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	CALAMITY, ARLENE	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	CALAMITY, ARLENE	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	CALAMITY, ARLENE	SILVERSMITH, GARRET	FEDERAL AVIATION ADMINISTRATIO	2,855,260.00	27,876.26	286,141.74	2,541,242.00
K211201	FAA SR AP ACRGP CRRSAA	08005	DIVISION OF TRANSPORTATION	8/24/2021	8/23/2025	CALAMITY, ARLENE	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	CALAMITY, ARLENE	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	CALAMITY, ARLENE	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	CALAMITY, ARLENE	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	CALAMITY, ARLENE	SILVERSMITH, GARRET	FEDERAL AVIATION ADMINISTRATIO	9,000.00	0.00	0.00	9,000.00
								Total DIVISION OF TRANSPORTATION	**423,824,081.20**	**165,823,260.88**	**20,011,703.45**	**237,989,116.87**
								Total ALL DIVISIONS	**3,242,606,491.50**	**1,447,267,347.00**	**87,440,284.22**	**1,707,898,860.28**

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 03/31/23
K193016	SHIPROCK COMPLEX PLAN	04668	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	100,000.00	0.00
K193021	CROWNPOINT SOLAR ST LIGHTS	04674	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	200,000.00	156,435.29	0.00	43,564.71
K193024	SMITH LAKE REGIONAL SCADA	04680	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	675,000.00	670,802.90	4,197.10	-0.00
K193031	MANUELITO MASTER PLAN	04688	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	79,871.32	19,861.27	267.41
K193038	TSE'DAA'KAAN POWER LINE	04696	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	472,000.00	29,855.26	125,607.07	316,537.67
K193041	ALAMO WELL DRILL	04684	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	787,500.00	111,254.41	44,264.59	631,981.00
K193046	MEXICAN SPRINGS MP BUILDING	04704	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	198,000.00	69,242.20	128,757.80	0.00
K193047	TIIS TSOH SIKAAD POWERLINE	04705	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	300,000.00	57,540.47	75,515.20	166,944.33
K193050	GADII'AHI-TO'KOI GOVT COMPLEX	04708	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	594,000.00	33,970.88	118,403.22	441,625.90
K193055	HUERFANO CEMETERY	04713	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	25,700.00	43,778.00	30,522.00
K193058	NEWCOMB WATERLINE EXT	04716	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	175,000.00	900.00	34,100.00	140,000.00
K193059	TO'HAJIILEE WATER SYTM	04717	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	130,000.00	20,000.00	0.00	110,000.00
K193076	NN COMMUNITY WATER SYSTEM	04747	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	225,000.00	1,500.00	223,500.00	0.00
K193083	NDOT - MARIANO LAKE ROUTE 7113	04763	DIV. OF COMMUNITY DEVELOPMENT	9/30/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	200,000.00	158,818.53	41,181.47	0.00
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	TOHAJIILEE 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	32,128.55	41,871.45	426,000.00
K203031	CHICHILTAH-VANDERWAGON WATER S	04936	DIV. OF COMMUNITY DEVELOPMENT	11/12/2020	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	2,071,679.00	956,357.68	1,115,321.32	-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	BAHAST'LAH 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'II'AHI' 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	130,397.35	470,424.60	-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-TOADLENA WATER	04962	DIV. OF COMMUNITY DEVELOPMENT	1/12/2021	1/12/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	289,550.00	131,190.00	158,360.00	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	0.00	1,925,000.00	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	BAAHAALI 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
K213017	ALAMO CHAPTER SEWER LINE EXTEN	04990	DIV. OF COMMUNITY DEVELOPMENT	7/1/2021	6/30/2023	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	89,935.58	114,000.00	0.00
K213020	SANOSTEE CHAPTER S/J LATERAL W	04995	DIV. OF COMMUNITY DEVELOPMENT	7/13/2021	7/13/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	203,935.33	203,935.33	0.00	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 CHP 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	BAAHAALI 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	GADII'AHI-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	0.00	0.00	118,800.00

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 03/31/23
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 CONSTRU	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'II'AHI' 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
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	0.00	0.00	599,000.00
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	0.00	0.00	100,000.00
K213067	TSE ALNAZOTI'I' 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	0.00	0.00	500,000.00
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	0.00	0.00	779,000.00
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
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	0.00	0.00	200,000.00
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	0.00	26,200.00
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	0.00	0.00	150,000.00
K213081	TOHAJIILEE 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	165,642.90	526,780.15	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	0.00	0.00	157,000.00
K213085	TSE'II'AHI 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	134,000.00	141,000.00	0.00
K213086	TSE'II'AHI 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
K213087	TOHATCHI PS COMPLEX CONSTRUCT	08127	DIV. OF COMMUNITY DEVELOPMENT	1/12/2022	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	990,000.00	799,860.00	0.00	190,140.00
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	TO'HAJIILEE 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	0.00	0.00	687,200.00
K223052	COYOTE CANYON WATERLINE EX N-S	08274	DIV. OF COMMUNITY DEVELOPMENT	4/5/2023	4/4/2025	HENRY, WYNONNA	CASTILLO, CALVIN	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	CASTILLO, CALVIN	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	CASTILLO, CALVIN	STATE OF NEW MEXICO	700,000.00	0.00	0.00	700,000.00
K223055	371 REGIONAL SUPPY PROJECT	08277	DIV. OF COMMUNITY DEVELOPMENT	4/4/2023	4/4/2025	HENRY, WYNONNA	CASTILLO, CALVIN	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	CASTILLO, CALVIN	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	CASTILLO, CALVIN	STATE OF NEW MEXICO	2,494,034.23	0.00	0.00	2,494,034.23
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 BITSI 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	0.00	550,000.00
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'II'AHI WATERLINE EXTENSION	08176	DIV. OF COMMUNITY DEVELOPMENT	3/17/2022	3/16/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	467,865.00	0.00	0.00	467,865.00
K2130105	RAMAH CHP VEHICLE PURCHASES	08177	DIV. OF COMMUNITY DEVELOPMENT	3/17/2022	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	150,000.00	101,779.25	36,585.05	11,635.70
K2130106	TO'HAJIILEE - 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	0.00	100,000.00
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	0.00	2,613,482.00

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 03/31/23
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	0.00	0.00	369,528.00
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	0.00	0.00	281,516.00
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	0.00	0.00	315,078.00
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 REGN'L 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	0.00	500,000.00
K2130122	THOREAU VETERANS CENTER A#3	08236	DIV. OF COMMUNITY DEVELOPMENT	11/9/2022	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	58,221.00	0.00	0.00	58,221.00
								Total DIV. OF COMMUNITY DEVELOPMENT	**50,543,601.83**	**4,388,398.12**	**6,713,217.22**	**39,441,986.49**
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	195,239.19	0.00	322,260.81
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	328,601.14	371,398.86	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	71,641.19	34,981.89	147,376.92
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	0.00	0.00	200,000.00
K213080	NM PED EDUCAT'NL BLPRTS-GVN ST	08120	DEPARTMENT OF DINE EDUCATION	7/1/2021	6/30/2023	KASKALLA, MARCALE L	BEGAYE, DR. HAROLD G.	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K223005	NM PED NATIVE AMERICAN LANGUAG	08017	DEPARTMENT OF DINE EDUCATION	7/1/2021	6/30/2023	KASKALLA, MARCALE L	BEGAYE, DR. HAROLD G.	STATE OF NEW MEXICO	82,700.00	783.90	0.00	81,916.10
K223025	FY'22 HEADSTART - NM CACFP	08139	DEPARTMENT OF DINE EDUCATION	10/1/2021	9/30/2022	TSOSIE, EMERSON	GONNIE, PATRICIA	STATE OF NEW MEXICO	250,000.00	137,838.72	112,161.28	0.00
K223048	NMHED GEER BROADBAND PILOT PRJ	08247	DEPARTMENT OF DINE EDUCATION	10/1/2022	9/30/2023	KASKALLA, MARCALE L	BEGAYE, DR. HAROLD G.	STATE OF NEW MEXICO	145,669.00	0.00	0.00	145,669.00
K223051	NNL AFTER SCHOOL - SUMMER PRG	08266	DEPARTMENT OF DINE EDUCATION	9/23/2022	6/30/2023	CALAMITY, ARLENE	BEGAYE, DR. HAROLD G.	STATE OF NEW MEXICO	300,000.00	0.00	0.00	300,000.00
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	TSOSIE, EMERSON	TRACY, ROY	STATE OF NEW MEXICO	250,000.00	102,033.33	147,966.67	-0.00
								Total DEPARTMENT OF DINE EDUCATION	**3,176,632.89**	**836,137.47**	**666,508.70**	**1,673,986.72**
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	833,900.59	1,650,477.55	515,621.86
								Total DIVISION OF GENERAL SERVICES	**3,000,000.00**	**833,900.59**	**1,650,477.55**	**515,621.86**
K197002	FY'19 EPIDE MOA NAU BOARD	04820	DEPARTMENT OF HEALTH	4/5/2019	4/30/2024	TSOSIE, EMERSON	NEZ, RAMONA	STATE OF ARIZONA	324,000.00	107,835.50	0.00	216,164.50
K222040	AZDHS EMERGENCY PREPAREDNESS P	04975	DEPARTMENT OF HEALTH	7/1/2021	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	228,000.00	133,445.38	0.00	94,554.62
K222065	FY'22 RBHA AZ ADMINISTRATION	04997	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	BRANDSER, MICHELLE	STATE OF ARIZONA	1,750,772.00	825,145.93	0.00	925,626.07
K222066	DALTCS AZ/CNCS FGP VOL EXPENSE	04843	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	438,751.00	86,390.99	0.00	352,360.01
K222067	DALTCS AZ/CNCS FGP SUPPORT	04843	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF ARIZONA	179,830.00	81,467.83	20,128.59	78,233.58
K222091	SUPPORTED HSG SERVICE TITLEXIX	04997	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	BRANDSER, MICHELLE	STATE OF ARIZONA	13,000.00	0.00	0.00	13,000.00
K232004	DALTCS ARPA TITLEIII ADMIN	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	134,507.00	35,888.04	0.00	98,618.96
K232005	DALTCS ARPA TITLEIII CGR ADMIN	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	16,521.00	0.00	0.00	16,521.00
K232006	DALTCS TITLEIII COM EDU & INFO	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	169,855.00	0.00	0.00	169,855.00
K232007	DALTCS ARPA TITLEIII CON MEALS	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	243,835.00	11,905.86	52,365.62	179,563.52
K232008	DALTCS ARPA TITLEIII HM DL MLS	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	551,008.00	58,285.03	52,756.66	439,966.31
K232009	DALTCS ARPA TITLEIII TRANS	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	555,896.00	95,174.13	0.00	460,721.87
K232010	DALTCS ARPA TITLEIII HEALTHPRO	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	53,633.00	0.00	0.00	53,633.00
K232011	DALTCS ARPA TITLEVII OMBUDMAN	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	12,189.00	0.00	0.00	12,189.00
K232012	DALTCS TITLEIII ADMINISTRATION	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	217,158.00	35,643.31	0.00	181,514.69
K232013	DALTCS TITLE III CAREGIVER ADM	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	29,351.00	0.00	0.00	29,351.00
K232014	DALTCS TITLEIII CAREGIVER OUTR	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	121,852.00	0.00	0.00	121,852.00
K232015	DALTCSTITLE III CAREGIVER TRNG	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	105,231.00	0.00	0.00	105,231.00
K232016	DALTCSTITLE III CONGREGATE MLS	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	609,960.00	176,222.34	99,592.13	334,145.53
K232017	DALTCS TITLEIII HM DL MLS	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	554,096.00	107,863.88	144,168.37	302,063.75
K232018	DALTCSTITLE III TRANSPORTATION	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	503,964.00	147,011.91	0.00	356,952.09
K232019	DALTCS TITLE III HEALTH PROMO	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	30,990.00	0.00	0.00	30,990.00
K232020	DALTCSTITLE III RESPITE SERVIC	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	6,372.00	0.00	0.00	6,372.00
K232021	DALTCSTITLEIII NAV PROTECT SER	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	2,981.00	0.00	0.00	2,981.00
K232022	DALTCSTITLE VII LTC OMBUDMANS	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	82,878.00	38.53	0.00	82,839.47
K232044	FY23AZDHS EMERGENCY PREPARED	04975	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	228,000.00	0.00	0.00	228,000.00
K232045	DALTCS TITLEIII EXP PH WKFORCE	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	TUNI, RHONDA	STATE OF ARIZONA	89,839.00	0.00	0.00	89,839.00
K232046	DALTCS STATE DT CARE WKR HKPG	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	TUNI, RHONDA	STATE OF ARIZONA	56,873.00	0.00	0.00	56,873.00
K232047	DALTCS STATE DT CARE WKR RC	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	TUNI, RHONDA	STATE OF ARIZONA	56,872.00	0.00	0.00	56,872.00
K232048	DALTCS STATE DC INCENTIVE HKG	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	TUNI, RHONDA	STATE OF ARIZONA	56,873.00	0.00	0.00	56,873.00
K232049	DALTCS STATE DC INCENTIVE RC	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	TUNI, RHONDA	STATE OF ARIZONA	56,872.00	0.00	0.00	56,872.00
K232050	DALTCS STATE LTC OMBM SB1824	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	TUNI, RHONDA	STATE OF ARIZONA	12,000.00	0.00	0.00	12,000.00
K193097	DALTCS-BACA SR CTR RENOVATION	04788	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	12,720.00	0.00	0.00	12,720.00

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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 03/31/23
K193099	DALTCS-BAAHAALI SR CTR RENOVAT	04790	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	10,658.00	0.00	0.00	10,658.00
K203036	DALTCS GADII'AHI CHP SR CTR CO	04955	DEPARTMENT OF HEALTH	4/21/2021	6/30/2023	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	945,450.00	0.00	0.00	945,450.00
K203037	DALTCS NAGEEZI CHP SR CTR VEHI	04956	DEPARTMENT OF HEALTH	4/21/2021	6/30/2023	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	48,600.00	0.00	0.00	48,600.00
K213009	DALTCS BACA PARKING LOT SR CTR	04909	DEPARTMENT OF HEALTH	2/4/2021	6/30/2023	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	396,000.00	0.00	290,465.54	105,534.46
K213010	DALTCS C/P VEHICILES SR CTR	04910	DEPARTMENT OF HEALTH	2/4/2021	6/30/2023	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	80,000.00	0.00	0.00	80,000.00
K213011	DALTCS THOREAU VEHICLES SR CTR	04911	DEPARTMENT OF HEALTH	2/4/2021	6/30/2023	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K213014	DALTCS GADII'AHI-TOKOI SR CTR	04946	DEPARTMENT OF HEALTH	3/30/2021	6/30/2023	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	352,935.00	0.00	0.00	352,935.00
K223002	FY22 DALTCS 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
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	419,479.17	2,260,137.83	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
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	309,068.68	90,876.74	600,054.58
K223042	CHICHILTAH CHP SR CTR - IMPROV	08183	DEPARTMENT OF HEALTH	3/22/2022	6/30/2024	CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF NEW MEXICO	950,000.00	0.00	0.00	950,000.00
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	0.00	0.00	150,000.00
K233004	FY 2023 NM HOUSE BILL II ADMIN	08233	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF NEW MEXICO	117,700.00	201.74	299.80	117,198.46
K233005	FY 2023 NM HOUSE BILL II CFS	08233	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF NEW MEXICO	1,059,300.00	213,640.00	318,344.79	527,315.21
K233009	FY 2023 COYOTE CANYON CHP SC	08279	DEPARTMENT OF HEALTH	4/4/2023	6/30/2026	CALAMITY, ARLENE	TUNI, RHONDA	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K1930100	DALTCS-MEXICAN SPRINGS SR CTR	04791	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	4,739.00	2,659.00	0.00	2,080.00
K1930101	DALTCS-UPPER FRUITLAND SR CTR	04792	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	8,223.00	0.00	0.00	8,223.00
K1930103	DALTCS-RED ROCK SR CTR KITCHEN	04794	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	10,424.00	10,419.00	0.00	5.00
K1930104	DALTCS-LAKE VALLEY SR CTR KITC	04795	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	16,614.00	0.00	0.00	16,614.00
K1930105	DALTCS-HUERFANO SR CTR KITCHEN	04796	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	4,780.00	4,568.24	0.00	211.76
K1930106	DALTCS-IYANBITO SR CTR KITCHEN	04797	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	16,868.00	13,756.81	34.00	3,077.19
K1930107	DALTCS-STANDING ROCK SR CTR KI	04798	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	5,768.00	5,593.06	0.00	174.94
K1930109	DALTCS-GADII'AHI CHAPT SR CTR	04800	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	45,000.00	0.00	0.00	45,000.00
K1930110	DALTCS-TWIN LAKES CHAPT SR CTR	04801	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	942,232.00	0.00	0.00	942,232.00
K1930112	DALTCS-NEWCOMB CHPT SR CTR VEH	04803	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K1930113	DALTCS-BAAHAALI CHPT SR CTR VE	04804	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	80,000.00	0.00	0.00	80,000.00
K1930114	DALTCS-CHICHILTAH CHAPT SR CTR	04805	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	76,000.00	0.00	0.00	76,000.00
K1930115	DALTCS-COYOTE CANYON CHPT SR C	04806	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K1930116	DALTCS-IYANBITO CHP SR CTR IM	04807	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	180,000.00	0.00	159,745.00	20,255.00
K1930117	DALTCS-IYANBITO CHPT SR CTR VE	04808	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	80,000.00	0.00	0.00	80,000.00
K1930118	DALTCS-ROCK SPRINGS CHPT SR CT	04809	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K1930120	DALTCS-TOHATCHI SENIOR CTR VEH	04811	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	45,000.00	0.00	0.00	45,000.00
K1930121	DALTCS-BECLABITO SENIOR CTR VE	04812	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	57,000.00	0.00	0.00	57,000.00
K1930122	DALTCS-TWIN LAKES CHAPT SR CT	04814	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
								Total DEPARTMENT OF HEALTH	**23,805,272.00**	**3,086,162.88**	**3,691,731.94**	**17,027,377.18**
K232003	DSS - AZ LONG TERM CARE SVCS	08210	DIVISION OF SOCIAL SERVICES	7/1/2022	6/30/2027	CALAMITY, ARLENE	YAZZIE, REGINA	STATE OF ARIZONA	3,473,751.00	1,870,984.28	21,917.12	1,580,849.60
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	0.00	0.00	2,097,972.00
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	179,928.73	0.00	319,110.27
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	80,824.35	0.00	1,093,220.65
K233007	FY'23 TITLE XX NM	08251	DIVISION OF SOCIAL SERVICES	1/12/2023	6/30/2023	CALAMITY, ARLENE	CODY, THOMAS	STATE OF NEW MEXICO	446,277.00	0.00	0.00	446,277.00
K234000	FY'23 TITLE XX - UTAH	04317	DIVISION OF SOCIAL SERVICES	7/1/2022	6/30/2023	KASKALLA, MARCALE L	NESWOOD-GISHEY, DEANNAH	STATE OF UTAH	147,325.00	7,831.83	0.00	139,493.17
								Total DIVISION OF SOCIAL SERVICES	**7,838,409.00**	**2,139,569.19**	**21,917.12**	**5,676,922.69**
K202065	FY'20 NTS ADOT CARES	04941	DIVISION OF TRANSPORTATION	7/15/2020	9/30/2023	SLIM, LEANDRA	TULLEY, MARCUS	STATE OF ARIZONA	900,862.00	484,119.39	24,073.22	392,669.39
K202066	ADOT MATCH WR AP RECST RWY PII	04974	DIVISION OF TRANSPORTATION	12/21/2020	9/1/2024	CALAMITY, ARLENE	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	58,074.52	0.00	41,925.48
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	280,993.63	3,391.85	165,614.52
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	27,949.87	3,000.00	25,050.13
K212052	FY'21 NTS ADOT CARES	04941	DIVISION OF TRANSPORTATION	10/1/2020	9/30/2023	SLIM, LEANDRA	TULLEY, MARCUS	STATE OF ARIZONA	450,431.00	225,789.33	0.00	224,641.67
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	0.00	0.00	10,000,000.00
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	0.00	6,000,000.00
K193078	NDOT CHURCH ROCK NM 118	04758	DIVISION OF TRANSPORTATION	9/30/2019	6/30/2023	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	862,000.00	51,548.27	810,451.73	0.00
K193080	NDOT BAAHAALI BLUE MEDICINE WE	04760	DIVISION OF TRANSPORTATION	9/30/2019	6/30/2023	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	100,000.00	99,640.00	0.00	360.00

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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 03/31/23
K193082	NDOT ROCK SPRINGS ACCESS ROAD	04762	DIVISION OF TRANSPORTATION	9/30/2019	6/30/2023	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	39,655.74	19,128.50	166,215.76
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	0.00	125,000.00	0.00
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	2,707.41	27,379.66	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	11,412.36	10,618.14	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	56,403.34	23,596.66	-0.00
K223022	NDOT NMDOT UPPERFRUITLAND N367	08114	DIVISION OF TRANSPORTATION	1/11/2022	6/30/2025	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	100,000.00	448.58	99,551.42	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 TOHAJIILEE 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	0.00	50,000.00
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	0.00	200,000.00
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	18,398.80	0.00	102,539.36
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	103,072.64	0.00	350,527.36
K233003	NTS FY'23 NMDOT CAPITAL	08230	DIVISION OF TRANSPORTATION	10/1/2022	9/30/2023	SLIM, LEANDRA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	7,700.52	0.00	0.00	7,700.52
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
								Total DIVISION OF TRANSPORTATION	**28,900,102.68**	**5,481,116.81**	**1,298,697.69**	**22,120,288.18**
								Total ALL DIVISIONS	**117,554,018.40**	**16,765,285.06**	**14,042,550.22**	**86,746,183.12**

Active (Non-PEC) BIA-IHS
Fund Report as of 03/31/23

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 3/31/23
K160518	FY'16 DBHS	04056	DEPARTMENT OF HEALTH	1/1/2016	12/31/2022	JOHNSON, BRIAN	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	33,876,329.46	25,134,979.96	95,773.67	8,645,575.83
K160519	FY'16 CHR PROGRAM	04056	DEPARTMENT OF HEALTH	1/1/2016	12/31/2022	JOHNSON, BRIAN	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	12,522,662.55	12,246,731.42	3,302.98	272,628.15
K160520	FY'16 KAYENTA PHN	04056	DEPARTMENT OF HEALTH	1/1/2016	12/31/2022	JOHNSON, BRIAN	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	3,547,967.79	1,095,259.29	8,055.07	2,444,653.43
K160521	FY'16 HEALTH EDUCATION	04056	DEPARTMENT OF HEALTH	1/1/2016	12/31/2022	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	3,211,474.77	2,978,335.03	56,513.00	176,626.74
K160523	FY'16 HIV PREVENTION EDUC	04056	DEPARTMENT OF HEALTH	1/1/2016	12/31/2022	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	324,902.34	310,573.57	2,835.12	11,493.65
K160524	FY'16 NDOH-DIRECT CSC	04056	DEPARTMENT OF HEALTH	1/1/2016	12/31/2022	JOHNSON, BRIAN	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	7,730,415.72	2,305,956.40	0.00	5,424,459.32
K160525	FY'16 NDOH-M & I	04056	DEPARTMENT OF HEALTH	1/1/2016	12/31/2022	JOHNSON, BRIAN	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	107,993.18	0.00	0.00	107,993.18
K160526	FY'16 NDOH-INDIRECT IDC	04056	DEPARTMENT OF HEALTH	1/1/2016	12/31/2022	JOHNSON, BRIAN	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	7,268,606.06	6,359,657.19	0.00	908,948.87
K160527	FY'16 NDOH HQ SHARES	04056	DEPARTMENT OF HEALTH	1/1/2016	12/31/2022	JOHNSON, BRIAN	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	2,353,722.62	1,593,029.98	-1,865.98	762,558.62
K160528	FY'16 NDOH ADMIN COST	04056	DEPARTMENT OF HEALTH	1/1/2016	12/31/2022	JOHNSON, BRIAN	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	0.00	5,738.60	11,617.61	-17,356.21
K160529	FY'16 EVALUATION	04056	DEPARTMENT OF HEALTH	1/1/2016	12/31/2022	JOHNSON, BRIAN	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	83,412.83	0.00	0.00	83,412.83
K160560	FY'16 NDOH TRIBAL CONSUL	04056	DEPARTMENT OF HEALTH	1/1/2016	12/31/2022	JOHNSON, BRIAN	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	25,149.88	1,693.06	0.00	23,456.82
K160561	FY'16 NDOH EQUIPMENT	04056	DEPARTMENT OF HEALTH	1/1/2016	12/31/2022	JOHNSON, BRIAN	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	64,986.00	49,489.26	4,540.18	10,956.56
K170530	FY'17 DBMHS	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2023	EDISON, DORTHENE	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	17,049,638.00	13,910,096.74	0.00	3,139,541.26
K170531	FY'17 CHR	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2023	EDISON, DORTHENE	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	6,690,207.00	3,975,706.10	39,695.34	2,674,805.56
K170532	FY'17 KAYENTA PHN	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2023	EDISON, DORTHENE	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	3,205,705.00	820,956.37	0.00	2,384,748.63
K170533	FY'17 HEALTH EDUCATION	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2023	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	2,783,027.00	2,617,755.61	5,207.91	160,063.48
K170535	FY'17 HIV	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2023	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	171,688.00	150,118.32	3,195.00	18,374.68
K170536	FY'17 NDOH-DIRECT CSC	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2023	EDISON, DORTHENE	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	1,843,553.00	1,167,150.57	0.00	676,402.43
K170537	FY'17 NDOH-INDIRECT IDC	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2023	EDISON, DORTHENE	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	5,485,734.00	3,530,198.69	0.00	1,955,535.31
K170538	FY'17 HQ SHARES-DBHS	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2023	EDISON, DORTHENE	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	458,848.00	129,260.64	64,012.20	265,575.16
K170539	FY'17 HQ SHARES-KPHN	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2023	EDISON, DORTHENE	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	15,182.00	0.00	0.00	15,182.00
K170570	FY'17 HQ SHARES-HEALTH	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2023	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	190,819.00	123,468.83	0.02	67,350.15
K170571	FY'17 HQ SHARES-CHR	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2023	EDISON, DORTHENE	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	395,960.00	366,543.00	0.00	29,417.00
K170572	FY'17 HQ SHARES-HIV	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2023	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	117,797.13	83,832.44	3,507.54	30,457.15
K170584	FY'17 CHR-FAMILY SPIRIT CP/KY	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2023	EDISON, DORTHENE	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	6,000.00	0.00	0.00	6,000.00
K170585	FY'17 NDOH-M & I	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2023	EDISON, DORTHENE	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	44,153.00	17,653.98	26,499.02	0.00
K170586	FY'17 HQ SHARES-OEH	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2023	EDISON, DORTHENE	SHORTY, HERMAN	DEPARTMENT OF HEALTH & HUMAN S	15,904.00	12,510.76	0.00	3,393.24
K170589	FY'17 DIR EMER FUND - KPHN	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2023	EDISON, DORTHENE	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	1,865.00	0.00	0.00	1,865.00
K170590	FY'17 DIR EMER FUND - HIV	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2023	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	25,495.00	0.00	0.00	25,495.00
K170591	FY'17 DIR EMER FUND - DBHS	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2023	EDISON, DORTHENE	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	3,731.00	0.00	0.00	3,731.00
K170595	FY'17 HQ SHARES-RESEARCH	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2023	EDISON, DORTHENE	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	154,354.86	13,812.03	0.00	140,542.83
K170596	FY'17 HQ SHARES-EVALUATION	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2023	EDISON, DORTHENE	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	117,797.13	0.00	0.00	117,797.13
K180545	FY'18 DBMHS - BASE / H/C	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2023	EDISON, DORTHENE	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	17,946,916.00	14,533,933.91	100,293.61	3,312,688.48
K180546	FY'18 CHR	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2023	EDISON, DORTHENE	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	6,866,075.00	6,357,701.89	0.00	508,373.11
K180547	FY'18 KPHN - BASE / H/C	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2023	EDISON, DORTHENE	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	3,260,026.00	692,300.15	0.00	2,567,725.85
K180548	FY'18 HEALTH EDUCATION	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2023	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	2,810,808.00	2,172,676.02	3,499.94	634,632.04
K180549	FY'18 OEH	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2023	EDISON, DORTHENE	SHORTY, HERMAN	DEPARTMENT OF HEALTH & HUMAN S	302,726.00	304,918.81	0.00	-2,192.81
K180550	FY'18 HIV - H/C	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2023	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	173,242.00	173,238.65	0.00	3.35
K180551	FY'18 NDOH-DIRECT CSC	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2023	EDISON, DORTHENE	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	1,843,553.00	1,036,618.23	0.00	806,934.77
K180552	FY'18 NDOH-INDIRECT IDC	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2023	EDISON, DORTHENE	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	5,485,734.00	3,919,847.82	0.00	1,565,886.18
K180553	FY'18 HQ SHARES-DBMHS	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2023	EDISON, DORTHENE	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	492,348.00	145,636.44	145,594.48	201,117.08
K180554	FY'18 HQ SHARES-CHR	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2023	EDISON, DORTHENE	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	403,138.00	398,596.62	0.00	4,541.38
K180555	FY'18 HQ SHARES-KPHN	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2023	EDISON, DORTHENE	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	154,096.00	6,005.29	0.00	148,090.71
K180556	FY'18 HQ SHARES-HEALTH	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2023	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	190,819.00	123,146.30	5,619.51	62,053.19
K180557	FY'18 HQ SHARES-HIV	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2023	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	120,545.00	55,181.13	1,771.59	63,592.28
K180565	FY'18 HQ SHARES-OEH	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2023	EDISON, DORTHENE	SHORTY, HERMAN	DEPARTMENT OF HEALTH & HUMAN S	15,895.00	13,924.67	0.00	1,970.33
K180566	FY'18 HQ SHARES-RESEARCH	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2023	EDISON, DORTHENE	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	152,989.00	13,095.26	0.00	139,893.74
K180567	FY'18 HQ SHARES-EVALUATION	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2023	EDISON, DORTHENE	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	116,967.00	0.00	0.00	116,967.00
K190516	FY'19 DBMHS - BASE / H/C	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2023	EDISON, DORTHENE	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	17,393,801.00	12,967,577.25	1,201,088.70	3,225,135.05
K190517	FY'19 CHR	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2023	EDISON, DORTHENE	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	6,797,128.00	5,477,738.26	0.00	1,319,389.74
K190518	FY'19 KPHN - BASE / H/C	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2023	EDISON, DORTHENE	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	3,006,140.00	561,862.11	0.00	2,444,277.89
K190519	FY'19 HEALTH EDUCATION	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2023	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	2,776,777.00	2,143,935.06	24,920.03	607,921.91
K190520	FY'19 OEH	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2023	EDISON, DORTHENE	SHORTY, HERMAN	DEPARTMENT OF HEALTH & HUMAN S	302,726.00	304,355.83	0.00	-1,629.83
K190521	FY'19 HIV - H/C	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2023	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	173,242.00	122,485.43	0.00	50,756.57

Active (Non-PEC) BIA-IHS
Fund Report as of 03/31/23

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 3/31/23
K190522	FY'19 NDOH-DIRECT CSC	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2023	EDISON, DORTHENE	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	1,955,823.00	1,519,511.14	0.00	436,311.86
K190523	FY'19 NDOH-INDIRECT IDC	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2023	EDISON, DORTHENE	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	5,280,525.00	3,878,025.99	0.00	1,402,499.01
K190539	FY'19 HQ SHARES - DBMHS H/C	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2023	EDISON, DORTHENE	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	492,226.00	60,056.28	855.06	431,314.66
K190540	FY'19 HQ SHARES - KPHN	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2023	EDISON, DORTHENE	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	154,016.00	0.00	0.00	154,016.00
K190541	FY'19 HQ SHARES - HEALTH	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2023	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	190,819.00	88,898.84	7,151.78	94,768.38
K190542	FY'19 HQ SHARES - CHR	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2023	EDISON, DORTHENE	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	403,138.00	371,174.32	0.00	31,963.68
K190543	FY'19 HQ SHARES - OEH	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2023	EDISON, DORTHENE	SHORTY, HERMAN	DEPARTMENT OF HEALTH & HUMAN S	30,759.00	12,264.51	0.00	18,494.49
K190544	FY'19 HQ SHARES - HIV H/C	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2023	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	119,729.00	18,022.49	0.00	101,706.51
K190545	FY'19 HQ SHARES-EVALUATION H/C	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2023	EDISON, DORTHENE	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	117,308.00	0.00	0.00	117,308.00
K190546	FY'19 HQ SHARES - RESEARCH H/C	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2023	EDISON, DORTHENE	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	153,616.00	0.00	0.00	153,616.00
K190587	FY'19 NDOH EXECUTIVE ADMIN	04381	DEPARTMENT OF HEALTH	4/1/2022	12/31/2023	EDISON, DORTHENE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	912,280.00	469,103.20	0.00	443,176.80
K190588	FY'19 NDOH - M&I	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2023	EDISON, DORTHENE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	39,992.00	0.00	0.00	39,992.00
K200536	FY'20 DBMHS - BASE / H/C	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2023	JOHNSON, BRIAN	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	17,946,916.00	11,840,227.34	791,741.48	5,314,947.18
K200537	FY'20 CHR	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2023	JOHNSON, BRIAN	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	6,866,075.00	5,377,592.08	0.00	1,488,482.92
K200538	FY'20 KPHN - BASE / H/C	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2023	JOHNSON, BRIAN	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	3,260,026.00	492,951.94	1,004.33	2,766,069.73
K200539	FY'20 HEALTH EDUCATION	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2023	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	2,812,308.00	1,992,428.95	700.00	819,179.05
K200540	FY'20 OEH	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2023	JOHNSON, BRIAN	SHORTY, HERMAN	DEPARTMENT OF HEALTH & HUMAN S	302,726.00	251,793.97	0.00	50,932.03
K200541	FY'20 HIV - H/C	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2023	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	173,242.00	142,119.03	0.00	31,122.97
K200542	FY'20 NDOH-DIRECT CSC	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	1,955,823.00	0.00	0.00	1,955,823.00
K200543	FY'20 NDOH-INDIRECT IDC	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	6,321,341.00	3,394,916.25	0.00	2,926,424.75
K200544	FY'20 HQ SHARES - DBMHS	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2023	JOHNSON, BRIAN	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	492,227.00	3,642.76	6,300.00	482,284.24
K200545	FY'20 HQ SHARES - CHR	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2023	JOHNSON, BRIAN	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	403,138.00	0.00	0.00	403,138.00
K200546	FY'20 HQ SHARES - KPHN	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2023	JOHNSON, BRIAN	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	154,016.00	57.73	0.00	153,958.27
K200547	FY'20 HQ SHARES - OEH	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2023	JOHNSON, BRIAN	SHORTY, HERMAN	DEPARTMENT OF HEALTH & HUMAN S	10,898.00	7,409.89	0.00	3,488.11
K200548	FY'20 HQ SHARES - HEALTH	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2023	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	190,819.00	61,939.96	0.00	128,879.04
K200549	FY'20 HQ SHARES - HIV H/C	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2023	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	119,729.00	34,990.80	0.00	84,738.20
K200550	FY'20 HQ SHARES-EVALUATION H/C	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	117,308.00	0.00	0.00	117,308.00
K200551	FY'20 HQ SHARES - RESEARCH H/C	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	153,616.00	0.00	0.00	153,616.00
K200552	FY'20 NDOH COVID-19 TESTING	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	7,325.37	0.00	0.00	7,325.37
K200553	FY'20 COVID-19 OPERATED PROG.	04381	DEPARTMENT OF HEALTH	4/7/2020	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	3,092,853.30	1,817,726.16	0.00	1,275,127.14
K200562	FY'20 COVID-19 OPERATED PRG. 2	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	3,264,734.00	2,014,735.92	186,634.08	1,063,364.00
K200564	FY'20 COVID-19 M&I	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	147,071.00	0.00	0.00	147,071.00
K210523	FY'21 DBMHS	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2023	JOHNSON, BRIAN	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	17,946,916.00	8,833,862.16	153,148.74	8,959,905.10
K210524	FY'21 KPHN	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2023	JOHNSON, BRIAN	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	3,260,026.00	403,546.80	0.00	2,856,479.20
K210525	FY'21 HEALTH EDUCATION	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2023	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	2,810,808.00	1,784,176.31	0.00	1,026,631.69
K210526	FY'21 HIV	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2023	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	173,243.00	123,459.97	0.00	49,783.03
K210527	FY'21 CHR	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2023	JOHNSON, BRIAN	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	6,866,075.00	4,415,251.13	0.00	2,450,823.87
K210528	FY'21 OEH	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2023	JOHNSON, BRIAN	SHORTY, HERMAN	DEPARTMENT OF HEALTH & HUMAN S	306,629.00	108,343.53	0.00	198,285.47
K210529	FY'21 HQ SHARES - DBMHS	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2023	JOHNSON, BRIAN	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	492,227.00	0.00	6,300.00	485,927.00
K210530	FY'21 HQ SHARES - KPHN	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2023	JOHNSON, BRIAN	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	154,016.00	0.00	0.00	154,016.00
K210531	FY'21 HQ SHARES - HEALTH ED.	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2023	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	190,819.00	50,028.11	0.00	140,790.89
K210532	FY'21 HQ SHARES - HIV	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2023	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	119,729.00	0.00	0.00	119,729.00
K210533	FY'21 HQ SHARES - CHR	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2023	JOHNSON, BRIAN	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	403,138.00	0.00	0.00	403,138.00
K210534	FY'21 HQ SHARES - OEH	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2023	JOHNSON, BRIAN	SHORTY, HERMAN	DEPARTMENT OF HEALTH & HUMAN S	10,916.00	1,898.05	0.00	9,017.95
K210535	FY'21 HQ SHARES - RESEARCH	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	153,616.00	0.00	0.00	153,616.00
K210536	FY'21 HQ SHARES - EVALUATION	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	117,309.00	0.00	0.00	117,309.00
K210537	FY'21 NDOH - DCSC	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	2,055,190.00	-2.37	0.00	2,055,192.37
K210538	FY'21 NDOH - IDC	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	6,249,331.00	2,485,961.57	0.00	3,763,369.43
K210553	FY'21 COVID-19 NDOH	04381	DEPARTMENT OF HEALTH	2/23/2021	9/30/2024	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	613,442.00	109,002.01	8,000.00	496,439.99
K210599	FY'21 ARPA LOST REIMBURS	04381	DEPARTMENT OF HEALTH	4/23/2022	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	15,268,095.00	107,613.00	322,839.00	14,837,643.00
K220522	FY'22 DBMHS	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2023	JOHNSON, BRIAN	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	18,811,154.00	8,232,292.34	211,484.90	10,367,376.76
K220523	FY'22 KPHN	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2023	JOHNSON, BRIAN	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	3,393,711.00	485,077.40	0.00	2,908,633.60
K220524	FY'22 HEALTH EDUCATION	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2023	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	3,235,782.00	1,837,771.98	0.00	1,398,010.02
K220525	FY'22 HIV	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2023	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	173,242.00	124,855.44	0.00	48,386.56
K220526	FY'22 CHR	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2023	JOHNSON, BRIAN	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	7,060,553.00	4,217,759.54	0.00	2,842,793.46

Active (Non-PEC) BIA-IHS
Fund Report as of 03/31/23

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 3/31/23
K220527	FY'22 OEH	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2023	JOHNSON, BRIAN	SHORTY, HERMAN	DEPARTMENT OF HEALTH & HUMAN S	308,431.00	135,290.83	0.00	173,140.17
K220528	FY'22 HQ SHARES - DBMHS	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2023	JOHNSON, BRIAN	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	492,227.00	0.00	0.00	492,227.00
K220529	FY'22 HQ SHARES - KPHN	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2023	JOHNSON, BRIAN	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	154,037.00	0.00	0.00	154,037.00
K220530	FY'22 HQ SHARES - HEALTH ED.	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2023	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	190,819.00	0.00	0.00	190,819.00
K220531	FY'22 HQ SHARES - HIV	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2023	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	119,729.00	0.00	0.00	119,729.00
K220532	FY'22 HQ SHARES - CHR	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2023	JOHNSON, BRIAN	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	403,138.00	0.00	0.00	403,138.00
K220533	FY'22 HQ SHARES - OEH	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2023	JOHNSON, BRIAN	SHORTY, HERMAN	DEPARTMENT OF HEALTH & HUMAN S	21,998.00	0.00	0.00	21,998.00
K220534	FY'22 HQ SHARES - RESEARCH	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	153,616.00	59,513.45	0.00	94,102.55
K220535	FY'22 HQ SHARES - EVALUATION	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	117,308.00	0.00	0.00	117,308.00
K220536	FY'22 NDOH-DIRECT CSC	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	2,076,543.00	717.88	0.00	2,075,825.12
K220537	FY'22 NDOH - INDIRECT CSC	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	5,166,560.00	2,114,938.91	0.00	3,051,621.09
K220556	FY'22 NDOH EQUIPMENT	04381	DEPARTMENT OF HEALTH	1/7/2102	12/31/2023	JOHNSON, BRIAN	SHORTY, HERMAN	DEPARTMENT OF HEALTH & HUMAN S	67,266.00	0.00	0.00	67,266.00
K220559	FY'22 NDOH M&I	04381	DEPARTMENT OF HEALTH	1/7/2022	12/31/2023	JOHNSON, BRIAN	SHORTY, HERMAN	DEPARTMENT OF HEALTH & HUMAN S	535,421.00	0.00	29,000.00	506,421.00
K220574	FY'22 DBMHS/PRIOR YEAR	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2023	JOHNSON, BRIAN	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	564,353.00	0.00	0.00	564,353.00
K220575	FY'22 KPHN/PRIOR YEAR	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2023	JOHNSON, BRIAN	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	35,312.00	0.00	0.00	35,312.00
K220576	FY'22 HEALTH ED/PRIOR YEAR	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2023	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	73,763.00	0.00	0.00	73,763.00
K220577	FY'22 CHR/PRIOR YEAR	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2023	JOHNSON, BRIAN	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	110,598.00	0.00	0.00	110,598.00
K230525	FY'23 DBMHS	04381	DEPARTMENT OF HEALTH	1/1/2023	12/31/2023	JOHNSON, BRIAN	BRANDSER, MICHELLE	DEPARTMENT OF HEALTH & HUMAN S	18,617,817.00	0.00	0.00	18,617,817.00
K230526	FY'23 KPHN	04381	DEPARTMENT OF HEALTH	1/1/2023	12/31/2023	JOHNSON, BRIAN	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	3,408,017.00	0.00	0.00	3,408,017.00
K230527	FY'23 HEALTH EDUCATION	04381	DEPARTMENT OF HEALTH	1/1/2023	12/31/2023	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	3,235,772.00	0.00	0.00	3,235,772.00
K230528	FY'23 HIV	04381	DEPARTMENT OF HEALTH	1/1/2023	12/31/2023	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	179,892.00	0.00	0.00	179,892.00
K230529	FY'23 CHR	04381	DEPARTMENT OF HEALTH	1/1/2023	12/31/2023	JOHNSON, BRIAN	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	7,060,551.00	0.00	0.00	7,060,551.00
K230530	FY'23 OEH	04381	DEPARTMENT OF HEALTH	1/1/2023	12/31/2023	JOHNSON, BRIAN	TUNI, RHONDA	DEPARTMENT OF HEALTH & HUMAN S	308,431.00	0.00	0.00	308,431.00
K230531	FY'23 HQ SHARES - DBMHS	04381	DEPARTMENT OF HEALTH	1/1/2023	12/31/2023	JOHNSON, BRIAN	BRANDSER, MICHELLE	DEPARTMENT OF HEALTH & HUMAN S	664,601.00	0.00	0.00	664,601.00
K230532	FY'23 HQ SHARES - KPHN	04381	DEPARTMENT OF HEALTH	1/1/2023	12/31/2023	JOHNSON, BRIAN	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	154,037.00	0.00	0.00	154,037.00
K230533	FY'22 HQ SHARES - HEALTH ED.	04381	DEPARTMENT OF HEALTH	1/1/2023	12/31/2023	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	190,829.00	0.00	0.00	190,829.00
K230534	FY'23 HQ SHARES - HIV	04381	DEPARTMENT OF HEALTH	1/1/2023	12/31/2023	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	119,729.00	0.00	0.00	119,729.00
K230535	FY'23 HQ SHARES - CHR	04381	DEPARTMENT OF HEALTH	1/1/2023	12/31/2023	JOHNSON, BRIAN	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	403,140.00	0.00	0.00	403,140.00
K230536	FY'22 HQ SHARES - OEH	04381	DEPARTMENT OF HEALTH	1/1/2023	12/31/2023	JOHNSON, BRIAN	TUNI, RHONDA	DEPARTMENT OF HEALTH & HUMAN S	11,100.00	0.00	0.00	11,100.00
K230537	FY'23 HQ SHARES - RESEARCH	04381	DEPARTMENT OF HEALTH	1/1/2023	12/31/2023	JOHNSON, BRIAN	TUNI, RHONDA	DEPARTMENT OF HEALTH & HUMAN S	153,616.00	0.00	0.00	153,616.00
K230538	FY'23 HQ SHARES - EVALUATION	04381	DEPARTMENT OF HEALTH	1/1/2023	12/31/2023	JOHNSON, BRIAN	TUNI, RHONDA	DEPARTMENT OF HEALTH & HUMAN S	117,308.00	0.00	0.00	117,308.00
K230539	FY'23 NDOH-DIRECT CSC	04381	DEPARTMENT OF HEALTH	1/1/2023	12/31/2023	JOHNSON, BRIAN	TUNI, RHONDA	DEPARTMENT OF HEALTH & HUMAN S	2,076,543.00	0.00	0.00	2,076,543.00
K230540	FY'23 NDOH - INDIRECT CSC	04381	DEPARTMENT OF HEALTH	1/1/2023	12/31/2023	JOHNSON, BRIAN	TUNI, RHONDA	DEPARTMENT OF HEALTH & HUMAN S	4,392,276.00	0.00	0.00	4,392,276.00
K1805108	FY'18 NDOH-M & I	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2023	EDISON, DORTHENE	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	31,636.00	0.00	0.00	31,636.00
K1805109	FY'18 DIR EMER FUND - KPHN	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2023	EDISON, DORTHENE	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	2,426.00	0.00	0.00	2,426.00
K1805110	FY'18 DIR EMER FUND - HIV	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2023	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	33,157.00	12,712.97	0.00	20,444.03
K1805111	FY'18 DIR EMER FUND - DBMHS	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2023	EDISON, DORTHENE	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	4,852.00	0.00	0.00	4,852.00
K2005111	FY'20 CSC INDIRECT / COVID19	04381	DEPARTMENT OF HEALTH	9/25/2020	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	985,849.00	465,176.79	0.00	520,672.21
K2105100	FY'21 ARPA HEALTH CARE SVS	04381	DEPARTMENT OF HEALTH	4/23/2022	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	33,486.00	0.00	0.00	33,486.00
K2105101	FY'21 ARPA INFO TECH & TELEH	04381	DEPARTMENT OF HEALTH	4/23/2022	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	499,824.00	0.00	0.00	499,824.00
K2105102	FY'21 ARPA VACCINE PLANNING	04381	DEPARTMENT OF HEALTH	4/23/2022	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	1,698,266.00	0.00	0.00	1,698,266.00
K2105103	FY'21 ARPA TESTING, CT, M&M	04381	DEPARTMENT OF HEALTH	4/23/2021	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	9,441,347.00	0.00	0.00	9,441,347.00
K2105104	FY'21 CARES TELEHEALTH	04381	DEPARTMENT OF HEALTH	4/28/2021	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	577,633.00	0.00	0.00	577,633.00
K2105105	FY'21 ARPA PUBLIC HEAL WF	04381	DEPARTMENT OF HEALTH	7/15/2021	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	1,294,001.00	0.00	0.00	1,294,001.00
K2105106	FY'21 ARPA M&BH PREV/TREAT	04381	DEPARTMENT OF HEALTH	7/15/2021	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	22,172,973.00	707,713.14	637,104.97	20,828,154.89
K2105107	FY'21 ARPA M&I, EQUIP	04381	DEPARTMENT OF HEALTH	9/2/2021	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	2,253,735.00	0.00	0.00	2,253,735.00
K2105108	FY'21 CARES COVID19 TEST	04381	DEPARTMENT OF HEALTH	9/22/2021	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	126,241.00	0.00	0.00	126,241.00
K2105109	FY'21 CSC COVID19	04381	DEPARTMENT OF HEALTH	9/27/2021	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	5,533,107.00	0.00	0.00	5,533,107.00
K2105113	FY'21 NDOH/PPPHCEA COVID TEST	04381	DEPARTMENT OF HEALTH	1/25/2021	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	4,112,349.00	0.00	0.00	4,112,349.00
K2105114	FY'21 PRIOR YEAR H&C	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	69,625.00	0.00	0.00	69,625.00
K2105115	FY'21 PRIOR YEAR DBMHS	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	319,669.00	0.00	0.00	319,669.00
K2105116	FY'21 PRIOR YEAR PHN	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	35,291.00	0.00	0.00	35,291.00
K2105117	FY'21 PRIOR YEAR HEALTH EDU	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	73,753.00	0.00	0.00	73,753.00
K2105118	FY'21 PRIOR YEAR CHR	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	109,179.00	0.00	0.00	109,179.00
K2105119	FY'21 CARES ACT/EQUIP	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	70,331.00	0.00	0.00	70,331.00

Active (Non-PEC) BIA-IHS
Fund Report as of 03/31/23

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 3/31/23
K2105120	FY'21 CARES ACT/M&I	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2023	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	516,329.00	0.00	0.00	516,329.00
								Total DEPARTMENT OF HEALTH	**429,868,998.99**	**201,191,833.46**	**4,167,940.88**	**224,509,224.65**
K170540	FY'17 EMS - BASE	04383	DIVISION OF PUBLIC SAFETY	1/1/2017	12/31/2022	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	8,123,714.00	7,983,325.84	0.00	140,388.16
K170541	FY'17 EMS - HQ SHARES	04383	DIVISION OF PUBLIC SAFETY	1/1/2017	12/31/2022	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	82,658.00	78,364.07	0.00	4,293.93
K170542	FY'17 EMS - DCSC	04383	DIVISION OF PUBLIC SAFETY	1/1/2017	12/31/2022	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	568,744.00	562,294.39	0.00	6,449.61
K170543	FY'17 EMS - IDC	04383	DIVISION OF PUBLIC SAFETY	1/1/2017	12/31/2022	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	1,488,193.00	1,225,453.66	0.00	262,739.34
K170564	FY'17 EMS DIRECTOR'S EMER FUND	04383	DIVISION OF PUBLIC SAFETY	1/1/2017	12/31/2022	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	12,588.00	12,581.00	0.00	7.00
K180528	FY'18 EMS - BASE	04516	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2023	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	7,318,731.10	7,319,035.84	0.00	-304.74
K180529	FY'18 EMS - HQ SHARES	04516	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2023	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	82,805.00	82,474.24	0.00	330.76
K180530	FY'18 EMS - DCSC	04516	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2023	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	586,375.00	586,141.75	0.00	233.25
K180531	FY'18 EMS - IDC	04516	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2023	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	1,358,774.00	1,241,272.22	0.00	117,501.78
K190524	FY'19 EMS - BASE	04516	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	7,963,047.74	7,961,532.46	0.00	1,515.28
K190526	FY'19 EMS - HQ SHARES	04516	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	82,857.00	73,020.97	4,190.76	5,645.27
K190527	FY'19 EMS - DCSC	04516	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	603,380.00	583,710.88	0.00	19,669.12
K190528	FY'19 EMS - IDC	04516	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	1,397,296.00	1,377,003.00	0.00	20,293.00
K200518	CY'20 EMS - BASE	04516	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	8,212,369.00	7,375,995.14	0.00	836,373.86
K200519	CY'20 EMS - HQ SHARES	04516	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	82,859.00	40,538.01	0.00	42,320.99
K200520	CY'20 EMS - DCSC	04516	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	627,515.00	483,501.13	14,937.38	129,076.49
K200521	CY'20 EMS - IDC	04516	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	1,653,058.00	1,390,586.96	0.00	262,471.04
K200559	CY'20 EMS - COVID 19	04516	DIVISION OF PUBLIC SAFETY	4/7/2020	12/31/2023	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	893,094.96	762,824.58	68,682.99	61,587.39
K210518	CY'21 EMS - BASE	04516	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	8,212,369.00	6,850,542.10	0.00	1,361,826.90
K210519	CY'21 EMS - HQ SHARES	04516	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	82,857.00	65,642.61	0.00	17,214.39
K210520	CY'21 EMS - DCSC	04516	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	634,035.00	412,445.35	13,066.97	208,522.68
K210521	CY'21 EMS - IDC	04516	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	1,654,278.00	1,169,785.40	0.00	484,492.60
K210550	CY'21 EMS - COVID 19	04516	DIVISION OF PUBLIC SAFETY	1/27/2021	12/31/2023	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	1,174,029.00	1,049,113.19	0.00	124,915.81
K210552	CY'21 EMS - COVID19 VACCINE	04516	DIVISION OF PUBLIC SAFETY	2/23/2021	9/30/2024	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	487,942.00	487,942.00	0.00	0.00
K210557	CY'21 EMS - ARPA LOST REIMB	04516	DIVISION OF PUBLIC SAFETY	4/24/2021	9/30/2024	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	3,666,931.00	105,850.39	0.00	3,561,080.61
K210558	CY'21 EMS - ARPA HC/PRC	04516	DIVISION OF PUBLIC SAFETY	4/24/2021	9/30/2024	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	1,295,435.00	684,860.50	149,660.73	460,913.77
K210559	CY'21 EMS - ARPA IT/TELEHEALTH	04516	DIVISION OF PUBLIC SAFETY	4/24/2021	9/30/2024	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	120,042.00	103,990.00	0.00	16,052.00
K210560	CY'21 EMS - ARPA VAC PLAN/TRAC	04516	DIVISION OF PUBLIC SAFETY	4/24/2021	9/30/2024	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	1,350,830.00	0.00	0.00	1,350,830.00
K210561	CY'21 EMS - ARPA COVID TESTING	04516	DIVISION OF PUBLIC SAFETY	4/24/2021	9/30/2024	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	2,744,995.00	560,377.56	35,474.00	2,149,143.44
K210562	CY'21 EMS - COVID19 TELEHEALTH	04516	DIVISION OF PUBLIC SAFETY	4/28/2021	12/31/2023	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	138,729.00	88,750.00	0.00	49,979.00
K210571	CY'21 EMS - ARPA PUBLIC HEALTH	04516	DIVISION OF PUBLIC SAFETY	7/15/2021	9/30/2024	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	429,043.00	0.00	0.00	429,043.00
K210586	CY'21 EMS - H&C PRIOR YEAR	04516	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	23,261.00	18,445.10	1,449.90	3,366.00
K210587	CY'21 EMS - COVID19 TEST/CARES	04516	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	30,319.00	0.00	0.00	30,319.00
K210588	CY'21 EMS / CSC CoVID-19	04516	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	1,051,210.00	0.00	0.00	1,051,210.00
K220512	CY'22 EMS - BASE	04516	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	9,584,237.16	6,404,050.83	0.00	3,180,186.33
K220513	CY'22 EMS - HQ SHARES	04516	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	82,853.00	0.00	0.00	82,853.00
K220514	CY'22 EMS - DCSC	04516	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	640,623.00	95,538.23	0.00	545,084.77
K220515	CY'22 EMS - IDC	04516	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	1,367,654.00	958,576.73	0.00	409,077.27
K220521	CY'22 EMS - COVID19 TEST RELAT	04516	DIVISION OF PUBLIC SAFETY	1/28/2022	12/31/2023	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	1,357,402.00	0.00	0.00	1,357,402.00
K220554	CY'22 EMS - H&C PRIOR YEAR	04516	DIVISION OF PUBLIC SAFETY	5/19/2022	12/31/2023	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	23,004.00	0.00	0.00	23,004.00
K220563	CY'22 EMS - PRC PRIOR YEAR	04516	DIVISION OF PUBLIC SAFETY	9/6/2022	12/31/2023	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	22,206.00	0.00	0.00	22,206.00
K230512	CY'23 EMS - BASE	04516	DIVISION OF PUBLIC SAFETY	1/1/2023	12/31/2023	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	8,441,278.00	1,602,295.82	0.00	6,838,982.18
K230513	CY'23 EMS - HQ SHARES	04516	DIVISION OF PUBLIC SAFETY	1/1/2023	12/31/2023	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	82,859.00	20,329.64	3,051.35	59,478.01
K230514	CY'23 EMS - DCSC	04516	DIVISION OF PUBLIC SAFETY	1/1/2023	12/31/2023	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	640,623.00	91,715.97	0.00	548,907.03
K230515	CY'23 EMS - IDC	04516	DIVISION OF PUBLIC SAFETY	1/1/2023	12/31/2023	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	1,143,411.00	213,276.08	0.00	930,134.92
K1805102	FY'18 EMS - DIRECT EMERG FUND	04516	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2023	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	16,370.00	16,343.11	0.00	26.89
K2005110	CY'20 EMS - IDC / COVID 19	04516	DIVISION OF PUBLIC SAFETY	9/25/2020	12/31/2023	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	135,206.00	78,908.54	0.00	56,297.46
								Total DIVISION OF PUBLIC SAFETY	**87,772,089.96**	**60,218,435.29**	**290,514.08**	**27,263,140.59**
K170526	FY'17 NTCCTF - BASE	04382	DIVISION OF SOCIAL SERVICES	1/1/2017	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	508,870.00	510,785.35	0.00	-1,915.35
K170527	FY'17 NTCCTF - HQ SHARES	04382	DIVISION OF SOCIAL SERVICES	1/1/2017	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	372,655.00	363,114.97	0.00	9,540.03
K170528	FY'17 NTCCTF - DIRECT CSC	04382	DIVISION OF SOCIAL SERVICES	1/1/2017	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	40,538.00	27,015.85	0.00	13,522.15
K170529	FY'17 NTCCTF - INDIRECT IDC	04382	DIVISION OF SOCIAL SERVICES	1/1/2017	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	71,075.00	71,075.00	0.00	0.00
K170578	FY17 NTCCTF DIRECTOR EMER FUND	04382	DIVISION OF SOCIAL SERVICES	1/1/2017	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	4,154.00	4,154.00	0.00	0.00

Active (Non-PEC) BIA-IHS
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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 3/31/23
K180524	FY'18 NTCCTF - BASE	04382	DIVISION OF SOCIAL SERVICES	1/1/2018	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	521,742.00	499,830.47	0.00	21,911.53
K180525	FY'18 NTCCTF - HQ SHARES	04382	DIVISION OF SOCIAL SERVICES	1/1/2018	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	373,523.00	274,974.52	0.00	98,548.48
K180526	FY'18 NTCCTF - DIRECT CSC	04382	DIVISION OF SOCIAL SERVICES	1/1/2018	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	41,795.00	35,074.71	0.00	6,720.29
K180527	FY'18 NTCCTF - INDIRECT IDC	04382	DIVISION OF SOCIAL SERVICES	1/1/2018	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	85,904.00	84,628.03	0.00	1,275.97
K190529	FY'19 NTCCTF - BASE	04382	DIVISION OF SOCIAL SERVICES	1/1/2019	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	519,742.00	482,970.14	0.00	36,771.86
K190530	FY'19 NTCCTF - HQ SHARES	04382	DIVISION OF SOCIAL SERVICES	1/1/2019	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	373,523.00	331,137.34	0.00	42,385.66
K190531	FY'19 NTCCTF - DIRECT CSC	04382	DIVISION OF SOCIAL SERVICES	1/1/2019	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	43,007.00	41,128.15	0.00	1,878.85
K190532	FY'19 NTCCTF - INDIRECT IDC	04382	DIVISION OF SOCIAL SERVICES	1/1/2019	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	89,196.00	89,196.00	0.00	0.00
K200522	CY'20 NTCCTF - BASE	04825	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	519,742.00	453,192.87	0.00	66,549.13
K200523	CY'20 NTCCTF - DCSC	04825	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	44,727.00	29,341.39	0.00	15,385.61
K200524	CY'20 NTCCTF - IDC	04825	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	105,556.00	83,594.83	0.00	21,961.17
K200525	CY'20 NTCCTF - HQ SHARES	04825	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	373,523.00	238,688.59	0.00	134,834.41
K200560	CY'20 NTCCTF - COVID19	04825	DIVISION OF SOCIAL SERVICES	3/30/2020	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	791.42	791.42	0.00	0.00
K210514	CY'21 NTCCTF - BASE	04825	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	519,742.00	476,238.97	0.00	43,503.03
K210515	CY'21 NTCCTF - HQ SHARES	04825	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	373,523.00	32,017.87	45,233.84	296,271.29
K210516	CY'21 NTCCTF - DCSC	04825	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	45,192.00	32,627.84	0.00	12,564.16
K210517	CY'21 NTCCTF - IDC	04825	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	105,643.00	80,332.83	0.00	25,310.17
K210572	CY'21 NTCCTF - COVID19 THEALTH	04825	DIVISION OF SOCIAL SERVICES	4/28/2021	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	16,556.00	0.00	0.00	16,556.00
K220516	CY'22 NTCCTF - BASE	04825	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	538,377.00	468,124.53	0.00	70,252.47
K220517	CY'22 NTCCTF - HQ SHARES	04825	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	508,960.00	92,775.56	0.00	416,184.44
K220518	CY'22 NTCCTF - DCSC	04825	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	45,661.00	20,750.69	0.00	24,910.31
K220519	CY'22 NTCCTF - IDC	04825	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	87,339.00	69,007.83	0.00	18,331.17
K220560	CY'22 NTCCTF - PRIOR YEAR	04825	DIVISION OF SOCIAL SERVICES	5/19/2022	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	4,838.00	0.00	0.00	4,838.00
K220564	CY'22 HQ SHARES ASA - PY	04825	DIVISION OF SOCIAL SERVICES	8/24/2022	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	135,437.00	0.00	0.00	135,437.00
K230516	CY'23 NTCCTF - BASE	04825	DIVISION OF SOCIAL SERVICES	1/1/2023	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	538,377.00	0.00	0.00	538,377.00
K230517	CY'23 NTCCTF - HQ SHARES	04825	DIVISION OF SOCIAL SERVICES	1/1/2023	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	508,961.00	0.00	0.00	508,961.00
K230518	CY'23 NTCCTF - DCSC	04825	DIVISION OF SOCIAL SERVICES	1/1/2023	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	45,661.00	0.00	0.00	45,661.00
K230519	CY'22 NTCCTF - IDC	04825	DIVISION OF SOCIAL SERVICES	1/1/2023	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	73,531.00	0.00	0.00	73,531.00
K1805101	FY'18 NTCCTF - DIR EMERG FUND	04382	DIVISION OF SOCIAL SERVICES	1/1/2018	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	5,402.00	0.00	0.00	5,402.00
K2005112	CY'20 NTCCTF - IDC / COVID19	04825	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	13,540.00	2.50	0.00	13,537.50
K2005113	CY'20 NTCCTF-CVD OPR PRGM	04825	DIVISION OF SOCIAL SERVICES	4/7/2020	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	88,645.15	0.00	0.00	88,645.15
K2105121	CY'21 NTCCTF - COVID19 VACC	04825	DIVISION OF SOCIAL SERVICES	2/23/2021	9/30/2024	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	1,363.00	1,362.98	0.00	0.02
K2105122	CY'21 NTCCTF/CARES TEST & TOP	04825	DIVISION OF SOCIAL SERVICES	9/22/2021	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	3,618.00	3,617.95	0.00	0.05
K2105123	CY'21 NTCCTF/ARPA LOST REIMB	04825	DIVISION OF SOCIAL SERVICES	4/24/2021	12/31/2024	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	437,603.00	340,600.22	0.00	97,002.78
K2105124	CY'21 NTCCTF/ARPA HC & PRC	04825	DIVISION OF SOCIAL SERVICES	4/24/2021	12/31/2024	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	3,618.00	0.00	0.00	3,618.00
K2105125	CY'21 NTCCTF/ARPA IT&TELEHEALT	04825	DIVISION OF SOCIAL SERVICES	4/24/2021	12/31/2024	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	14,326.00	5,262.10	0.00	9,063.90
K2105126	CY'21 NTCCTF/ARPA VAC PLAN&TRA	04825	DIVISION OF SOCIAL SERVICES	4/24/2021	12/31/2024	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	3,773.00	0.00	0.00	3,773.00
K2105127	CY'21 NTCCTF/ARPA COVID TEST	04825	DIVISION OF SOCIAL SERVICES	4/24/2021	12/31/2024	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	173,724.00	48,282.83	0.00	125,441.17
K2105129	CY'21 NTCCTF/ARPA PUBLC HEALTH	04825	DIVISION OF SOCIAL SERVICES	7/15/2021	12/31/2024	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	2,259.00	2,256.51	0.00	2.49
K2105130	CY'21 NTCCTF/ARPA MH&S PREV TR	04825	DIVISION OF SOCIAL SERVICES	7/15/2021	12/31/2024	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	614,658.00	165,149.00	0.00	449,509.00
K2105131	CY'21 NTCCTF - PRIOR YEAR	04825	DIVISION OF SOCIAL SERVICES	9/23/2021	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	4,839.00	1,810.00	0.00	3,029.00
K2105132	CY'21 NTCCTF - CSC COVID19	04825	DIVISION OF SOCIAL SERVICES	9/27/2021	12/31/2023	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	122,014.00	81,332.60	0.00	40,681.40
								Total DIVISION OF SOCIAL SERVICES	**9,127,243.57**	**5,542,246.44**	**45,233.84**	**3,539,763.29**
								Total FED 638 CONTRACT (DHHS - IHS)	**526,768,332.52**	**266,952,515.19**	**4,503,688.80**	**255,312,128.53**
K170745	CY 2017 TRIBAL COURTS PROGRAM	04446	JUDICIAL BRANCH	1/1/2017	12/31/2023	DAUSE, ANNABELLE C	JAYNE, JOANN	DEPARTMENT OF INTERIOR	1,590,777.00	1,589,663.64	0.00	1,113.36
K180718	CY 2018 TRIBAL COURTS PROGRAM	04446	JUDICIAL BRANCH	1/1/2018	12/31/2023	DAUSE, ANNABELLE C	JAYNE, JOANN	DEPARTMENT OF INTERIOR	1,670,715.00	1,670,473.72	0.00	241.28
K180772	CY18 ONE TIME TIWAHE FUNDS	04446	JUDICIAL BRANCH	1/1/2018	12/31/2023	DAUSE, ANNABELLE C	JAYNE, JOANN	DEPARTMENT OF INTERIOR	295,828.00	291,091.87	0.00	4,736.13
K190723	CY'19 TRIBAL COURTS PROGRAM	04446	JUDICIAL BRANCH	1/1/2019	12/31/2023	DAUSE, ANNABELLE C	JAYNE, JOANN	DEPARTMENT OF INTERIOR	1,685,820.00	1,660,129.99	16,096.11	9,593.90
K190778	CY19 JUDICIAL ONE TIME FUNDS	04446	JUDICIAL BRANCH	1/1/2019	12/31/2023	DAUSE, ANNABELLE C	JAYNE, JOANN	DEPARTMENT OF INTERIOR	325,306.00	266,789.63	411.88	58,104.49
K200713	CY'20 TRIBAL COURTS PROGRAM	04446	JUDICIAL BRANCH	1/1/2020	12/31/2023	DAUSE, ANNABELLE C	JAYNE, JOANN	DEPARTMENT OF INTERIOR	1,903,041.00	1,755,911.16	59,106.25	88,023.59
K200744	CY'20 ONE TIME FUNDS VAWA	04446	JUDICIAL BRANCH	1/1/2020	12/31/2023	DAUSE, ANNABELLE C	JAYNE, JOANN	DEPARTMENT OF INTERIOR	185,192.00	152,754.47	1,515.80	30,921.73
K200791	CY'20 1 TIME FUND DAPA CW	04446	JUDICIAL BRANCH	1/1/2020	12/31/2023	DAUSE, ANNABELLE C	JAYNE, JOANN	DEPARTMENT OF INTERIOR	525,843.00	485,124.44	0.00	40,718.56
K210722	CY'21 TRIBAL COURTS PROGRAM	04446	JUDICIAL BRANCH	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	JAYNE, JOANN	DEPARTMENT OF INTERIOR	1,973,422.00	1,634,789.62	4,037.32	334,595.06
K210758	TRIBAL COURTS PROGRAM - ARPA	04446	JUDICIAL BRANCH	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	JAYNE, JOANN	DEPARTMENT OF INTERIOR	1,000,000.00	87,326.92	57,465.14	855,207.94
K220710	CY'22 TRIBAL COURTS PROGRAM	08112	JUDICIAL BRANCH	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	JAYNE, JOANN	DEPARTMENT OF INTERIOR	2,072,675.00	1,732,911.14	44,583.01	295,180.85

Active (Non-PEC) BIA-IHS
Fund Report as of 03/31/23

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 3/31/23
K220740	CY22 DOM ABUSE PRTCN/CHLD WELF	08112	JUDICIAL BRANCH	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	JAYNE, JOANN	DEPARTMENT OF INTERIOR	765,951.00	490,675.03	0.00	275,275.97
K220771	CY'22 TRIBAL COURTS - IDC	08112	JUDICIAL BRANCH	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	JAYNE, JOANN	DEPARTMENT OF INTERIOR	371,012.00	333,649.80	0.00	37,362.20
K230730	CY'23 TRIBAL COURTS PROGRAM	08112	JUDICIAL BRANCH	1/1/2023	12/31/2023	DAUSE, ANNABELLE C	JAYNE, JOANN	DEPARTMENT OF INTERIOR	369,151.00	0.00	0.00	369,151.00
K230743	CY'23 TRIBAL COURTS O&M	08112	JUDICIAL BRANCH	1/1/2023	12/31/2023	DAUSE, ANNABELLE C	JAYNE, JOANN	DEPARTMENT OF INTERIOR	9,174.31	0.00	0.00	9,174.31
K2007121	CY'20 TRIBAL COURTS PGM CSC	04446	JUDICIAL BRANCH	1/1/2020	12/31/2023	DAUSE, ANNABELLE C	JAYNE, JOANN	DEPARTMENT OF INTERIOR	74,379.00	74,379.00	0.00	0.00
K2107107	CY'21 TRIBAL COURTS - IDC	04446	JUDICIAL BRANCH	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	JAYNE, JOANN	DEPARTMENT OF INTERIOR	312,846.00	102,642.12	0.00	210,203.88
K2207101	CY'22 TRIBAL COURTS O&M	08112	JUDICIAL BRANCH	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	JAYNE, JOANN	DEPARTMENT OF INTERIOR	4,739.00	0.00	0.00	4,739.00
								Total JUDICIAL BRANCH	**15,135,871.31**	**12,328,312.55**	**183,215.51**	**2,624,343.25**
K190770	FY'19 OFC OF PROSECUTOR-TIWAHE	04677	OFFICE OF THE ATTORNEY GENERAL	3/20/2019	9/30/2024	BILLIE, ARLENE	MCPAUL, DOREEN	DEPARTMENT OF INTERIOR	537,432.00	468,698.82	0.00	68,733.18
K2007106	FY'20 OFC OF PROSECUTOR-TIWAHE	04677	OFFICE OF THE ATTORNEY GENERAL	3/20/2019	9/30/2024	BILLIE, ARLENE	MCPAUL, DOREEN	DEPARTMENT OF INTERIOR	549,526.00	303,315.45	0.00	246,210.55
								Total OFFICE OF THE ATTORNEY GENERAL	**1,086,958.00**	**772,014.27**	**0.00**	**314,943.73**
K140733	HOUSING IMPVMT PGM BIA CSC '14	03714	OFFICE OF MANAGEMENT & BUDGET	1/1/2014	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	121,043.00	110,096.17	0.00	10,946.83
K140736	FORESTRY MGMT BIA CSC '14	03714	OFFICE OF MANAGEMENT & BUDGET	1/1/2014	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	216,757.00	210,406.60	0.00	6,350.40
K140737	NATURAL HERTIAGE BIA CSC '14	03714	OFFICE OF MANAGEMENT & BUDGET	1/1/2014	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	63,008.00	0.00	0.00	63,008.00
K140738	FISH & WILDLIFE MT BIA CSC '14	03714	OFFICE OF MANAGEMENT & BUDGET	1/1/2014	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	59,520.00	0.00	0.00	59,520.00
K140745	JUVENILE COREC'TNS BIA CSC '14	03714	OFFICE OF MANAGEMENT & BUDGET	1/1/2014	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	681,274.00	626,556.29	0.00	54,717.71
K140747	PATROL SERVICES BIA CSC '14	03714	OFFICE OF MANAGEMENT & BUDGET	1/1/2014	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	3,466,796.00	3,466,796.00	0.00	0.00
K140749	ICWA BIA CSC '14	03714	OFFICE OF MANAGEMENT & BUDGET	1/1/2014	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	216,441.00	211,273.60	0.00	5,167.40
K140750	TRIBAL COURTS BIA CSC '14	03714	OFFICE OF MANAGEMENT & BUDGET	1/1/2014	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	323,553.00	0.00	0.00	323,553.00
K140780	WATER RIGHTS BIA CSC '14	03714	OFFICE OF MANAGEMENT & BUDGET	1/1/2014	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	26,633.00	16,703.47	0.00	9,929.53
K150750	TRIBAL ENROLLMT BIA CSC '15	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2015	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	189,404.00	188,713.62	0.00	690.38
K150751	PATROL SERVICES BIA CSC '15	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2015	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	3,524,113.00	3,226,947.55	0.00	297,165.45
K150762	WATER MON & INVTRY BIA CSC '15	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2015	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	95,184.00	88,458.58	0.00	6,725.42
K150764	SAFETY OF DAMS BIA CSC '15	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2015	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	84,989.00	80,860.21	0.00	4,128.79
K160741	ARCH SRVS NONRD BIA CSC '16	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2016	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	93,874.00	65,380.66	0.00	28,493.34
K160742	WATER DEVELOPMENT BIA CSC '16	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2016	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	133,525.00	115,112.16	0.00	18,412.84
K160744	JUVENILE COREC'TNS BIA CSC '16	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2016	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	672,126.00	634,652.06	0.00	37,473.94
K160745	ADULT CORRECTIONS BIA CSC '16	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2016	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	850,714.00	731,440.91	0.00	119,273.09
K160747	ICWA BIA CSC '16	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2016	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	268,943.00	254,579.85	0.00	14,363.15
K160748	WATER MON & INVTRY BIA CSC '16	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2016	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	102,821.00	102,821.00	0.00	0.00
K160752	TRIBAL ENROLLMT BIA CSC '16	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2016	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	162,957.00	104,427.80	0.00	58,529.20
K160753	PATROL SERVICES BIA CSC '16	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2016	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	3,692,840.00	3,302,141.84	0.00	390,698.16
K160754	CRIMINAL INVESTIGT BIA CSC '16	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2016	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	756,168.00	690,269.70	0.00	65,898.30
K160755	HOUSING IMPVMT PGM BIA CSC '16	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2016	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	120,966.00	112,505.90	0.00	8,460.10
K160756	SAFETY OF DAMS BIA CSC '16	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2016	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	115,471.00	104,743.28	0.00	10,727.72
K170749	WATER DEVELOPMENT BIA CSC '17	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2017	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	168,739.00	130,920.11	0.00	37,818.89
K170750	JUVENILE COREC'TNS BIA CSC '17	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2017	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	849,589.00	767,318.13	0.00	82,270.87
K170751	ADULT CORRECTIONS BIA CSC '17	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2017	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	980,583.00	918,790.40	0.00	61,792.60
K170753	ICWA BIA CSC '17	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2017	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	273,283.00	251,021.05	0.00	22,261.95
K170754	WATER MON & INVTRY BIA CSC '17	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2017	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	58,256.00	8,219.45	0.00	50,036.55
K170756	TRIBAL ENROLLMT BIA CSC '17	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2017	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	180,693.00	841.04	0.00	179,851.96
K170758	NATURAL HERTIAGE BIA CSC '17	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2017	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	80,634.00	73,601.69	0.00	7,032.31
K170759	PATROL SERVICES BIA CSC '17	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2017	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	3,857,050.00	3,508,909.14	0.00	348,140.86
K170760	CRIMINAL INVESTIGT BIA CSC '17	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2017	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	716,538.00	582,774.48	0.00	133,763.52
K170771	HOUSING IMPVMT PGM BIA CSC '17	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2017	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	132,417.00	123,625.98	0.00	8,791.02
K170773	TRIBAL COURTS BIA CSC '17	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2017	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	276,880.00	261,314.67	0.00	15,565.33
K170774	ARCH SRVS NONRD BIA CSC '17	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2017	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	75,853.00	69,071.22	0.00	6,781.78
K170776	ARCH SRVS NONRD BIA CSC 17 M9	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2017	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	18,348.00	0.00	0.00	18,348.00
K180754	ICWA BIA CSC '18	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2018	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	246,805.00	102,399.42	0.00	144,405.58
K180755	HOUSING IMPVMT PGM BIA CSC '18	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2018	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	163,147.00	139,192.54	0.00	23,954.46
K180756	SAFETY OF DAMS BIA CSC '18	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2018	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	116,837.00	113,727.61	0.00	3,109.39
K180757	WATER MON & INVTRY BIA CSC '18	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2018	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	150,129.00	150,129.00	0.00	0.00
K180758	TRIBAL ENROLLMT BIA CSC '18	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2018	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	164,565.00	113,953.00	0.00	50,612.00
K180759	FISH & WILDLIFE MT BIA CSC '18	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2018	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	60,034.00	60,034.00	0.00	0.00
K180760	NATURAL HERTIAGE BIA CSC '18	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2018	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	122,971.00	122,971.00	0.00	0.00

Active (Non-PEC) BIA-IHS
Fund Report as of 03/31/23

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 3/31/23
K180761	PATROL SERVICES BIA CSC '18	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2018	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	3,588,424.00	3,588,424.00	0.00	0.00
K180762	CRIMINAL INVESTIGT BIA CSC '18	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2018	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	610,792.00	610,792.00	0.00	0.00
K180763	SS ADM CHD ABU SHT BIA CSC '18	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2018	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	1,237,844.00	1,237,844.00	0.00	0.00
K180764	JOHNSON O'MALLEY BIA CSC '18	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2018	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	119,288.00	119,288.00	0.00	0.00
K180766	TRIBAL COURTS BIA CSC '18	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2018	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	307,288.00	305,693.75	0.00	1,594.25
K180767	ARCH SRVS NONRD BIA CSC '18	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2018	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	120,845.00	112,195.64	0.00	8,649.36
K180768	ADULT CORRECTIONS BIA CSC '18	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2018	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	994,507.00	994,507.00	0.00	0.00
K180769	JUVENILE COREC'TNS BIA CSC '18	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2018	12/31/2023	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	739,902.00	684,429.21	0.00	55,472.79
K180770	WATER DEVELOPMENT BIA CSC '18	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2018	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	219,002.00	133,136.02	0.00	85,865.98
K180771	FORESTRY MGMT BIA CSC '18	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2018	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	221,028.00	221,028.00	0.00	0.00
K180784	WATER DEVELOPMENT BIA CSC '13	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2018	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	677.00	0.00	0.00	677.00
K180785	ADULT CORRECTIONS BIA CSC '13	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2018	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	38,071.00	0.00	0.00	38,071.00
K180786	FORESTRY MGMT BIA CSC '13	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2018	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	1,734.00	0.00	0.00	1,734.00
K190748	WATER MON & INVTRY BIA CSC '19	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	90,767.00	90,767.00	0.00	0.00
K190749	FISH & WILDLIFE MT BIA CSC '19	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	65,119.00	65,119.00	0.00	0.00
K190750	NATURAL HERTIAGE BIA CSC '19	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	93,290.00	93,290.00	0.00	0.00
K190751	PATROL SERVICES BIA CSC '19	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	3,569,872.00	3,569,872.00	0.00	0.00
K190752	CRIMINAL INVESTIGT BIA CSC '19	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	635,081.00	635,081.00	0.00	0.00
K190753	SS ADM CHD ABU SHT BIA CSC '19	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	822,485.00	822,485.00	0.00	0.00
K190754	JOHNSON O'MALLEY BIA CSC '19	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	118,744.00	35,392.93	0.00	83,351.07
K190755	HIGHER EDUCATION BIA CSC '19	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	392,311.00	392,311.00	0.00	0.00
K190756	TRIBAL COURTS BIA CSC '19	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	306,080.00	306,080.00	0.00	0.00
K190757	ARCH SRVS NONRD BIA CSC '19	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	76,712.00	73,527.50	0.00	3,184.50
K190758	ADULT CORRECTIONS BIA CSC '19	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	1,196,919.00	1,196,919.00	0.00	0.00
K190759	JUVENILE COREC'TNS BIA CSC '19	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	448,251.00	448,251.00	0.00	0.00
K190760	WATER DEVELOPMENT BIA CSC '19	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	191,090.00	191,090.00	0.00	0.00
K190761	FORESTRY MGMT BIA CSC '19	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	261,656.00	163,024.81	0.00	98,631.19
K190762	TRIBAL ENROLLMT BIA CSC '19	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	124,549.00	124,549.00	0.00	0.00
K190763	ICWA BIA CSC '19	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	191,495.00	191,495.00	0.00	0.00
K190764	SAFETY OF DAMS BIA CSC '18	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	106,136.00	95,650.67	0.00	10,485.33
K200748	NATURAL HERTIAGE BIA CSC '20	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	74,646.00	74,977.69	0.00	-331.69
K200749	PATROL SERVICES BIA CSC '20	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	3,977,490.00	3,605,362.58	0.00	372,127.42
K200750	CRIMINAL INVESTIGT BIA CSC '20	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	814,297.00	791,311.92	0.00	22,985.08
K200752	JOHNSON O'MALLEY BIA CSC '20	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	126,384.00	23,129.27	0.00	103,254.73
K200759	FORESTRY MGMT BIA CSC '20	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	241,549.00	190,471.17	0.00	51,077.83
K200760	TRIBAL ENROLLMT BIA CSC '20	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	810,323.00	221,185.64	0.00	589,137.36
K200761	ICWA BIA CSC '20	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	234,345.00	212,086.17	0.00	22,258.83
K200766	SAFETY OF DAMS BIA CSC '20	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	116,027.00	94,253.26	0.00	21,773.74
K2007113	HOUSING IMPROVEMT BIA CSC '20	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	0.00	0.00	0.00	0.00
								Total OFFICE OF MANAGEMENT & BUDGET	**48,017,491.00**	**43,658,721.41**	**0.00**	**4,358,769.59**
K180752	HIP ADMIN CY'18	04315	DIV. OF COMMUNITY DEVELOPMENT	1/1/2018	12/31/2022	BILLIE, ARLENE	BENALLY, LAVERNE	DEPARTMENT OF INTERIOR	193,591.10	193,553.20	0.00	37.90
K180753	HIP DIRECT SERVICES CY18	04315	DIV. OF COMMUNITY DEVELOPMENT	1/1/2018	12/31/2022	BILLIE, ARLENE	BENALLY, LAVERNE	DEPARTMENT OF INTERIOR	845,286.90	844,940.91	0.00	345.99
K200799	HIP ADMIN CY'20	04782	DIV. OF COMMUNITY DEVELOPMENT	1/1/2019	12/31/2023	BILLIE, ARLENE	BENALLY, LAVERNE	DEPARTMENT OF INTERIOR	319,151.00	295,515.11	0.00	23,635.89
K210773	CY'21 HIP ADMINISTRATION	04782	DIV. OF COMMUNITY DEVELOPMENT	1/1/2019	12/31/2023	BILLIE, ARLENE	BEGAY, RITA	DEPARTMENT OF INTERIOR	311,776.00	100,753.85	0.00	211,022.15
K210774	CY'21 HIP DIRECT SERVICES	04782	DIV. OF COMMUNITY DEVELOPMENT	1/1/2019	12/31/2023	BILLIE, ARLENE	BEGAY, RITA	DEPARTMENT OF INTERIOR	1,235,800.00	71,548.61	37,241.83	1,127,009.56
K210775	CY'21 HIP ARPA	04782	DIV. OF COMMUNITY DEVELOPMENT	1/1/2019	12/31/2024	BILLIE, ARLENE	BEGAY, RITA	DEPARTMENT OF INTERIOR	9,916,686.00	7,193.18	183,019.60	9,726,473.22
K220797	CY'22 HIP ADMINISTRATION	08245	DIV. OF COMMUNITY DEVELOPMENT	1/1/2022	12/31/2023	BILLIE, ARLENE	BEGAY, RITA	DEPARTMENT OF INTERIOR	345,436.00	0.00	0.00	345,436.00
K220798	CY'22 HIP DIRECT SERVICES	08245	DIV. OF COMMUNITY DEVELOPMENT	1/1/2022	12/31/2023	BILLIE, ARLENE	BEGAY, RITA	DEPARTMENT OF INTERIOR	1,365,205.00	0.00	0.00	1,365,205.00
K1907103	HIP ADMIN CY'19	04782	DIV. OF COMMUNITY DEVELOPMENT	1/1/2019	12/31/2023	BILLIE, ARLENE	BENALLY, LAVERNE	DEPARTMENT OF INTERIOR	206,487.25	206,487.25	0.00	0.00
K1907104	HIP DIRECT SERVICES CY19	04782	DIV. OF COMMUNITY DEVELOPMENT	1/1/2019	12/31/2023	BILLIE, ARLENE	BENALLY, LAVERNE	DEPARTMENT OF INTERIOR	802,690.00	777,416.43	210.93	25,062.64
K2007100	HIP DIRECT SERVICES CY20	04782	DIV. OF COMMUNITY DEVELOPMENT	1/1/2019	12/31/2023	BILLIE, ARLENE	BENALLY, LAVERNE	DEPARTMENT OF INTERIOR	1,235,366.00	1,112,094.97	19,012.69	104,258.34
K2007130	CY'20 HIP CSC	04782	DIV. OF COMMUNITY DEVELOPMENT	1/1/2019	12/31/2023	BILLIE, ARLENE	BENALLY, LAVERNE	DEPARTMENT OF INTERIOR	116,794.00	116,794.00	0.00	0.00
K2107105	CY'21 HIP - IDC	04782	DIV. OF COMMUNITY DEVELOPMENT	1/1/2019	12/31/2024	BILLIE, ARLENE	BEGAY, RITA	DEPARTMENT OF INTERIOR	208,427.00	23,695.58	0.00	184,731.42
K2207100	CY'22 HIP CSC	08245	DIV. OF COMMUNITY DEVELOPMENT	1/1/2022	12/31/2023	BILLIE, ARLENE	BEGAY, RITA	DEPARTMENT OF INTERIOR	163,316.00	0.00	0.00	163,316.00
								Total DIV. OF COMMUNITY DEVELOPMENT	**17,266,012.25**	**3,749,993.09**	**239,485.05**	**13,276,534.11**

Active (Non-PEC) BIA-IHS
Fund Report as of 03/31/23

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 3/31/23
K130742	FY13 EARLY INTERVENTION PART C	04024	DEPARTMENT OF DINE EDUCATION	7/1/2012	9/30/2018	DAUSE, ANNABELLE C	SEANEZ, PAULA	DEPARTMENT OF INTERIOR	2,855,057.85	1,131,453.30	0.00	1,723,604.55
K150731	FY15 EARLY INTERVENTION PART B	04134	DEPARTMENT OF DINE EDUCATION	7/1/2014	9/30/2023	DAUSE, ANNABELLE C	SEANEZ, PAULA	DEPARTMENT OF INTERIOR	5,455,970.00	4,361,339.43	0.00	1,094,630.57
K150791	FY16 EARLY INTERVENTION PART B	04290	DEPARTMENT OF DINE EDUCATION	7/1/2015	9/30/2023	DAUSE, ANNABELLE C	SEANEZ, PAULA	DEPARTMENT OF INTERIOR	5,352,174.00	25,145.34	0.00	5,327,028.66
K150792	FY16 EARLY INTERVENTION PART C	04291	DEPARTMENT OF DINE EDUCATION	7/1/2015	9/30/2023	DAUSE, ANNABELLE C	SEANEZ, PAULA	DEPARTMENT OF INTERIOR	938,189.00	0.00	305.27	937,883.73
K170739	FY17 EARLY INTERVENTION PART C	04425	DEPARTMENT OF DINE EDUCATION	7/1/2016	9/30/2023	DAUSE, ANNABELLE C	SEANEZ, PAULA	DEPARTMENT OF INTERIOR	1,151,575.00	23,100.00	0.00	1,128,475.00
K170777	FY18 EARLY INTERVENTION PART C	04527	DEPARTMENT OF DINE EDUCATION	7/1/2017	9/30/2023	DAUSE, ANNABELLE C	SEANEZ, PAULA	DEPARTMENT OF INTERIOR	1,161,905.00	0.00	15,306.25	1,146,598.75
K180745	FY'18 JOHNSON O'MALLEY PROGRAM	04542	DEPARTMENT OF DINE EDUCATION	1/1/2018	12/31/2023	DAUSE, ANNABELLE C	HASKIE, SUZETTE	DEPARTMENT OF INTERIOR	4,173,343.92	3,868,724.48	303,886.21	733.23
K190705	CY'19 HIGHER EDUCATION	04379	DEPARTMENT OF DINE EDUCATION	1/1/2019	12/31/2023	DAUSE, ANNABELLE C	GRAHAM, ROSE	DEPARTMENT OF INTERIOR	14,251,074.00	14,251,074.00	0.00	0.00
K190733	CY'19 JOHNSON O'MALLEY PROGRAM	04542	DEPARTMENT OF DINE EDUCATION	1/1/2019	12/31/2023	DAUSE, ANNABELLE C	HASKIE, SUZETTE	DEPARTMENT OF INTERIOR	3,889,436.00	2,796,472.10	369,352.06	723,611.84
K200702	CY'20 HIGHER EDUCATION	04379	DEPARTMENT OF DINE EDUCATION	1/1/2020	12/31/2023	DAUSE, ANNABELLE C	GRAHAM, ROSE	DEPARTMENT OF INTERIOR	13,883,434.00	13,883,434.00	0.00	0.00
K200712	CY'20 JOHNSON O'MALLEY PROGRAM	04542	DEPARTMENT OF DINE EDUCATION	1/1/2020	12/31/2023	DAUSE, ANNABELLE C	HASKIE, SUZETTE	DEPARTMENT OF INTERIOR	3,890,787.00	1,375,845.57	415,505.12	2,099,436.31
K200795	FY20 EIP PART B	04883	DEPARTMENT OF DINE EDUCATION	7/1/2020	9/30/2023	DAUSE, ANNABELLE C	SEANEZ, PAULA	DEPARTMENT OF INTERIOR	6,160,994.47	2,883,958.16	323,899.50	2,953,136.81
K200796	FY20 EIP PART C	04884	DEPARTMENT OF DINE EDUCATION	7/1/2020	9/30/2023	DAUSE, ANNABELLE C	SEANEZ, PAULA	DEPARTMENT OF INTERIOR	833,002.00	18,189.30	69,300.00	745,512.70
K210729	CY'21 HIGHER EDUCATION	04379	DEPARTMENT OF DINE EDUCATION	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	GRAHAM, ROSE	DEPARTMENT OF INTERIOR	13,740,817.00	13,740,817.00	0.00	0.00
K210734	CY'21 JOHNSON O'MALLEY PROGRAM	04940	DEPARTMENT OF DINE EDUCATION	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	HASKIE, SUZETTE	DEPARTMENT OF INTERIOR	3,911,096.00	2,967,040.94	555,875.99	388,179.07
K210785	CY'21 JOM - IDC	04940	DEPARTMENT OF DINE EDUCATION	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	HASKIE, SUZETTE	DEPARTMENT OF INTERIOR	224,726.00	70,512.17	0.00	154,213.83
K210787	CY'21 HIGHER EDUCATION - IDC	04379	DEPARTMENT OF DINE EDUCATION	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	GRAHAM, ROSE	DEPARTMENT OF INTERIOR	527,753.00	527,753.00	0.00	0.00
K220704	CY'22 HIGHER EDUCATION	08089	DEPARTMENT OF DINE EDUCATION	1/1/2022	9/30/2023	DAUSE, ANNABELLE C	GRAHAM, ROSE	DEPARTMENT OF INTERIOR	13,788,660.00	13,003,639.42	4,837.76	780,182.82
K220711	CY'22 JOHNSON O'MALLEY PROGRAM	04940	DEPARTMENT OF DINE EDUCATION	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	HASKIE, SUZETTE	DEPARTMENT OF INTERIOR	3,919,908.00	711,905.22	2,514,367.58	693,635.20
K220765	CY'22 HIGHER EDUCATION - IDC	08089	DEPARTMENT OF DINE EDUCATION	1/1/2022	9/30/2023	DAUSE, ANNABELLE C	GRAHAM, ROSE	DEPARTMENT OF INTERIOR	411,844.00	411,844.00	0.00	0.00
K220766	CY'22 JOM - IDC	04940	DEPARTMENT OF DINE EDUCATION	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	HASKIE, SUZETTE	DEPARTMENT OF INTERIOR	165,211.00	13,224.73	0.00	151,986.27
K220778	FY22 EIP PART B	08225	DEPARTMENT OF DINE EDUCATION	7/1/2022	9/30/2024	DAUSE, ANNABELLE C	SEANEZ, PAULA	DEPARTMENT OF INTERIOR	6,227,600.00	0.00	0.00	6,227,600.00
K220779	FY22 EIP PART C	08226	DEPARTMENT OF DINE EDUCATION	7/1/2022	9/30/2024	DAUSE, ANNABELLE C	SEANEZ, PAULA	DEPARTMENT OF INTERIOR	568,400.00	0.00	0.00	568,400.00
K220787	CY22 CAPACITY BUILDING PRORATA	04940	DEPARTMENT OF DINE EDUCATION	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	HASKIE, SUZETTE	DEPARTMENT OF INTERIOR	397,885.00	0.00	295,600.97	102,284.03
K230702	CY'23 HIGHER EDUCATION	08089	DEPARTMENT OF DINE EDUCATION	1/1/2023	12/31/2023	DAUSE, ANNABELLE C	GRAHAM, ROSE	DEPARTMENT OF INTERIOR	13,495,397.00	4,273,326.51	0.00	9,222,070.49
K230706	CY'23 JOHNSON O'MALLEY PROGRAM	04940	DEPARTMENT OF DINE EDUCATION	1/1/2023	12/31/2023	DAUSE, ANNABELLE C	HASKIE, SUZETTE	DEPARTMENT OF INTERIOR	813,504.00	0.00	0.00	813,504.00
K1807103	FY19 EARLY INTERVENTION PART B	04641	DEPARTMENT OF DINE EDUCATION	7/1/2018	9/30/2023	DAUSE, ANNABELLE C	SEANEZ, PAULA	DEPARTMENT OF INTERIOR	6,157,467.00	8,738.92	609,026.04	5,539,702.04
K1807104	FY19 EARLY INTERVENTION PART C	04642	DEPARTMENT OF DINE EDUCATION	7/1/2018	9/30/2023	DAUSE, ANNABELLE C	SEANEZ, PAULA	DEPARTMENT OF INTERIOR	794,099.00	0.00	2,300.00	791,799.00
K1907100	FY20 EARLY INTERVENTION PART B	04778	DEPARTMENT OF DINE EDUCATION	7/1/2019	9/30/2023	DAUSE, ANNABELLE C	SEANEZ, PAULA	DEPARTMENT OF INTERIOR	6,767,550.00	1,164,429.90	423,950.97	5,179,169.13
K1907101	FY20 EARLY INTERVENTION PART C	04779	DEPARTMENT OF DINE EDUCATION	7/1/2019	9/30/2023	DAUSE, ANNABELLE C	SEANEZ, PAULA	DEPARTMENT OF INTERIOR	2,304,044.00	-318.27	0.00	2,304,362.27
K2007119	CY'20 JOHNSON O'MALLEY PGM CSC	04542	DEPARTMENT OF DINE EDUCATION	1/1/2020	12/31/2023	DAUSE, ANNABELLE C	HASKIE, SUZETTE	DEPARTMENT OF INTERIOR	6,157.00	0.00	0.00	6,157.00
K2007120	CY'20 HIGHER EDUCATION CSC	04379	DEPARTMENT OF DINE EDUCATION	1/1/2020	12/31/2023	DAUSE, ANNABELLE C	GRAHAM, ROSE	DEPARTMENT OF INTERIOR	23,302.00	23,302.00	0.00	0.00
K2107108	CAPACITY BUILDING	04940	DEPARTMENT OF DINE EDUCATION	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	HASKIE, SUZETTE	DEPARTMENT OF INTERIOR	795,585.00	81,066.91	0.00	714,518.09
K2107109	NEW TRIBES	04940	DEPARTMENT OF DINE EDUCATION	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	HASKIE, SUZETTE	DEPARTMENT OF INTERIOR	1,024,265.00	47,159.75	0.00	977,105.25
K2107110	FY21 EIP PART B	08036	DEPARTMENT OF DINE EDUCATION	7/1/2021	9/30/2023	DAUSE, ANNABELLE C	SEANEZ, PAULA	DEPARTMENT OF INTERIOR	6,618,600.00	1,713,132.49	1,931,535.41	2,973,932.10
K2107111	FY21 EIP PART C	08037	DEPARTMENT OF DINE EDUCATION	7/1/2021	9/30/2023	DAUSE, ANNABELLE C	SEANEZ, PAULA	DEPARTMENT OF INTERIOR	848,265.00	40,481.47	36,461.00	771,322.53
K2107119	FY21 EIP PART C - ARPA	08037	DEPARTMENT OF DINE EDUCATION	7/1/2021	9/30/2023	DAUSE, ANNABELLE C	SEANEZ, PAULA	DEPARTMENT OF INTERIOR	431,250.00	0.00	0.00	431,250.00
								Total DEPARTMENT OF DINE EDUCATION	**147,960,327.24**	**83,416,791.84**	**7,871,510.13**	**56,672,025.27**
K160735	2016 TRIBAL ENROLLMENT	04253	DIVISION OF HUMAN RESOURCES	1/1/2016	12/31/2023	BILLIE, ARLENE	BENALLY, LEONARD	DEPARTMENT OF INTERIOR	1,017,532.71	664,045.76	0.00	353,486.95
K170704	2017 TRIBAL ENROLLMENT	04253	DIVISION OF HUMAN RESOURCES	1/1/2017	12/31/2023	BILLIE, ARLENE	BENALLY, LEONARD	DEPARTMENT OF INTERIOR	1,080,609.00	15,521.23	3,467.16	1,061,620.61
K180725	2018 TRIBAL ENROLLMENT	04253	DIVISION OF HUMAN RESOURCES	1/1/2018	12/31/2023	BILLIE, ARLENE	BENALLY, LEONARD	DEPARTMENT OF INTERIOR	1,093,597.50	701,503.37	146.70	391,947.43
K190735	2019 TRIBAL ENROLLMENT	04654	DIVISION OF HUMAN RESOURCES	1/1/2019	12/31/2023	BILLIE, ARLENE	FOWLER, DR. PERPHELIA	DEPARTMENT OF INTERIOR	1,065,694.00	1,065,286.60	0.00	407.40
K200705	2020 TRIBAL ENROLLMENT	04654	DIVISION OF HUMAN RESOURCES	1/1/2020	12/31/2023	BILLIE, ARLENE	FOWLER, DR. PERPHELIA	DEPARTMENT OF INTERIOR	1,386,002.00	1,250,942.79	18,317.20	116,742.01
K200768	FY20 CARES ACT FUNDS NOVRI	04654	DIVISION OF HUMAN RESOURCES	3/20/2020	12/31/2023	BILLIE, ARLENE	FOWLER, DR. PERPHELIA	DEPARTMENT OF INTERIOR	2,777,294.54	2,777,294.54	0.00	0.00
K200773	FY20 CARES ACT NOVRI - LE	04654	DIVISION OF HUMAN RESOURCES	3/20/2020	12/31/2023	BILLIE, ARLENE	FOWLER, DR. PERPHELIA	DEPARTMENT OF INTERIOR	1,391,152.07	1,390,636.40	0.00	515.67
K200774	FY20 CARES ACT NOVRI -CI	04654	DIVISION OF HUMAN RESOURCES	3/20/2020	12/31/2023	BILLIE, ARLENE	FOWLER, DR. PERPHELIA	DEPARTMENT OF INTERIOR	296,521.70	296,506.14	0.00	15.56
K200775	FY20 CARES ACT NOVRI- NDOC	04654	DIVISION OF HUMAN RESOURCES	3/20/2020	12/31/2023	BILLIE, ARLENE	FOWLER, DR. PERPHELIA	DEPARTMENT OF INTERIOR	543,453.87	543,453.87	0.00	0.00
K200776	FY20 CARES ACT NOVRI - EMS	04654	DIVISION OF HUMAN RESOURCES	3/20/2020	12/31/2023	BILLIE, ARLENE	FOWLER, DR. PERPHELIA	DEPARTMENT OF INTERIOR	791,455.40	791,455.40	0.00	0.00
K200777	FY20 CARES ACT NOVRI-FIRE RESC	04654	DIVISION OF HUMAN RESOURCES	3/20/2020	12/31/2023	BILLIE, ARLENE	FOWLER, DR. PERPHELIA	DEPARTMENT OF INTERIOR	63,693.03	63,693.03	0.00	0.00
K200778	FY20 CARES ACT NOVRI-DEM	04654	DIVISION OF HUMAN RESOURCES	3/20/2020	12/31/2023	BILLIE, ARLENE	FOWLER, DR. PERPHELIA	DEPARTMENT OF INTERIOR	14,761.26	14,761.26	0.00	0.00
K200779	FY20 CARES ACT NOVRI-DPS ADMN	04654	DIVISION OF HUMAN RESOURCES	3/20/2020	12/31/2023	BILLIE, ARLENE	FOWLER, DR. PERPHELIA	DEPARTMENT OF INTERIOR	7,336.13	5,957.90	0.00	1,378.23
K210730	2021 TRIBAL ENROLLMENT	04654	DIVISION OF HUMAN RESOURCES	1/1/2021	12/31/2023	BILLIE, ARLENE	DUNCAN, RONALD	DEPARTMENT OF INTERIOR	1,070,588.00	1,000,213.76	4,866.15	65,508.09
K220712	CY'22 TRIBAL ENROLLMENT	08138	DIVISION OF HUMAN RESOURCES	1/1/2022	12/31/2023	BILLIE, ARLENE	DUNCAN, RONALD	DEPARTMENT OF INTERIOR	1,095,028.00	943,571.83	0.00	151,456.17
K220762	CY'22 TRIBAL ENROLLMENT - IDC	08138	DIVISION OF HUMAN RESOURCES	1/1/2022	12/31/2023	BILLIE, ARLENE	DUNCAN, RONALD	DEPARTMENT OF INTERIOR	166,843.00	140,025.29	0.00	26,817.71
K230703	CY'23 TRIBAL ENROLLMENT	08138	DIVISION OF HUMAN RESOURCES	1/1/2023	12/31/2023	BILLIE, ARLENE	DUNCAN, RONALD	DEPARTMENT OF INTERIOR	210,610.00	36,693.88	0.00	173,916.12

Active (Non-PEC) BIA-IHS
Fund Report as of 03/31/23

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 3/31/23
K2007112	FY20 CARES TRIBAL ENROLLMT IDC	04654	DIVISION OF HUMAN RESOURCES	1/1/2020	12/31/2023	BILLIE, ARLENE	DUNCAN, RONALD	DEPARTMENT OF INTERIOR	818,450.00	374,295.04	0.00	444,154.96
K2107113	FY'21 TRIBAL ENROLLMENT - IDC	04654	DIVISION OF HUMAN RESOURCES	1/1/2021	12/31/2023	BILLIE, ARLENE	DUNCAN, RONALD	DEPARTMENT OF INTERIOR	164,550.00	156,456.15	0.00	8,093.85
								Total DIVISION OF HUMAN RESOURCES	**15,055,172.21**	**12,232,314.24**	**26,797.21**	**2,796,060.76**
K120745	USBOR NAVAJO GALLUP H20 PROJ	03922	DIVISION OF NATURAL RESOURCES	9/19/2012	12/31/2023	JONES, RENEE	JOHN, JASON	DEPARTMENT OF INTERIOR	45,786,420.00	43,128,403.76	41,646.98	2,616,369.26
K120748	CY12 HPD FAC MANAGEMENT CRCS	03893	DIVISION OF NATURAL RESOURCES	9/17/2012	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	160,000.00	159,393.88	603.35	2.77
K120755	DICK THOMAS RANGE MGMT	03893	DIVISION OF NATURAL RESOURCES	1/1/2012	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	13,286.00	13,286.00	0.00	0.00
K150783	ARCH SRVS NONROADS FBFA '15	03893	DIVISION OF NATURAL RESOURCES	1/1/2015	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	336,552.88	330,010.14	0.00	6,542.74
K150788	CY15 ARCH NON-ROADS FACILITIES	03893	DIVISION OF NATURAL RESOURCES	1/1/2015	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	80,000.00	79,606.58	0.00	393.42
K150790	CY15 ARCH NON-ROADS FORESTRY	03893	DIVISION OF NATURAL RESOURCES	1/1/2015	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	60,000.00	59,153.66	0.00	846.34
K150793	CY15 ARCH NON-ROADS BURNHAM	03893	DIVISION OF NATURAL RESOURCES	5/19/2016	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	155,708.00	151,816.08	0.00	3,891.92
K160724	WATER MONITORING & INV PRG	04140	DIVISION OF NATURAL RESOURCES	1/1/2016	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	1,118,241.98	727,754.96	1,022.30	389,464.72
K160769	CY16 ARCHAEOLOGY FACILITY MGMT	03893	DIVISION OF NATURAL RESOURCES	6/14/2016	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	100,000.00	96,699.98	0.00	3,300.02
K160770	CY16 ARCHAEOLOGY SILVICULTURAL	03893	DIVISION OF NATURAL RESOURCES	7/27/2016	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	62,000.00	57,989.01	0.00	4,010.99
K160771	CY16 ARCHAEOLOGY ETHNOGRAPHY	03893	DIVISION OF NATURAL RESOURCES	7/27/2016	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	30,000.00	27,700.96	0.00	2,299.04
K160772	FRUITLAND TO CAMBRIDGE IRRIGAT	04327	DIVISION OF NATURAL RESOURCES	6/16/2016	12/31/2024	DAUSE, ANNABELLE C	TARIQ, NAJAM H.	DEPARTMENT OF INTERIOR	10,420,131.00	2,124,996.96	532,948.42	7,762,185.62
K160779	CY16 ARCH DISTRICT FENCE 1,3,5	03893	DIVISION OF NATURAL RESOURCES	1/1/2016	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	167,264.00	165,043.59	0.00	2,220.41
K160783	CY16 ARCHAEOLOGY PRECINCT 2	03893	DIVISION OF NATURAL RESOURCES	2/24/2017	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	97,117.97	96,138.71	0.00	979.26
K170705	WATER MONITORING & INV PRG	04140	DIVISION OF NATURAL RESOURCES	1/1/2017	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	492,672.00	56,077.76	292.87	436,301.37
K170737	SJRIP HOGBACK-CUDI IRRIG PROJ	04414	DIVISION OF NATURAL RESOURCES	12/28/2016	12/31/2024	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	25,228,462.00	3,810,879.93	608,612.48	20,808,969.59
K170744	CY17 ARCHAEOLOGY NON-ROADS PRO	04443	DIVISION OF NATURAL RESOURCES	1/1/2017	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	136,141.00	136,140.32	0.00	0.68
K170768	CY'17 24 NRFM PROJECTS	04443	DIVISION OF NATURAL RESOURCES	1/1/2017	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	100,000.00	99,988.00	0.00	12.00
K170769	CY'17 NAVAJO FORESTRY PROJECTS	04443	DIVISION OF NATURAL RESOURCES	1/1/2017	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	119,500.00	113,879.08	0.00	5,620.92
K180704	FY'18 FISH & WILDLIFE MGMT PRO	04244	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	GUY, SAMANTHA	TOM, GLORIA	DEPARTMENT OF INTERIOR	258,861.17	257,938.34	0.00	922.83
K180717	CY18 ARCHAEOLOGY NON-ROADS PRO	04443	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	174,553.77	174,554.45	0.00	-0.68
K180719	NATURAL HERITAGE PROGRAM	04254	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	472,156.33	471,338.98	0.00	817.35
K180727	FY'18 SAFETY OF DAMS	04332	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2020	BILLIE, ARLENE	SHEBALA, RANDOLPH R.	DEPARTMENT OF INTERIOR	693,593.00	680,294.07	0.00	13,298.93
K180728	CAPTAIN TOM WASH	04332	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2020	BILLIE, ARLENE	SHEBALA, RANDOLPH R.	DEPARTMENT OF INTERIOR	52,966.95	0.00	0.00	52,966.95
K180735	FORESTRY MGMT PROG - FY18	04539	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	938,807.00	858,399.27	5.35	80,402.38
K180736	WATER MONITORING & INV PRG	04140	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	931,000.00	563,788.86	1,655.38	365,555.76
K180737	WATER DEVELOPMENT PRG - 18	04541	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	DAUSE, ANNABELLE C	TARIQ, NAJAM H.	DEPARTMENT OF INTERIOR	491,203.00	491,203.00	0.00	0.00
K180744	WATER MONITORING & INV PRG	04140	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	300,354.00	218,082.03	13,244.71	69,027.26
K180750	1 TIME FUNDS-FERAL HORSES MGMT	04244	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	GUY, SAMANTHA	TOM, GLORIA	DEPARTMENT OF INTERIOR	125,000.00	93,618.00	23,287.87	8,094.13
K180773	FORESTRY MGMT - ALF PROJECT	04539	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	78,240.04	76,893.12	750.00	596.92
K180774	FORESTRY MGMT-EL PASO PROJECT	04539	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	85,502.74	84,616.89	0.00	885.85
K180775	FORESTRY MGMT-WHEATFIELDS #2	04539	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	423,465.00	421,404.82	445.96	1,614.22
K180782	CY'18 NAVAJO FORESTRY PROJECTS	04443	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	119,500.00	119,443.35	0.00	56.65
K180783	1 TIME FUND-ENDANGERED SPECIES	04244	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	GUY, SAMANTHA	TOM, GLORIA	DEPARTMENT OF INTERIOR	17,460.00	15,694.99	1,765.00	0.01
K180788	CY'18 16 NRFM PROJECTS	04443	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	100,000.00	93,948.77	0.00	6,051.23
K180791	HATCHERY MAINT - HAULING TANK	04244	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	GUY, SAMANTHA	TOM, GLORIA	DEPARTMENT OF INTERIOR	10,000.00	10,000.00	0.00	0.00
K180794	USBOR NGWSP CROWNPOINT	04579	DIVISION OF NATURAL RESOURCES	8/30/2018	12/31/2024	JONES, RENEE	JOHN, JASON	DEPARTMENT OF INTERIOR	53,736,308.04	10,535,701.98	5,124,177.42	38,076,428.64
K180795	FORMER BENNET FREEZE PROJECTS	04541	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	DAUSE, ANNABELLE C	TARIQ, NAJAM H.	DEPARTMENT OF INTERIOR	924,071.75	891,026.59	0.00	33,045.16
K180796	1 TIME FUND-FORESTRY COMPLIANC	04254	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	200,000.00	162,762.54	0.00	37,237.46
K180797	CY'18 INV ARCH COLLECTIONS	04443	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	62,775.30	58,452.48	0.00	4,322.82
K180798	CY'18 CULTURAL RESOURCE WORK	04443	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	315,342.00	192,465.01	0.00	122,876.99
K190722	CY'19 ARCHAEOLOGY NON-ROADS	04443	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	151,699.00	112,161.30	0.00	39,537.70
K190724	CY'19 FISH & WILDLIFE MGMT PRO	04244	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	GUY, SAMANTHA	TOM, GLORIA	DEPARTMENT OF INTERIOR	265,999.00	265,083.60	0.00	915.40
K190725	CY'19 NATURAL HERITAGE PROGRAM	04254	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	335,961.00	335,961.00	0.00	0.00
K190726	FORESTRY MGMT PROG - FY19-22	04539	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	882,119.42	654,011.13	51.00	228,057.29
K190727	WATER MONITORING & INV PRG-TPA	04140	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	275,994.00	228,461.89	284.64	47,247.47
K190728	WATER DEVELOPMENT PRG - 19	04541	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	DAUSE, ANNABELLE C	TARIQ, NAJAM H.	DEPARTMENT OF INTERIOR	488,091.00	486,944.55	1,146.45	0.00
K190737	WMI WATER MGMT-WATER RIGHTS	04140	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	3,987.02	541.73	0.00	3,445.29
K190747	FY'19 SAFETY OF DAMS	04661	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	BILLIE, ARLENE	SHEBALA, RANDOLPH R.	DEPARTMENT OF INTERIOR	678,186.00	541,167.63	7,783.80	129,234.57
K190765	WELDER/ GENERATOR/ LIGHTS	04244	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	GUY, SAMANTHA	TOM, GLORIA	DEPARTMENT OF INTERIOR	9,800.00	9,728.51	0.00	71.49
K190768	TRIBAL YOUTH INITIATIVE PROGRM	04244	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	GUY, SAMANTHA	TOM, GLORIA	DEPARTMENT OF INTERIOR	27,250.00	25,715.77	0.00	1,534.23
K190773	NATIONAL ADAPT FORUM TRAINING	04244	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	GUY, SAMANTHA	TOM, GLORIA	DEPARTMENT OF INTERIOR	2,154.00	0.00	0.00	2,154.00

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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 3/31/23
K190774	CONJUNCTIVE GRDWTR USE WELLS P	04730	DIVISION OF NATURAL RESOURCES	2/27/2019	12/31/2024	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	7,087,510.00	501,816.17	276,891.83	6,308,802.00
K190775	CY'19 HHPD POLICIES	04443	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	10,000.00	0.00	0.00	10,000.00
K190776	CY'19 NIHIDATABASE	04443	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	50,000.00	49,324.70	0.00	675.30
K190777	FBFA-LIVESTOCK WATER PROJECTS	04541	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	DAUSE, ANNABELLE C	TARIQ, NAJAM H.	DEPARTMENT OF INTERIOR	759,505.34	662,533.10	10,543.47	86,428.77
K190779	CY'19 WILDLIFE CONSERV OFFICER	04244	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	GUY, SAMANTHA	TOM, GLORIA	DEPARTMENT OF INTERIOR	47,000.00	36,591.86	2,630.15	7,777.99
K190780	LIVESTOCK/WILDLIFE INVENTORY	04244	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	GUY, SAMANTHA	TOM, GLORIA	DEPARTMENT OF INTERIOR	99,613.00	99,612.87	0.13	0.00
K190782	CY'19 ARCH INV DIST 9&10 FENCE	04443	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	24,212.00	24,181.40	0.00	30.60
K190786	AGRICULTURAL RESOURCE MGMT PLN	04254	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	4,277,162.67	99,060.43	0.00	4,178,102.24
K190791	FY'19 LAKE POWELL INTAKE WMB	04140	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	150,000.00	150,000.00	0.00	0.00
K190794	CY'19 - 19 NRFM PROJECTS	04443	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	150,000.00	139,781.18	0.00	10,218.82
K190795	CY'19 ARCH SERV NR PROJECTS	04443	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	107,258.53	99,621.44	0.00	7,637.09
K190796	PHASE 2 - SEEDS OF CHANGE	04254	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	212,647.00	205,910.57	0.00	6,736.43
K190797	CY19 INVASIVE SPECIES-AQUATIC	04244	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	GUY, SAMANTHA	TOM, GLORIA	DEPARTMENT OF INTERIOR	125,000.00	30,845.63	0.00	94,154.37
K190798	FORMER BENNETT FREEZE AREA PRO	04541	DIVISION OF NATURAL RESOURCES	7/1/2019	12/31/2023	DAUSE, ANNABELLE C	TARIQ, NAJAM H.	DEPARTMENT OF INTERIOR	59,482.50	58,757.12	0.00	725.38
K190799	CY'19 HHPD GIS UNIT	04443	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	30,000.00	22,032.69	0.00	7,967.31
K200703	CY'20 FISH & WILDLIFE MGMT PRO	04244	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	GUY, SAMANTHA	TOM, GLORIA	DEPARTMENT OF INTERIOR	268,740.00	232,438.26	0.00	36,301.74
K200704	CY'20 NATURAL HERITAGE PROGRAM	04254	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	331,174.49	328,061.55	0.00	3,112.94
K200724	WATER DEVELOPMENT PRG - 20	04541	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	DAUSE, ANNABELLE C	TARIQ, NAJAM H.	DEPARTMENT OF INTERIOR	486,330.00	391,102.02	91,792.22	3,435.76
K200725	CY'20 ARCHAEOLOGY NON-ROADS	04443	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	143,803.00	61,968.23	0.00	81,834.77
K200726	CUTTER LATERAL BLENDING STUDY	04730	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2024	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	102,128.00	37,954.50	64,173.50	0.00
K200745	CY'20 NIIP ARCH COLLECTIONS	04443	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	15,000.00	0.00	0.00	15,000.00
K200746	CY' 20 WATER MONITORING & INV.	04830	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	272,326.00	174,003.07	578.22	97,744.71
K200762	FY'20 SAFETY OF DAMS	04661	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	BILLIE, ARLENE	SHEBALA, RANDOLPH R.	DEPARTMENT OF INTERIOR	673,882.00	592,933.31	0.00	80,948.69
K200772	CONJUNCTIVE GRDWTR USE WELLS P	04730	DIVISION OF NATURAL RESOURCES	2/27/2019	12/31/2024	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	684,713.97	408,070.95	276,642.99	0.03
K200780	FY'20 FOREST MGMT. INVENTORIES	04539	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	416,200.00	328,504.37	0.00	87,695.63
K200781	1 TIME-FISH HATCH/YOUTH/CLEO	04244	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	GUY, SAMANTHA	TOM, GLORIA	DEPARTMENT OF INTERIOR	125,100.00	87,318.38	0.00	37,781.62
K200782	CY'20 YOUTH INITIATIVE PRM	04244	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	GUY, SAMANTHA	TOM, GLORIA	DEPARTMENT OF INTERIOR	49,756.00	48,197.46	0.00	1,558.54
K200783	1 TIME-WILDLF TECH/CLEO/BOAT	04244	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	GUY, SAMANTHA	TOM, GLORIA	DEPARTMENT OF INTERIOR	100,000.00	65,093.12	0.00	34,906.88
K200784	FY'20 TRIBAL MANAGEMENT	04539	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	913,729.40	663,655.10	390.00	249,684.30
K200785	FY'20 FOREST DEVELOPMENT	04539	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	130,000.00	133,648.79	0.00	-3,648.79
K200786	CY'20 - 12 NRFM PROJECTS	04443	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	150,000.00	114,226.09	0.00	35,773.91
K200789	CY'20 - 5 NRFM PROJECTS	04443	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	30,000.00	15,609.61	0.00	14,390.39
K200790	CY20 FORMER BENNETT FREEZE PRO	04541	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	DAUSE, ANNABELLE C	TARIQ, NAJAM H.	DEPARTMENT OF INTERIOR	998,957.30	511,272.21	21,217.98	466,467.11
K200792	1 TIME-DESERT BIGHORN SHEEP	04244	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	GUY, SAMANTHA	TOM, GLORIA	DEPARTMENT OF INTERIOR	119,570.00	112,654.60	0.00	6,915.40
K200793	CY20 1-TIME FORESTRY COMPLIANC	04254	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	248,800.00	100,053.08	0.00	148,746.92
K200794	FY'20 FOREST LAND MGMT PLAN	04539	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	25,993.00	0.00	0.00	25,993.00
K200798	CGW - SHEEP SPRINGS CONNECTION	04730	DIVISION OF NATURAL RESOURCES	2/27/2019	12/31/2024	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	686,000.00	0.00	0.00	686,000.00
K210704	CY' 21 WATER MONITORING & INV.	04830	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	295,722.00	182,332.22	0.00	113,389.78
K210705	CY'21 ARCHAEOLOGY NON-ROADS	04443	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	169,940.00	139,830.76	0.00	30,109.24
K210706	WATER DEVELOPMENT PRG - 21	04541	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	TARIQ, NAJAM H.	DEPARTMENT OF INTERIOR	502,065.00	280,007.05	38,600.26	183,457.69
K210707	CY'21 NATURAL HERITAGE PROGRAM	04903	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	BILLIE, ARLENE	TOM, GLORIA	DEPARTMENT OF INTERIOR	425,085.00	327,077.67	8,487.05	89,520.28
K210709	CY'21 FISH & WILDLIFE MGMT PRO	04904	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	249,859.00	236,335.14	0.00	13,523.86
K210731	CY'21 NRNR PROJECTS	04443	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	110,000.00	23,944.47	0.00	86,055.53
K210732	CY'21 - 4 NRFM PROJECTS	04443	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	40,000.00	12,449.44	0.00	27,550.56
K210733	FY'21 FORESTRY MGMT PROGRAM	04539	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	982,366.13	656,645.81	0.00	325,720.32
K210735	FY'21 SAFETY OF DAMS	04661	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	BILLIE, ARLENE	SHEBALA, RANDOLPH R.	DEPARTMENT OF INTERIOR	677,976.00	441,017.67	0.00	236,958.33
K210743	FY'21 FOREST MARKETING	04539	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	25,993.00	0.00	0.00	25,993.00
K210744	CY'21 - PRECINCT 2, DISTRICT 4	04443	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	119,601.06	84,977.89	0.00	34,623.17
K210745	CY'21 SECTION 106 PROCESS	04443	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	80,285.38	78,817.89	0.00	1,467.49
K210747	CONSERVATION LAW ENFORCEMENT	04904	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	47,000.00	0.00	0.00	47,000.00
K210748	LCR WATER RIGHTS PROTECTION	04830	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	249,000.00	249,000.00	0.00	0.00
K210749	NOXIOUS WEED MGMT/RESTORATION	04903	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	BILLIE, ARLENE	TOM, GLORIA	DEPARTMENT OF INTERIOR	75,338.82	60,863.97	0.00	14,474.85
K210750	TRIBAL YOUTH INITIATIVE PROGRA	04904	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	49,756.00	47,237.73	0.00	2,518.27
K210752	C AND N AQUIFER PROGRAMS	04830	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	50,000.00	0.00	0.00	50,000.00
K210753	DEVELOPMENT STRATEGY UPDATE	04830	DIVISION OF NATURAL RESOURCES	1/1/2021	9/30/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	20,897.68	19,549.20	1,348.48	-0.00

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K210759	INVASIVE SPECIES PROGRAM	04904	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	88,954.00	1,950.11	0.00	87,003.89
K210766	FORESTRY ARCH COMPLIANCE WORK	04443	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	221,862.00	0.00	0.00	221,862.00
K210783	LIVESTOCK WATER FACILITIE FBFA	04541	DIVISION OF NATURAL RESOURCES	8/1/2021	12/31/2023	DAUSE, ANNABELLE C	TARIQ, NAJAM H.	DEPARTMENT OF INTERIOR	614,266.40	0.00	0.00	614,266.40
K210784	CY'21 WDP - IDC	04541	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	TARIQ, NAJAM H.	DEPARTMENT OF INTERIOR	175,424.00	39,077.49	0.00	136,346.51
K210786	FY'21 FMP - IDC	04539	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	160,577.00	83,111.13	0.00	77,465.87
K210795	CY'21 ARCH NON-ROADS - IDC	04443	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	138,696.00	52,746.32	0.00	85,949.68
K210796	CY' 21 WMI - IDC	04830	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	89,305.00	29,080.72	0.00	60,224.28
K210797	CY'21 FWMP - IDC	04904	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	85,939.00	47,899.55	0.00	38,039.45
K210799	BLACK MESA NAVAJO AQUIFER	04830	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	50,000.00	0.00	0.00	50,000.00
K220702	CY'22 FISH & WILDLIFE MGMT	04904	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	248,513.00	93,210.92	0.00	155,302.08
K220703	WATER DEVELOPMENT PRG - 22	04541	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	TARIQ, NAJAM H.	DEPARTMENT OF INTERIOR	500,710.00	12,294.36	1,136.25	487,279.39
K220705	CY'22 ARCHAEOLOGY NON-ROADS	08090	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	145,809.00	60,560.50	0.00	85,248.50
K220709	CY'22 NATURAL HERITAGE PROGRAM	04903	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	BILLIE, ARLENE	TOM, GLORIA	DEPARTMENT OF INTERIOR	327,130.00	264,951.69	579.12	61,599.19
K220718	FY'22 FORESTRY MGMT PROGRAM	04539	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	830,469.00	593,938.67	0.00	236,530.33
K220722	BLACK MESA KITSILLI WELL PROJ	04541	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	TARIQ, NAJAM H.	DEPARTMENT OF INTERIOR	336,266.00	183,424.60	0.00	152,841.40
K220727	CY'22 NAVAJO CULTURAL REGISTER	08090	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	75,000.00	0.00	0.00	75,000.00
K220738	CY'22 WATER MONITORING & INV.	04830	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	280,571.00	148,320.78	0.00	132,250.22
K220743	CY'22 NROFM PROJECTS	08090	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	150,000.00	0.00	0.00	150,000.00
K220744	CY'22 SPECIALIZED EQUIP/TRAING	08090	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	23,686.57	0.00	0.00	23,686.57
K220751	FY21 RIGHTS LIT/NEGO FUND	04830	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	266,831.44	766,831.44	0.00	-500,000.00
K220753	CY22 FISH HATCHERY TOADLENA NM	04904	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	239,081.00	239,000.00	0.00	81.00
K220755	FY22 ONE TIME AQUTC INVASV SPE	04904	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	176,604.00	0.00	0.00	176,604.00
K220756	FY22 ONE TIME WLDLIFE INV EQPM	04904	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	19,330.00	16,565.54	1,117.24	1,647.22
K220757	FY22 ONE TIME NATRL RESRC INTR	04904	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	48,777.00	21,862.09	0.00	26,914.91
K220758	FY22 ONE TIME UPPER POND DESGN	04904	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	260,919.00	260,919.00	0.00	0.00
K220761	FY22 ONE TIME TSEGI CNYN FNCE	04903	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	BILLIE, ARLENE	TOM, GLORIA	DEPARTMENT OF INTERIOR	104,968.21	0.00	0.00	104,968.21
K220764	CY'22 ARCH NON-ROADS - IDC	08090	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	50,864.00	12,655.62	0.00	38,208.38
K220767	CY'22 SAFETY OF DAMS	08222	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2022	BILLIE, ARLENE	SHEBALA, RANDOLPH R.	DEPARTMENT OF INTERIOR	622,400.00	0.00	0.00	622,400.00
K220768	CY'22 WDP - IDC	04541	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	TARIQ, NAJAM H.	DEPARTMENT OF INTERIOR	101,916.00	20,533.99	0.00	81,382.01
K220769	CY'22 FWMP - IDC	04904	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	37,761.00	13,751.71	0.00	24,009.29
K220770	CY'22 NHP - IDC	04903	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	BILLIE, ARLENE	TOM, GLORIA	DEPARTMENT OF INTERIOR	49,701.00	34,943.67	0.00	14,757.33
K220772	FY22 ONE TIME CONSRVATN LAW EN	04904	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	47,000.00	0.00	0.00	47,000.00
K220776	CY' 22 WMI - IDC	04830	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	42,510.00	22,291.44	0.00	20,218.56
K220777	FY22 ONE TIME MRGN LAKE BOAT D	04904	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	250,000.00	0.00	0.00	250,000.00
K220780	FY22 OTF COCONINO AQUIFER	04830	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2024	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	80,229.00	0.00	0.00	80,229.00
K220781	FY22 OTF BLACK MESA AQUIFER	04830	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	84,400.00	0.00	0.00	84,400.00
K220782	FY22 OTF LCR AZ WATER RIGHTS	04830	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2024	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	341,667.00	0.00	0.00	341,667.00
K220783	FY22 OTF UTAH WTR RIGHTS SETTL	04830	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2024	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	101,666.00	0.00	0.00	101,666.00
K220785	FY'22 FMP - IDC	04539	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	126,340.00	71,632.29	0.00	54,707.71
K220786	CY'22 SECTION 106 ADD'TL SUPPT	08090	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	77,885.96	23,380.12	0.00	54,505.84
K220793	CY'22 FORESTRY ARCH COMP WORK	08090	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	186,093.00	0.00	0.00	186,093.00
K230704	CY'23 NATURAL HERITAGE PROGRAM	04903	DIVISION OF NATURAL RESOURCES	1/1/2023	12/31/2023	BILLIE, ARLENE	TOM, GLORIA	DEPARTMENT OF INTERIOR	63,058.00	0.00	0.00	63,058.00
K230709	CY'23 FISH & WILDLIFE MGMT	04904	DIVISION OF NATURAL RESOURCES	1/1/2023	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	47,570.00	0.00	0.00	47,570.00
K230720	CY'23 WATER MONITORING & INV.	04830	DIVISION OF NATURAL RESOURCES	1/1/2023	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	54,331.00	0.00	0.00	54,331.00
K230721	CY'23 ARCHAEOLOGY NON-ROADS	08090	DIVISION OF NATURAL RESOURCES	1/1/2023	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	24,717.00	0.00	0.00	24,717.00
K230722	CY'23 SECTION 106 GIS OPER SPT	08090	DIVISION OF NATURAL RESOURCES	1/1/2023	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	56,611.90	0.00	0.00	56,611.90
K230726	CY'23 WATER DEVELOPMENT PROG	08264	DIVISION OF NATURAL RESOURCES	1/1/2023	12/31/2023	DAUSE, ANNABELLE C	TARIQ, NAJAM H.	DEPARTMENT OF INTERIOR	99,276.00	0.00	0.00	99,276.00
K230741	CY'23 OTF-CNSRVATN LAW ENFRCMN	04904	DIVISION OF NATURAL RESOURCES	1/1/2023	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	47,000.00	0.00	0.00	47,000.00
K230742	CY'23 OTF-HTCHRY MNTNCE-SUMWKR	04904	DIVISION OF NATURAL RESOURCES	1/1/2023	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	25,130.00	0.00	0.00	25,130.00
K230745	CY'23 FORESTRY MGMT PROGRAM	08282	DIVISION OF NATURAL RESOURCES	1/1/2023	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	216,824.00	0.00	0.00	216,824.00
K1807100	FY'18 WMI PLANNING PREDEVELP	04140	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	175,000.00	81,520.90	315.32	93,163.78
K1807101	FY'18 WMI WATER RIGHTS	04140	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	643,992.12	571,640.18	17,125.00	55,226.94
K1807102	FY'18 WMI C AND N AQUIFER	04140	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	100,000.00	50,000.00	50,000.00	0.00
K1807105	FORESTRY MGMT-TRIBAL MGMT.	04539	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	3,000.00	0.00	3,000.00	0.00
K1807106	FORESTRY MGMT-FOREST DEVELOPME	04539	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	436,120.00	413,973.74	0.00	22,146.26

Active (Non-PEC) BIA-IHS
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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 3/31/23
K1807107	FORESTRY MGMT-INVENTORIES	04539	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	218,158.00	29,028.48	12,298.59	176,830.93
K1807108	FORESTRY MGMT-WOODLAND MGMT.	04539	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	180,014.87	132,324.37	0.00	47,690.50
K1807109	FORESTRY MGMT-FOREST MARKETING	04539	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	25,993.00	20,196.45	0.00	5,796.55
K1907106	FY'19 WMI PLANNING PREDEVELP	04140	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	367,000.00	249,979.23	40.98	116,979.79
K1907107	FY'19 WMI WATER RIGHTS	04140	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	907,040.00	515,098.98	0.00	391,941.02
K1907108	FY'19 FOREST MARKETING	04539	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	25,993.00	25,993.00	0.00	0.00
K1907109	FY'19 TRIBAL MANAGEMENT	04539	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	3,000.00	0.00	0.00	3,000.00
K1907110	FY'19 FOREST DEVELOPMENT	04539	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	130,000.00	71,187.40	0.00	58,812.60
K1907111	FY'19 FOREST MGMT. INVENTORIES	04539	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	100,000.00	76,780.71	0.00	23,219.29
K1907112	FY'19 WOODLAND MGMT	04539	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	165,000.00	113,018.62	0.00	51,981.38
K1907113	FY'19 COOP LANDSCAPE CONSTRUCT	04539	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	10,000.00	0.00	0.00	10,000.00
K2007104	FY' 20 WMI PLANNING PREDEVELP	04830	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	244,220.00	99,738.92	104,416.25	40,064.83
K2007105	FY' 20 WMI WATER RIGHTS	04830	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	962,500.00	588,704.55	8,171.60	365,623.85
K2007109	ONE TIME FUNDS - ARMP	04254	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	2,500,000.00	4,478.50	0.00	2,495,521.50
K2007114	CY'20 FISH & WILDLIFE MGMT CSC	04244	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	GUY, SAMANTHA	TOM, GLORIA	DEPARTMENT OF INTERIOR	8,590.00	7,692.86	0.00	897.14
K2007115	CY'20 NATURAL HERITAGE PGM CSC	04254	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	2,926.00	0.00	0.00	2,926.00
K2007122	CY'20 ARCHAEOLOGY NON-RDS CSC	04443	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	18,962.00	10,504.84	0.00	8,457.16
K2007125	WATER DEVELOPMENT PRG - 20 CSC	04541	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	DAUSE, ANNABELLE C	TARIQ, NAJAM H.	DEPARTMENT OF INTERIOR	66,090.00	43,352.82	0.00	22,737.18
K2007126	FY'20 FOREST MGMT. CSC	04539	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	GUY, SAMANTHA	BECENTI, ALEXIOUS C	DEPARTMENT OF INTERIOR	13,298.00	0.00	0.00	13,298.00
K2007128	CY' 20 WATER MNTRG & INV CSC	04830	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	2,274.00	2,274.00	0.00	0.00
K2007129	FY'20 SAFETY OF DAMS CSC	04661	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2023	BILLIE, ARLENE	SHEBALA, RANDOLPH R.	DEPARTMENT OF INTERIOR	5,653.00	0.00	0.00	5,653.00
K2107100	COCONINO AQUIFER	04830	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	50,000.00	0.00	0.00	50,000.00
K2107101	TELEMETRY FOR NN STREAM GAGING	04830	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	30,000.00	0.00	0.00	30,000.00
K2107102	CHUSKA MOUNTAIN WATERSHED	04830	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	25,000.00	0.00	0.00	25,000.00
K2107104	TOADLENA FISH HATCHERY	04904	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	114,000.00	110,892.76	521.96	2,585.28
K2107106	CY'21 NHP - IDC	04903	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	BILLIE, ARLENE	TOM, GLORIA	DEPARTMENT OF INTERIOR	173,141.00	53,606.09	0.00	119,534.91
K2107114	BIOLOGICAL SERVICES	04903	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	BILLIE, ARLENE	TOM, GLORIA	DEPARTMENT OF INTERIOR	461,521.13	3,026.98	0.00	458,494.15
K2107117	FY'21 SOD - IDC	04661	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	BILLIE, ARLENE	SHEBALA, RANDOLPH R.	DEPARTMENT OF INTERIOR	125,846.00	65,850.61	0.00	59,995.39
K2107120	FY21 RIGHTS PRTCTN ZUNI RIVER	04830	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	70,000.00	0.00	0.00	70,000.00
K2107121	FY RIGHTS PRTCTN LITTLE CO RIV	04830	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	325,000.00	316,692.79	0.00	8,307.21
K2107122	FY21 NAVAJO GALLUP WATER PROJ	04830	DIVISION OF NATURAL RESOURCES	1/1/2021	6/30/2023	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	150,000.00	33,900.41	0.00	116,099.59
								Total DIVISION OF NATURAL RESOURCES	**189,962,348.23**	**86,799,676.72**	**7,351,742.57**	**95,810,928.94**
K130716	SHIPROCK POLICE DISTRICT	03971	DIVISION OF PUBLIC SAFETY	1/1/2013	12/31/2018	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,265,738.09	3,265,738.09	0.00	0.00
K140703	LE PATROL, ADMINISTRATION	03971	DIVISION OF PUBLIC SAFETY	1/1/2013	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	1,268,732.61	1,157,948.43	5,356.96	105,427.22
K150774	LE PATROL, ADMIN DCSC	03971	DIVISION OF PUBLIC SAFETY	1/1/2015	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	1,983,824.00	976,796.34	331,076.30	675,951.36
K160722	INFORMATION MGMT / LE-PATROL	04232	DIVISION OF PUBLIC SAFETY	1/1/2016	12/31/2022	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	792,522.11	792,521.90	0.00	0.21
K160730	2016 T/C JUV FAC MAINTENANCE	03986	DIVISION OF PUBLIC SAFETY	1/1/2016	12/31/2022	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	218,288.00	218,288.00	0.00	0.00
K170725	INFORMATION MGMT / LE-PATROL	04232	DIVISION OF PUBLIC SAFETY	1/1/2017	12/31/2022	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	590,187.56	572,504.13	2.70	17,680.73
K170730	FY'17 TC JUVENILE DETENTION	03986	DIVISION OF PUBLIC SAFETY	1/1/2017	12/31/2022	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	1,077,302.76	1,077,159.90	0.00	142.86
K170731	FY'17 WR JUVENILE DETENTION	03986	DIVISION OF PUBLIC SAFETY	1/1/2017	12/31/2022	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	742,202.00	742,188.64	0.00	13.36
K170733	L.E. CRIMINAL INVESTIGATION SE	04243	DIVISION OF PUBLIC SAFETY	1/1/2017	12/31/2021	GUY, SAMANTHA	DELMAR, JESSE	DEPARTMENT OF INTERIOR	4,499,543.00	4,498,676.14	0.00	866.86
K170734	2017 T/C JUV FAC OPERATIONS	03986	DIVISION OF PUBLIC SAFETY	1/1/2017	12/31/2022	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	627,551.92	568,218.73	-152.46	59,485.65
K170735	2017 T/C JUV FAC MAINTENANCE	03986	DIVISION OF PUBLIC SAFETY	1/1/2017	12/31/2022	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	330,304.95	16,613.78	206.70	313,484.47
K170765	FY17 CP JUVENILE EDUCATION DET	03986	DIVISION OF PUBLIC SAFETY	1/1/2017	12/31/2022	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	20,000.00	20,000.00	0.00	0.00
K180706	LE PATROL, ADMINISTRATION	04232	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2022	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	1,647,483.43	1,647,347.65	0.00	135.78
K180707	CHINLE DISTRICT	04232	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2022	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	2,960,123.18	2,959,487.22	0.00	635.96
K180708	CROWNPOINT DISTRICT	04232	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2022	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,093,665.15	3,093,515.90	0.00	149.25
K180709	KAYENTA DISTRICT	04232	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2022	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	2,469,589.16	2,469,399.97	0.00	189.19
K180710	SHIPROCK POLICE DISTRICT	04232	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2022	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,348,971.86	3,361,298.16	0.00	-12,326.30
K180711	TUBA CITY POLICE DISTRICT	04232	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2022	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,310,316.01	3,323,837.15	0.00	-13,521.14
K180712	WINDOW ROCK DISTRICT	04232	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2022	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,689,229.33	3,722,150.39	0.00	-32,921.06
K180714	TRAINING ACADEMY/LE-PATROL	04232	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2022	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	499,058.13	498,967.69	0.00	90.44
K180716	L.E. CRIMINAL INVESTIGATION SE	04243	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2023	GUY, SAMANTHA	DELMAR, JESSE	DEPARTMENT OF INTERIOR	4,554,352.00	4,353,499.53	0.00	200,852.47
K180730	FY'18 CL ADULT FAC OPERATIONS	04524	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	183,743.00	183,743.00	0.00	0.00
K180731	FY'18 CL ADULT FAC MAINTENANCE	04524	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	123,038.00	120,868.31	2,169.69	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 3/31/23
K180739	FY'18 CP JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	596,413.71	596,414.63	0.00	-0.92
K180740	FY'18 TC JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	921,897.00	923,804.45	0.00	-1,907.45
K180741	FY'18 WR JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	382,707.71	383,432.59	0.00	-724.88
K180742	2018 TC JUV FAC OPERATIONS	04526	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	259,048.33	24,918.52	10,701.51	223,428.30
K180743	2018 TC JUV FAC MAINTENANCE	04526	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	172,835.67	2,491.90	0.00	170,343.77
K180746	FY'18 KY ADULT FAC OPERATIONS	04524	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	119,950.33	119,950.33	0.00	0.00
K180747	FY'18 KY ADULT FAC MAINTENANCE	04524	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	80,280.67	80,280.67	0.00	0.00
K180748	FY'18 TC ADULT FAC OPERATIONS	04524	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	198,013.34	200,981.34	0.00	-2,968.00
K180749	FY'18 TC ADULT FAC MAINTENANCE	04524	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	133,291.66	102,657.18	0.00	30,634.48
K180792	FY'18 CP JUV EDUCATION DET	04526	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	10,000.00	10,000.00	0.00	0.00
K180793	FY'18 TC JUV EDUCATION DET	04526	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	10,000.00	10,000.00	0.00	0.00
K180799	FY'18 JUVENILE/ADULT DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	673,740.00	673,626.70	0.00	113.30
K190703	FY19 BIA INDIAN HIGHWAY SAFETY	04610	DIVISION OF PUBLIC SAFETY	10/1/2018	9/30/2019	TSOSIE, EMERSON	DELMAR, JESSE	DEPARTMENT OF INTERIOR	546,863.00	7,098.22	0.00	539,764.78
K190704	FY'19 ADULT DETENTION SERVICES	04524	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	7,376,999.00	7,376,999.00	0.00	0.00
K190706	ADMINISTRATION / LE-PATROL	04232	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	1,683,206.16	1,672,652.14	0.00	10,554.02
K190707	CHINLE DISTRICT	04232	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	2,969,646.40	2,815,518.78	0.00	154,127.62
K190708	CROWNPOINT DISTRICT	04232	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,126,178.53	3,098,827.32	0.00	27,351.21
K190709	KAYENTA DISTRICT	04232	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	2,476,565.77	2,455,895.66	0.00	20,670.11
K190710	SHIPROCK POLICE DISTRICT	04232	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,267,088.06	2,943,362.79	0.00	323,725.27
K190711	TUBA CITY POLICE DISTRICT	04232	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,136,869.55	2,750,865.35	0.00	386,004.20
K190712	WINDOW ROCK DISTRICT	04232	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,454,093.47	3,313,715.27	0.00	140,378.20
K190713	DILKON POLICE DISTRICT	04232	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	1,331,291.05	1,227,295.31	0.00	103,995.74
K190714	TRAINING ACADEMY / LE-PATROL	04232	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	566,475.07	518,995.39	0.00	47,479.68
K190715	INFORMATION MGMT / LE-PATROL	04232	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	536,537.94	518,357.03	0.00	18,180.91
K190716	DEPT CRIMINAL INVESTIGATION	04243	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	GUY, SAMANTHA	DELMAR, JESSE	DEPARTMENT OF INTERIOR	4,581,923.00	3,965,654.29	0.00	616,268.71
K190729	CY'19 CH JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	1,084,217.86	1,083,138.63	0.00	1,079.23
K190730	CY'19 CP JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2022	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	754,122.63	760,747.52	0.00	-6,624.89
K190731	CY'19 TC JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	545,750.00	542,606.64	0.00	3,143.36
K190732	CY'19 WR JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	200,984.00	199,551.88	0.00	1,432.12
K190734	CY'19 KY JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	110,655.51	109,758.82	0.00	896.69
K190740	2019 TC JUV FAC OPERATIONS	04526	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	185,291.00	151,389.24	7,421.52	26,480.24
K190741	2019 TC JUV FAC MAINTENANCE	04526	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	82,367.00	27,852.83	0.00	54,514.17
K190742	2019 TC ADULT FAC OPERATIONS	04524	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	273,269.00	268,224.36	0.00	5,044.64
K190743	2019 TC ADULT FAC MAINTENANCE	04524	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	182,180.00	149,917.26	6,318.31	25,944.43
K190744	2019 KY ADULT FAC OPERATIONS	04524	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	174,518.00	169,803.45	0.00	4,714.55
K190745	2019 KY ADULT FAC MAINTENANCE	04524	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	107,431.00	53,987.22	175.97	53,267.81
K190771	1 TIME-FUNDS DRUG ENFORCE/OPER	04232	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	427,030.00	429,599.07	305.30	-2,874.37
K190772	1 TIME FUNDS-DRUG ENFOR/OPER	04243	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	GUY, SAMANTHA	DELMAR, JESSE	DEPARTMENT OF INTERIOR	87,464.00	82,925.96	0.00	4,538.04
K190784	CY'19 CP JUV EDUCATION DET	04526	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	10,000.00	3,572.48	0.00	6,427.52
K190785	CY'19 TC JUV EDUCATION DET	04526	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	10,000.00	5,728.94	0.00	4,271.06
K190792	2019 CH JUV FAC OPERATIONS	04526	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	222,985.00	210,818.42	0.00	12,166.58
K190793	2019 CH JUV FAC MAINTENANCE	04526	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	90,040.00	19,642.74	0.00	70,397.26
K200706	CY'20 ADULT DETENTION SERVICES	04524	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	5,716,157.00	5,668,069.10	0.00	48,087.90
K200707	CY'20 CH JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	1,205,591.51	1,203,765.61	0.00	1,825.90
K200708	CY'20 CP JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2022	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	1,106,611.49	1,106,134.91	0.00	476.58
K200709	CY'20 TC JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	1,023,833.53	1,022,671.66	0.00	1,161.87
K200710	CY'20 KY JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	597,538.72	596,849.42	0.00	689.30
K200711	FY'20 WR JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	491,826.75	491,225.17	0.00	601.58
K200723	DEPT CRIMINAL INVESTIGATION	04243	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	GUY, SAMANTHA	DELMAR, JESSE	DEPARTMENT OF INTERIOR	4,626,460.00	4,134,031.76	0.00	492,428.24
K200728	ADMINISTRATION / LE-PATROL	04232	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	1,289,404.34	1,258,172.84	0.00	31,231.50
K200729	CHINLE DISTRICT	04232	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,188,407.19	3,110,022.36	0.00	78,384.83
K200730	CROWNPOINT DISTRICT	04232	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,051,074.20	2,814,919.67	0.00	236,154.53
K200731	KAYENTA DISTRICT	04232	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	2,557,966.54	2,483,496.52	0.00	74,470.02
K200732	SHIPROCK POLICE DISTRICT	04232	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,335,065.50	3,011,415.21	0.00	323,650.29
K200733	TUBA CITY POLICE DISTRICT	04232	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,881,066.74	3,876,940.35	0.00	4,126.39

Active (Non-PEC) BIA-IHS
Fund Report as of 03/31/23

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 3/31/23
K200734	WINDOW ROCK DISTRICT	04232	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	2,980,076.25	2,847,972.17	0.00	132,104.08
K200735	DILKON POLICE DISTRICT	04232	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	1,282,503.37	1,284,432.68	0.00	-1,929.31
K200736	TRAINING ACADEMY / LE-PATROL	04232	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	600,020.36	454,421.34	0.00	145,599.02
K200737	INFORMATION MGMT / LE-PATROL	04232	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	432,550.51	352,938.12	0.00	79,612.39
K200738	2020 TC JUV FAC OPERATIONS	04526	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	42,544.00	18,420.34	10,569.96	13,553.70
K200739	2020 TC JUV FAC MAINTENANCE	04526	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	21,675.00	0.00	0.00	21,675.00
K200740	2020 KY ADULT FAC MAINTENANCE	04524	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	23,462.00	6,298.00	0.00	17,164.00
K200741	2020 KY ADULT FAC OPERATIONS	04524	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	35,193.00	35,381.72	0.00	-188.72
K200742	2020 TC ADULT FAC MAINTENANCE	04524	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	29,326.00	9,036.74	0.00	20,289.26
K200743	2020 TC ADULT FAC OPERATIONS	04524	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	49,506.00	47,890.67	0.00	1,615.33
K200763	CI ONE-TIME FY'19 FUNDS	04243	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	GUY, SAMANTHA	DELMAR, JESSE	DEPARTMENT OF INTERIOR	98,323.00	98,262.73	0.00	60.27
K200764	ONE TIME / LE-PATROL SERVICES	04232	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	480,050.00	379,220.75	87,937.50	12,891.75
K200797	CY'20CP JUV EDUCATION DET	04526	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	10,000.00	0.00	0.00	10,000.00
K210708	CY'21 ADULT DETENTION SERVICES	04524	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	10,000,549.00	9,392,698.44	0.00	607,850.56
K210711	2021 CRIMINAL INVESTIGATION SE	04913	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	DELMAR, JESSE	DEPARTMENT OF INTERIOR	4,686,485.00	4,449,767.11	0.00	236,717.89
K210712	ADMINISTRATION / LE-PATROL	04914	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	1,821,818.78	1,781,541.63	0.00	40,277.15
K210713	CHINLE DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	2,775,000.14	2,393,525.86	0.00	381,474.28
K210714	CROWNPOINT DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,424,456.68	3,289,527.06	0.00	134,929.62
K210715	KAYENTA DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	2,923,235.93	2,850,684.08	0.00	72,551.85
K210716	SHIPROCK POLICE DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,314,933.97	3,152,690.18	0.00	162,243.79
K210717	TUBA CITY POLICE DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,036,026.09	2,714,153.00	0.00	321,873.09
K210718	WINDOW ROCK DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,057,019.18	2,600,266.44	0.00	456,752.74
K210719	DILKON POLICE DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	1,292,681.84	1,110,595.89	0.00	182,085.95
K210720	TRAINING ACADEMY / LE-PATROL	04914	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	560,718.93	502,154.93	0.00	58,564.00
K210721	INFORMATION MGMT / LE-PATROL	04914	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	687,476.46	624,522.40	0.00	62,954.06
K210723	ONE-TIME FUNDING LE PATROL SER	04914	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	753,964.00	753,964.00	0.00	0.00
K210724	CY'21 CH JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	1,133,616.00	1,032,587.16	0.00	101,028.84
K210725	CY'21 CP JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	881,345.00	838,877.01	0.00	42,467.99
K210726	CY'21 TC JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	806,422.00	590,763.40	0.00	215,658.60
K210727	CY'21 KY JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	440,416.00	458,712.65	0.00	-18,296.65
K210728	FY'21 WR JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	491,439.00	451,347.99	0.00	40,091.01
K210751	FY 2021 CI ONE-TIME FUNDING	04913	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	DELMAR, JESSE	DEPARTMENT OF INTERIOR	154,426.00	87,136.10	-973.88	68,263.78
K210756	FY2021 L.E C.I ONE-TIME (ARP)	04913	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	DELMAR, JESSE	DEPARTMENT OF INTERIOR	579,396.00	342,286.76	64,328.32	172,780.92
K210757	CY'21 ADULT DETENTION (ARPA)	04524	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	3,500,000.00	1,042,200.00	2,320,649.00	137,151.00
K210762	CY'21 ADULT DETENT (CARES ACT)	04524	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	591,011.00	383,994.46	80,170.93	126,845.61
K210767	2021 KY ADULT FAC MAINTENANCE	04524	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	219,340.00	8,820.64	7,166.48	203,352.88
K210768	2021 KY ADULT FAC OPERATIONS	04524	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	329,000.00	138,279.51	0.00	190,720.49
K210769	2021 TC ADULT FAC MAINTENANCE	04524	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	362,922.00	30,097.38	0.00	332,824.62
K210770	2021 TC ADULT FAC OPERATIONS	04524	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	544,366.00	118,355.37	0.00	426,010.63
K210772	FY'20 C.I ONE-TIME (CARES ACT)	04913	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	DELMAR, JESSE	DEPARTMENT OF INTERIOR	170,955.00	46,481.21	27,431.88	97,041.91
K210776	FY'21 JUV. DET.SVC (CARES ACT)	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	451,378.00	171,992.57	33,131.64	246,253.79
K210777	FY'21 C/P JUV. ONE-TIME ED	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	11,300.00	0.00	0.00	11,300.00
K210778	FY'21 T/C JUV. ONE-TIME ED	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	11,300.00	0.00	0.00	11,300.00
K210779	FY'21 C/P JUV. FAC OPETAT	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	144,930.00	8,303.39	0.00	136,626.61
K210780	FY'21 T/C JUV. FAC OPETAT	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	717,380.00	69,277.80	33,072.00	615,030.20
K210781	FY'20 C/P JUV. FAC MAINT	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	25,160.00	0.00	0.00	25,160.00
K210782	FY'21 T/C JUV. FAC MAINT	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	295,950.00	4,897.20	0.00	291,052.80
K210792	FY 21 ONE-TIME (CARES) PATROL	04914	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	834,662.00	0.00	834,662.00	0.00
K210793	FY'2021 ONE-TIME (ARPA) PATROL	04914	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	2,828,817.00	326,819.17	41,578.92	2,460,418.91
K210794	FY 21 L.E. PATROL ADMIN (IDC)	04914	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	4,290,410.00	3,241,292.33	0.00	1,049,117.67
K220713	CY'22 CH JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	715,611.00	447,731.73	0.00	267,879.27
K220714	CY'22 CP JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	957,985.00	807,017.52	0.00	150,967.48
K220715	CY'22 TC JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	470,643.00	350,046.12	0.00	120,596.88
K220716	CY'22 KY JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	492,205.00	293,703.15	0.00	198,501.85
K220717	FY'22 WR JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	386,859.00	201,679.29	0.00	185,179.71

Active (Non-PEC) BIA-IHS
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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 3/31/23
K220719	CY'22 ADULT DETENTION SERVICES	04524	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	8,423,850.00	2,125,741.23	17,103.02	6,281,005.75
K220724	2022 CRIMINAL INVESTIGATION SE	04913	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	GUY, SAMANTHA	DELMAR, JESSE	DEPARTMENT OF INTERIOR	4,851,578.00	3,738,640.20	0.00	1,112,937.80
K220728	CY'22 ADMINISTRATION/LE-PATROL	04914	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	2,620,164.00	970,319.22	0.00	1,649,844.78
K220729	CY'22 CHINLE POLICE DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	2,992,693.00	576,524.75	0.00	2,416,168.25
K220730	CY'22 CROWNPOINT DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,335,389.00	1,371,345.98	0.00	1,964,043.02
K220731	CY'22 KAYENTA POLICE DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	2,599,918.00	613,545.68	0.00	1,986,372.32
K220732	CY'22 SHIPROCK POLICE DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,225,592.00	683,837.87	0.00	2,541,754.13
K220733	CY'22 TUBA CITY DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,206,299.00	566,855.99	0.00	2,639,443.01
K220734	CY'22 WINDOW ROCK DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,169,913.00	1,225,964.68	0.00	1,943,948.32
K220735	CY'22 DILKON POLICE DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	1,651,715.00	531,539.48	0.00	1,120,175.52
K220736	CY'22 TRAINING ACADEMY	04914	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	452,842.00	0.00	0.00	452,842.00
K220737	CY'22 INFORMATION MGMT SYSTEM	04914	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	538,620.00	0.00	0.00	538,620.00
K220741	2022 CH JUV FAC MAINTENANCE	04526	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	190,434.00	60,869.69	0.00	129,564.31
K220742	2022 CH JUV FAC OPERATIONS	04526	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	246,137.00	66,273.96	691.84	179,171.20
K220745	2022 KY ADULT FAC MAINTENANCE	04524	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	112,615.00	0.00	0.00	112,615.00
K220746	2022 KY ADULT FAC OPERATIONS	04524	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	168,922.00	0.00	0.00	168,922.00
K220747	2022 TC ADULT FAC MAINTENANCE	04524	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	186,332.00	0.00	0.00	186,332.00
K220748	2022 TC ADULT FAC OPERATIONS	04524	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	279,499.00	0.00	0.00	279,499.00
K220749	2022 TC JUV FAC MAINTENANCE	04526	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	14,474.00	0.00	0.00	14,474.00
K220750	2022 TC JUV FAC OPERATIONS	04526	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	40,236.00	0.00	0.00	40,236.00
K220760	CY'22 ONE-TIME ADDT'L LE FUNDS	04914	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	1,165,527.00	0.00	0.00	1,165,527.00
K220773	FY'22 CI - IDC	04913	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	GUY, SAMANTHA	DELMAR, JESSE	DEPARTMENT OF INTERIOR	726,142.00	575,605.44	0.00	150,536.56
K220774	FY22 ONE TIME AUGMENT CI FUND	04913	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	GUY, SAMANTHA	DELMAR, JESSE	DEPARTMENT OF INTERIOR	238,723.00	119,994.43	79,670.08	39,058.49
K220784	CY'22 L.E. PATROL - IDC	04914	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,545,223.00	929,285.84	0.00	2,615,937.16
K220791	2022 TC JUV EDU SERVICES	04526	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	7,900.00	0.00	0.00	7,900.00
K220792	2022 CP JUV EDU SERVICES	04526	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	7,900.00	0.00	0.00	7,900.00
K220795	CY'22 ADU DET SVS / IDC	04524	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	1,245,531.00	308,474.86	0.00	937,056.14
K220796	FY'22 JUV DET SVS / IDC	04526	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	470,883.00	327,796.91	0.00	143,086.09
K230708	2023 CRIMINAL INVESTIGATION SE	04913	DIVISION OF PUBLIC SAFETY	1/1/2023	12/31/2023	GUY, SAMANTHA	DELMAR, JESSE	DEPARTMENT OF INTERIOR	4,426,775.00	0.00	0.00	4,426,775.00
K230710	CY'23 ADMINISTRATION/LE-PATROL	04914	DIVISION OF PUBLIC SAFETY	1/1/2023	12/31/2023	BILLIE, ARLENE	ANDERSON, MICHAEL	DEPARTMENT OF INTERIOR	2,164,311.00	0.00	0.00	2,164,311.00
K230711	CY'23 CHINLE POLICE DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2023	12/31/2023	BILLIE, ARLENE	ANDERSON, MICHAEL	DEPARTMENT OF INTERIOR	2,741,623.00	0.00	0.00	2,741,623.00
K230712	CY'23 CROWNPOINT DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2023	12/31/2023	BILLIE, ARLENE	ANDERSON, MICHAEL	DEPARTMENT OF INTERIOR	3,467,741.00	0.00	0.00	3,467,741.00
K230713	CY'23 KAYENTA POLICE DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2023	12/31/2023	BILLIE, ARLENE	ANDERSON, MICHAEL	DEPARTMENT OF INTERIOR	2,499,927.00	0.00	0.00	2,499,927.00
K230714	CY'23 SHIPROCK POLICE DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2023	12/31/2023	BILLIE, ARLENE	ANDERSON, MICHAEL	DEPARTMENT OF INTERIOR	2,916,374.00	0.00	0.00	2,916,374.00
K230715	CY'23 TUBA CITY DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2023	12/31/2023	BILLIE, ARLENE	ANDERSON, MICHAEL	DEPARTMENT OF INTERIOR	2,730,452.00	0.00	0.00	2,730,452.00
K230716	CY'23 WINDOW ROCK DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2023	12/31/2023	BILLIE, ARLENE	ANDERSON, MICHAEL	DEPARTMENT OF INTERIOR	3,166,068.00	0.00	0.00	3,166,068.00
K230717	CY'23 DILKON POLICE DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2023	12/31/2023	BILLIE, ARLENE	ANDERSON, MICHAEL	DEPARTMENT OF INTERIOR	1,267,482.00	0.00	0.00	1,267,482.00
K230718	CY'23 TRAINING ACADEMY	04914	DIVISION OF PUBLIC SAFETY	1/1/2023	12/31/2023	BILLIE, ARLENE	ANDERSON, MICHAEL	DEPARTMENT OF INTERIOR	279,024.00	0.00	0.00	279,024.00
K230719	CY'32 INFORMATION MGMT SYSTEM	04914	DIVISION OF PUBLIC SAFETY	1/1/2023	12/31/2023	BILLIE, ARLENE	ANDERSON, MICHAEL	DEPARTMENT OF INTERIOR	380,077.00	0.00	0.00	380,077.00
K230731	CY'23 ADULT DETENTION SERVICES	08272	DIVISION OF PUBLIC SAFETY	1/1/2023	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	1,590,440.00	0.00	0.00	1,590,440.00
K230732	2023 KY ADULT FAC MAINTENANCE	08272	DIVISION OF PUBLIC SAFETY	1/1/2023	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	22,370.00	0.00	0.00	22,370.00
K230733	2023 KY ADULT FAC OPERATIONS	08272	DIVISION OF PUBLIC SAFETY	1/1/2023	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	33,555.00	0.00	0.00	33,555.00
K230734	2023 TC ADULT FAC MAINTENANCE	08272	DIVISION OF PUBLIC SAFETY	1/1/2023	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	37,013.00	0.00	0.00	37,013.00
K2007116	LE-PATROL CSC	04232	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	193,784.00	0.00	0.00	193,784.00
K2007117	DEPT CRIMINAL INVESTIGATN CSC	04243	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	GUY, SAMANTHA	DELMAR, JESSE	DEPARTMENT OF INTERIOR	39,673.00	0.00	0.00	39,673.00
K2007123	CY'20 ADULT DETENTION SRVS CSC	04524	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	48,570.00	48,570.00	0.00	0.00
K2007124	CY'20 JUVENILE DETENTION CSC	04526	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	38,540.00	40,464.05	0.00	-1,924.05
K2107103	FY'21 C.I. ONE-TIME (IDC)	04913	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	DELMAR, JESSE	DEPARTMENT OF INTERIOR	905,250.00	716,301.21	0.00	188,948.79
K2107123	2021 CH JUV FAC MAINTENANCE	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	28,992.00	0.00	0.00	28,992.00
K2107124	2021 CH JUV FAC OPERATIONS	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	GUY, SAMANTHA	GREYEYES, DOLORES	DEPARTMENT OF INTERIOR	43,479.00	12,704.59	0.00	30,774.41
								Total DIVISION OF PUBLIC SAFETY	**258,522,400.67**	**178,735,266.20**	**4,000,772.19**	**75,786,362.28**
K170767	638 STRENGTHENING FAMILIES	04231	DIVISION OF SOCIAL SERVICES	1/1/2017	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	429,174.00	429,130.81	0.00	43.19
K180705	FY'18 '638 NCFS/ICWA PROGRAM	04042	DIVISION OF SOCIAL SERVICES	1/1/2018	6/30/2022	DAUSE, ANNABELLE C	YAZZIE, REGINA	DEPARTMENT OF INTERIOR	1,625,779.00	749,424.81	1,744.65	874,609.54
K180720	638 DFS ADMINISTRATION FY'18	04231	DIVISION OF SOCIAL SERVICES	1/1/2018	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	5,702,776.00	5,702,776.00	0.00	0.00
K180732	638 DFS DOMESTIC VIOL INITIAT	04231	DIVISION OF SOCIAL SERVICES	1/1/2018	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	146,000.00	67,181.85	0.00	78,818.15

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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 3/31/23
K190717	638 DFS ADMINISTRATION FY'19	04231	DIVISION OF SOCIAL SERVICES	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	5,520,294.00	5,515,998.34	0.00	4,295.66
K190736	638 DFS DOMESTIC VIOL INITIAT	04231	DIVISION OF SOCIAL SERVICES	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	146,000.00	0.00	8,166.92	137,833.08
K190738	FY'19 '638 NCFS/ICWA PROGRAM	04657	DIVISION OF SOCIAL SERVICES	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	YAZZIE, REGINA	DEPARTMENT OF INTERIOR	1,569,117.00	1,391,695.04	74.20	177,347.76
K190739	638 DFS HPPG INITIATIVE	04231	DIVISION OF SOCIAL SERVICES	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	119,457.00	45,000.52	0.00	74,456.48
K190783	FY'19 '638 DFS TIWAHE INITIAT	04231	DIVISION OF SOCIAL SERVICES	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	405,583.00	392,797.61	0.00	12,785.39
K200714	FY'20 '638 NCFS/ICWA PROGRAM	04657	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2023	DAUSE, ANNABELLE C	YAZZIE, REGINA	DEPARTMENT OF INTERIOR	1,338,486.00	979,274.85	0.00	359,211.15
K200715	638 FY'20 DFS ADMINISTRATION	04231	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	5,858,326.00	5,825,945.92	1,488.00	30,892.08
K200717	638 FY'20 DFS WELFARE ASST	04231	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	1,909,822.00	1,630,483.38	0.00	279,338.62
K200718	638 FY'20 DFS SUBCONT/FSTR CR	04231	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	13,278,918.00	13,276,704.23	0.00	2,213.77
K200719	638 FY'20 DFS GEN ASST/BURIAL	04231	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	5,318,021.00	5,314,511.16	0.00	3,509.84
K200720	638 DFS DOMESTIC VIOL INITIAT	04231	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	146,000.00	9,600.00	1,500.00	134,900.00
K200721	638 DFS HPPG INITIATIVE	04231	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	135,555.00	39,701.74	0.00	95,853.26
K200722	FY'20 NCFS/ICWA TIWAHE INITIAT	04657	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2023	DAUSE, ANNABELLE C	YAZZIE, REGINA	DEPARTMENT OF INTERIOR	232,364.00	180,791.14	0.00	51,572.86
K200727	FY'20 '638 DFS TIWAHE INITIAT	04231	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	405,583.00	207,408.08	0.00	198,174.92
K200767	FY'20 '638 NFAS WELFARE ASST	04231	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	977,094.00	663,355.03	0.00	313,738.97
K200770	FY'20 '638 NFAS GEN ASST	04231	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	1,991,000.00	1,469,892.04	0.00	521,107.96
K200771	FY'20 '638 NFAS SUBCONT/FOSTER	04231	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	1,017,211.00	138,000.00	0.00	879,211.00
K210710	FY'21 '638 NCFS/ICWA PROGRAM	04657	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	YAZZIE, REGINA	DEPARTMENT OF INTERIOR	1,346,220.00	1,122,649.60	561.84	223,008.56
K210736	FY'21 '638 NTCCTF	04942	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	327,187.00	315,195.15	0.00	11,991.85
K210737	FY'21 '638 DFS ADMINISTRATION	04948	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	5,096,882.00	2,521,132.03	13,877.54	2,561,872.43
K210738	FY'21 '638 DFS WELFARE ASST	04948	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	1,269,750.00	791,747.73	0.00	478,002.27
K210739	FY'21 '638 DFS SUBCONT/FSTR CR	04948	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	11,433,861.00	10,974,643.96	364,150.52	95,066.52
K210740	FY'21 '638 DFS D/V INITIAT	04948	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	146,000.00	9,282.06	0.00	136,717.94
K210741	FY'21 '638 NFAS ADMINISTRATION	04949	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	766,617.00	278,132.49	0.00	488,484.51
K210742	FY'21 '638 NFAS WELFARE ASST	04949	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	9,543,845.00	7,472,771.26	1,351,188.80	719,884.94
K210760	FY'21 '638 NFAS BURIAL ASST	04949	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	109,878.43	107,500.00	0.00	2,378.43
K210761	FY'21 '638 NFAS / ARPA FUNDS	04949	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	188,200.00	88,192.50	0.00	100,007.50
K210764	FY'21 '638 DFS / ARPA FUNDS	04948	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	3,311,800.00	2,624,484.76	271,175.99	416,139.25
K210765	FY'21 '638 NFAS WEL ASST C/O	04949	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	174,179.73	0.00	0.00	174,179.73
K210789	FY'21 '638 NFAS / IDC	04949	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	315,505.00	315,478.43	0.00	26.57
K210791	FY'21 '638 ICWA / IDC	04657	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	YAZZIE, REGINA	DEPARTMENT OF INTERIOR	278,919.00	200,495.91	0.00	78,423.09
K210798	FY'21 '638 DFS / IDC	04948	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	1,147,141.00	724,560.16	0.00	422,580.84
K220706	FY'22 '638 DFS ADMINISTRATION	04948	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	5,412,953.00	3,199,389.27	9,944.32	2,203,619.41
K220707	FY'22 '638 DFS WELFARE ASST	04948	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	24,360,025.00	15,863,361.30	2,527,486.63	5,969,177.07
K220708	FY'22 '638 DFS D/V INITIAT	04948	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	146,000.00	86,681.83	0.00	59,318.17
K220720	FY'22 '638 NCFS/ICWA PROGRAM	04657	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	YAZZIE, REGINA	DEPARTMENT OF INTERIOR	1,599,461.00	1,227,490.30	593.61	371,377.09
K220721	FY'22 '638 NTCCTF	04942	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	327,426.00	2,765.54	0.00	324,660.46
K220725	FY'22 '638 NFAS ADMINISTRATION	04949	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	958,495.00	205,938.83	5,885.33	746,670.84
K220726	FY'22 '638 NFAS WELFARE ASST	04949	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	9,543,845.00	4,616,903.79	88,251.82	4,838,689.39
K220775	FY'22 '638 NTCCTF / IDC	04942	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	50,620.00	348.18	0.00	50,271.82
K220788	FY'22 '638 DFS IDC	04948	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	920,729.00	727,136.77	0.00	193,592.23
K220790	FY'22 '638 NCFS/ICWA IDC	04657	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	YAZZIE, REGINA	DEPARTMENT OF INTERIOR	191,649.00	184,527.64	0.00	7,121.36
K220794	FY'22 '638 NFAS IDC	04949	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	194,775.00	252,646.64	0.00	-57,871.64
K230707	FY'23 '638 NTCCTF	04942	DIVISION OF SOCIAL SERVICES	1/1/2023	12/31/2023	DAUSE, ANNABELLE C	CODY, THOMAS	DEPARTMENT OF INTERIOR	63,230.00	0.00	0.00	63,230.00
K230723	FY'23 '638 DFS ADMINISTRATION	04948	DIVISION OF SOCIAL SERVICES	1/1/2023	12/31/2023	DAUSE, ANNABELLE C	CODY, THOMAS	DEPARTMENT OF INTERIOR	1,049,622.00	0.00	0.00	1,049,622.00
K230724	FY'23 '638 DFS WELFARE ASST	04948	DIVISION OF SOCIAL SERVICES	1/1/2023	12/31/2023	DAUSE, ANNABELLE C	CODY, THOMAS	DEPARTMENT OF INTERIOR	6,613,279.00	0.00	0.00	6,613,279.00
K230725	FY'23 '638 DFS D/V INITIAT	04948	DIVISION OF SOCIAL SERVICES	1/1/2023	12/31/2023	DAUSE, ANNABELLE C	CODY, THOMAS	DEPARTMENT OF INTERIOR	30,806.00	0.00	0.00	30,806.00
K230727	FY'23 '638 NFAS ADMINISTRATION	04949	DIVISION OF SOCIAL SERVICES	1/1/2023	12/31/2023	DAUSE, ANNABELLE C	CODY, THOMAS	DEPARTMENT OF INTERIOR	151,753.00	0.00	0.00	151,753.00
K230728	FY'23 '638 NFAS WELFARE ASST	04949	DIVISION OF SOCIAL SERVICES	1/1/2023	12/31/2023	DAUSE, ANNABELLE C	CODY, THOMAS	DEPARTMENT OF INTERIOR	2,204,426.00	0.00	0.00	2,204,426.00
K230744	FY'23 '638 ICWA PROGRAM	08281	DIVISION OF SOCIAL SERVICES	1/1/2023	12/31/2023	DAUSE, ANNABELLE C	CODY, THOMAS	DEPARTMENT OF INTERIOR	1,512,395.00	0.00	0.00	1,512,395.00
K1907105	638 DFS JOURNEY TO WELLNESS	04231	DIVISION OF SOCIAL SERVICES	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	9,672.60	9,468.08	0.00	204.52
K2007118	CY'20 DSS ADM CHD ABU SHT CSC	04231	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	141,902.00	141,902.00	0.00	0.00
K2007127	FY'20 '638 NCFS/ICWA PGM CSC	04657	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2023	DAUSE, ANNABELLE C	YAZZIE, REGINA	DEPARTMENT OF INTERIOR	21,292.00	0.00	0.00	21,292.00
K2107112	FY'21 '638 ICWA/TIWAHE INITIAT	04657	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	YAZZIE, REGINA	DEPARTMENT OF INTERIOR	232,364.00	147,667.00	0.42	84,696.58
K2107115	FY'21 '638 DFS / TIWAHE	04948	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	405,583.00	208,983.74	0.00	196,599.26

Active (Non-PEC) BIA-IHS
Fund Report as of 03/31/23

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 3/31/23
K2107116	FY'21 '638 NTCCTF / IDC	04942	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2023	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	61,184.00	49,301.04	0.00	11,882.96
								Total DIVISION OF SOCIAL SERVICES	**139,932,031.76**	**98,500,450.54**	**4,646,090.59**	**36,785,490.63**
								Total FED 638 CONTRACT (DOI - BIA)	**832,938,612.67**	**520,193,540.86**	**24,319,613.25**	**288,425,458.56**
								Total ALL DIVISIONS	**1,359,706,945.19**	**787,146,056.05**	**28,823,302.05**	**543,737,587.09**