

Contracts & Grants Cash Deficits from Inception to Date as of 06/30/16

Company	ACCOUNTANT ASSIGNED	OFFICE or DIVISION	FUNDING AGENCY	Cash Deficit as of 063016
03284 - USDA - RURAL DEV / UNC	OWENS, CARNELIA	LEGISLATIVE BRANCH	DEPARTMENT OF AGRICULTURE	-2,706.96
03542 - USDA HOUSING NAVAJO MOUNTAIN	OWENS, CARNELIA	LEGISLATIVE BRANCH	DEPARTMENT OF AGRICULTURE	-20,717.82
			Total DEPARTMENT OF AGRICULTURE	-23,424.78
04155 - LAND BUY BACK PROGRAM	DAUSE, ANNABELLE C	LEGISLATIVE BRANCH	DEPARTMENT OF INTERIOR	-233,255.47
			Total DEPARTMENT OF INTERIOR	-233,255.47
03608 - NUC - UNRHF PARTIC AGMT	OWENS, CARNELIA	LEGISLATIVE BRANCH	STATE OF UTAH	-7,022.88
03733 - UT-DCC,DHCD / OLENE WALKER	OWENS, CARNELIA	LEGISLATIVE BRANCH	STATE OF UTAH	-6,597.64
03962 - NUC-UHCDD/OLENE WALKER HOUSING	BEN, JEREMY	LEGISLATIVE BRANCH	STATE OF UTAH	-25,272.02
			Total STATE OF UTAH	-38,892.54
		Total LEGISLATIVE BRANCH		-295,572.79
03959 - DHHS - PEACEMAKING BLDG	JOHNS, CHARLENE	JUDICIAL BRANCH	DEPARTMENT OF HEALTH & HUMAN S	-34,032.58
			Total DEPARTMENT OF HEALTH & HUMAN S	-34,032.58
02754 - JUDICIAL PROGAM FY'06	TOM, ENA	JUDICIAL BRANCH	DEPARTMENT OF INTERIOR	-1,887.00
			Total DEPARTMENT OF INTERIOR	-1,887.00
03616 - PM YOUTH EDUC/APPRENTICE	BENALLY, RUTH	JUDICIAL BRANCH	DEPARTMENT OF JUSTICE	-33,728.05
03795 - 2010 NNIJISP TRIBAL COURT	BENALLY, RUTH	JUDICIAL BRANCH	DEPARTMENT OF JUSTICE	-170,467.66
03844 - ALAMO / TOHAJIILEE YOUTH COURT	BENALLY, RUTH	JUDICIAL BRANCH	DEPARTMENT OF JUSTICE	-70,403.65
03845 - ANETH/ALAMO/TOHAJIILEE COMMUN	BENALLY, RUTH	JUDICIAL BRANCH	DEPARTMENT OF JUSTICE	-108,349.93
03949 - JAG - JUVENILE PEACEMAKING	BENALLY, RUTH	JUDICIAL BRANCH	DEPARTMENT OF JUSTICE	-29,431.07
04061 - HEALING TO WELLNESS VETERAN	BENALLY, RUTH	JUDICIAL BRANCH	DEPARTMENT OF JUSTICE	-30,892.63
04128 - CTAS 2014 TJSP	BENALLY, RUTH	JUDICIAL BRANCH	DEPARTMENT OF JUSTICE	-99.75
			Total DEPARTMENT OF JUSTICE	-443,372.74
		Total JUDICIAL BRANCH		-479,292.32
03968 - 4000MW FEASIBILITY STUDY	WEST, HATTIE	EXECUTIVE OFFICES (OP/VP)	DEPARTMENT OF ENERGY	-64,813.87
			Total DEPARTMENT OF ENERGY	-64,813.87
02295 - SMARTMOVES PRG	SMILEY, LEVON	EXECUTIVE OFFICES (OP/VP)	DEPARTMENT OF HOUSING/URBAN DE	-1,429.20
			Total DEPARTMENT OF HOUSING/URBAN DE	-1,429.20
03257 - USDOJ - G.R.E.A.T PROGRAM	PESHLAKAI, BENJAMIN	EXECUTIVE OFFICES (OP/VP)	DEPARTMENT OF JUSTICE	-41,489.79
			Total DEPARTMENT OF JUSTICE	-41,489.79
02004 - HOMESITE LEASE	OWENS, CARNELIA	EXECUTIVE OFFICES (OP/VP)	OTHER FEDERAL	-23,211.23
			Total OTHER FEDERAL	-23,211.23
03089 - PROTECTING YOU / PROTECTING ME	OWENS, CARNELIA	EXECUTIVE OFFICES (OP/VP)	STATE OF ARIZONA	-8,943.67
			Total STATE OF ARIZONA	-8,943.67
		Total EXECUTIVE OFFICES (OP/VP)		-139,887.76
02696 - USDOJ - JAG / NNPJA	PESHLAKAI, BENJAMIN	OFFICE OF THE ATTORNEY GENERAL	DEPARTMENT OF JUSTICE	-4,108.31
02996 - DOJ-OJP JUSTICE ASSIST GRANT	PESHLAKAI, BENJAMIN	OFFICE OF THE ATTORNEY GENERAL	DEPARTMENT OF JUSTICE	-100.00
02997 - DOJ-OJP COURTS ASSIST GRANT	PESHLAKAI, BENJAMIN	OFFICE OF THE ATTORNEY GENERAL	DEPARTMENT OF JUSTICE	-49,747.32
03180 - DOJ - FY '07 PROTECTION ORDER	PESHLAKAI, BENJAMIN	OFFICE OF THE ATTORNEY GENERAL	DEPARTMENT OF JUSTICE	-215,492.15
03182 - DOJ - EDWARD BYRNE (JAG)	PESHLAKAI, BENJAMIN	OFFICE OF THE ATTORNEY GENERAL	DEPARTMENT OF JUSTICE	-10.00
03607 - 2009 EDWARD BYRNE AWARD	PESHLAKAI, BENJAMIN	OFFICE OF THE ATTORNEY GENERAL	DEPARTMENT OF JUSTICE	-761.72
03804 - 2010 ED BYRNE JAG PROGRAM	PESHLAKAI, BENJAMIN	OFFICE OF THE ATTORNEY GENERAL	DEPARTMENT OF JUSTICE	-32,967.38
			Total DEPARTMENT OF JUSTICE	-303,186.88
		Total OFFICE OF THE ATTORNEY GENERAL		-303,186.88
03114 - PROMOTING FUEL TAX COMPLIANCE	ROAN, MARIETTA	OFFICE OF THE NAVAJO TAX COMM.	DEPARTMENT OF TRANSPORTATION	-23,389.80
04014 - PROMOTING FUEL TAX COMPLIANCE	CALAMITY, ARLENE	OFFICE OF THE NAVAJO TAX COMM.	DEPARTMENT OF TRANSPORTATION	-635.82
			Total DEPARTMENT OF TRANSPORTATION	-24,025.62
		Total OFFICE OF THE NAVAJO TAX COMM.		-24,025.62
03554 - WEATHERIZATION -ARRA	TOM, ALBERTINA	DIV. OF COMMUNITY DEVELOPMENT	DEPARTMENT OF ENERGY	-390,787.00
03695 - 2010 DOE WEATHERIZATION GRANT	TOM, ALBERTINA	DIV. OF COMMUNITY DEVELOPMENT	DEPARTMENT OF ENERGY	-4,490.00
04010 - 2013 DOE WEATHERIZATION	CHEVARILLO, CARLETTA	DIV. OF COMMUNITY DEVELOPMENT	DEPARTMENT OF ENERGY	-60,710.60
			Total DEPARTMENT OF ENERGY	-455,987.60
02071 - 2001 NAHASDA ELDER GROUP HOME	DAUSE, ANNABELLE C	DIV. OF COMMUNITY DEVELOPMENT	DEPARTMENT OF HOUSING/URBAN DE	-21,200.03
02073 - 2001 NAHASDA BATHROOM ADDITION	DAUSE, ANNABELLE C	DIV. OF COMMUNITY DEVELOPMENT	DEPARTMENT OF HOUSING/URBAN DE	-8,360.08

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02224 - FY '00 ELDER GRP HME	DAUSE, ANNABELLE C	DIV. OF COMMUNITY DEVELOPMENT	DEPARTMENT OF HOUSING/URBAN DE	-16,404.81
02363 - FY '98 NAHASDA - ADMIN	DAUSE, ANNABELLE C	DIV. OF COMMUNITY DEVELOPMENT	DEPARTMENT OF HOUSING/URBAN DE	-35,458.65
02376 - HUD/CHID B-10	DAUSE, ANNABELLE C	DIV. OF COMMUNITY DEVELOPMENT	DEPARTMENT OF HOUSING/URBAN DE	-31,060.90
02787 - FY '03 NAHASDA BLOCK GRANT	DAUSE, ANNABELLE C	DIV. OF COMMUNITY DEVELOPMENT	DEPARTMENT OF HOUSING/URBAN DE	-244,026.06
03201 - FY'7 IHBG - BATHROOM ADDITIONS	DAUSE, ANNABELLE C	DIV. OF COMMUNITY DEVELOPMENT	DEPARTMENT OF HOUSING/URBAN DE	-16,613.80
03202 - FY'7 IHBG - POWERLINE EXTENSIO	DAUSE, ANNABELLE C	DIV. OF COMMUNITY DEVELOPMENT	DEPARTMENT OF HOUSING/URBAN DE	-24,651.53
03647 - HUD/CHID B-09	DAUSE, ANNABELLE C	DIV. OF COMMUNITY DEVELOPMENT	DEPARTMENT OF HOUSING/URBAN DE	-86,310.67
03836 - HUD/CHID B-11	DAUSE, ANNABELLE C	DIV. OF COMMUNITY DEVELOPMENT	DEPARTMENT OF HOUSING/URBAN DE	-114,321.59
03887 - HUD/CHID B-12	DAUSE, ANNABELLE C	DIV. OF COMMUNITY DEVELOPMENT	DEPARTMENT OF HOUSING/URBAN DE	-1,081,731.65
			Total DEPARTMENT OF HOUSING/URBAN DE	-1,680,139.77
03536 - ARIZONA DEPT OF HOUSING	YAZZIE, ISABELLE (1)	DIV. OF COMMUNITY DEVELOPMENT	STATE OF ARIZONA	-16,500.00
			Total STATE OF ARIZONA	-16,500.00
02028 - CRYSTAL MULTI-PURPOSE BLDG	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-280.63
02132 - ROCK SPRINGS FIBER OPTIC PROJE	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-1,000.00
02187 - CROWNPOINT BATHROOM ADDITION	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-348.54
02323 - HUERFANO MULTI-CTR	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-0.31
02426 - NM CAPITAL OUTLAY	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-35,706.00
02553 - RED LAKE OFFICE BLDG COMPLEX	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-1,305.43
02564 - RAMAH PINEHILL BATHROOM ADD	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-2,289.14
02675 - CROWNPOINT BATHROOM ADDITION	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-0.03
02778 - PUEBLO OINTADO B/R ADDITIONS	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-29.99
02866 - SMITH LAKE CHAP VET HALL	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-26,342.10
02900 - CASAMERO LAKE HOUSE WIRING	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-1,154.22
02972 - BECLABITO CH BATHROOM ADDITION	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-5,511.06
02981 - PINEDALE CH POWERLINE EXT	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-1,570.40
03008 - HUERFANO BR ADD/PLUMB PROJ	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-0.90
03031 - BBREAD SPRINGS P/L EXTENS PROJ	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-2,465.43
03038 - RAMAH CHPT BACKHOE PURCHASE	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-6,359.17
03205 - BAAHAALI MOTOR GRADER	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-25,000.00
03225 - BURNHAM VET MULTI CTR	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-84.00
03252 - MEXICAN SPRINGS, MULTIPURPOSE	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-49,002.24
03420 - PINEDALE BATHROOM ADDITION	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-3,469.54
03813 - TSAYATOH BATHROOM/PLUMBING	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-7,560.59
03947 - NAPI POTABLE WATER PROJECT	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-0.01
03951 - ALAMO SEWAGE LAGOON	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-37,444.70
04049 - SHEEP SPRINGS BUILDING	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-28,470.71
04053 - TOHAJIILEE EMS BUILDING	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-696,193.34
04068 - ROCK SPRINGS VETERANS FACILITY	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-4,276.50
04072 - LAKE VALLEY BATHROOM ADDITION	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-31,073.55
04073 - MARIANO LAKE BATHROOM ADDITION	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-24,661.53
04075 - IYANBITO CHAPTER PARKING LOT	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-4,200.00
04080 - EASTERN WATER PIPELINE PLANNIN	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-421,000.00
04137 - GALLUP WASTE WATER	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-8,123.44
04151 - RAMAH WATERLINE EXPANSION	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-27,177.16
04156 - RED VALLEY TRANSFER STATION	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-17,375.40
04160 - COUNSELOR WATER SYSTEM	WEST, HATTIE	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-63,100.00
			Total STATE OF NEW MEXICO	-1,532,576.06
		Total DIV. OF COMMUNITY DEVELOPMENT		-3,685,203.43
02682 - O. S. E. R. S	TSOSIE, EMERSON	DEPT OF DINE EDUCATION	DEPARTMENT OF EDUCATION	-637.06
03758 - USD OE / O.S.E.R.S - RSA '11	YAZZIE, ISABELLE (1)	DEPT OF DINE EDUCATION	DEPARTMENT OF EDUCATION	-2,074,441.55
03956 - NM PED / STEP	WEST, HATTIE	DEPT OF DINE EDUCATION	DEPARTMENT OF EDUCATION	-481,900.56
			Total DEPARTMENT OF EDUCATION	-2,556,979.17
02214 - HEAD START PROGRAM	YAZZIE, RUTH	DEPT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-5,593.75

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02331 - HEAD START PROGRAM	YAZZIE, RUTH	DEPT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-4,410.76
02334 - HEAD START FACILITY	YAZZIE, RUTH	DEPT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-0.39
02339 - HEAD START PROGRAM	YAZZIE, RUTH	DEPT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-106,136.37
02872 - HEAD START PARTIAL LIFT	YAZZIE, RUTH	DEPT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-342,255.38
03619 - HEAD START FY '10	YAZZIE, RUTH	DEPT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-83,703.46
03767 - HEAD START FY '11	YAZZIE, RUTH	DEPT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-4,180.94
04249 - FY'16 HEADSTART	TSOSIE, EMERSON	DEPT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-926,221.70
			Total DEPARTMENT OF HEALTH & HUMAN S	-1,472,502.75
02622 - FY'04 NAHASDA BOYS&GIRLS CLUB	DAUSE, ANNABELLE C	DEPT OF DINE EDUCATION	DEPARTMENT OF HOUSING/URBAN DE	-267,572.04
			Total DEPARTMENT OF HOUSING/URBAN DE	-267,572.04
02832 - OJP-BGCA LECHEE UNIT	TSOSIE, EMERSON	DEPT OF DINE EDUCATION	DEPARTMENT OF JUSTICE	-12,657.44
02833 - OJP-BGCA / TOHATCHI UNIT	TSOSIE, EMERSON	DEPT OF DINE EDUCATION	DEPARTMENT OF JUSTICE	-17,653.99
02834 - OJP-BGCA / CROWNPOINT UNIT	TSOSIE, EMERSON	DEPT OF DINE EDUCATION	DEPARTMENT OF JUSTICE	-10,169.49
02835 - OJP - BGCA TUBA CITY UNIT	TSOSIE, EMERSON	DEPT OF DINE EDUCATION	DEPARTMENT OF JUSTICE	-12,656.23
03042 - BOYS & GIRLS CLUB - G.R.E.A.T.	SMILEY, LEVON	DEPT OF DINE EDUCATION	DEPARTMENT OF JUSTICE	-27.90
03043 - BOYS & GIRLS CLUB -CROWNPOINT	SMILEY, LEVON	DEPT OF DINE EDUCATION	DEPARTMENT OF JUSTICE	-37.75
03044 - BOYS & GIRLS CLUB -TUBA CITY	SMILEY, LEVON	DEPT OF DINE EDUCATION	DEPARTMENT OF JUSTICE	-582.47
03045 - BOYS & GIRLS CLUB -FT DEFIANCE	SMILEY, LEVON	DEPT OF DINE EDUCATION	DEPARTMENT OF JUSTICE	-1,106.11
03046 - BOYS & GIRLS CLUB -T.R.A.I.L	SMILEY, LEVON	DEPT OF DINE EDUCATION	DEPARTMENT OF JUSTICE	-15,275.60
03233 - BOYS & GIRLS CLUB -DINE NATION	PESHLAKAI, BENJAMIN	DEPT OF DINE EDUCATION	DEPARTMENT OF JUSTICE	-23,303.06
03234 - BOYS & GIRLS CLUB - CHINLE	PESHLAKAI, BENJAMIN	DEPT OF DINE EDUCATION	DEPARTMENT OF JUSTICE	-2,341.86
03797 - NATIVE AMERICAN CLUBS-MENTORIN	PESHLAKAI, BENJAMIN	DEPT OF DINE EDUCATION	DEPARTMENT OF JUSTICE	-89,310.63
			Total DEPARTMENT OF JUSTICE	-185,122.53
02415 - YOUTH OPPORTUNITY PROGRAM	BILLIE, ARLENE	DEPT OF DINE EDUCATION	DEPARTMENT OF LABOR	-200,000.00
			Total DEPARTMENT OF LABOR	-200,000.00
04181 - AZ OSERS FIRST THINGS FIRST	YAZZIE, ISABELLE (1)	DEPT OF DINE EDUCATION	STATE OF ARIZONA	-334,392.05
			Total STATE OF ARIZONA	-334,392.05
03092 - DINE' CULTURE & LANGUAGE	YAZZIE, ISABELLE (1)	DEPT OF DINE EDUCATION	STATE OF NEW MEXICO	-776.77
04222 - STRENGTHEN TRIBAL LANGUAGE	BENALLY, RUTH	DEPT OF DINE EDUCATION	STATE OF NEW MEXICO	-22,271.28
			Total STATE OF NEW MEXICO	-23,048.05
03790 - FY'09 NAHASDA BOYS&GIRLS CLUB	DAUSE, ANNABELLE C	DEPT OF DINE EDUCATION	OTHER LOCAL GOVERNMENTAL ENTIT	-52,329.22
			Total OTHER LOCAL GOVERNMENTAL ENTIT	-52,329.22
04203 - OSERS VOCATIONAL REHAB FY'16	YAZZIE, ISABELLE (1)	DEPT OF DINE EDUCATION	DONATIONS TO THE NN	-933,289.81
			Total DONATIONS TO THE NN	-933,289.81
03661 - BGC TRAIL DIABETES PREVENTION	DAUSE, ANNABELLE C	DEPT OF DINE EDUCATION	OTHER	-5,369.44
03994 - NCAI-BGC TSE BITAI (S/R) UNIT	YAZZIE, ISABELLE (1)	DEPT OF DINE EDUCATION	OTHER	-10,190.12
03995 - NCAI-BGC T.R.A.I.L. DIABETES	YAZZIE, ISABELLE (1)	DEPT OF DINE EDUCATION	OTHER	-45,560.37
			Total OTHER	-61,119.93
		Total DEPT OF DINE EDUCATION		-6,086,355.55
02726 - ECONOMIC DEVELOPMENT PLANNING	OWENS, CARNELIA	DIV. OF ECONOMIC DEVELOPMENT	DEPARTMENT OF COMMERCE	-31,129.92
03082 - EDA - GANADO, T/C, S/R, CHURCH	OWENS, CARNELIA	DIV. OF ECONOMIC DEVELOPMENT	DEPARTMENT OF COMMERCE	-2,739.08
03280 - A & E DESIGN GANADO S. C.-ARRA	WEST, HATTIE	DIV. OF ECONOMIC DEVELOPMENT	DEPARTMENT OF COMMERCE	-135,523.85
04246 - COAL MINE CLOSURE ECO RECOVERY	WEST, HATTIE	DIV. OF ECONOMIC DEVELOPMENT	DEPARTMENT OF COMMERCE	-966.63
			Total DEPARTMENT OF COMMERCE	-170,359.48
		Total DIV. OF ECONOMIC DEVELOPMENT		-170,359.48
03803 - EPA HWY 160 PROJECT	EDISON, DORTHENE	ENV. PROTECTION AGENCY	DEPARTMENT OF ENERGY	-1,151.79
			Total DEPARTMENT OF ENERGY	-1,151.79
03899 - EQUIP. & TRAINING, COPS/USDOJ	BENALLY, RUTH	ENV. PROTECTION AGENCY	DEPARTMENT OF JUSTICE	-4,681.04
			Total DEPARTMENT OF JUSTICE	-4,681.04
02341 - EPA STATE & TRBL RESPONSE PRG	JOE, MAGGIE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-95.00
03759 - EPA QATER QUALITY AUSTIN RANCH	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-29.39
03825 - EPA '12 SUPERFUND PA/SI	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-203,567.60
03826 - EPA SUPERFUND MSCA SITES	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-30,346.69

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03931 - FY13 EPA AIR QUALITY CONTROL	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-118,559.99
03973 - FY13 INDOOR RADON PROGRAM	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-23,220.91
03975 - FY13 BACA HAYSTACK RADIOACTIVE	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-57,741.06
04013 - FY14 EPA GAP	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-47,169.57
04100 - FY 15 EPA LUST PREVENTION	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-72,427.39
04103 - FY 15 LUST CORRECTIVE	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-198,612.56
04104 - EPA TRIBAL RESPONSE	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-43,784.92
04193 - FY'16 EPA UIC	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-16,648.86
04195 - FY 16 WATER QUALITY	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-245,109.52
04196 - FY 16 PUBLIC WATER SUPERVISION	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-254,221.78
04206 - FY 16 PESTICIDE	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-56,416.20
04224 - FY 2016 UNC & PREWITT SITES	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-1,392.53
			Total ENVIRONMENTAL PROTECTION AGENC	-1,369,343.97
04221 - TIRE GRANT	WEST, HATTIE	ENV. PROTECTION AGENCY	STATE OF NEW MEXICO	-47.32
			Total STATE OF NEW MEXICO	-47.32
04248 - RESIDENTIAL WOOD SMOKE INTERV	CHEVARILLO, CARLETTA	ENV. PROTECTION AGENCY	OTHER	-1,757.70
			Total OTHER	-1,757.70
		Total ENV. PROTECTION AGENCY		-1,376,981.82
04122 - FY12 FTA TRIBAL TRANSIT PRGM	DESWOOD, IMOGENE	DIVISION OF GENERAL SERVICES	DEPARTMENT OF TRANSPORTATION	-20,782.41
04184 - FY13 FTA TRIBAL TRANSIT PRGM	DESWOOD, IMOGENE	DIVISION OF GENERAL SERVICES	DEPARTMENT OF TRANSPORTATION	-59,297.33
04187 - NTS FY16 NMDOT MOA	CALAMITY, ARLENE	DIVISION OF GENERAL SERVICES	DEPARTMENT OF TRANSPORTATION	-22,500.05
04188 - NAVAJO TRANSIT FY16 AZDOT	CALAMITY, ARLENE	DIVISION OF GENERAL SERVICES	DEPARTMENT OF TRANSPORTATION	-216,176.02
			Total DEPARTMENT OF TRANSPORTATION	-318,755.81
03338 - AZ TRANSIT SYSTEM	DESWOOD, IMOGENE	DIVISION OF GENERAL SERVICES	STATE OF ARIZONA	-511.20
03537 - AZ FTA FY'09 GRANT - ARRA PROJ	DESWOOD, IMOGENE	DIVISION OF GENERAL SERVICES	STATE OF ARIZONA	-110,269.00
03827 - NTS '12 AZ DOT ADM/OPR/CAP	DESWOOD, IMOGENE	DIVISION OF GENERAL SERVICES	STATE OF ARIZONA	-5,303.03
04026 - NTS AZDOT FY'14	PESHLAKAI, BENJAMIN	DIVISION OF GENERAL SERVICES	STATE OF ARIZONA	-955.10
04098 - NTS AZDOT FY'15	CALAMITY, ARLENE	DIVISION OF GENERAL SERVICES	STATE OF ARIZONA	-56,503.50
			Total STATE OF ARIZONA	-173,541.83
03828 - NTS '12 NM DOT ADM/OPR/CAP	DESWOOD, IMOGENE	DIVISION OF GENERAL SERVICES	STATE OF NEW MEXICO	-959.38
03932 - NTS '13 NM DOT ADMIN-OPR-CAP	DESWOOD, IMOGENE	DIVISION OF GENERAL SERVICES	STATE OF NEW MEXICO	-497.55
04018 - NM DOT MOA FY'14 SECTION 5311	PESHLAKAI, BENJAMIN	DIVISION OF GENERAL SERVICES	STATE OF NEW MEXICO	-6,703.72
04097 - NTS NMDOT FY'15	PESHLAKAI, BENJAMIN	DIVISION OF GENERAL SERVICES	STATE OF NEW MEXICO	-26,801.77
			Total STATE OF NEW MEXICO	-34,962.42
03694 - 2009 UTAH DOT ARRA AWARD	DESWOOD, IMOGENE	DIVISION OF GENERAL SERVICES	STATE OF UTAH	-464.94
03835 - NTS '12 UT DOT	DESWOOD, IMOGENE	DIVISION OF GENERAL SERVICES	STATE OF UTAH	-133,157.16
03914 - NTS UDOT ADM-OPR FY '14	PESHLAKAI, BENJAMIN	DIVISION OF GENERAL SERVICES	STATE OF UTAH	-12,197.31
			Total STATE OF UTAH	-145,819.41
		Total DIVISION OF GENERAL SERVICES		-673,079.47
02502 - WIC - FY '12	TOM, ENA	DEPARTMENT OF HEALTH	DEPARTMENT OF AGRICULTURE	-37,507.80
03757 - WIC - ADMIN FOOD FY '11	TOM, ENA	DEPARTMENT OF HEALTH	DEPARTMENT OF AGRICULTURE	-45,777.80
04011 - WIC NUTRITION PROGRAM	TOM, ENA	DEPARTMENT OF HEALTH	DEPARTMENT OF AGRICULTURE	-116,863.15
04071 - WIC PROG BF/PCP FY 2014	TOM, ENA	DEPARTMENT OF HEALTH	DEPARTMENT OF AGRICULTURE	-4,122.66
04102 - 2015 WIC NUTRITION	TOM, ENA	DEPARTMENT OF HEALTH	DEPARTMENT OF AGRICULTURE	-97,288.39
04174 - HHFKA - DEMO PROJECT	TOM, ENA	DEPARTMENT OF HEALTH	DEPARTMENT OF AGRICULTURE	-142,048.44
04185 - WIC PROG BFPCP FY 20015	TOM, ENA	DEPARTMENT OF HEALTH	DEPARTMENT OF AGRICULTURE	-25,231.30
04200 - FY '16 FOOD DISTRIBUTION PROG	TOM, ENA	DEPARTMENT OF HEALTH	DEPARTMENT OF AGRICULTURE	-786,925.29
04201 - 2016 WIC NUTRITION	TOM, ENA	DEPARTMENT OF HEALTH	DEPARTMENT OF AGRICULTURE	-3,030,897.06
			Total DEPARTMENT OF AGRICULTURE	-4,286,661.89
02156 - DINE' TCE PROGRAM	BENALLY, RUTH	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-78,059.81
02724 - EPIDEMIOLOGY CENTER PROGRAM	JOHNS, CHARLENE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-764,881.33
03448 - SPECIAL DIABETES	JOHNS, CHARLENE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-1,870.49
03703 - HIV INITIATIVE - SAMHSA	WALKER, RENELDA	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-348.73

Contracts & Grants Cash Deficits from Inception to Date as of 06/30/16

Company	ACCOUNTANT ASSIGNED	OFFICE or DIVISION	FUNDING AGENCY	Cash Deficit as of 063016
03713 - NAAA - TITLE VI PART C	KAULAITY, JOE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-1,077.03
03905 - BCCP YR 01 - FY '13	JOHNS, CHARLENE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-330,724.28
03954 - BIRTH COHORT CDC	CHEVARILLO, CARLETTA	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-86,560.16
04039 - HMS 638 I.H.S. CONTRACT - NDOH	EDISON, DORTHENE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-16,535,619.33
04152 - NAAA TITLE VI, PART C	JOHNS, CHARLENE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-2,137.77
04153 - NAAA TITLE VI, PART A	JOHNS, CHARLENE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-115,620.50
04182 - DHHS/CDC EPIDEMIOLOGY CENTER	JOHNS, CHARLENE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-88,717.81
04229 - FY'16 SPECIAL DIABETES	JOHNS, CHARLENE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-711,879.71
			Total DEPARTMENT OF HEALTH & HUMAN S	-18,717,496.95
02241 - TB P/C SERVICES	BENALLY, RUTH	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-3,641.13
02300 - ARIZONA TIII	BENALLY, RUTH	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-0.46
02333 - TIII ADMINISTRATION	BENALLY, RUTH	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-2,115.03
02591 - BIO TERRORISM PREPAREDNESS	OWENS, CARNELIA	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-100,967.08
02639 - NAAA - AZ TITLE III	BENALLY, RUTH	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-0.20
02732 - AZ NUTRITION NETWORK	BENALLY, RUTH	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-40,364.26
02989 - NAAA - TITLE III	BENALLY, RUTH	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-2,828,261.88
03184 - AZ-PREVENT UNDERAGE DRINKING/D	ROAN, MARIETTA	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-134,112.07
03232 - NAAA AZ TITLE III FY '12-14	BENALLY, RUTH	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-57,437.56
03276 - NRBHA NON-TITLE XIX SERVICES	JOHNS, CHARLENE	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-15,679.22
03308 - FY09 BIOTERRORISM PREPAREDNESS	OWENS, CARNELIA	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-27,098.05
03556 - NAAA AZ TITLE III -ARRA	BENALLY, RUTH	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-70,041.64
03604 - AZ - NUTRITION NETWORK '10	BENALLY, RUTH	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-79,292.54
03740 - FY'11 AZ BIO-TERRORISM	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-24,946.15
03809 - NAAA AZ/CNCSFOSTER GRANDPARENT	BENALLY, RUTH	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-1,292.30
03997 - TB AZ CONTROL PROGRAM FY'13-17	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-7,586.28
04041 - TB AZ CONTROL PROG FY'14-18	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-3,422.73
04081 - NAAA AZ/CNCS FGP 2015	CALAMITY, ARLENE	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-57,098.68
04198 - NRBHA-AZ NON-TITLE SMI FY'16	CALAMITY, ARLENE	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-9,709.09
04199 - NRBHA-AZ CRISIS STATE FY '16	CALAMITY, ARLENE	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-15,822.82
04289 - NAAA AZ DES TITLE III FY '16	BENALLY, RUTH	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-369,855.33
			Total STATE OF ARIZONA	-3,848,744.50
02406 - NAAA - EQUIP & FURNITURE	BENALLY, RUTH	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-42,163.96
02437 - NAAA - NM HOUSE BILL II	BENALLY, RUTH	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-3,344.10
02448 - N. URANIUM WORKERS PROGRAM	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-930.52
02455 - NAAA - MCKINLEY CO PARKING LOT	BENALLY, RUTH	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-53,719.74
02683 - STD PREVENTION & CONTROL	BENALLY, RUTH	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-18,123.59
02699 - NAAA - OJO ENCINO SR CTR	BENALLY, RUTH	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-398.47
02847 - NAAA - BECENTI SR CTR	BENALLY, RUTH	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-1,127.63
02848 - NAAA - CHURCH ROCK SR CTR	BENALLY, RUTH	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-231.96
02871 - N. URANIUM WORKERS	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-535.23
03271 - VICTIMS OF URANIUM MINING PROG	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-5.54
03346 - NAAA-BECLABITO SR CTR	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-1,241.74
03353 - NAAA FGP FY'09 - NM HB 2	BENALLY, RUTH	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-1.67
03399 - NAAA - MANUELITO SC 2008-3661	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-1,394.80
03499 - NAAA - TORREON SENIOR CENTER	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-922.37
03550 - NM BIO TERRORISM	OWENS, CARNELIA	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-5,900.24
03552 - NAAA NM NUTRITION NETWORK	BENALLY, RUTH	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-163.90
03675 - NAAA - TO'HAJIILEE	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-4,784.00
03702 - NM BIO-TERRORISM H1N1 PROGRAM	OWENS, CARNELIA	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-8,087.49
03705 - NAAA - THOREAU SR CTR	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-30.00
03730 - NAAA BACA SENIOR CENTER	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-1,540.80
03779 - NAAA/NM NUTRITION ED (SNAP)	BENALLY, RUTH	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-8,392.27
03912 - NAAA BACA CHAPTER SR CTR	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-18,500.00

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Company	ACCOUNTANT ASSIGNED	OFFICE or DIVISION	FUNDING AGENCY	Cash Deficit as of 063016
03916 - NAAA-TORREON STAR SR CTR	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-49,499.98
03919 - NAAA CHILCHILTAH SR CTR '12	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-188,999.50
03920 - NAAA-WHITEHORSE SR CTR '12	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-8,649.27
03921 - NAAA IYANBITO SR CTR '12	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-266,255.06
04001 - NM ALTS FOSTER GRANDPARENT	BENALLY, RUTH	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-0.75
04087 - NAAA BECLABITO SR. CTR.	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-152,679.62
04088 - NAAA-RENOVATE TOHATCHI SR CTR	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-121,205.70
04092 - NAAA SHEEP SPRINGS SR CTR	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-69,990.35
04105 - NASCHITTI SENIOR CENTER	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-69,448.33
04106 - NAAA - PINEDALE SENIOR CENTER	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-14,000.00
04108 - NAAA - NN MEAL EQUIP SR CTR	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-214,727.26
04109 - NAAA - NN WIDE SR CTR EQUIP	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-79,721.50
04179 - FY '16 NAAA NM / ALTS HB II	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-160,270.44
04233 - NAAA 2013-1142 BACA CHPT SR CT	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-27,000.00
04234 - NAAA 2013-1145 PINEDALE CHP SR	WEST, HATTIE	DEPARTMENT OF HEALTH	STATE OF NEW MEXICO	-14,035.00
			Total STATE OF NEW MEXICO	-1,608,022.78
03106 - BCCP-SUSAN G. KOMEN CANCER	OWENS, CARNELIA	DEPARTMENT OF HEALTH	OTHER	-1,773.68
04208 - RBHA-EXCESS CASH REVENUE FY'16	CALAMITY, ARLENE	DEPARTMENT OF HEALTH	OTHER	-136,458.69
			Total OTHER	-138,232.37
		Total DEPARTMENT OF HEALTH		-28,599,158.49
02701 - NEW / WIA TIV - FED	WOODY, VICTORIA	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF HEALTH & HUMAN S	-3,929.90
04110 - FY'15 CHILD SUPPORT ENFORCEMEN	JOHNS, CHARLENE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF HEALTH & HUMAN S	-6,338.42
04119 - PY 2014 NEW PROGRAM	WOODY, VICTORIA	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF HEALTH & HUMAN S	-12,824.88
04180 - PY2015 NATIVE EMPLOYMENT WORKS	WOODY, VICTORIA	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF HEALTH & HUMAN S	-502,727.96
04204 - FY'16 CHILD SUPPORT ENFORCEMEN	JOHNS, CHARLENE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF HEALTH & HUMAN S	-881,463.65
			Total DEPARTMENT OF HEALTH & HUMAN S	-1,407,284.81
02506 - NDWD WIA NATIONAL	HENRY, GENEVIEVE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF LABOR	-12,000.30
03477 - NDWA/WIA	HENRY, GENEVIEVE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF LABOR	-162,175.71
04112 - PY 2014 SYS/CSP WIA GRANT	HENRY, GENEVIEVE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF LABOR	-964,845.02
04177 - WIOA 2015 SYS/CSP FUNDING	HENRY, GENEVIEVE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF LABOR	-1,467,986.99
			Total DEPARTMENT OF LABOR	-2,607,008.02
03617 - AMERICORPS PROGRAM	BENALLY, RUTH	DIVISION OF HUMAN RESOURCES	OTHER FEDERAL	-0.02
			Total OTHER FEDERAL	-0.02
		Total DIVISION OF HUMAN RESOURCES		-4,014,292.85
03633 - USDA - APHIS VET. SERV	OWENS, CARNELIA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF AGRICULTURE	-1,206.40
03635 - BURNHAM CONSTRUCTION	DESWOOD, IMOGENE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF AGRICULTURE	-241,444.52
03664 - USDOA APHIS 1958	ROAN, MARIETTA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF AGRICULTURE	-470.24
03769 - US DOA - APHIS SCRAPIE TESTING	BEN, JEREMY	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF AGRICULTURE	-49,910.32
			Total DEPARTMENT OF AGRICULTURE	-293,031.48
02711 - UMTRA-GROUNDWATER	DESWOOD, IMOGENE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF ENERGY	-310.81
03777 - AML '11	PESHLAKAI, BENJAMIN	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF ENERGY	-244,979.03
03778 - UMTRA	PESHLAKAI, BENJAMIN	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF ENERGY	-95,927.41
03988 - AML - ADMIN '13	PESHLAKAI, BENJAMIN	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF ENERGY	-16,383.12
			Total DEPARTMENT OF ENERGY	-357,600.37
02200 - SAFETY OF DAMS 638	BILLIE, ARLENE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-1.00
02208 - WATER DEVELOPMENT 638	ROAN, MARIETTA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-280.41
02278 - CHACO PROTECTION SIT	SMILEY, LEVON	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-26,331.57
02319 - MMS/GAS/OI/AUDIT	CODY, ANGELA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-12,836.39
02390 - FY11 NAT'L PARK SERVICE-THPO	TOM, ENA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-24,189.94
02515 - BOR GRAND CANYON PROTECTION	CHEVARILLO, CARLETTA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-38.53
02588 - NATIONAL PARK SERVICE	PESHLAKAI, BENJAMIN	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-224,775.00
02593 - OIL GAS INSP ENFORCEMENT	ROAN, MARIETTA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-319.48
02703 - USDOI-BOR	SMILEY, LEVON	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-97,256.01

Contracts & Grants Cash Deficits from Inception to Date as of 06/30/16

Company	ACCOUNTANT ASSIGNED	OFFICE or DIVISION	FUNDING AGENCY	Cash Deficit as of 063016
02728 - USDOJ - NATIONAL PARK SERVICE	PESHLAKAI, BENJAMIN	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-61,355.00
03010 - USDOJ - NATL PARK SERVICE	PESHLAKAI, BENJAMIN	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-87,807.00
03056 - NAPI - FISH PASSAGE MGMT	WEST, HATTIE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-25,345.45
03172 - USDOJ-NPS	PESHLAKAI, BENJAMIN	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-110,348.26
03191 - HPD-ARCH SERVICES	BILLIE, ARLENE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-517,252.20
03361 - DOI-NAT'L PARK SERVICES	TOM, ENA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-118,777.00
03532 - OSM REG. GRANT 2009	YAZZIE, ISABELLE (1)	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-391.81
03711 - USDOJ - NPS / THPO '09	TOM, ENA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-11,768.18
03750 - FY '12-16 MINERALS AUDIT PROG	CHEVARILLO, CARLETTA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-551,689.83
03775 - FY '11 USDOJ - NPS/THPO	TOM, ENA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-26,697.79
03849 - FY '11 BACA/HATSTACK CHPT H2O	CHEVARILLO, CARLETTA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-48,562.00
03922 - USBOR NAVAJO GALLUP H2O PROJ	CHEVARILLO, CARLETTA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-1,058,841.74
03955 - OPERATION MT NM FISH PASSAGE	CHEVARILLO, CARLETTA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-44,377.95
04055 - 2014 AML RECLAMATION	PESHLAKAI, BENJAMIN	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-492,613.09
04065 - DOL FY '14 MSHA TRAINING	BEN, JEREMY	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-15,937.84
04101 - FY '15/16 OIL & GAS INSPECTION	CHEVARILLO, CARLETTA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-292,073.07
04121 - MANY FARMS IRRIGATION FLUME	CHEVARILLO, CARLETTA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-10,046.56
04172 - 2015 AML RECLAMATION	PESHLAKAI, BENJAMIN	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-358,378.61
04176 - OSM REGULATORY GRANT 2015	PESHLAKAI, BENJAMIN	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-554,253.64
04183 - BOR TRIBAL WATER STUDY	CHEVARILLO, CARLETTA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-9,404.23
04216 - NN CLEAN ENERGY STRATEGIC PLAN	CHEVARILLO, CARLETTA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-26,158.23
04300 - OSM REGULATORY GRANT 2016	PESHLAKAI, BENJAMIN	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-67,695.65
			Total DEPARTMENT OF INTERIOR	-4,875,803.46
03898 - HIRING GRANT, COPS - USDOJ	BENALLY, RUTH	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF JUSTICE	-5,424.86
			Total DEPARTMENT OF JUSTICE	-5,424.86
03642 - DRINKING WATER INFRASTR TRIBAL	EDISON, DORTHENE	DIVISION OF NATURAL RESOURCES	ENVIRONMENTAL PROTECTION AGENC	-91,897.90
			Total ENVIRONMENTAL PROTECTION AGENC	-91,897.90
02189 - ONHIR RESOURCE ENFORCEMENT	WEST, HATTIE	DIVISION OF NATURAL RESOURCES	OTHER FEDERAL	-30,399.88
			Total OTHER FEDERAL	-30,399.88
02063 - INTERSTATE STREAM COMMISSION	OWENS, CARNELIA	DIVISION OF NATURAL RESOURCES	STATE OF NEW MEXICO	-14,782.16
			Total STATE OF NEW MEXICO	-14,782.16
		Total DIVISION OF NATURAL RESOURCES		-5,668,940.11
02886 - ALAMO SCHOOL RESOURCE OFFICER	BENALLY, RUTH	DIVISION OF PUBLIC SAFETY	DEPARTMENT OF EDUCATION	-53,110.93
			Total DEPARTMENT OF EDUCATION	-53,110.93
02782 - EMERGENCY MEDICAL SERVICES	DAVIDSON, KATHLEEN	DIVISION OF PUBLIC SAFETY	DEPARTMENT OF HEALTH & HUMAN S	-3,663,243.40
03742 - IHS INJURY PREVENTION	JOHNS, CHARLENE	DIVISION OF PUBLIC SAFETY	DEPARTMENT OF HEALTH & HUMAN S	-53,476.21
			Total DEPARTMENT OF HEALTH & HUMAN S	-3,716,719.61
02602 - JUVENILE DETENTION --CH & T/C	TOM, ENA	DIVISION OF PUBLIC SAFETY	DEPARTMENT OF INTERIOR	-66,204.65
			Total DEPARTMENT OF INTERIOR	-66,204.65
02112 - VICTIM ASSISTANCE IC	BENALLY, RUTH	DIVISION OF PUBLIC SAFETY	DEPARTMENT OF JUSTICE	-86,060.99
02142 - AZ RANGERS (COPS) #1	SMILEY, LEVON	DIVISION OF PUBLIC SAFETY	DEPARTMENT OF JUSTICE	-40,353.51
02228 - COPS-HIRING	SMILEY, LEVON	DIVISION OF PUBLIC SAFETY	DEPARTMENT OF JUSTICE	-1.00
02429 - RANGERS (COPS) HIRING	PESHLAKAI, BENJAMIN	DIVISION OF PUBLIC SAFETY	DEPARTMENT OF JUSTICE	-145,493.99
03017 - INTOXILYZER 800	PESHLAKAI, BENJAMIN	DIVISION OF PUBLIC SAFETY	DEPARTMENT OF JUSTICE	-98,723.00
03904 - USDOJ COPS TRIBAL METH	BENALLY, RUTH	DIVISION OF PUBLIC SAFETY	DEPARTMENT OF JUSTICE	-1,439.26
			Total DEPARTMENT OF JUSTICE	-372,071.75
03808 - FEMS / SAFAR - RECRUITMENT	BENALLY, RUTH	DIVISION OF PUBLIC SAFETY	OTHER FEDERAL	-5,270.60
			Total OTHER FEDERAL	-5,270.60
03174 - AZ- INTEROPER COMMUNICATION	OWENS, CARNELIA	DIVISION OF PUBLIC SAFETY	STATE OF ARIZONA	-2,576.69
			Total STATE OF ARIZONA	-2,576.69
02641 - EMERGENCY MGMT MCKINLEY CO	WEST, HATTIE	DIVISION OF PUBLIC SAFETY	STATE OF NEW MEXICO	-7,722.66
03070 - NM DWI ENFORCEMENT	TSOSIE, EMERSON	DIVISION OF PUBLIC SAFETY	STATE OF NEW MEXICO	-64,744.60
03263 - FY '09 DEM SAN JUAN COUNTY	WEST, HATTIE	DIVISION OF PUBLIC SAFETY	STATE OF NEW MEXICO	-14.78

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Company	ACCOUNTANT ASSIGNED	OFFICE or DIVISION	FUNDING AGENCY	Cash Deficit as of 063016
03555 - FY '10 DEM	WEST, HATTIE	DIVISION OF PUBLIC SAFETY	STATE OF NEW MEXICO	-27,954.59
03689 - DEM CONFERENCE 2010	OWENS, CARNELIA	DIVISION OF PUBLIC SAFETY	STATE OF NEW MEXICO	-30,000.00
			Total STATE OF NEW MEXICO	-130,436.63
03293 - DPA - SHIPROCK POLICE DISTRICT	YAZZIE, ISABELLE (1)	DIVISION OF PUBLIC SAFETY	OTHER LOCAL GOVERNMENTAL ENTIT	-17,345.61
			Total OTHER LOCAL GOVERNMENTAL ENTIT	-17,345.61
		Total DIVISION OF PUBLIC SAFETY		-4,363,736.47
03270 - DSS - UTAH TXX	WEST, HATTIE	DIVISION OF SOCIAL SERVICES		-5,336.67
			Total	-5,336.67
02317 - TANF	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-1,244.52
02326 - CCDF - TEMPORARY	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-1,356.00
02454 - FAMILY VIOLENCE PREVEN & SERV	DESWOOD, IMOGENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-126.65
02488 - TANF	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-121,258.67
02680 - FAM VIOLENCE PREV & SERVICES	DESWOOD, IMOGENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-209,135.00
02685 - TANF	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-51,799.35
02923 - TANF	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-309,503.39
03145 - TANF FY 08	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-79,166.40
03333 - TANF FY'09	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-885,967.54
03610 - FY'10 NNPSR	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-99,723.81
03655 - NTCCTF	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-1,312,921.41
03765 - FY'11 NN PSR	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-13,400.86
03838 - FY'12 NNPSR	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-88,647.93
03950 - FY'13 NNPSR	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-3,404,649.11
04040 - FY'14 CSBG PROGRAM	BEN, JEREMY	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-9,612.74
04090 - FY '14 CCDF	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-323,601.29
04124 - FY'2015 CSBG PROGRAM	BEN, JEREMY	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-395,809.56
04173 - FY'16 TITLE IV-B, SP I	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-225,050.61
04190 - FY 2015 CCDF PROGRAM	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-2,008,421.97
04194 - FY'16 TITLE IV-B, SP II	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-368,752.46
04205 - FY'16 FAMILY VIOL PREV/SERV	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-641,132.10
04211 - FY'16 NN DSR	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-1,108,980.05
04213 - FY'16 LIHEAP - DFS/DSS	BEN, JEREMY	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-1,124,018.87
04247 - FY'2016 CSBG PROGRAM	BEN, JEREMY	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-70,504.96
			Total DEPARTMENT OF HEALTH & HUMAN S	-12,854,785.25
02298 - ARIZONA PARENTING SKILLS	WEST, HATTIE	DIVISION OF SOCIAL SERVICES	STATE OF ARIZONA	-5,486.23
02299 - TITLE XX ARIZONA	WEST, HATTIE	DIVISION OF SOCIAL SERVICES	STATE OF ARIZONA	-82,630.90
03166 - WEATHERIZATION - AZ / PSC	OWENS, CARNELIA	DIVISION OF SOCIAL SERVICES	STATE OF ARIZONA	-56,708.77
03526 - FY'10 AZ PARENTING SKILLS	BEN, JEREMY	DIVISION OF SOCIAL SERVICES	STATE OF ARIZONA	-14,284.18
03725 - TITLE XX - ARIZONA	WEST, HATTIE	DIVISION OF SOCIAL SERVICES	STATE OF ARIZONA	-168,067.66
03892 - AZ DEVELOPMENTAL DISABILITIES	CALAMITY, ARLENE	DIVISION OF SOCIAL SERVICES	STATE OF ARIZONA	-162,162.17
			Total STATE OF ARIZONA	-489,339.91
02305 - NM TXX	WEST, HATTIE	DIVISION OF SOCIAL SERVICES	STATE OF NEW MEXICO	-0.42
02749 - NMJPA / LIHEAP '06	OWENS, CARNELIA	DIVISION OF SOCIAL SERVICES	STATE OF NEW MEXICO	-104,446.21
03565 - DSS - NM TXX	KAULAITY, JOE	DIVISION OF SOCIAL SERVICES	STATE OF NEW MEXICO	-280.72
04069 - FY'15 NEW MEXICO TITLE XX	WEST, HATTIE	DIVISION OF SOCIAL SERVICES	STATE OF NEW MEXICO	-63,992.21
			Total STATE OF NEW MEXICO	-168,719.56
03564 - DSS - UTAH TXX	KAULAITY, JOE	DIVISION OF SOCIAL SERVICES	STATE OF UTAH	-16,973.15
03915 - FY'13 TITLE XX - UTAH	WEST, HATTIE	DIVISION OF SOCIAL SERVICES	STATE OF UTAH	-1,086.19
04005 - FY '14 TITLE XX - UTAH	WEST, HATTIE	DIVISION OF SOCIAL SERVICES	STATE OF UTAH	-18,584.22
			Total STATE OF UTAH	-36,643.56
		Total DIVISION OF SOCIAL SERVICES		-13,554,824.95
03895 - RCRM NDOT RM-CONSTRUCTION'12	BILLIE, ARLENE	DIVISION OF TRANSPORTATION	DEPARTMENT OF INTERIOR	-114,602.20
			Total DEPARTMENT OF INTERIOR	-114,602.20
03692 - FAA W/R AIRPORT	BENALLY, RUTH	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-12,332.28

Contracts & Grants Cash Deficits from Inception to Date as of 06/30/16

Company	ACCOUNTANT ASSIGNED	OFFICE or DIVISION	FUNDING AGENCY	Cash Deficit as of 063016
04035 - FAA WR AIRPORT REHAB PROJECT	BENALLY, RUTH	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-74,249.10
04036 - FAA WR AIRPORT MASTER PLAN	BENALLY, RUTH	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-5,967.87
			Total DEPARTMENT OF TRANSPORTATION	-92,549.25
04147 - PARTIALLY RECONSTRUCT RWY T/C	BENALLY, RUTH	DIVISION OF TRANSPORTATION	STATE OF ARIZONA	-54,963.45
			Total STATE OF ARIZONA	-54,963.45
02130 - REZ ROAD PROJECT - NAVAJO COUN	OWENS, CARNELIA	DIVISION OF TRANSPORTATION	OTHER LOCAL GOVERNMENTAL ENTIT	-18,506.25
			Total OTHER LOCAL GOVERNMENTAL ENTIT	-18,506.25
		Total DIVISION OF TRANSPORTATION		-280,621.15
			TOTAL ALL DIVISIONS	-69,715,519.14