

# THE NAVAJO NATION

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JONATHAN NEZ | PRESIDENT    MYRON LIZER | VICE PRESIDENT


November 28, 2022

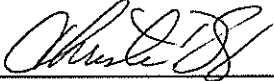
## MEMORANDUM

**To:**                    Honorable Jonathan Nez, President  
                              NAVAJO NATION

                              Honorable Otto Tso, Speaker  
                              NAVAJO NATION COUNCIL

                              Honorable JoAnn Jayne, Chief Justice  
                              NAVAJO NATION

**Thru:**                      
                              Elizabeth Begay, Acting 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 as of the end of September 30, 2022 FY 2022:

- 1) Summary of Federal, State Funds cover sheet which shows all changes from the initial report released to date.
- 2) Inactive External Fund Report for Federal Funds. Federal Budget Balances increased to \$42.3 million. The goal is to have this at zero/spend the funds it should be decreasing.
- 3) Inactive External Fund Report for State Funds. State Budget Balances increased to \$22.8 million. The goal is to have this at zero/spend the funds it should be decreasing.
- 4) Actual Cash Return (Returned) to the Federal and State Agencies from FY08-FY20 remains at \$19.8 million. The goal is to have this at zero/spend the funds or it should be decreasing.
- 5) Contracts and Grants Cash Deficits from FY08 – FY12 decreased to (\$121,243.54). This is what is owed to the nation for this specific period of time.
- 6) BIA-IHS Contracts & Grants Cash Deficits from Inception to Date as of 09/30/21 decreased to \$3.6 million.
- 7) Contracts and Grants Cash Deficits from Inception to Date decreased from \$49 to \$30 million. The goal is to have this at zero.
- 8) ARRA Funding by Division Budget Balance increased to \$3.3 million. This should be at zero.
- 9) IHS/BIA report on all active accounts with prior and current year balances.
- 10) Closed Federally Funded Grant Report
- 11) Closed State Funded Grant Report
- 12) Active Federally Funded Grant Report
- 13) Active State 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 Beyer, Executive Director, OMB  
Contract Accounting Supervisors, OOC

**Summary of Federal, State Funds Reverted for FY 08-12**

<b>Total Federal BUs FY 08-12 (10/1/07-9/30/12)</b>	<b>\$ 63,172,159.31</b>
<b>Less 638,IHS,PSR &amp; Non-PEC BUs Grand Total</b>	<b>(24,205,292.22)</b>
<b>Difference-K120901 Twice in Oct 2012</b>	<b>(26,839.00)</b>
<b>Add New June 2022- September 2022 BUs Grand Total</b>	<b>2,639,062.03</b>
<b>Account Changes from Oct 2012 BUs</b>	<b>764,937.96</b>
<b>Adjusted Federal BUs FY 08-12 Grand Total as of 09/30/2022</b>	<b>\$ 42,344,028.08</b>
<b>Total State (AZ,NM,Utah) FY 08-12 (7/1/07-9/30/12)</b>	<b>\$ 23,571,436.82</b>
<b>Less 638,IHS,PSR &amp; Non-PEC BUs Grand Total</b>	<b>\$ (1,457,314.11)</b>
<b>Add New June 2022- September 2022 BUs Grand Total</b>	<b>\$ 1,728,829.86</b>
<b>Account Changes from Oct 2012 BUs</b>	<b>\$ (1,022,794.52)</b>
<b>Adjusted State BUs FY 08-12 Grand Total as of 9/30/2022</b>	<b>\$ 22,820,158.05</b>















Inactive External Fund Report for FY 08-12 (10/01/07-9/30/12)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OCO)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OCO)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OCO)	Encumbrances (OCO)	Budget Balance as of 9/30/22
K090531	LIHEAP '09 W/R	03358	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009			JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	206,762.59	199,844.26	0.00	6,918.33
K090532	LIHEAP '09 C/H	03358	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009			JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	569,868.54	569,897.38	0.00	-28.84
K090533	LIHEAP '09 C/P	03358	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009			JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	693,914.03	682,762.54	0.00	11,151.49
K090534	LIHEAP '09 F/D	03358	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009			JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	518,950.78	523,569.92	0.00	-4,619.14
K090535	LIHEAP '09 S/R	03358	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009			JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	603,342.08	609,353.09	0.00	-6,011.01
K090536	LIHEAP '09 S/W	03358	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009			JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	311,878.66	303,110.78	0.00	8,767.88
K090537	LIHEAP '09 T/C	03358	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009			JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	632,868.39	638,160.39	0.00	-5,292.00
K090538	LIHEAP / CONTINGENCY - C/H	03359	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	7/1/2011		ROAN, MARIETTA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	52,914.00	48,796.52	0.00	4,117.48
K090539	LIHEAP / CONTINGENCY - C/P	03359	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	7/1/2011		ROAN, MARIETTA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	66,462.00	65,756.69	0.00	705.31
K090540	LIHEAP / CONTINGENCY - F/D	03359	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	7/1/2011		ROAN, MARIETTA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	47,669.00	42,855.45	0.00	4,813.55
K090541	LIHEAP / CONTINGENCY- S/R	03359	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	7/1/2011		ROAN, MARIETTA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	56,909.00	57,426.62	0.00	-517.62
K090542	LIHEAP / CONTINGENCY S/W	03359	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	7/1/2011		ROAN, MARIETTA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	28,907.00	28,852.88	0.00	54.12
K090543	LIHEAP / CONTINGENCY T/C	03359	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	7/1/2011		ROAN, MARIETTA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	59,313.00	56,436.36	0.00	2,876.64
K090561	FY'09 CSBG - CENTRAL-W/R	03388	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	2/7/2011		JONES, GERMAINE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	122,251.00	111,651.84	0.00	10,599.16
K090562	FY'09 CSBG - CHINLE	03388	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	2/7/2011		JONES, GERMAINE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	51,354.00	51,233.41	0.00	120.59
K090563	FY'09 CSBG - CROWNPOINT	03388	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	2/7/2011		JONES, GERMAINE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	64,290.00	64,235.40	0.00	54.60
K090564	FY'09 CSBG - FT. DEFIANCE	03388	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	2/7/2011		JONES, GERMAINE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	46,346.00	45,806.90	0.00	539.10
K090565	FY'09 CSBG - SHIPROCK	03388	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	2/7/2011		JONES, GERMAINE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	55,170.00	55,212.63	0.00	-42.63
K090566	FY'09 CSBG - SOUTHWEST	03388	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	2/7/2011		JONES, GERMAINE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	28,434.00	30,165.15	0.00	-1,731.15
K090567	FY'09 CSBG - TUBA CITY	03388	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	2/7/2011		JONES, GERMAINE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	57,465.00	57,440.16	0.00	24.84
K090591	CCDF - ADMINISTRATION	03535	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2011	12/29/2011		JOHNS, CHARLENE	YAZZIE, ALFRED	DEPARTMENT OF HEALTH & HUMAN S	1,570,481.00	1,283,525.98	0.00	286,955.02
K090592	CCDF - DIRECT SERVICE	03535	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2011	12/29/2011		JOHNS, CHARLENE	YAZZIE, ALFRED	DEPARTMENT OF HEALTH & HUMAN S	8,786,063.00	7,855,181.65	0.00	930,881.35
K100503	FY'09 ARRA DSS/CSBG ADMIN	03577	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	1/18/2011		JONES, GERMAINE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	600,984.79	428,349.07	0.00	172,635.72
K100512	T IV - B, SP II - CENTRAL	03598	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/20/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	432,510.00	50,726.34	0.00	381,783.66
K100513	T IV - B, SP II - NCFS	03598	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/20/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	382,648.00	363,708.38	0.00	18,939.62
K100514	T IV - B, SP II - CHINLE	03598	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/20/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	172,191.00	151,319.37	0.00	20,871.63
K100515	T IV - B, SP II - CRPOINT	03598	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/20/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	172,191.00	140,565.19	0.00	31,625.81
K100516	T IV - B, SP II - FT. DEF	03598	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/20/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	172,191.00	165,826.43	0.00	6,364.57
K100517	T IV - B, SP II - SHIPROCK	03598	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/20/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	172,191.00	163,696.93	0.00	8,494.07
K100518	T IV - B, SP II - SOUTHWEST	03598	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2011	5/20/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	172,193.00	143,365.93	0.00	28,827.07
K100519	T IV - B, SP II - TUBA CITY	03598	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/20/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	172,192.00	148,179.97	0.00	24,012.03
K100520	T IV - B, SP I CENTRAL	03599	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2010	8/31/2011		KAULAITY, JOE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	94,266.00	85,097.07	0.00	9,168.93
K100521	T IV E, INITIATIVE	03599	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	8/31/2011		KAULAITY, JOE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	150,000.00	89,116.44	0.00	60,883.56
K100522	T IV - B, SP I REGIONAL	03599	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	8/31/2011		KAULAITY, JOE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	698,391.00	541,494.71	0.00	156,896.29
K100523	FAMILY VIOL PREV & SERV - W/R	03602	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/10/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	1,602,682.00	1,564,033.01	0.00	38,648.99
K100524	FAMILY VIOL PREV & SERV - C/H	03602	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/10/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	120,692.00	114,533.79	0.00	6,158.21
K100525	FAMILY VIOL PREV & SERV - C/P	03602	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/10/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	120,692.00	110,275.12	0.00	10,416.88
K100526	FAMILY VIOL PREV & SERV - F/D	03602	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/10/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	120,692.00	113,532.09	0.00	7,159.91
K100527	FAMILY VIOL PREV & SERV - S/R	03602	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/10/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	120,692.00	119,508.09	0.00	1,183.91
K100528	FAMILY VIOL PREV & SERV - S/W	03602	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/10/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	120,692.00	107,007.60	0.00	13,684.40
K100529	FAMILY VIOL PREV & SERV - T/C	03602	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/10/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	120,692.00	117,214.17	0.00	3,477.83
K100555	LIHEAP '2010 W/R	03623	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		WALKER, RENELDA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	194,954.00	184,331.64	0.00	10,622.36
K100556	LIHEAP '2010 C/H	03623	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		WALKER, RENELDA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	606,187.00	594,928.84	0.00	11,258.16
K100557	LIHEAP '2010 C/P	03623	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		WALKER, RENELDA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	748,328.00	733,447.88	0.00	14,880.12
K100558	LIHEAP '2010 F/D	03623	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		WALKER, RENELDA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	551,164.00	526,694.05	0.00	24,469.95
K100559	LIHEAP '2010 S/R	03623	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		WALKER, RENELDA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	648,109.00	643,150.50	0.00	4,958.50
K100560	LIHEAP '2010 S/W	03623	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		WALKER, RENELDA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	354,328.00	338,088.19	0.00	16,239.81
K100561	LIHEAP '2010 T/C	03623	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		WALKER, RENELDA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	673,328.00	663,141.66	0.00	10,186.34
K100578	FY'10 CSBG - CENTRAL-W/R	03626	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	4/24/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	121,266.00	119,238.18	0.00	2,027.82
K100579	FY'10 CSBG - CHINLE	03626	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	4/24/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	51,535.00	51,242.42	0.00	292.58
K100580	FY'10 CSBG - CROWNPOINT	03626	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	4/24/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	64,731.00	64,707.25	0.00	23.75
K100581	FY'10 CSBG - FT DEFIANCE	03626	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	4/24/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	46,428.00	47,650.00	0.00	-1,222.00
K100582	FY'10 CSBG - SHIPROCK	03626	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	4/24/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	55,427.00	55,426.66	0.00	0.34
K100583	FY'10 CSBG - SOUTHWEST	03626	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	4/24/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	28,154.00	28,500.00	0.00	-346.00
K100584	FY'10 CSBG - TUBA CITY	03626	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	4/24/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	57,768.00	57,683.17	0.00	84.83
K100597	LIHEAP / CONTINGENCY - C/H	03665	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	65,929.00	61,890.79	0.00	4,038.21
K100598	LIHEAP / CONTINGENCY - C/P	03665	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	82,809.00	81,935.38	0.00	873.62
K100599	LIHEAP / CONTINGENCY - F/D	03665	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	59,395.00	59,335.90	0.00	59.10
K110504	TITLE IV - B, SP II-CENTRAL	03762	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/29/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	87,874.00	69,927.55	0.00	17,946.45
K110505	TITLE IV - B, SP II - NCFS	03762	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/29/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	348,859.00	351,867.40	0.00	-3,008.40
K110506	TITLE IV - B, SP II - CHINLE	03762	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/29/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	178,714.00	158,578.35	0.00	20,135.65

**Inactive External Fund Report for FY 08-12 (10/01/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 9/30/22
K110507	TITLE IV - B, SP II - CRPOINT	03762	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/29/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	176,500.00	164,548.08	0.00	11,951.92
K110508	TITLE IV - B, SP II - FT. DEF	03762	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/29/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	344,629.00	330,684.87	0.00	13,944.13
K110509	TITLE IV - B, SP II - SHIPROCK	03762	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/29/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	213,100.00	194,587.76	0.00	18,512.24
K110510	TITLE IV - B, SP II - TUBA CITY	03762	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/29/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	335,416.00	224,437.93	0.00	110,978.07
K110511	TITLE IV - B, SP I CENTRAL	03761	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	5/9/2012		VENEZIA, MICHAEL	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	92,141.00	71,293.45	0.00	20,847.55
K110512	T I V E, INITIATIVE	03761	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	5/9/2012		VENEZIA, MICHAEL	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	132,844.00	96,736.07	0.00	36,107.93
K110513	TITLE IV - B, SP I REGIONAL	03761	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	5/9/2012		VENEZIA, MICHAEL	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	603,846.00	547,242.84	0.00	56,603.16
K110514	TITLE IV - B, SP I Q/A	03761	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	5/9/2012		VENEZIA, MICHAEL	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	92,579.00	2,315.29	0.00	90,263.71
K110518	FY'11 NN PSR - ADMIN	03765	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2012	10/8/2013		JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	3,689,541.28	3,689,541.28	0.00	0.00
K110519	FY'11 NN PSR - DIRECT	03765	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2012	10/8/2013		JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	24,258,476.38	24,258,476.38	0.00	0.00
K110520	FAMILY VIOL PREV & SERV - W/R	03766	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/27/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	1,647,289.00	1,593,328.54	0.00	53,960.46
K110521	FAMILY VIOL PREV & SERV - C/H	03766	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/27/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	112,000.00	105,316.70	0.00	6,683.30
K110522	FAMILY VIOL PREV & SERV - C/P	03766	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/27/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	112,000.00	98,350.11	0.00	13,649.89
K110523	FAMILY VIOL PREV & SERV - F/D	03766	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/27/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	200,000.00	183,910.23	0.00	16,089.77
K110524	FAMILY VIOL PREV & SERV - S/R	03766	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/27/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	112,000.00	109,155.62	0.00	2,844.38
K110525	FAMILY VIOL PREV & SERV - T/C	03766	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/27/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	112,000.00	118,283.04	0.00	-6,283.04
K110544	LIHEAP '2011 - CENTRAL	03776	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2012			OWENS, CARNELIA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	357,867.00	280,361.73	0.00	77,505.27
K110545	LIHEAP '2011 - REGIONS	03776	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2012			OWENS, CARNELIA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	3,220,812.00	2,794,801.96	0.00	426,010.04
K110578	FY'11 CSBG - CENTRAL-W/R	03806	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2012	9/3/2021		OWENS, CARNELIA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	120,881.00	115,544.86	0.00	5,336.14
K110579	FY'11 CSBG - CHINLE	03806	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2012	9/3/2021		OWENS, CARNELIA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	48,022.00	48,328.51	0.00	-306.51
K110580	FY'11 CSBG - CROWNPOINT	03806	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2012	9/3/2021		OWENS, CARNELIA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	65,751.00	67,336.84	0.00	-1,585.84
K110581	FY'11 CSBG - FT DEFANCE	03806	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2012	9/3/2021		OWENS, CARNELIA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	57,218.00	57,218.00	0.00	0.00
K110582	FY'11 CSBG - SHIPROCK	03806	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2012	9/3/2021		OWENS, CARNELIA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	56,478.00	45,956.75	0.00	10,521.25
K110583	FY'11 CSBG - TUBA CITY	03806	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2012	9/3/2021		OWENS, CARNELIA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	64,278.00	48,120.00	0.00	16,158.00
K120502	TITLE IV-B, SP I - CENTRAL	03829	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	6/4/2013		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	69,000.00	71,131.94	0.00	-2,131.94
K120503	TITLE IV-B, SP I -ACCTG/MIS	03829	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	6/4/2013		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	22,008.00	21,884.77	0.00	123.23
K120504	TITLE IV-B, SP I - DIR-Q/A	03829	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	6/4/2013		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	481,500.00	417,979.15	0.00	63,520.85
K120505	TITLE IV-B, SP I - DIR/ADOPT	03829	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	6/4/2013		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	15,002.00	3,572.00	0.00	11,430.00
K120506	TITLE IV-B, SP I-DIR/DDSD-NTCCF	03829	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	6/4/2013		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	7,500.00	0.00	0.00	7,500.00
K120507	TITLE IV-B, SP I-DIR/CHINLE	03829	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	6/4/2013		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	58,015.00	39,922.12	0.00	18,092.88
K120508	TITLE IV-B, SP I-DIR/CRWNPNT	03829	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	6/4/2013		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	58,015.00	30,320.75	0.00	27,694.25
K120509	TITLE IV-B, SP I-DIR/FT DEF	03829	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	6/4/2013		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	58,015.00	57,703.72	0.00	311.28
K120510	TITLE IV-B, SP I-DIR/SHIPROCK	03829	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	6/4/2013		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	58,015.00	56,855.07	0.00	1,159.93
K120511	TITLE IV-B, SP I-DIR-T/C	03829	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	6/4/2013		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	58,015.00	49,255.28	0.00	8,759.72
K120512	TITLE IV-B, SP I-DIR-SER/TRNG	03829	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	6/4/2013		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	25,000.00	24,948.20	0.00	51.80
K120513	TITLE IV-B, SP II-ADMN/CENTRAL	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	59,974.00	57,046.52	0.00	2,927.48
K120514	TITLE IV-B, SP II-ADM-ACCTG/MIS	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	60,224.00	41,246.08	0.00	18,977.92
K120515	TITLE IV-B, SP II - ADM-NCFE	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	10,750.00	10,414.73	0.00	335.27
K120516	TITLE IV-B, SP II-ADM-CHINLE	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	7,000.00	1,618.32	0.00	5,381.68
K120517	TITLE IV-B, SP II-ADM-CRPOINT	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	7,000.00	2,636.95	0.00	4,363.05
K120518	TITLE IV-B, SP II-ADM-FT. DEF	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	9,500.00	9,378.73	0.00	121.27
K120519	TITLE IV-B, SP II-ADM-SHIPROCK	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	7,000.00	6,438.10	0.00	561.90
K120520	TITLE IV-B, SP II-ADM-TUBA CITY	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	10,500.00	7,736.46	0.00	2,763.54
K120521	TITLE IV-B, SP II-DIR-NCFE/PSSF	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	343,703.00	261,698.52	0.00	82,004.48
K120522	TITLE IV-B, SP II-DIR-PS/CHINLE	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	188,703.00	124,022.94	0.00	64,680.06
K120523	TITLE IV-B, SP II- DIR-CRPOINT	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	188,703.00	179,219.13	0.00	9,483.87
K120524	TITLE IV-B, SP II-DIR-FT DEF	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	326,023.00	317,833.02	0.00	8,189.98
K120525	TITLE IV-B, SP II-DIR-SHIPROCK	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	188,703.00	157,541.63	0.00	31,161.37
K120526	TITLE IV-B, SP II-DIR-TUBA CITY	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	311,702.00	216,164.86	0.00	95,537.14
K120529	FAMILY VIOL PREV & SERV - W/R	03831	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/31/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	1,522,532.00	1,509,580.09	0.00	12,951.91
K120530	FAMILY VIOL PREV & SERV - C/H	03831	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/31/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	108,467.00	108,382.57	0.00	84.43
K120531	FAMILY VIOL PREV & SERV - C/P	03831	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/31/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	108,468.00	99,868.23	0.00	8,599.77
K120532	FAMILY VIOL PREV & SERV - F/D	03831	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/31/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	108,468.00	105,401.71	0.00	3,066.29
K120533	FAMILY VIOL PREV & SERV - S/R	03831	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/31/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	108,468.00	101,088.73	0.00	7,379.27
K120534	FAMILY VIOL PREV & SERV - T/C	03831	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/31/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	108,468.00	94,060.61	0.00	14,407.39
K0905101	CCDF - CONSTRUCTION	03605	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2011	12/29/2011		JOHNS, CHARLENE	YAZZIE, ALFRED	DEPARTMENT OF HEALTH & HUMAN S	1,208,834.00	1,203,451.41	0.00	5,382.59
K0905106	FY '09 ARRA/CCDF - ADMIN	03625	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2011	12/29/2011		JOHNS, CHARLENE	YAZZIE, ALFRED	DEPARTMENT OF HEALTH & HUMAN S	777,639.00	415,721.38	0.00	361,917.62
K0905107	FY '09 ARRA/CCDF - DIRECT SERV	03625	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2011	12/29/2011		JOHNS, CHARLENE	YAZZIE, ALFRED	DEPARTMENT OF HEALTH & HUMAN S	4,325,849.00	3,097,258.00	0.00	1,228,591.00
K1005100	LIHEAP / CONTINGENCY- S/R	03665	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	70,908.00	70,803.82	0.00	104.18
K1005101	LIHEAP / CONTINGENCY - S/W	03665	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		JOHNS, CHARLENE	JONES, MICHELE					

**Inactive External Fund Report for FY 08-12 (10/01/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 9/30/22
K1005103	DSS TITLE IV-E PLAN '10	03666	DIVISION OF SOCIAL SERVICES	9/30/2009	9/29/2012	3/18/2014		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	300,000.00	242,264.21	0.00	57,735.79
K1005113	FY'10 CCDF - ADMINISTRATION	03732	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2012	12/28/2012		JOHNS, CHARLENE	CURLEY, SELENA	DEPARTMENT OF HEALTH & HUMAN S	1,341,883.00	1,334,708.43	0.00	7,174.57
K1005114	FY'10 CCDF - DIRECT SERVICE	03732	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2012	12/28/2012		JOHNS, CHARLENE	CURLEY, SELENA	DEPARTMENT OF HEALTH & HUMAN S	7,588,478.00	7,578,049.83	0.00	10,428.17
										<b>Total DIVISION OF SOCIAL SERVICES</b>	<b>99,861,282.52</b>	<b>93,621,508.45</b>	<b>0.00</b>	<b>6,239,774.07</b>
										<b>Total ALL DIVISIONS</b>	<b>412,222,763.35</b>	<b>369,621,213.43</b>	<b>257,521.84</b>	<b>42,344,028.08</b>

**Inactive State Fund Report for FY 08-12 (7/1/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2022
K094007	NUC UNRHF PARTICIPATION AGMT	03608	LEGISLATIVE BRANCH	6/24/2008	8/15/2012	8/29/2018		OWENS, CARNELIA	ROCKWELL, CLARENCE	STATE OF UTAH	75,000.00	63,129.61	0.00	11,870.39
										<b>Total LEGISLATIVE BRANCH</b>	<b>75,000.00</b>	<b>63,129.61</b>	<b>0.00</b>	<b>11,870.39</b>
K102037	ARIZONA C.JRIP - ARRA	03613	JUDICIAL BRANCH	10/11/2009	12/31/2010	3/30/2012		PESHLAKAI, BENJAMIN	MARTIN, EDWARD	STATE OF ARIZONA	135,417.00	130,290.99	0.00	5,126.01
K103019	CODY/COBRA INTERFACE NM -ARRA	03627	JUDICIAL BRANCH	3/1/2009	6/30/2010	7/20/2010		PESHLAKAI, BENJAMIN	MARTIN, EDWARD	STATE OF NEW MEXICO	131,454.61	130,940.23	0.00	514.38
K104006	NNUIJP CODY/COBRA - ARRA	03614	JUDICIAL BRANCH	7/1/2009	6/30/2011	3/30/2012		PESHLAKAI, BENJAMIN	MARTIN, EDWARD	STATE OF UTAH	10,000.00	10,000.00	0.00	0.00
										<b>Total JUDICIAL BRANCH</b>	<b>276,871.61</b>	<b>271,231.22</b>	<b>0.00</b>	<b>5,640.39</b>
K082037	DILKON MULTIPURPOSE CENTER	03186	DIV. OF COMMUNITY DEVELOPMENT	9/19/2007	6/30/2009			BENALLY, RUTH	BEGAYE, CASEY	STATE OF ARIZONA	2,000,000.00	1,935,296.37	0.00	64,703.63
K092041	ARIZONA DEPT OF HOUSING	03536	DIV. OF COMMUNITY DEVELOPMENT	5/11/2009	12/31/2009			YAZZIE, ISABELLE (1)	JOHN, CHAVEZ	STATE OF ARIZONA	33,000.00	16,500.00	0.00	16,500.00
K102058	WEATHERIZATION /APS 2010	03166	DIV. OF COMMUNITY DEVELOPMENT	1/1/2010	12/31/2010	5/16/2011		JONES, GERMAINE	JOHN, CHAVEZ	STATE OF ARIZONA	73,267.00	29,883.35	0.00	43,383.65
K113082	WEATHERIZATION /APS 2011	03166	DIV. OF COMMUNITY DEVELOPMENT	1/1/2011	12/31/2011	3/14/2012		KAULAITY, JOE	JOHN, CHAVEZ	STATE OF ARIZONA	69,554.00	38,826.60	0.00	30,727.40
K013004	TSAYATOH MULTI BLDG	02048	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	9/28/2005		WEST, HATTIE	MARIANITO, FREDERICK	STATE OF NEW MEXICO	25,000.00	10,589.80	0.00	14,410.20
K013005	RAMAH MULTIPURP BLDG	02049	DIV. OF COMMUNITY DEVELOPMENT	9/18/2007	6/30/2011	8/13/2004		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	25,000.00	23,760.56	0.00	1,239.44
K013014	SAN JUAN POWER LINE	02054	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	4/7/2005		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00
K013019	ROCK SPRINGS MULTI PUR	02079	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2010	10/6/2005		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	123,750.00	52,410.00	0.00	71,340.00
K023018	ALAMO MINI MARKET PROJECT	02288	DIV. OF COMMUNITY DEVELOPMENT	7/1/2008	6/30/2011			BENALLY, RUTH	BEGAYE, CASEY	STATE OF NEW MEXICO	148,550.00	139,119.47	0.00	9,430.53
K033022	PUEBLO PINTADO BR II	02261	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2008	2/20/2008		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	99,214.37	0.00	785.63
K043054	ROCK SPRINGS POLICE SUBSTATION	02494	DIV. OF COMMUNITY DEVELOPMENT	9/27/2007	6/30/2008	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K043057	MANUELITO CHAPTER POWERLINE EX	02509	DIV. OF COMMUNITY DEVELOPMENT	10/24/2008	6/30/2010	5/12/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	55,000.00	55,000.00	0.00	0.00
K043060	TORREON CHAPTER MODULAR BUILDI	02529	DIV. OF COMMUNITY DEVELOPMENT	7/1/2008	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	60,526.00	0.00	0.00	60,526.00
K043061	SANOSTEE CHAPTER FENCING	02530	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2010	5/12/2008		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	15,000.00	14,899.13	0.00	100.87
K053026	RAMAH PINEHILL BATHROOM ADDITI	02564	DIV. OF COMMUNITY DEVELOPMENT	12/10/2008	6/30/2011	7/7/2011		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	65,000.00	64,998.64	0.00	1.36
K063060	RAMAH PINEHILL BATHROOM ADDIT	02802	DIV. OF COMMUNITY DEVELOPMENT	9/18/2007	6/30/2009	6/22/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	48,903.82	0.00	1,096.18
K063092	ROCK SPG CHAPTER PARKING LOT	02842	DIV. OF COMMUNITY DEVELOPMENT	10/11/2007	6/30/2011	5/12/2008		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	35,000.00	34,998.60	0.00	1.40
K073073	RED ROCK CPT. POWER LINE EXT.	03099	DIV. OF COMMUNITY DEVELOPMENT	6/8/2010	6/30/2010	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K073075	MEXICAN SPRINGS INFRAS IMPRO	03125	DIV. OF COMMUNITY DEVELOPMENT	8/24/2007	6/30/2010	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	115,236.00	0.00	0.00	115,236.00
K083015	NAVAJO NATION TRANSLATOR SYSTE	03116	DIV. OF COMMUNITY DEVELOPMENT	7/30/2007	6/30/2010	3/12/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	100,000.00	0.00	0.00
K083016	MCKINLEY CO WATER STATIONS	03117	DIV. OF COMMUNITY DEVELOPMENT	7/30/2007	6/30/2010	3/19/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	200,000.00	53,170.88	0.00	146,829.12
K083017	UPPER FRUITLAND CH HSE CONST	03118	DIV. OF COMMUNITY DEVELOPMENT	8/9/2007	3/9/2009	7/11/2008		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	400,000.00	400,000.00	0.00	0.00
K083021	CROWNPOINT JUDICIAL COMPLEX	03126	DIV. OF COMMUNITY DEVELOPMENT	8/24/2007	6/30/2010	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K083022	IYANBITO SEWAGE SYSTEM	03146	DIV. OF COMMUNITY DEVELOPMENT	9/25/2007	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K083024	UPPER FRUITLAND CHAP CONSTRUCT	03147	DIV. OF COMMUNITY DEVELOPMENT	9/26/2007	6/30/2011	7/31/2006		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	247,500.00	247,500.00	0.00	0.00
K083025	PINEDALE MOTOR GRADER & TRAILE	03148	DIV. OF COMMUNITY DEVELOPMENT	9/26/2007	6/30/2009	1/29/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	150,000.00	150,000.00	0.00	0.00
K083026	RAMAH-PINEHILL BUS PURCHASE	03152	DIV. OF COMMUNITY DEVELOPMENT	9/18/2007	6/30/2008	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	65,000.00	0.00	0.00	65,000.00
K083027	IYANBITO CHAP HOUSE RENOVATION	03149	DIV. OF COMMUNITY DEVELOPMENT	9/26/2007	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K083028	PINE HILL HEALTH CENTER	03150	DIV. OF COMMUNITY DEVELOPMENT	9/18/2007	6/30/2008	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	60,000.00	0.00	0.00	60,000.00
K083029	RAMAH-PINEHILL CHILDHOOD BLDG	03153	DIV. OF COMMUNITY DEVELOPMENT	9/18/2007	6/30/2010	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	40,000.00	0.00	0.00	40,000.00
K083030	RAMAH/PINEHILL HEADSTART BUSES	03154	DIV. OF COMMUNITY DEVELOPMENT	9/18/2007	6/30/2008	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K083031	RAMAH CHAPTER WELLNESS CTR	03155	DIV. OF COMMUNITY DEVELOPMENT	9/18/2007	6/30/2010	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K083033	CIO-PH SCH/RAMAH SEW LAGOON	03157	DIV. OF COMMUNITY DEVELOPMENT	9/18/2007	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	10,000.00	0.00	0.00	10,000.00
K083035	BECLABITO WATER & WW SYSTEM	03161	DIV. OF COMMUNITY DEVELOPMENT	9/28/2007	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K083038	SHIPROCK VET INFORMATION TECH	03169	DIV. OF COMMUNITY DEVELOPMENT	11/2/2007	6/30/2009	6/8/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	75,000.00	75,000.00	0.00	0.00
K083040	VETERANS AFFAIRS, LAND/ARCH/SU	03171	DIV. OF COMMUNITY DEVELOPMENT	11/2/2007	6/30/2011	10/27/2008		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	20,000.00	416.00	0.00	19,584.00
K083042	BREAD SPRINGS CHP IMPROVEMENTS	03187	DIV. OF COMMUNITY DEVELOPMENT	11/30/2007	6/30/2010	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	15,500.00	0.00	0.00	15,500.00
K083043	SANOSTEE EQUIP & HEAVY EQUIP	03188	DIV. OF COMMUNITY DEVELOPMENT	11/30/2007	6/30/2011	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	124,500.00	124,499.05	0.00	0.95
K083045	CHURCHROCK TOURISM COMPLEX	03190	DIV. OF COMMUNITY DEVELOPMENT	11/30/2007	6/30/2011	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K083047	VETERANS PROFILE DATA BASE	03199	DIV. OF COMMUNITY DEVELOPMENT	7/1/2007	6/30/2008	1/15/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	92,000.00	90,423.39	0.00	1,576.61
K083048	CASAMERO LAKE BATHROOM ADDITIO	03200	DIV. OF COMMUNITY DEVELOPMENT	10/1/2007	6/30/2011	5/13/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	49,378.74	0.00	621.26
K083049	SMITH LAKE VETERAN'S HALL	03203	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	1/20/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	495,000.00	495,000.00	0.00	0.00
K083050	BAAHAALI MOTOR GRADER	03205	DIV. OF COMMUNITY DEVELOPMENT	2/25/2008	6/30/2009	6/25/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	25,000.00	25,000.00	0.00	0.00
K083051	SAN JUAN EQUIP/VEH PURCHASE	03206	DIV. OF COMMUNITY DEVELOPMENT	10/1/2007	6/30/2008	6/26/2008		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	178,200.00	177,361.12	0.00	838.88
K083052	STANDING ROCK MULTI BLDG	03207	DIV. OF COMMUNITY DEVELOPMENT	2/15/2008	6/30/2011	4/17/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	49,999.87	0.00	0.13
K083053	STANDING ROCK MOTOR GRADER	03208	DIV. OF COMMUNITY DEVELOPMENT	2/5/2008	6/30/2009	1/29/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	100,000.00	0.00	0.00
K083054	TO'HAIJILEE MULTI COURT	03209	DIV. OF COMMUNITY DEVELOPMENT	2/15/2008	6/30/2010	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K083055	RED ROCK POWERLINE EXTENSION	03210	DIV. OF COMMUNITY DEVELOPMENT	2/15/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K083056	BAAHAALI CONSTRUCTION IMPROVEM	03224	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K083058	RAMAH CHAPTER POWER LINES	03226	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	25,000.00	25,000.00	0.00	0.00
K083059	RED ROCK MODULAR BLDG.	03211	DIV. OF COMMUNITY DEVELOPMENT	2/15/2008	6/30/2011	1/20/2011		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K083060	RED ROCK MODULAR BLDG # 2	03212	DIV. OF COMMUNITY DEVELOPMENT	2/15/2008	6/30/2011	10/26/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K083061	COYOTE CANYON BACKHOE	03213	DIV. OF COMMUNITY DEVELOPMENT	2/15/2008	6/30/2009	5/28/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	85,000.00	85,000.00	0.00	0.00

**Inactive State Fund Report for FY 08-12 (7/1/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2022
K083063	MANUELITO BATHROOM ADDITION	03215	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	12/5/2008		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	99,982.80	0.00	17.20
K083064	CHURCH ROCK FLOOD CONTROL	03221	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K083065	BECENTI BATHROOM ADDITIONS	03222	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	6/8/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K083066	BECENTI BATHROOM ADDITIONS 2	03223	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K083067	OJO ENCINO VEHICLES PURCH	03216	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2009	6/8/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	49,979.00	0.00	21.00
K083068	SANOSTEE POWERLINE EXT	03217	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	4/9/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	134,350.00	134,350.00	0.00	0.00
K083069	RAMAH TRACTOR PURCHASE	03220	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2009	9/10/2008		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	42,851.59	0.00	7,148.41
K083070	LITTLE WATER H/S FACILITY	03219	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	148,500.00	148,500.00	0.00	0.00
K083071	TOHAJILEE WATER LINE	03218	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	4/9/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	150,000.00	150,000.00	0.00	0.00
K083073	SHIPROCK HOME FOR WOMAN & CHIL	03235	DIV. OF COMMUNITY DEVELOPMENT	12/9/2008	6/30/2012	8/11/2008		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	99,000.00	0.00	1,000.00
K083080	SMITH LAKE CHAPT VETERANS HALL	03247	DIV. OF COMMUNITY DEVELOPMENT	7/1/2007	6/30/2012	6/10/2008		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	272,250.00	272,250.00	0.00	0.00
K083083	SHIPROCK, WATER LINE/SEWER SYS	03250	DIV. OF COMMUNITY DEVELOPMENT	3/20/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	800,000.00	0.00	0.00	800,000.00
K083084	THOREAU CHAPTER PARKING LOT CO	03258	DIV. OF COMMUNITY DEVELOPMENT	5/6/2008	6/30/2011	5/13/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	35,000.00	34,875.06	0.00	124.94
K083086	BAAHAALI CHAPTER ADDITION	03261	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K083087	IYANBITO COMMUNITY WELL	03260	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	7/16/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	200,000.00	200,000.00	0.00	0.00
K083089	MEXICAN SPRINGS,MULTIPURPOSE F	03252	DIV. OF COMMUNITY DEVELOPMENT	3/20/2008	6/30/2011	4/9/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	49,002.24	49,002.24	0.00	0.00
K083097	ALAMO SEWAGE PLANT	03264	DIV. OF COMMUNITY DEVELOPMENT	2/12/2009	6/30/2011	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	198,000.00	198,000.00	0.00	0.00
K083099	MARIANO LAKE EQUIPMENT	03288	DIV. OF COMMUNITY DEVELOPMENT	5/6/2008	6/30/2009	6/8/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	52,000.00	51,995.00	0.00	5.00
K093037	LITTLEWATER ROAD GRADER	03387	DIV. OF COMMUNITY DEVELOPMENT	10/31/2008	6/30/2010	4/17/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	100,000.00	0.00	0.00
K093038	SHIPROCK DIGITAL SIGN	03389	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2010	6/28/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K093039	LAKE VALLEY POWERLINE EXTENSIO	03390	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2012	7/31/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00
K093041	OJO ENCINO GRADER	03391	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2010	6/8/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	75,000.00	75,000.00	0.00	0.00
K093043	CROWNPOINT JUD-PS COMPLEX	03392	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	9/3/2011	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	17,889.89	0.00	32,110.11
K093044	SMITH LAKE VETERANS HALL	03394	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2012	6/30/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	272,250.00	0.00	0.00	272,250.00
K093045	CHURCH ROCK POWERLINE	03395	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K093046	RED LAKE COMMUNITY REC.	03409	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093047	STANDING ROCK POWERLINE	03410	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2012	10/23/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	52,000.00	52,000.00	0.00	0.00
K093048	CASAMERO LAKE GRADER	03411	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2010	11/12/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	100,000.00	0.00	0.00
K093061	SHIPROCK IRRIGATION SYSTEM	03415	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2010	7/7/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K093062	MANUELITO VETERANS HALL	03416	DIV. OF COMMUNITY DEVELOPMENT	10/31/2008	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093063	COYOTE CANYON POWERLINE	03417	DIV. OF COMMUNITY DEVELOPMENT	10/31/2008	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093064	CROWNPOINT MODULAR BUILDING	03418	DIV. OF COMMUNITY DEVELOPMENT	10/31/2008	6/30/2012	9/12/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	49,999.13	0.00	0.87
K093065	IYANBITO HEAD START	03419	DIV. OF COMMUNITY DEVELOPMENT	10/31/2008	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093066	PINEDALE BATHROOM ADDITION	03420	DIV. OF COMMUNITY DEVELOPMENT	10/31/2008	6/30/2012	9/26/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	210,000.00	209,976.26	0.00	23.74
K093067	PINEDALE POWER LINE	03421	DIV. OF COMMUNITY DEVELOPMENT	10/31/2008	6/30/2012	12/6/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	35,000.00	21,875.06	0.00	13,124.94
K093068	MANUELITO CHPTR PLAN & DESIGN	03422	DIV. OF COMMUNITY DEVELOPMENT	10/31/2008	6/30/2012	4/9/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	24,900.72	24,900.72	0.00	0.00
K093069	WHITE ROCK POWERLINE	03423	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2012	6/8/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	125,000.00	125,000.00	0.00	0.00
K093070	WHITE ROCK PARKING LOT	03412	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093071	LITTLE WATER HEADSTART	03413	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2012	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	10,000.00	10,000.00	0.00	0.00
K093072	TWIN LAKES COMPLEX	03414	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2012	10/3/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	35,000.00	33,856.95	0.00	1,143.05
K093081	CHURCH ROCK P&D ECONOMIC DEVEL	03462	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2012	1/27/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	25,000.00	24,994.18	0.00	5.82
K093082	NAGEEZI BATHROOM ADDITIONS	03463	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2012	6/4/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	35,000.00	34,991.55	0.00	8.45
K093083	RAMAH P&E TRUCK & TRAILER	03464	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2010	4/9/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	40,170.00	38,625.00	0.00	1,545.00
K093084	RAMAH BATHROOM ADDITIONS	03465	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2012	8/2/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	55,000.00	54,989.22	0.00	10.78
K093085	BAAHAALI PARKING LOT	03466	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2012	6/20/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	85,000.00	85,000.00	0.00	0.00
K093086	BECENTI BATHROOM ADDITIONS	03459	DIV. OF COMMUNITY DEVELOPMENT	12/10/2008	6/30/2012	7/7/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	85,000.00	84,610.12	0.00	389.88
K093087	SANOSTEE P&E ROAD GRADER	03460	DIV. OF COMMUNITY DEVELOPMENT	12/10/2008	6/30/2010	6/28/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	273,302.58	273,302.38	0.00	0.20
K093088	SHIPROCK C&E WATER & WASTEWATE	03458	DIV. OF COMMUNITY DEVELOPMENT	12/9/2008	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093089	LITTLEWATER ROAD GRADER	03455	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2010	4/17/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	72,000.00	72,000.00	0.00	0.00
K093090	TOHATCHI COMMUNITY WAREHOUSE	03456	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	3/3/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K093091	TOHATCHI FENCING	03457	DIV. OF COMMUNITY DEVELOPMENT	12/10/2008	6/30/2012	11/7/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	10,000.00	9,996.80	0.00	3.20
K093092	BAAHAALI DEVELOPMENT SITE	03467	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	10,000.00	0.00	0.00	10,000.00
K093094	MEXICAN SPRINGS PLAYGROUND	03469	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2012	7/7/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	75,000.00	70,361.00	0.00	4,639.00
K093095	RED VALLEY POWERLINE EXTENSION	03470	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2012	4/9/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	200,000.00	200,000.00	0.00	0.00
K093097	SAN JUAN FIRST RESPONSE BLDG	03473	DIV. OF COMMUNITY DEVELOPMENT	1/20/2009	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093098	HUERFANO CHAPTER TRAILER	03474	DIV. OF COMMUNITY DEVELOPMENT	1/20/2009	6/30/2010	7/16/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	9,000.00	9,000.00	0.00	0.00
K093099	TOHATCHI VETERANS CENTER	03475	DIV. OF COMMUNITY DEVELOPMENT	1/20/2009	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K103015	CIO-CHICILTAH ROAD EQUIPMENT	02769	DIV. OF COMMUNITY DEVELOPMENT	10/1/2009	6/30/2010	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	35,000.00	0.00	0.00	35,000.00
K103060	EASTERN NAVAJO LAND COMMISSION	03501	DIV. OF COMMUNITY DEVELOPMENT	8/4/2010	5/4/2012	8/29/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00

Inactive State Fund Report for FY 08-12 (7/1/07-9/30/12)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2022
K103061	BECENTI BATHROOM ADDITION	02686	DIV. OF COMMUNITY DEVELOPMENT	8/4/2010	2/4/2012	8/23/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	260,000.00	257,916.32	0.00	2,083.68
K103062	FT DEFIANCE ROAD IMPROVEMENT	02915	DIV. OF COMMUNITY DEVELOPMENT	8/5/2010	2/5/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	60,767.00	0.00	0.00	60,767.00
K103064	RAMAH LIVESTOCK FACILITY	03294	DIV. OF COMMUNITY DEVELOPMENT	8/5/2010	6/29/2012	8/23/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	150,000.00	150,000.00	0.00	0.00
K103065	SUNDANCE REHOBOTH POWERLINE	03348	DIV. OF COMMUNITY DEVELOPMENT	8/5/2010	2/5/2012	7/31/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	300,000.00	300,000.00	0.00	0.00
K103066	CUTTER LATERAL PHASE	03493	DIV. OF COMMUNITY DEVELOPMENT	8/5/2010	2/5/2012	8/27/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	698,250.00	698,250.00	0.00	0.00
K103067	BECLABITO DATABASE	03495	DIV. OF COMMUNITY DEVELOPMENT	8/5/2010	8/5/2012			WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	25,000.00	0.00	25,000.00
K0630153	HUERFANO CH B/R & PLUMB ADD	02946	DIV. OF COMMUNITY DEVELOPMENT	11/18/2008	6/30/2010	11/12/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	75,000.00	74,895.11	0.00	104.89
K0830100	MARIANO LAKE PARKING LOT	03287	DIV. OF COMMUNITY DEVELOPMENT	5/6/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K0830101	TOHAJILEE ROAD GRADER	03301	DIV. OF COMMUNITY DEVELOPMENT	7/22/2008	6/30/2010	7/16/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	60,000.00	40,202.00	0.00	19,798.00
K0830103	MEXICAN SPRINGS ROAD IMPROVEMT	03303	DIV. OF COMMUNITY DEVELOPMENT	7/22/2008	3/3/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K0830104	RAMAH INFO TECHNOLOGY	03304	DIV. OF COMMUNITY DEVELOPMENT	7/22/2008	6/30/2011	7/16/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	25,000.00	23,353.43	0.00	1,646.57
K0830105	HUERFANO/NAGEEZI TABLE EGG PRO	03305	DIV. OF COMMUNITY DEVELOPMENT	7/22/2008	1/22/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	340,000.00	0.00	0.00	340,000.00
K0830106	S/R YOUTH HOME	03306	DIV. OF COMMUNITY DEVELOPMENT	7/22/2008	9/3/2011	6/13/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	33,648.52	0.00	16,351.48
K0830107	BAAHAALI MAINTENANCE PATROL YD	03307	DIV. OF COMMUNITY DEVELOPMENT	7/22/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K0830108	RED VALLEY SECURITY FENCE	03295	DIV. OF COMMUNITY DEVELOPMENT	3/20/2008	6/30/2011	4/9/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	10,000.00	10,000.00	0.00	0.00
K0830109	RED ROCK BTHRM ADDITION	03296	DIV. OF COMMUNITY DEVELOPMENT	5/6/2008	6/30/2011	5/23/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	25,000.00	24,962.58	0.00	37.42
K0830111	CHICHILTAH FIRE STATION	03297	DIV. OF COMMUNITY DEVELOPMENT	5/6/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	148,500.00	0.00	0.00	148,500.00
K0830112	TOHATCHI BACKHOE/TRUCK	03298	DIV. OF COMMUNITY DEVELOPMENT	5/6/2008	6/30/2009	5/13/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	90,364.15	0.00	9,635.85
K0830115	CRPT JUD-PS POWERLINE EXT	03316	DIV. OF COMMUNITY DEVELOPMENT	7/22/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K0830116	BAAHAALI-PINEHAVEN DEV SITE	03317	DIV. OF COMMUNITY DEVELOPMENT	7/22/2008	3/3/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K0830119	MANUELITO BATHROOM ADDITION	03347	DIV. OF COMMUNITY DEVELOPMENT	10/24/2008	6/30/2010	4/9/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	125,000.00	124,972.87	0.00	27.13
K0830120	LAKE VALLEY CHAPTER POWERLINE	03357	DIV. OF COMMUNITY DEVELOPMENT	9/19/2008	3/3/2011	3/22/2011		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K0830121	TOHAJILEE CHAPTER ROAD GRADER	03362	DIV. OF COMMUNITY DEVELOPMENT	9/19/2008	6/30/2009	5/11/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	100,000.00	0.00	0.00
K0830122	CASAMERO LAKE WAREHOUSE	03384	DIV. OF COMMUNITY DEVELOPMENT	6/12/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K0830123	IYANBITO CHAPTER WAREHOUSE	03385	DIV. OF COMMUNITY DEVELOPMENT	8/4/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K0830124	LITTLEWATER HEADSTART	03386	DIV. OF COMMUNITY DEVELOPMENT	9/8/2008	6/30/2011	1/20/2011		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	70,000.00	70,000.00	0.00	0.00
K0830125	BAAHAALI BATHROOM ADDITION	03393	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2011	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	40,000.00	34,524.55	0.00	5,475.45
K0830127	TORREON-STAR LK TRANSFER STATI	03404	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K0830129	RAMAH TELEPHONE LINES	03406	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K0830130	TSAYATOH POWERLINE EXT	03407	DIV. OF COMMUNITY DEVELOPMENT	10/31/2008	6/30/2011	4/9/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	100,000.00	0.00	0.00
K0830131	LITTLEWATER BATHROOM ADDITIONS	03408	DIV. OF COMMUNITY DEVELOPMENT	5/30/2008	6/30/2011	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	49,111.96	0.00	888.04
K0830133	TSAYATOH MOTOR GRADER	03453	DIV. OF COMMUNITY DEVELOPMENT	10/15/2008	6/30/2009	6/8/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K0830134	STANDING ROCK WATER WASTE	03461	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2010	9/15/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K0830135	BACA BATHROOM ADDITIONS	03454	DIV. OF COMMUNITY DEVELOPMENT	9/3/2008	6/30/2011	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	49,727.44	0.00	272.56
K0830138	LAKE VALLEY VEHICLE	03498	DIV. OF COMMUNITY DEVELOPMENT	3/18/2009	6/30/2009	6/8/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	32,000.00	32,000.00	0.00	0.00
K0830144	RED LAKE OFC COMPLEX	03509	DIV. OF COMMUNITY DEVELOPMENT	3/13/2009	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K0830145	BAAHAALI BATHROOM ADDITION	03510	DIV. OF COMMUNITY DEVELOPMENT	3/18/2009	6/30/2011	5/23/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	29,000.00	28,834.06	0.00	165.94
K0830147	NAGEEZI FURNITURE/EQUIPMENT	03512	DIV. OF COMMUNITY DEVELOPMENT	3/17/2009	6/30/2011	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	45,352.49	0.00	4,647.51
K0930101	CHICHILTAH SOLID WASTE	03483	DIV. OF COMMUNITY DEVELOPMENT	1/29/2009	6/30/2010	11/9/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	30,000.00	25,966.72	0.00	4,033.28
K0930102	MEXICAN SPRINGS WATERLINE	03484	DIV. OF COMMUNITY DEVELOPMENT	1/29/2009	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K0930103	BURNHAM VETERANS CENTER	03485	DIV. OF COMMUNITY DEVELOPMENT	1/29/2009	6/30/2012	8/2/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	321,750.00	321,750.00	0.00	0.00
K0930104	TOHAJILEE MAGISTRATE COURT	03486	DIV. OF COMMUNITY DEVELOPMENT	1/29/2009	6/30/2012			WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	34,000.00	34,000.00	0.00	0.00
K0930105	COYOTE CANYON RENOVATION	03487	DIV. OF COMMUNITY DEVELOPMENT	1/29/2009	3/1/2011			WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	300,000.00	300,000.00	0.00	0.00
K0930106	TSIN YA NAI KIDI BATHROOM ADD	03488	DIV. OF COMMUNITY DEVELOPMENT	1/29/2009	3/1/2011	10/26/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	294,397.00	294,319.74	0.00	77.26
K0930107	MARIANO LAKE MODULAR BLDG	03489	DIV. OF COMMUNITY DEVELOPMENT	1/30/2009	6/30/2010	11/9/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	150,000.00	150,000.00	0.00	0.00
K0930108	TORREON-STAR LAKE POWERLINE	03490	DIV. OF COMMUNITY DEVELOPMENT	1/30/2009	3/10/2011	5/12/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	703,559.00	703,559.00	0.00	0.00
K0930114	TOHATCHI BATHROOM ADDITION	03519	DIV. OF COMMUNITY DEVELOPMENT	4/7/2009	6/30/2012			WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	49,936.12	0.00	63.88
K0930115	BACA-PREWITT BATHROOM ADDITION	03520	DIV. OF COMMUNITY DEVELOPMENT	4/7/2009	6/30/2012	8/29/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	35,000.00	34,786.24	0.00	213.76
K0930116	FT DEFIANCE BATHROOM ADDITION	03521	DIV. OF COMMUNITY DEVELOPMENT	4/7/2009	6/30/2012	9/6/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	30,000.00	29,641.46	0.00	358.54
K0930117	MARIANO LAKE WATER SYSTEM	03522	DIV. OF COMMUNITY DEVELOPMENT	4/7/2009	10/30/2010	10/23/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K0930118	WHITEHORSE LAKE PELLETT STOVE	03523	DIV. OF COMMUNITY DEVELOPMENT	4/7/2009	6/30/2012	4/9/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	30,000.00	29,595.80	0.00	404.20
K0930119	THOREAU FIRST RESPONSE BLDG	03524	DIV. OF COMMUNITY DEVELOPMENT	4/7/2009	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K0930120	RAMAH WATERLINE	03525	DIV. OF COMMUNITY DEVELOPMENT	4/7/2008	5/7/2011			WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K0930121	LAKE VALLEY RENOVATION	03530	DIV. OF COMMUNITY DEVELOPMENT	5/1/2009	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K0930122	THOREAU POWERLINE EXTENSION	03531	DIV. OF COMMUNITY DEVELOPMENT	5/6/2009	6/30/2012	5/12/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	30,000.00	29,998.80	0.00	1.20
K0930124	ALAMO WATER PROJECT	03546	DIV. OF COMMUNITY DEVELOPMENT	5/8/2009	6/30/2012	9/10/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	500,000.00	499,999.65	0.00	0.35
K0930125	OJO ENCINO POWERLINE	03547	DIV. OF COMMUNITY DEVELOPMENT	5/8/2009	6/8/2011	10/26/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	269,288.00	269,288.00	0.00	0.00
K0930127	TORREON-STAR LK OFC COMPLEX	03548	DIV. OF COMMUNITY DEVELOPMENT	6/1/2009	6/30/2009	6/26/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	28,500.00	28,500.00	0.00	0.00
K0930137	NENAHNEZAD MULTIPURPOSE	03572	DIV. OF COMMUNITY DEVELOPMENT	6/30/2009	6/30/2010	6/7/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	20,000.00	0.00	0.00	20,000.00

**Inactive State Fund Report for FY 08-12 (7/1/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2022
K0930138	NENAHNEZAD IRRIGATION	03573	DIV. OF COMMUNITY DEVELOPMENT	7/2/2009	6/30/2011	6/3/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	200,000.00	199,999.72	0.00	0.28
K0930139	HOME MODIFICATION & HANDICAP	03574	DIV. OF COMMUNITY DEVELOPMENT	6/23/2009	6/30/2010	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K0930148	CHICHILTAH REPAIR, H & P	03297	DIV. OF COMMUNITY DEVELOPMENT	9/25/2009	6/30/2011	4/4/2014		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
										<b>Total DIV. OF COMMUNITY DEVELOPMENT</b>	<b>17,744,319.54</b>	<b>14,265,760.44</b>	<b>0.00</b>	<b>3,478,559.10</b>
K052039	DES / AZ EIP PRGM COORDINATION	02532	DEPARTMENT OF DINE EDUCATION	9/19/2007	6/30/2008	11/1/2007		DESWOOD, IMOGENE	ROANHORSE, TREVA	STATE OF ARIZONA	167,232.00	117,250.17	0.00	49,981.83
K072045	DES / AZ EIP INITIAL PLANNING	02533	DEPARTMENT OF DINE EDUCATION	7/1/2007	6/30/2009	8/25/2009		DESWOOD, IMOGENE	ROANHORSE, TREVA	STATE OF ARIZONA	399,992.41	217,008.31	0.00	173,984.10
K072049	ARIZONA STATE LIBRARY	03185	DEPARTMENT OF DINE EDUCATION	7/1/2007	6/30/2008	7/24/2008		KAULAITY, JOE	NELSON, IRVING	STATE OF ARIZONA	6,000.00	5,999.60	0.00	0.40
K082046	DES / AZ EIP	02533	DEPARTMENT OF DINE EDUCATION	7/1/2008	6/30/2009			JOHNS, CHARLENE	ROANHORSE, TREVA	STATE OF ARIZONA	22,927.21	0.00	0.00	22,927.21
K092044	DES / AZ EIP INITIAL PLANNING	02533	DEPARTMENT OF DINE EDUCATION	7/1/2009	6/30/2010			JOHNS, CHARLENE	ROANHORSE, TREVA	STATE OF ARIZONA	154,124.00	118,367.62	0.00	35,756.38
K102057	DES / AZ EIP INITIAL PLANNING	02533	DEPARTMENT OF DINE EDUCATION	7/1/2010	12/31/2010			JOHNS, CHARLENE	ROANHORSE, TREVA	STATE OF ARIZONA	97,748.00	57,163.84	0.00	40,584.16
K102061	AZ EARLY CHILDHOOD DEV & HLTH	03791	DEPARTMENT OF DINE EDUCATION	7/1/2011	6/30/2012	3/15/2013		YAZZIE, ISABELLE (1)	ROANHORSE, TREVA	STATE OF ARIZONA	96,667.00	0.00	0.00	96,667.00
K093079	NM PUBLIC EDUCATION	03447	DEPARTMENT OF DINE EDUCATION	10/26/2010	6/30/2011			OWENS, CARNELIA	WHEELER, MANUELITO	STATE OF NEW MEXICO	60,000.00	48,481.48	0.00	11,518.52
K103017	NM - PED / IED LANG ASSESS	03621	DEPARTMENT OF DINE EDUCATION	10/14/2009	9/30/2010	10/27/2010		FOSTER, DAWN	WHEELER, MANUELITO	STATE OF NEW MEXICO	60,000.00	59,846.60	0.00	153.40
K113072	FY '11 NMPED - IGA LANG ASSESS	03774	DEPARTMENT OF DINE EDUCATION	10/26/2010	6/30/2011	7/11/2011		BENALLY, RUTH	WHEELER, MANUELITO	STATE OF NEW MEXICO	50,000.00	47,181.16	0.00	2,818.84
										<b>Total DEPARTMENT OF DINE EDUCATION</b>	<b>1,105,690.62</b>	<b>671,298.78</b>	<b>0.00</b>	<b>434,391.84</b>
K082042	AZ-DOC / GADA TECH ASSIST - TC	03354	DIV. OF ECONOMIC DEVELOPMENT	11/28/2008	11/9/2009	11/7/2009		MARKS, CAROLINE	PERRY, ANTHONY	STATE OF ARIZONA	70,500.00	70,500.00	0.00	0.00
										<b>Total DIV. OF ECONOMIC DEVELOPMENT</b>	<b>70,500.00</b>	<b>70,500.00</b>	<b>0.00</b>	<b>0.00</b>
K082029	NTS AZ DOT NON OPERATING	03137	DIVISION OF GENERAL SERVICES	10/1/2007	9/30/2008			YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF ARIZONA	156,947.00	159,370.78	0.00	-2,423.78
K082030	NTS AZ DOT OPERATING	03137	DIVISION OF GENERAL SERVICES	10/1/2007	9/30/2008			YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF ARIZONA	387,128.00	393,767.31	0.00	-6,639.31
K082031	NTS AZ DOT CAPITAL	03137	DIVISION OF GENERAL SERVICES	10/1/2007	9/30/2008			YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF ARIZONA	195,213.00	185,762.41	0.00	9,450.59
K082032	NTS AZ DOT TRAINING	03137	DIVISION OF GENERAL SERVICES	10/1/2007	9/30/2008			YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF ARIZONA	3,663.00	3,408.76	0.00	254.24
K092031	NTS AZ DOT OPERATING	03338	DIVISION OF GENERAL SERVICES	10/1/2008	9/30/2009			YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF ARIZONA	483,426.00	428,643.99	0.00	54,782.01
K092032	NTS AZ DOT NON OPERATING	03338	DIVISION OF GENERAL SERVICES	10/1/2008	9/30/2009			YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF ARIZONA	183,176.00	167,597.67	0.00	15,578.33
K092033	NTS AZ DOT CAPITAL	03338	DIVISION OF GENERAL SERVICES	10/1/2008	9/30/2009			YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF ARIZONA	204,000.00	0.00	0.00	204,000.00
K092034	NTS AZ DOT TRAINING	03338	DIVISION OF GENERAL SERVICES	10/1/2008	9/30/2009			YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF ARIZONA	1,000.00	344.30	0.00	655.70
K092042	NTS AZ DOT FTA ARRA	03537	DIVISION OF GENERAL SERVICES	2/17/2009	9/30/2011			DESWOOD, IMOGENE	BIGWATER, LEE	STATE OF ARIZONA	1,424,580.00	1,325,766.00	0.00	98,814.00
K102033	NTS AZ DOT NON OPERATING	03338	DIVISION OF GENERAL SERVICES	10/1/2009	9/30/2010	11/18/2010		YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF ARIZONA	214,124.00	214,330.72	0.00	-206.72
K102034	NTS AZ DOT OPERATING	03338	DIVISION OF GENERAL SERVICES	10/1/2009	9/30/2010	11/18/2010		YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF ARIZONA	522,930.00	546,944.79	0.00	-24,014.79
K102035	NTS AZ DOT CAPITAL	03338	DIVISION OF GENERAL SERVICES	10/1/2009	12/31/2011			YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF ARIZONA	24,180.00	23,801.34	0.00	378.66
K102036	NTS AZ DOT TRAINING	03338	DIVISION OF GENERAL SERVICES	10/1/2009	9/30/2010	11/18/2010		YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF ARIZONA	1,000.00	3,495.74	0.00	-2,495.74
K112044	NTS AZ DOT ADMINISTRATION	03744	DIVISION OF GENERAL SERVICES	10/1/2010	9/30/2011			YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF ARIZONA	224,193.00	187,665.48	0.00	36,527.52
K112045	NTS AZ DOT OPERATING	03744	DIVISION OF GENERAL SERVICES	10/1/2010	9/30/2011			YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF ARIZONA	594,773.00	528,537.97	0.00	66,235.03
K112046	NTS AZ DOT CAPITAL	03744	DIVISION OF GENERAL SERVICES	10/1/2010	9/30/2011			YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF ARIZONA	9,300.00	9,264.32	0.00	35.68
K122040	NTS AZ DOT CAPITAL	03338	DIVISION OF GENERAL SERVICES	10/1/2009	6/30/2012			DESWOOD, IMOGENE	BIGWATER, LEE	STATE OF ARIZONA	720,000.00	719,638.42	0.00	361.58
K122042	NTS AZ DOT ADMINISTRATION	03827	DIVISION OF GENERAL SERVICES	10/1/2011	9/30/2012			DESWOOD, IMOGENE	BIGWATER, LEE	STATE OF ARIZONA	249,519.00	185,416.37	0.00	64,102.63
K122043	NTS AZ DOT OPERATING	03827	DIVISION OF GENERAL SERVICES	10/1/2011	9/30/2012			DESWOOD, IMOGENE	BIGWATER, LEE	STATE OF ARIZONA	684,451.00	671,068.62	0.00	13,382.38
K122044	NTS AZ DOT CAPITAL	03827	DIVISION OF GENERAL SERVICES	10/1/2011	9/30/2012			DESWOOD, IMOGENE	BIGWATER, LEE	STATE OF ARIZONA	58,590.00	55,691.23	0.00	2,898.77
K083019	NTS NM DOT NON OPERATING	03136	DIVISION OF GENERAL SERVICES	10/1/2007	9/30/2008			YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF NEW MEXICO	79,704.00	74,287.14	0.00	5,416.86
K083020	NTS NM DOT OPERATING	03136	DIVISION OF GENERAL SERVICES	10/1/2007	9/30/2008			YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF NEW MEXICO	335,614.00	323,944.27	0.00	11,669.73
K083072	NTS NM DOT CAPITAL	03136	DIVISION OF GENERAL SERVICES	11/3/2009	1/31/2010			YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF NEW MEXICO	80,000.00	78,670.20	0.00	1,329.80
K093017	NTS NM DOT NON OPERATING	03339	DIVISION OF GENERAL SERVICES	10/1/2008	9/30/2009			YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF NEW MEXICO	91,704.00	72,174.57	0.00	19,529.43
K093018	NTS NM DOT OPERATING	03339	DIVISION OF GENERAL SERVICES	10/1/2008	9/30/2009			YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF NEW MEXICO	335,254.00	262,552.15	0.00	72,701.85
K093019	NTS NM DOT CAPITAL	03339	DIVISION OF GENERAL SERVICES	10/1/2008	9/30/2009			YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF NEW MEXICO	91,520.00	90,974.29	0.00	545.71
K103012	NTS NM DOT NON OPERATING	03611	DIVISION OF GENERAL SERVICES	10/1/2009	9/30/2010			YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF NEW MEXICO	93,538.00	82,767.18	0.00	10,770.82
K103013	NTS NM DOT OPERATING	03611	DIVISION OF GENERAL SERVICES	10/1/2009	9/30/2010			YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF NEW MEXICO	337,239.00	291,163.14	0.00	46,075.86
K103021	NTS NM DOT ARRA	03649	DIVISION OF GENERAL SERVICES	11/3/2009	8/31/2011	11/25/2013		DESWOOD, IMOGENE	BIGWATER, LEE	STATE OF NEW MEXICO	767,500.00	764,776.06	0.00	2,723.94
K113069	NTS NM DOT ADMINISTRATION	03743	DIVISION OF GENERAL SERVICES	10/1/2010	9/30/2011			YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF NEW MEXICO	99,150.00	84,001.43	0.00	15,148.57
K113070	NTS NM DOT OPERATING	03743	DIVISION OF GENERAL SERVICES	10/1/2010	9/30/2011			YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF NEW MEXICO	326,218.00	321,250.73	0.00	4,967.27
K113071	NTS NM DOT CAPITAL	03743	DIVISION OF GENERAL SERVICES	10/1/2010	9/30/2011			YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF NEW MEXICO	261,600.00	214,614.14	0.00	46,985.86
K123016	NTS NM DOT ADMINISTRATION	03828	DIVISION OF GENERAL SERVICES	10/1/2011	9/30/2012			DESWOOD, IMOGENE	BIGWATER, LEE	STATE OF NEW MEXICO	93,150.36	81,183.39	0.00	11,966.97
K123017	NTS NM DOT OPERATING	03828	DIVISION OF GENERAL SERVICES	10/1/2011	9/30/2012			DESWOOD, IMOGENE	BIGWATER, LEE	STATE OF NEW MEXICO	326,218.21	343,001.56	0.00	-16,783.35
K123018	NTS NM DOT CAPITAL	03828	DIVISION OF GENERAL SERVICES	10/1/2011	9/30/2012			DESWOOD, IMOGENE	BIGWATER, LEE	STATE OF NEW MEXICO	102,400.00	100,991.09	0.00	2,008.91
										<b>Total DIVISION OF GENERAL SERVICES</b>	<b>9,763,002.57</b>	<b>8,996,267.56</b>	<b>0.00</b>	<b>766,735.01</b>
K082001	TB CONTROL & PREVENTION PROG	02403	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008	9/26/2008	CO	OWENS, CARNELIA	BEGAY, MAEGILENE	STATE OF ARIZONA	57,476.31	57,476.31	0.00	0.00
K082009	NRBHA ADMIN	03096	DEPARTMENT OF HEALTH	7/1/2007	10/31/2008	1/20/2009		JOHNS, CHARLENE	LARGO, HERMAN	STATE OF ARIZONA	520,437.00	458,695.33	0.00	61,741.67
K082010	NRBHA SUBVENTION	03097	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008	10/29/2008		JOHNS, CHARLENE	LARGO, HERMAN	STATE OF ARIZONA	758,951.00	730,987.70	0.00	27,963.30
K082011	NRBHA TITLE XIX REVENUE	03098	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008	10/29/2008		JOHNS, CHARLENE	LARGO, HERMAN	STATE OF ARIZONA	458,707.45	458,707.45	0.00	0.00
K082012	NAAA - AZ TIII ADMIN	02989	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	208,561.00	203,080.82	0.00	5,480.18
K082013	NAAA - AZ TIII SCCP	02989	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	1,371,921.00	1,513,149.34	0.00	-141,228.34

**Inactive State Fund Report for FY 08-12 (7/1/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2022
K082014	NAAA - AZ TIII NSIP	02989	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	350,065.00	349,182.15	0.00	882.85
K082015	NAAA - AZ TIII NATL FMLY CARE	02989	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	318,012.00	308,617.68	0.00	9,394.32
K082016	NAAA - AZ TIII HP&DP MED MGMT	02989	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	69,011.00	63,516.29	0.00	5,494.71
K082017	NAAA - AZ TIII STATE RESPITE	02989	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	9,795.00	9,610.60	0.00	184.40
K082018	NAAA - AZ TIII OMBUDSMAN	02989	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	55,759.00	34,773.04	0.00	20,985.96
K082019	NAAA - AZ TIII SHIP/HARKIN	02989	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	50,948.00	28,435.78	0.00	22,512.22
K082020	NAAA - AZ TIII ELDERLY PROTECT	02989	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	7,896.00	3,433.79	0.00	4,462.21
K082021	NAAA - AZ TIII KINSHIP CARE	02989	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	50,082.00	39,600.00	0.00	10,482.00
K082022	NAAA - AZ TIII HB 2785/CIP	02989	DEPARTMENT OF HEALTH	7/1/2007	6/30/2009			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	350,000.00	350,000.00	0.00	0.00
K082033	AZ NUTRITION NETWORK	02732	DEPARTMENT OF HEALTH	10/1/2007	9/30/2008			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	195,122.00	95,775.08	0.00	99,346.92
K082034	NAAA - AZ TIII HB 2485	02989	DEPARTMENT OF HEALTH	7/1/2007	6/30/2009			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	46,350.00	46,351.00	0.00	-1.00
K082035	NAAA - AZ TIII SB 1317	02989	DEPARTMENT OF HEALTH	7/1/2007	6/30/2009			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	125,000.00	124,999.90	0.00	0.10
K082036	AZ-PREVENT UNDERAGE DRINKING/D	03184	DEPARTMENT OF HEALTH	9/1/2007	12/31/2008	5/18/2009		ROAN, MARIETTA	GALVAN, THERESA	STATE OF ARIZONA	237,065.00	177,436.35	0.00	59,628.65
K082040	BIO TERRORISM PREPAREDNESS	02591	DEPARTMENT OF HEALTH	8/31/2007	8/30/2008	9/9/2019		OWENS, CARNELIA	JIM, DR. JILL	STATE OF ARIZONA	300,728.00	117,784.94	0.00	182,943.06
K082045	NAAA - AZ TIII DENNEHOTSO	02989	DEPARTMENT OF HEALTH	7/1/2007	6/30/2009			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	45,000.00	45,000.00	0.00	0.00
K092008	FY'09 AZ TB CONTROL	03273	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009	8/16/2012	CO	OWENS, CARNELIA	BEGAY, MAEGILENE	STATE OF ARIZONA	42,572.91	42,572.91	0.00	0.00
K092009	FY'09 NRBA TITLE XIX ADMIN	03275	DEPARTMENT OF HEALTH	7/1/2008	12/31/2009	3/15/2010		JOHNS, CHARLENE	GALVAN, THERESA	STATE OF ARIZONA	520,437.00	421,564.36	0.00	98,872.64
K092010	NRBHA NON-TITLE XIX SERVICES	03276	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009	3/16/2010		JOHNS, CHARLENE	GALVAN, THERESA	STATE OF ARIZONA	646,473.21	617,709.23	0.00	28,763.98
K092012	NRBHA TITLE XIX REVENUE	03278	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009	9/16/2010		JOHNS, CHARLENE	GALVAN, THERESA	STATE OF ARIZONA	500,620.62	500,620.62	0.00	0.00
K092013	NAAA - AZ TIII '09 ADMIN	02989	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	191,068.00	189,054.03	0.00	2,013.97
K092014	NAAA - AZ TIII '09 SSCP	02989	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	1,136,196.00	1,079,355.97	2,060.78	54,779.25
K092015	NAAA - AZ TIII '09 NSIP	02989	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	512,059.00	512,059.00	0.00	0.00
K092016	NAAA - AZ TIII '09 CAREGIVER	02989	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	190,401.00	190,841.31	0.00	-440.31
K092017	NAAA - AZ TIII '09 HOUSEKEEPIN	02989	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	33,486.00	29,852.01	0.00	3,633.99
K092018	NAAA - AZ TIII '09 STATE RSP	02989	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	6,000.00	5,850.56	0.00	149.44
K092019	NAAA - AZ TIII '09 OMBUDSMAN	02989	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	48,155.00	44,547.41	0.00	3,607.59
K092020	NAAA - AZ TIII '09 SHIP	02989	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	79,174.00	37,553.98	0.00	41,620.02
K092021	NAAA - AZ TIII '09 EPS	02989	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	4,665.00	4,142.79	0.00	522.21
K092022	NAAA - AZ TIII '09 PREV HLTH	02989	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	25,526.00	20,446.77	0.00	5,079.23
K092023	NAAA - AZ TIII '09 LIFE RSP	02989	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	3,500.00	2,832.00	0.00	668.00
K092024	NAAA - AZ TIII '09 KINSHIP	02989	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	38,078.00	41,100.00	0.00	-3,022.00
K092025	FY09 BIOTERRORISM PREPAREDNESS	03308	DEPARTMENT OF HEALTH	9/1/2008	8/31/2009			OWENS, CARNELIA	NEZ, DAVID	STATE OF ARIZONA	341,736.00	329,312.00	0.00	12,424.00
K092035	AZ TEEN PREGNANCY PREV-YR 1	03424	DEPARTMENT OF HEALTH	10/1/2008	12/31/2009	3/15/2010		ROAN, MARIETTA	HERRERA, PHILENE	STATE OF ARIZONA	100,000.00	35,038.64	0.00	64,961.36
K092036	AZ NUTRITION NETWORK	02732	DEPARTMENT OF HEALTH	10/1/2008	9/30/2009			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	306,056.00	49,045.92	0.00	257,010.08
K092037	FY09 BIOTERRORISM - PAN FLU	03308	DEPARTMENT OF HEALTH	8/9/2008	8/31/2009			OWENS, CARNELIA	NEZ, DAVID	STATE OF ARIZONA	146,705.18	74,684.57	0.00	72,020.61
K092039	NRBHA SERVICES HOUSING PLAN	03276	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009			JOHNS, CHARLENE	GALVAN, THERESA	STATE OF ARIZONA	20,000.00	15,679.22	0.00	4,320.78
K092040	TB AZ CONTROL PROG - FY'09	03227	DEPARTMENT OF HEALTH	1/1/2009	12/31/2009	2/16/2010	CO	OWENS, CARNELIA	BEGAY, MAEGILENE	STATE OF ARIZONA	36,639.55	36,639.55	0.00	0.00
K092045	NAAA - AZ TIII - ARRA	03556	DEPARTMENT OF HEALTH	7/1/2009	9/30/2010			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	80,938.00	80,938.00	0.00	0.00
K092048	AZ-PREVENT UNDERAGE DRINKING	03184	DEPARTMENT OF HEALTH	1/1/2009	6/30/2010	8/12/2010		ROAN, MARIETTA	GALVAN, THERESA	STATE OF ARIZONA	237,000.00	193,050.07	0.00	43,949.93
K102003	NAAA - AZ TIII '10 ADMIN	02989	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	197,206.00	197,070.10	0.00	135.90
K102004	NAAA - AZ TIII '10 SSCP	02989	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	1,284,651.00	1,192,059.28	1,634.07	90,957.65
K102005	NAAA - AZ TIII '10 NSIP	02989	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	506,720.00	431,897.89	0.00	74,822.11
K102006	NAAA -AM5 AZ TIII-ADMIN-E	02989	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	20,645.00	19,690.58	0.00	954.42
K102007	NAAA - AZ TIII '10 HOUSEKEEPIN	02989	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	36,491.00	28,615.32	0.00	7,875.68
K102008	NAAA - AZ TIII '10 STATE RSP	02989	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	6,372.00	1,455.56	0.00	4,916.44
K102009	NAAA - AZ TIII '10 OMBUDSMAN	02989	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	52,241.00	46,792.42	0.00	5,448.58
K102010	NAAA - AZ TIII '10 SHIP	02989	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	88,044.00	39,181.91	0.00	48,862.09
K102011	NAAA - AZ TIII '10 EPS	02989	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	4,755.00	0.00	0.00	4,755.00
K102012	NAAA - AZ TIII '10 PREV HLTH	02989	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	26,883.00	24,044.90	0.00	2,838.10
K102013	NAAA - AZ TIII '10 KINSHIP	02989	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	18,081.00	18,075.00	0.00	6.00
K102020	NRBHA TITLE XIX ADMIN FY'10	03568	DEPARTMENT OF HEALTH	7/1/2009	10/31/2010			JOHNS, CHARLENE	GALVAN, THERESA	STATE OF ARIZONA	520,437.00	357,324.03	0.00	163,112.97
K102021	NRBHA NON-TITLE XIX SERV FY'10	03569	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			JOHNS, CHARLENE	GALVAN, THERESA	STATE OF ARIZONA	436,092.92	385,312.84	0.00	50,780.08
K102022	NRBHA TITLE XIX REVENUE FY'10	03570	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			JOHNS, CHARLENE	HILLIS, JANET	STATE OF ARIZONA	295,505.30	295,505.30	0.00	0.00
K102023	NAAA - AZ TIII - ARRA	03556	DEPARTMENT OF HEALTH	7/1/2009	9/30/2010			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	107,918.00	87,555.64	0.00	20,362.36
K102024	FY'10 AZ TB CONTROL	03273	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010	10/2/2013		OWENS, CARNELIA	BEGAY, MAEGILENE	STATE OF ARIZONA	26,800.00	25,192.75	0.00	1,607.25
K102026	FY10 BIOTERRORISM PREPAREDNESS	03308	DEPARTMENT OF HEALTH	8/9/2009	8/31/2011			OWENS, CARNELIA	NEZ, DAVID	STATE OF ARIZONA	392,431.30	377,674.33	0.00	14,756.97
K102032	AZ NUTRITION NETWORK '10	03604	DEPARTMENT OF HEALTH	10/1/2009	9/30/2012			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	216,486.00	79,292.54	0.00	137,193.46
K102038	FY10 BIOTERRORISM H1N1 AREA 1	03308	DEPARTMENT OF HEALTH	8/1/2009	12/8/2010			OWENS, CARNELIA	NEZ, DAVID	STATE OF ARIZONA	406,573.00	175,486.71	0.00	231,086.29
K102039	FY10 BIOTERRORISM H1N1 AREA 3	03308	DEPARTMENT OF HEALTH	8/1/2009	12/8/2010	8/13/2012		OWENS, CARNELIA	NEZ, DAVID	STATE OF ARIZONA	150,000.00	0.00	0.00	150,000.00



**Inactive State Fund Report for FY 08-12 (7/1/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2022
K102040	NAAA - IR5 AZ TIII OUTREACH	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	25,895.00	23,315.91	0.00	2,579.09
K102041	NAAA - RSP AZ TIII - RESPITE	02989	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	77,289.00	59,454.70	0.00	17,834.30
K102042	NAAA - AZ TIII CASE MGMT	02989	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	10,857.00	10,945.65	0.00	-88.65
K102043	NAAA - AD5 AZ TIII ADP AIDES	02989	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	13,500.00	10,563.96	0.00	2,936.04
K102044	NAAA - IA5 AZ TIII SUPP PROV	02989	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	16,328.00	12,909.07	0.00	3,418.93
K102045	NAAA - IN5 AZ TIII I & R	02989	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	2,516.00	1,953.40	0.00	562.60
K102046	NAAA - CT5 AZ TIII CARE GVR TRG	02989	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	4,832.00	2,444.85	0.00	2,387.15
K102047	NAAA - RP5 AZ TIII HM REPAIR	02989	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	20,563.00	16,122.46	0.00	4,440.54
K102048	NAAA - E15 AZ TIII COMM ED&INFO	02989	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	4,516.00	0.00	0.00	4,516.00
K102049	AZ TEEN PREGNANCY PREV-YR 2	03424	DEPARTMENT OF HEALTH	1/1/2010	12/31/2010	5/16/2011		ROAN, MARIETTA	HERRERA, PHILENE	STATE OF ARIZONA	100,000.00	50,942.61	0.00	49,057.39
K102050	NAAA - AZ TIII '10 NFSCP/ SIG	02989	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K102051	NAAA - AZ TIII '10 NFSCP / CM	02989	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K102052	NAAA - AZ TIII '10 NFSCP / PC	02989	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	0.00	0.00	0.00	0.00
K102053	NAAA - AZ TIII '10 NFSCP - CTZ	02989	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	8,614.00	7,500.00	0.00	1,114.00
K102054	NAAA - AZ FGP / EXPENSES	03701	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	580,214.00	575,282.65	0.00	4,931.35
K102055	NAAA - AZ FGP / SUPPORT	03701	DEPARTMENT OF HEALTH	4/1/2010	6/30/2011			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	121,215.00	107,345.89	0.00	13,869.11
K102056	TB AZ CONTROL PROG - FY'10	03227	DEPARTMENT OF HEALTH	1/1/2010	12/31/2010	2/24/2011	CO	OWENS, CARNELIA	BEGAY, MAEGILENE	STATE OF ARIZONA	48,473.47	48,473.47	0.00	0.00
K102060	BIOTERRORISM H1N1 COMBINED	03308	DEPARTMENT OF HEALTH	9/1/2010	7/31/2011			OWENS, CARNELIA	NEZ, DAVID	STATE OF ARIZONA	50,000.00	39,445.97	0.00	10,554.03
K112002	NAAA - AZ TIII '11 ADMIN	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	188,451.00	188,213.00	0.00	238.00
K112003	NAAA - AZ TIII '11 SSCP C/H	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	385,998.00	330,194.73	0.00	55,803.27
K112004	NAAA - AZ TIII '10 NSIP C/H	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	144,306.00	144,306.00	0.00	0.00
K112005	NAAA - AM5 AZ TIII-ADMIN-E	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	21,256.00	21,349.08	0.00	-93.08
K112006	NAAA -AZ TIII '11 HOUSEKEEPING	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	38,001.00	33,428.72	0.00	4,572.28
K112012	NAAA - AZ TIII '10 STATE RSP	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	6,372.00	5,688.00	0.00	684.00
K112013	NAAA - AZ TIII '11 OMBUDSMAN	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	48,760.00	18,623.53	0.00	30,136.47
K112014	NAAA - AZ TIII '11 SHIP	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	WYACO, LAVERNE	STATE OF ARIZONA	52,231.00	45,573.00	0.00	6,658.00
K112015	NAAA - AZ TIII '11 EPS	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	4,766.00	0.00	0.00	4,766.00
K112016	NAAA - AZ TIII '11 PREV HLTH	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	26,888.00	7,710.40	0.00	19,177.60
K112017	NAAA - AZ TIII '11 NSIP C/P	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	69,481.00	69,481.00	0.00	0.00
K112018	NAAA - IR5 AZ TIII OUTREACH	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	7,700.23	9,382.56	0.00	-1,682.33
K112019	NAAA - RSP AZ TIII - RESPITE	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	60,000.00	44,541.79	0.00	15,458.21
K112020	NAAA - AZ TIII CASE MGMT	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	34,857.00	35,755.01	0.00	-898.01
K112021	NAAA - AD5 AZ TIII ADP AIDES	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	13,500.00	13,461.58	0.00	38.42
K112022	NAAA - IA5 AZ TIII SUPP PROV	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	24,701.47	14,999.18	0.00	9,702.29
K112023	NAAA - IN5 AZ TIII I & R	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	1,227.72	1,040.00	0.00	187.72
K112024	NAAA -CT5 AZ TIII CARE GVR TRG	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	1,314.30	1,222.74	0.00	91.56
K112025	NAAA - RP5 AZ TIII HM REPAIR	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	40,635.56	21,011.44	0.00	19,624.12
K112026	NAAA -E15 AZ TIII COMM ED&INFO	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	1,309.72	914.39	0.00	395.33
K112027	NAAA - AZ TIII '11 SSCP C/P	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	97,821.00	97,820.40	0.00	0.60
K112028	NAAA - AZ TIII '11 SSCP F/DF	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	320,430.00	297,541.32	0.00	22,888.68
K112029	NAAA - AZ TIII '11 SSCP S/R	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	104,896.00	102,395.39	0.00	2,500.61
K112030	NAAA - AZ TIII '11 SSCP T/C	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	445,779.00	445,517.18	0.00	261.82
K112031	NRBHA TITLE XIX ADMIN FY'11	03568	DEPARTMENT OF HEALTH	7/1/2010	11/30/2011	6/29/2012		JOHNS, CHARLENE	JIM, DR. JILL	STATE OF ARIZONA	520,437.00	424,191.42	0.00	96,245.58
K112032	NRBHA NON-TITLE XIX SERV FY'11	03569	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			JOHNS, CHARLENE	JIM, DR. JILL	STATE OF ARIZONA	325,918.00	18,948.46	0.00	306,969.54
K112033	NRBHA TITLE XIX REVENUE FY'11	03570	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011	6/29/2012		JOHNS, CHARLENE	HILLIS, JANET	STATE OF ARIZONA	313,198.10	313,198.10	0.00	-0.00
K112034	NAAA - AZ TIII '11 NSIP F/D	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	106,893.00	106,893.00	0.00	0.00
K112035	NAAA - AZ TIII '11 NSIP S/R	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	48,102.00	48,102.00	0.00	0.00
K112036	NAAA - AZ TIII '11 NSIP T/C	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	165,684.00	165,629.20	0.00	54.80
K112042	FY'11 AZ BIO-TERRORISM	03740	DEPARTMENT OF HEALTH	9/1/2010	8/9/2012	3/11/2013		BENALLY, RUTH	WEST, HATTIE	STATE OF ARIZONA	424,343.00	424,343.00	0.00	0.00
K112043	FY'11 AZ TB CONTROL	03273	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011		CO	OWENS, CARNELIA	BEGAY, MAEGILENE	STATE OF ARIZONA	17,794.41	17,794.41	0.00	0.00
K112047	AZ TEEN PREGNANCY PREV-YR 3	03424	DEPARTMENT OF HEALTH	1/1/2011	12/31/2011	6/18/2014		WALKER, RENELDA	HERRERA, PHILENE	STATE OF ARIZONA	100,000.00	31,915.26	0.00	68,084.74
K112048	TB AZ CONTROL PROG - FY'11	03227	DEPARTMENT OF HEALTH	1/1/2011	12/31/2011	8/17/2012	CO	OWENS, CARNELIA	BEGAY, MAEGILENE	STATE OF ARIZONA	48,311.04	48,311.04	0.00	0.00
K112051	NAAA - TITLE III SHIP/OUTREACH	02989	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	11,300.00	0.00	0.00	11,300.00
K112054	NAAA AZ/CNCS FGP ADMIN	03809	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	72,816.19	70,544.91	0.00	2,271.28
K112055	NAAA AZ/CNCS FGP CHINLE	03809	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	95,221.56	94,016.96	0.00	1,204.60
K112056	NAAA AZ/CNCS FGP CROWNPOINT	03809	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	101,383.56	100,912.57	0.00	470.99
K112057	NAAA AZ/CNCS FGP FT. DEFIANCE	03809	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	96,696.56	95,621.64	0.00	1,074.92
K112058	NAAA AZ/CNCS FGP SHIPROCK	03809	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	98,810.56	98,540.66	0.00	269.90
K112059	NAAA AZ/CNCS FGP TUBA CITY	03809	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	96,214.56	94,032.41	0.00	2,182.15

**Inactive State Fund Report for FY 08-12 (7/1/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2022
K122007	NRBHA TITLE XIX ADMIN FY'12	03568	DEPARTMENT OF HEALTH	7/1/2011	8/29/2012	4/15/2013		TOM, ALBERTINA	HILLIS, JANET	STATE OF ARIZONA	350,262.71	350,262.71	0.00	-0.00
K122008	NRBHA NON-TITLE XIX SERV FY'12	03569	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012	4/15/2013		HARRISON, JONATHAN	HILLIS, JANET	STATE OF ARIZONA	15,000.00	3,491.42	0.00	11,508.58
K122009	NRBHA TITLE XIX REVENUE FY'12	03570	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012	4/15/2013		HARRISON, JONATHAN	HILLIS, JANET	STATE OF ARIZONA	423,669.27	423,669.27	0.00	0.00
K122010	NAAA - AZ TIII '12 ADMIN	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	180,683.00	178,747.82	0.00	1,935.18
K122011	NAAA - AZ TIII '12 NSIP F/D	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	137,019.00	137,019.00	0.00	0.00
K122012	NAAA - AZ TIII '12 SCCP F/D	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	264,218.00	216,444.32	0.00	47,773.68
K122013	NAAA / NFSCP - ADMIN III-E	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	19,801.00	19,801.00	0.00	0.00
K122014	NAAA - AZ TIII OMBUDSMAN	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	71,851.00	69,915.97	0.00	1,935.03
K122015	NAAA - AZ TIII '12 SHIP	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	45,773.00	33,246.38	0.00	12,526.62
K122016	NAAA - AZ TIII HPDP/MED MANAG	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	47,096.00	20,766.72	0.00	26,329.28
K122017	NAAA-AZ TIII ELDER PROTECTION	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	9,124.00	9,124.00	0.00	0.00
K122018	NAAA - AZ TIII STATE RESPITE	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	6,372.00	5,244.00	0.00	1,128.00
K122019	NAAA-AZ TIII C/H HOUSEKEEPING	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	18,786.00	18,588.00	0.00	198.00
K122020	NAAA-AZ TIII F/D HOUSEKEEPING	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	12,786.00	12,780.00	0.00	6.00
K122021	NAAA-AZ TIII T/C HOUSEKEEPING	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	6,786.00	6,768.00	0.00	18.00
K122022	NAAA - AZ TIII C/H NFSCP	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	34,589.20	33,002.04	0.00	1,587.16
K122023	NAAA - AZ TIII C/P NFSCP	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	38,034.68	38,034.68	0.00	0.00
K122024	NAAA - AZ TIII F/D NFSCP	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	29,322.18	24,922.43	0.00	4,399.75
K122025	NAAA - AZ TIII S/R NFSCP	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	45,289.85	33,467.14	0.00	11,822.71
K122027	NAAA - AZ TIII C/P SCCP	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	19,652.00	19,652.00	0.00	0.00
K122028	NAAA - AZ TIII C/P NSIP	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	27,404.00	27,404.00	0.00	0.00
K122029	NAAA - AZ TIII T/C NSIP	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	219,231.00	219,229.67	0.00	1.33
K122030	NAAA - AZ TIII T/C SCCP	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	399,802.00	350,902.59	0.00	48,899.41
K122031	NAAA - AZ TIII S/R SCCP	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	72,606.00	74,480.06	0.00	-1,874.06
K122032	NAAA - AZ TIII C/H SCCP	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	383,158.00	358,031.80	0.00	25,126.20
K122033	NAAA - AZ TIII C/H NSIP	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	205,529.00	205,529.00	0.00	0.00
K122034	NAAA - AZ TIII S/R NSIP	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	95,913.00	95,913.00	0.00	0.00
K122041	FY'12 AZ BIO-TERRORISM	03740	DEPARTMENT OF HEALTH	9/1/2011	8/31/2012			WEST, HATTIE	NEZ, DAVID	STATE OF ARIZONA	183,353.51	183,353.51	0.00	0.00
K122045	FY'12 AZ TB CONTROL	03273	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012	3/4/2013	CO	WEST, HATTIE	BEGAY, MAEGILENE	STATE OF ARIZONA	26,540.99	26,540.99	0.00	0.00
K122048	NAAA - AZ TIII '12 MIPPA	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	20,650.00	0.00	0.00	20,650.00
K122050	NAAA - AZ TIII/VII CARRYOVER	03232	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			BENALLY, RUTH	HASKIE, HENRY	STATE OF ARIZONA	679,485.52	679,307.65	0.00	177.87
K003006	SR BEHAVIORAL HEALTH	02221	DEPARTMENT OF HEALTH	9/1/2007	8/31/2008	7/3/2008		WEST, HATTIE	LARGO, HERMAN	STATE OF NEW MEXICO	195,525.00	187,525.00	0.00	8,000.00
K023007	MANUELITO SR CTR	02116	DEPARTMENT OF HEALTH	10/15/2008	6/30/2009	8/30/2005		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	10,000.00	3,547.13	0.00	6,452.87
K043023	NAAA - CROWNPOINT SC 2004-295	02400	DEPARTMENT OF HEALTH	4/24/2009	6/30/2010	12/6/2007		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	15,000.00	15,000.00	0.00	0.00
K053022	NAAA-WHITEHORSE LK SC 2005-062	02548	DEPARTMENT OF HEALTH	11/18/2008	6/30/2011	7/18/2008		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	100,000.00	100,000.00	0.00	0.00
K053023	NAAA - TORREON SC 2005-065	02549	DEPARTMENT OF HEALTH	1/28/2010	6/30/2012	7/15/2009		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K053074	NAAA-CASAMERO LAKE 2005-188	02660	DEPARTMENT OF HEALTH	2/21/2009	6/30/2011	7/8/2009		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	45,000.00	45,000.00	0.00	0.00
K083007	NAAA - NM H. BILL 2-ADMIN	03090	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	264,199.00	263,160.16	0.00	1,038.84
K083008	NAAA - NM H. BILL 2-SCCP	03090	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008	8/20/2008		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	1,167,583.00	1,165,598.67	0.00	1,984.33
K083009	NAAA - NM H. BILL 2-RESPITE	03090	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008	8/20/2008		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	17,000.00	15,439.30	0.00	1,560.70
K083010	NAAA - NM H. BILL 2-S/R ADC	03090	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008	8/20/2008		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	100,846.00	99,040.83	0.00	1,805.17
K083011	NAAA - NM H. BILL2-THOREAU S/C	03090	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008	8/20/2008		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	30,000.00	30,000.00	0.00	0.00
K083012	STD PREVENTION & CONTROL	02683	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008	7/22/2008		OWENS, CARNELIA	BEGAY, MAEGILENE	STATE OF NEW MEXICO	47,357.72	43,725.29	0.00	3,632.43
K083013	NM NAVAJO URANIUM WORKERS PROJ	03110	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008	7/24/2008	CO	WEST, HATTIE	MARTINEZ, LARRY	STATE OF NEW MEXICO	49,942.82	49,942.82	0.00	0.00
K083014	NAAA - NM HB2 - FGP	03122	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008	8/6/2008		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	107,277.00	105,871.97	0.00	1,405.03
K083018	U. RADIATION EXP-CASE MGMT	03120	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008	7/23/2008	CO	WEST, HATTIE	MARTINEZ, LARRY	STATE OF NEW MEXICO	92,647.80	92,647.80	0.00	0.00
K083046	TB - NM CONTROL PROGRAM	03193	DEPARTMENT OF HEALTH	1/1/2008	12/31/2008			OWENS, CARNELIA	BEGAY, MAEGILENE	STATE OF NEW MEXICO	14,994.00	14,739.25	0.00	254.75
K083074	NAAA - IYANBITO SC 2007-0727	03241	DEPARTMENT OF HEALTH	5/4/2010	6/30/2012	8/13/2008		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	45,000.00	44,820.77	0.00	179.23
K083075	NAAA-NM 11 SC VEHICLE 2007-076	03242	DEPARTMENT OF HEALTH	10/2/2007	6/30/2008	7/16/2008		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	371,000.00	360,500.00	0.00	10,500.00
K083076	NAAA - OJO ENCINO SC 2007-0764	03243	DEPARTMENT OF HEALTH	10/2/2007	6/30/2008	7/15/2008		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K083077	NAAA - NM 18 SC 2007-2358	03244	DEPARTMENT OF HEALTH	4/4/2008	6/30/2008	7/18/2008		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	142,646.00	120,610.42	0.00	22,035.58
K083078	NAAA - NM BACA SC 2008-3012	03245	DEPARTMENT OF HEALTH	7/1/2010	6/30/2012	5/11/2009		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	35,000.00	34,900.00	0.00	100.00
K083079	NAAA-NM 11 SC EQUIP 2008-3830	03246	DEPARTMENT OF HEALTH	4/7/2010	6/30/2012	7/8/2009		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	124,221.00	124,168.63	0.00	52.37
K083090	NAAA-MCKINLEY CTY 6SC 2006-406	03259	DEPARTMENT OF HEALTH	2/26/2008	7/1/2008	7/16/2008		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	50,000.00	48,195.17	0.00	1,804.83
K083100	NAAA - NAGEEZI SC 2006-410	03344	DEPARTMENT OF HEALTH	9/23/2008	6/30/2010	11/19/2009		BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	40,000.00	35,048.00	0.00	4,952.00
K083101	NAAA - COUNSELOR SC 2006-489	03345	DEPARTMENT OF HEALTH	9/23/2008	6/30/2010	6/15/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093008	NM NAVAJO URANIUM WORKERS PROJ	03271	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009	7/22/2009	CO	WEST, HATTIE	MARTINEZ, LARRY	STATE OF NEW MEXICO	148,141.17	148,141.17	0.00	0.00
K093009	NAAA - NM ALTSD-ADMIN	03279	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009	4/14/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	304,199.00	299,835.11	0.00	4,363.89
K093010	NAAA - NM ALTSD-SCCP	03279	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009	4/14/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	1,255,698.00	1,255,697.42	0.00	0.58

**Inactive State Fund Report for FY 08-12 (7/1/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2022
K093011	NAAA - NM ALTS-D-CP ELDER	03279	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009	4/14/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	92,731.00	91,045.07	0.00	1,685.93
K093012	NAAA - NM ALTS-D-HOUSEKEEPING	03279	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009	4/14/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	17,000.00	16,998.00	0.00	2.00
K093013	STD NM PREVENTION CONTROL	02683	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009	8/3/2009		OWENS, CARNELIA	BEGAY, MAEGILENE	STATE OF NEW MEXICO	47,357.72	39,166.89	0.00	8,190.83
K093016	NAAA - CHICHILTAH SC 2006-515	03290	DEPARTMENT OF HEALTH	4/20/2011	6/30/2012	7/30/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093020	NAAA - NM HB 2 - FGP '09	03353	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009	7/30/2009		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	107,277.00	107,275.67	0.00	1.33
K093021	NAAA-BREADSPRINGS SC 2006-0369	03349	DEPARTMENT OF HEALTH	10/17/2008	6/30/2010	7/30/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093022	NAAA-BREADSPRINGS SC 2006-0477	03350	DEPARTMENT OF HEALTH	10/17/2008	6/30/2010	8/6/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093023	NAAA-BREADSPRINGS SC 2007-2345	03351	DEPARTMENT OF HEALTH	10/17/2008	6/30/2010	8/6/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093024	NAAA-BREADSPRINGS SC 2008-3658	03352	DEPARTMENT OF HEALTH	10/17/2008	6/30/2011	5/19/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093025	NAAA - RAMAH SR CTR 2008-3826	03356	DEPARTMENT OF HEALTH	8/8/2008	6/30/2009	5/11/2009		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	4,500.00	4,499.31	0.00	0.69
K093026	NAAA - NN SC VEHICLES 2008-3366	03364	DEPARTMENT OF HEALTH	11/18/2008	6/30/2011	4/4/2014		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	400,000.00	398,500.00	0.00	1,500.00
K093027	NAAA-NM 7 SC VEHICLE 2008-3829	03365	DEPARTMENT OF HEALTH	11/18/2008	6/30/2010	6/25/2009		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	270,000.00	269,734.00	0.00	266.00
K093028	NAAA - RED ROCK SC 2007-0722	03366	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	5/19/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093029	NAAA - CROWNPOINT SC 2007-0723	03367	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	6/15/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093030	NAAA - THOREAU SC 2008-3013	03368	DEPARTMENT OF HEALTH	11/5/2008	6/30/2011			WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	75,000.00	73,956.05	0.00	1,043.95
K093031	NAAA - CHICHILTAH SC 2008-3659	03369	DEPARTMENT OF HEALTH	11/5/2008	6/30/2011	8/17/2010		FOSTER, DAWN	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093032	NAAA - WHITE ROCK SC 2008-3670	03370	DEPARTMENT OF HEALTH	11/5/2008	6/30/2011	7/14/2010		FOSTER, DAWN	WYACO, LAVERNE	STATE OF NEW MEXICO	8,555.00	8,424.70	0.00	130.30
K093033	NAAA - SMITH LAKE SC 2007-2354	03371	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	6/15/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	55,000.00	0.00	0.00	55,000.00
K093034	NAAA-CASAMERO LK SC 2007-2346	03372	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	7/14/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	75,000.00	132.75	0.00	74,867.25
K093035	NAAA -TOHAJILEE SC 2007-2306	03373	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	7/9/2009		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	25,000.00	24,890.04	0.00	109.96
K093036	NAAA - BACA SC 2007-2343	03374	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	7/14/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	127,000.00	124,344.84	0.00	2,655.16
K093040	NAAA - BACA SC 2007-0724	03375	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	5/19/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093042	NAAA - OJO ENCINO SC 2007-2351	03377	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	7/14/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	77,000.00	28,372.29	0.00	48,627.71
K093049	NAAA-NAHODISHGISH SC 2007-2349	03378	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	7/14/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	7,500.00	7,384.50	0.00	115.50
K093050	NAAA - IYANBITO SC 2007-0726	03379	DEPARTMENT OF HEALTH	11/18/2008	6/30/2010	5/17/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093051	NAAA - ALAMO SC 2006-454	03380	DEPARTMENT OF HEALTH	11/18/2008	6/30/2010	7/16/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	100,000.00	100,000.00	0.00	0.00
K093052	NAAA - ALAMO SC 2007-0008	03381	DEPARTMENT OF HEALTH	11/18/2008	6/30/2010	7/16/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K093053	NAAA - ALAMO SC 2007-2457	03382	DEPARTMENT OF HEALTH	11/18/2008	6/30/2010	7/16/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	12,650.00	12,650.00	0.00	0.00
K093054	NAAA - NASCHITTI SC 2007-2425	03396	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	11/13/2009		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	2,910.00	2,910.00	0.00	0.00
K093055	NAAA - TOHATCHI SC 2007-2356	03397	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	4/8/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	5,000.00	4,980.15	0.00	19.85
K093056	NAAA - MANUELITO SC 2008-3661	03399	DEPARTMENT OF HEALTH	11/5/2008	6/30/2011			WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	10,000.00	5,658.80	0.00	4,341.20
K093057	NAAA - MANUELITO SC 2007-2348	03400	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	7/28/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	10,000.00	9,999.96	0.00	0.04
K093058	NAAA-ROCKSPRINGS SC 2007-2353	03398	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	6/15/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093059	NAAA - PINEDALE SC 2007-0003	03401	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	5/19/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093060	NAAA - BECENTI SC 2007-2344	03402	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	4/8/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	16,000.00	16,000.00	0.00	0.00
K093073	NAAA - RED ROCK SC 2006-516	03425	DEPARTMENT OF HEALTH	11/15/2008	6/30/2010	5/17/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093074	NAAA-SHEEP SPRINGS SC2007-2427	03426	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	4/23/2009		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	2,910.00	2,910.00	0.00	0.00
K093075	NAAA - TWIN LAKES SC 2008-3663	03427	DEPARTMENT OF HEALTH	11/5/2008	6/30/2011	11/13/2009		FOSTER, DAWN	WYACO, LAVERNE	STATE OF NEW MEXICO	4,000.00	3,640.00	0.00	360.00
K093076	NAAA-ROCK SPRINGS SC 2008-3662	03428	DEPARTMENT OF HEALTH	11/5/2008	6/30/2011	4/23/2009		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	4,000.00	4,000.00	0.00	0.00
K093077	NAAA - CHICHILTAH SC 2008-3824	03429	DEPARTMENT OF HEALTH	11/5/2008	6/30/2011	8/16/2010		FOSTER, DAWN	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093078	NAAA-TWO GREY HILLS SC2006-402	03430	DEPARTMENT OF HEALTH	9/23/2008	6/30/2010	5/17/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093080	NAAA - BACA SC 2006-367	03376	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	5/17/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K103003	NM NAVAJO URANIUM WORKERS PROJ	03558	DEPARTMENT OF HEALTH	7/1/2009	6/30/2011	7/14/2010	CO	WEST, HATTIE	MARTINEZ, LARRY	STATE OF NEW MEXICO	47,238.57	47,238.57	0.00	0.00
K103008	NAAA - NM ALTS-D-ADMIN	03567	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	253,089.00	238,418.58	0.00	14,670.42
K103009	NAAA - NM ALTS-D-SCCP	03567	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	1,329,670.00	1,329,424.33	0.00	245.67
K103010	NAAA - NM ALTS-D-HOUSEKEEPING	03567	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	16,661.00	15,151.11	0.00	1,509.89
K103016	NAAA - NM HB2-FGP SUPPORT	03620	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010	7/21/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	5,100.00	3,618.87	0.00	1,481.13
K103018	NAAA - NM HB2-FGP EXPENSE	03620	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010	7/21/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	92,191.00	82,941.68	0.00	9,249.32
K103022	NAAA - TORREON SR CTR	03648	DEPARTMENT OF HEALTH	1/28/2010	6/30/2012	6/28/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	569,250.00	569,250.00	0.00	0.00
K103026	STD NM	03672	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010			OWENS, CARNELIA	BEGAY, MAEGILENE	STATE OF NEW MEXICO	15,000.00	3,853.04	0.00	11,146.96
K103027	NAAA - PUEBLO PINTADO SR CTR	03688	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	10/2/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	74,889.24	74,889.24	0.00	-0.00
K103029	NAAA - TWIN LAKES SR CTR	03673	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	8/5/2013		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	100,000.00	99,909.55	0.00	90.45
K103030	NAAA - CHILCHILTAH SR CTR	03674	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	8/20/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	11,130.00	11,103.00	0.00	27.00
K103031	NAAA - TOHAJILEE SR CTR	03675	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	9/16/2013		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	20,000.00	19,964.40	0.00	35.60
K103032	NAAA - SMITH LAKE SR CTR	03676	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	9/27/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	11,175.84	11,175.84	0.00	0.00
K103033	NAAA - CHICHILTAH SR CTR	03677	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	8/20/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	495,000.00	495,000.00	0.00	0.00
K103034	NAAA - CRYSTAL SR CTN	03678	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	7/31/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	19,991.92	19,991.92	0.00	-0.00
K103035	NAAA - NEWCOMB SR CTR	03679	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	9/6/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	209,673.50	209,673.50	0.00	0.00
K103036	NAAA - PINEDALE SR CTR	03680	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	7/31/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	45,000.00	0.00	0.00	45,000.00

**Inactive State Fund Report for FY 08-12 (7/1/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2022		
K103037	NAAA - HUERFANO SR CTR	03681	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	9/4/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	3,954.80	3,954.80	0.00	0.00		
K103038	NAAA - EQUIPMENT SR CTR	03682	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	8/30/2013		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	225,000.00	220,479.13	0.00	4,520.87		
K103039	NAAA - NAHODISHGISH SR CTR	03683	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	9/5/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	19,420.00	19,420.00	0.00	0.00		
K103040	NAAA - RENOVATION SR CTR	03684	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	9/27/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	19,415.36	19,415.36	0.00	0.00		
K103041	NAAA - TOHATCHI SR CTR	03685	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	7/31/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	5,000.00	4,961.00	0.00	39.00		
K103042	NAAA - THOREAU SR CTR	03686	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	10/15/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	30,000.00	30,000.00	0.00	0.00		
K103043	NAAA - TOHAJILEE SR CTR	03687	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	8/21/2013		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	51,000.00	51,000.00	0.00	0.00		
K103045	NAAA - NN WIDE SR CTRS	03697	DEPARTMENT OF HEALTH	3/12/2010	9/30/2011	6/29/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	248,000.00	248,000.00	0.00	0.00		
K103046	NAAA - STANDING ROCK SR CTR	03698	DEPARTMENT OF HEALTH	3/12/2010	6/30/2012	8/20/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	693,000.00	676,110.01	0.00	16,889.99		
K103049	NM BIO TERRORISM H1N1 PROGRAM	03702	DEPARTMENT OF HEALTH	7/1/2009	8/30/2010	1/7/2011		OWENS, CARNELIA	NEZ, DAVID	STATE OF NEW MEXICO	48,112.00	27,290.08	0.00	20,821.92		
K103050	TB NM MOA	03708	DEPARTMENT OF HEALTH	3/16/2010	6/30/2010	7/21/2010		OWENS, CARNELIA	BEGAY, MAEGILENE	STATE OF NEW MEXICO	19,665.04	2,707.55	0.00	16,957.49		
K103051	NAAA-NN WIDE SR CTRS	03704	DEPARTMENT OF HEALTH	4/7/2010	6/30/2012	8/9/2013		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	120,000.00	108,898.13	0.00	11,101.87		
K103052	NAAA - THOREAU SR CTR	03705	DEPARTMENT OF HEALTH	4/7/2010	6/30/2012	10/3/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	8,282.50	8,282.50	0.00	0.00		
K103053	NAAA - NAGEEZI SR CTR	03706	DEPARTMENT OF HEALTH	4/7/2010	6/30/2012	9/5/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	3,500.25	3,500.25	0.00	0.00		
K103056	NAAA - BAAHAALI SR CTR	03719	DEPARTMENT OF HEALTH	11/8/2011	6/30/2012	10/2/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	7,738.27	7,738.27	0.00	0.00		
K103059	NAAA - BACA SENIOR CENTER	03730	DEPARTMENT OF HEALTH	7/1/2010	6/30/2012	9/4/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	59,000.00	57,864.00	0.00	1,136.00		
K113007	NAAA - NM ALTSD-ADMIN	03728	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	191,623.00	193,015.22	0.00	-1,392.22		
K113008	NAAA - NM ALTSD-CROWNPOINT	03728	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	681,878.00	622,851.55	0.00	59,026.45		
K113009	NAAA - NM ALTSD-FT DEFIANCE	03728	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	222,341.00	197,728.00	0.00	24,613.00		
K113010	NAAA - NM ALTSD-SHIPROCK	03728	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	388,218.00	347,077.94	0.00	41,140.06		
K113011	NAAA - NM ALTSD-HOUSEKEEPING	03728	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	25,633.00	25,632.00	0.00	1.00		
K113012	NAAA - NM HB2-FGP SUPPORT	03731	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011	6/30/2011		BENALLY, RUTH	HASKIE, HENRY	STATE OF NEW MEXICO	147.00	133.91	0.00	13.09		
K113013	NAAA - NM HB2-FGP EXPENSE	03731	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011	6/30/2011		BENALLY, RUTH	HASKIE, HENRY	STATE OF NEW MEXICO	40,144.00	40,143.25	0.00	0.75		
K113015	FY'11 NM URANIUM WORKERS	03760	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011	9/28/2012	CO	WEST, HATTIE	MARTINEZ, LARRY	STATE OF NEW MEXICO	49,985.95	47,605.67	0.00	2,380.28		
K113073	NAAA/NM NUTRITION ED (SNAP)	03779	DEPARTMENT OF HEALTH	7/1/2011	6/30/2011			BENALLY, RUTH	HASKIE, HENRY	STATE OF NEW MEXICO	313,760.00	14,350.76	0.00	299,409.24		
K113075	NAAA - BAAHAALI SR CTR	03515	DEPARTMENT OF HEALTH	2/10/2011	6/30/2012	9/4/2012		WEST, HATTIE	HASKIE, HENRY	STATE OF NEW MEXICO	1,980.08	1,980.08	0.00	-0.00		
K113083	NAAA - PINEDAILE SR CTR	03842	DEPARTMENT OF HEALTH	11/8/2011	6/30/2012	11/29/2012		WEST, HATTIE	HASKIE, HENRY	STATE OF NEW MEXICO	21,000.00	2,590.00	0.00	18,410.00		
K123001	NAAA - NM ALTSD-ADMIN	03132	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			JONES, GERMAINE	NEZ, RAMONA	STATE OF NEW MEXICO	234,503.00	225,355.05	0.00	9,147.95		
K123002	NAAA NM/ALTSD C/P HOUSEKEEPING	03132	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			JONES, GERMAINE	NEZ, RAMONA	STATE OF NEW MEXICO	21,220.00	21,216.00	0.00	4.00		
K123003	NAAA NM/ALTSD C/P SCCP	03132	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			JONES, GERMAINE	NEZ, RAMONA	STATE OF NEW MEXICO	680,924.00	680,922.94	0.00	1.06		
K123004	NAAA NM/ALTSD F/D HOUSEKEEPING	03132	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			JONES, GERMAINE	NEZ, RAMONA	STATE OF NEW MEXICO	6,780.00	5,064.00	0.00	1,716.00		
K123005	NAAA - NM ALTSD F/D SCCP	03132	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			JONES, GERMAINE	HASKIE, HENRY	STATE OF NEW MEXICO	228,890.00	219,169.55	0.00	9,720.45		
K123006	NAAA NM ALTSD S/R HOUSEKEEPING	03132	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			JONES, GERMAINE	HASKIE, HENRY	STATE OF NEW MEXICO	5,700.00	5,700.00	0.00	0.00		
K123007	NAAA NM ALTSD S/R SCCP	03132	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012			JONES, GERMAINE	HASKIE, HENRY	STATE OF NEW MEXICO	335,580.00	335,580.00	0.00	0.00		
K123010	FY'12 NM URANIUM WORKERS	03113	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012	8/22/2013	CO	WEST, HATTIE	MARTINEZ, LARRY	STATE OF NEW MEXICO	33,984.70	33,984.70	0.00	0.00		
K123015	NM NUTRITION ED (SNAP) FY '12	03779	DEPARTMENT OF HEALTH	7/1/2011	9/30/2011			BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	104,587.00	0.00	0.00	104,587.00		
K0630102	NAAA - BECLABITO SC 2006-303	02856	DEPARTMENT OF HEALTH	10/1/2008	6/30/2010	7/16/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	504,900.00	504,900.00	0.00	0.00		
K0930100	NAAA-CHURCHROCK SC2007-2347	03478	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	7/14/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	25,000.00	24,602.20	0.00	397.80		
K0930110	SH BEHAVIORAL HEALTH FACILITY	03480	DEPARTMENT OF HEALTH	1/6/2009	6/30/2011			WEST, HATTIE	GALVAN, THERESA	STATE OF NEW MEXICO	1,000,000.00	1,000,000.00	0.00	0.00		
K0930111	NAAA - ALAMO SENIOR CENTER	03492	DEPARTMENT OF HEALTH	2/21/2009	6/30/2011	6/29/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	80,000.00	80,000.00	0.00	0.00		
K0930112	NAAA - TORREON SENIOR CENTER	03499	DEPARTMENT OF HEALTH	3/18/2009	6/30/2011			WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	64,285.00	64,285.00	0.00	0.00		
K0930126	TB NM CONTROL PROGRAM	03541	DEPARTMENT OF HEALTH	1/1/2009	6/30/2009	7/1/2009		OWENS, CARNELIA	BEGAY, MAEGILENE	STATE OF NEW MEXICO	15,794.00	0.00	0.00	15,794.00		
K0930130	NAAA - NM NUTRITION NETWORK	03552	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011			BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	1,521,588.00	163.90	0.00	1,521,424.10		
K0930132	NM BIO TERRORISM	03550	DEPARTMENT OF HEALTH	5/6/2009	12/31/2009			OWENS, CARNELIA	NEZ, DAVID	STATE OF NEW MEXICO	8,000.00	5,900.24	0.00	2,099.76		
K0930146	NAAA /ALTSD WHITE HORSE LAKE	03586	DEPARTMENT OF HEALTH	8/26/2009	6/30/2010	6/16/2010		BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00		
											<b>Total DEPARTMENT OF HEALTH</b>		<b>43,701,373.92</b>	<b>38,080,641.41</b>	<b>3,694.85</b>	<b>5,617,037.66</b>
K103058	NM CHILD SUPPORT ENFORCEMENT	03721	DIVISION OF HUMAN RESOURCES	7/1/2009	6/30/2010	5/3/2010		JOHNS, CHARLENE	PIERETTE BALDWIN-GUMBRECHT	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00		
K113074	NM CHILD SUPPORT ENFORCEMENT	03784	DIVISION OF HUMAN RESOURCES	7/1/2010	6/30/2011			JOHNS, CHARLENE	PIERETTE BALDWIN-GUMBRECHT	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00		
K123032	NM CHILD SUPPORT ENFORCEMENT	03888	DIVISION OF HUMAN RESOURCES	7/1/2011	6/30/2012			JOHNS, CHARLENE	JUDY PLATERO	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00		
K0930131	NM CHILD SUPPORT ENFORCEMENT	03529	DIVISION OF HUMAN RESOURCES	7/1/2008	6/30/2009	4/21/2011		JOHNS, CHARLENE	PIERETTE BALDWIN-GUMBRECHT	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00		
											<b>Total DIVISION OF HUMAN RESOURCES</b>		<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>
K073074	NM JPA DWR	03101	DIVISION OF NATURAL RESOURCES	7/3/2007	6/30/2008	7/31/2008		WEST, HATTIE	SHEBALA, RANDOLPH R.	STATE OF NEW MEXICO	80,000.00	80,000.00	0.00	0.00		
K083041	NMED-PIPELINE McKLY / SANJUAN	03173	DIVISION OF NATURAL RESOURCES	10/24/2007	6/30/2011	6/30/2011		KAULAITY, JOE	LEEPER, JOHN	STATE OF NEW MEXICO	2,600,000.00	2,600,000.00	0.00	0.00		
K083091	EASTERN SUMMER YOUTH CONSERVAT	03269	DIVISION OF NATURAL RESOURCES	7/1/2007	6/30/2009	7/23/2009		WEST, HATTIE	LEEPER, JOHN	STATE OF NEW MEXICO	10,000.00	8,264.43	0.00	1,735.57		
K083092	CASAMERO CHPT. YOUTH CONSERVAT	03268	DIVISION OF NATURAL RESOURCES	7/1/2008	6/30/2009	7/23/2009		WEST, HATTIE	LEEPER, JOHN	STATE OF NEW MEXICO	15,000.00	12,690.88	0.00	2,309.12		
K103069	EASTERN NAVAJO WATER PROJECT	03772	DIVISION OF NATURAL RESOURCES	7/1/2010	6/30/2011	6/30/2011		DESWOOD, IMOGENE	JOHN, JASON	STATE OF NEW MEXICO	5,698,825.49	5,698,825.49	0.00	0.00		
K113081	NM STATE ENGINEER FUND CAPITAL	03815	DIVISION OF NATURAL RESOURCES	7/1/2011	6/30/2012	5/11/2012		DESWOOD, IMOGENE	LEEPER, JOHN	STATE OF NEW MEXICO	1,250,000.00	1,250,000.00	0.00	0.00		
K0830132	NM - SAP WATER PIPELINE	03452	DIVISION OF NATURAL RESOURCES	5/5/2010	6/30/2011			DESWOOD, IMOGENE	JOHN, JASON	STATE OF NEW MEXICO	7,000,000.00	0.00	0.00	7,000,000.00		
K0930134	NM -EPA TOHAJILEE RIGHT-OF-WAY	03561	DIVISION OF NATURAL RESOURCES	7/3/2007	6/30/2008	1/30/2013		WEST, HATTIE	SHEBALA, RANDOLPH R.	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00		

**Inactive State Fund Report for FY 08-12 (7/1/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OC)	Encumbrances (OC)	Budget Balance as of 09/30/2022
K0930135	NM-EPA RAMAH WATER SYSTEM	03560	DIVISION OF NATURAL RESOURCES	7/3/2009	6/30/2012	1/30/2013		WEST, HATTIE	SHEBALA, RANDOLPH R.	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K0930136	NM - EPA TOHAJILEE	03559	DIVISION OF NATURAL RESOURCES	7/3/2009	6/30/2012			WEST, HATTIE	SHEBALA, RANDOLPH R.	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K0930147	NM SAP-RAMAH WATER SYSTEM	03597	DIVISION OF NATURAL RESOURCES	7/1/2011	6/30/2012	7/20/2018		DESWOOD, IMOGENE	LEEPER, JOHN	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K0930149	TOHAJILEE WATER DISTRIBUTN SYS	03715	DIVISION OF NATURAL RESOURCES	8/25/2009	6/30/2012	10/24/2013		DESWOOD, IMOGENE	LEEPER, JOHN	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
<b>Total DIVISION OF NATURAL RESOURCES</b>											<b>16,903,825.49</b>	<b>9,649,780.80</b>	<b>0.00</b>	<b>7,254,044.69</b>
K112061	ARIZONA GOER AGREEMENT	02748	DIVISION OF PUBLIC SAFETY	10/1/2010	9/30/2011	6/9/2014		BILLIE, ARLENE	DELMAR, JESSE	STATE OF ARIZONA	199,999.00	199,999.00	0.00	0.00
K040572	F Y '05 DEM MCKINLEY COUNTY	02430	DIVISION OF PUBLIC SAFETY	7/1/2007	6/30/2008			WEST, HATTIE	JOE, JIMSON	STATE OF NEW MEXICO	244,125.00	229,307.85	0.00	14,817.15
K040574	DEM - SAN JUAN COUNTY	02441	DIVISION OF PUBLIC SAFETY	7/1/2007	6/30/2008			WEST, HATTIE	JOE, JIMSON	STATE OF NEW MEXICO	244,125.00	258,697.57	0.00	-14,572.57
K063018	NM-LAW ENFORCEMENT PROTECTION	02687	DIVISION OF PUBLIC SAFETY	7/1/2008	6/30/2008	11/14/2008		BENALLY, RUTH	TSOSIE, IVAN	STATE OF NEW MEXICO	128,400.00	29,332.88	0.00	99,067.12
K073004	F Y '07 DEM MCKINLEY COUNTY	02857	DIVISION OF PUBLIC SAFETY	6/1/2009	9/30/2009	6/6/2007		WEST, HATTIE	JOE, JIMSON	STATE OF NEW MEXICO	150,000.00	149,675.09	0.00	324.91
K073057	NM DWI ENFORCEMENT	03070	DIVISION OF PUBLIC SAFETY	10/1/2008	9/30/2009	3/17/2011		TSOSIE, EMERSON	TSOSIE, IVAN	STATE OF NEW MEXICO	279,388.98	202,897.75	0.00	76,491.23
K083006	FY '08 DEM - SAN JUAN COUNTY	03095	DIVISION OF PUBLIC SAFETY	7/1/2007	6/30/2008	7/25/2008		WEST, HATTIE	JOE, JIMSON	STATE OF NEW MEXICO	153,690.00	153,653.76	0.00	36.24
K083093	NM LE -REPAIR / PURCHASE EQUIP	03265	DIVISION OF PUBLIC SAFETY	7/1/2007	6/30/2009	11/17/2009		SMILEY, LEVON	TSOSIE, IVAN	STATE OF NEW MEXICO	54,000.00	625.00	0.00	53,375.00
K083094	NM LE -REPAIR / PURCHASE EQUIP	03267	DIVISION OF PUBLIC SAFETY	7/1/2007	6/30/2009	2/20/2009		SMILEY, LEVON	TSOSIE, IVAN	STATE OF NEW MEXICO	75,600.00	295.00	0.00	75,305.00
K083095	NM LE -PLANNING / TRAINING	03266	DIVISION OF PUBLIC SAFETY	7/1/2007	6/30/2009	11/17/2009		SMILEY, LEVON	TSOSIE, IVAN	STATE OF NEW MEXICO	98,400.00	98,397.00	0.00	3.00
K093001	FY 09 DEM SAN JUAN COUNTY	03263	DIVISION OF PUBLIC SAFETY	7/1/2010	6/30/2011	7/24/2009		WEST, HATTIE	JOE, JIMSON	STATE OF NEW MEXICO	187,500.00	185,574.84	0.00	1,925.16
K093003	FY 09 DEM MCKINLEY COUNTY	03263	DIVISION OF PUBLIC SAFETY	12/10/2010	9/30/2011	7/23/2009		WEST, HATTIE	JOE, JIMSON	STATE OF NEW MEXICO	187,500.00	163,840.85	0.00	23,659.15
K103001	FY '10 DEM MCKINLEY COUNTY	03555	DIVISION OF PUBLIC SAFETY	7/1/2010	6/30/2011			WEST, HATTIE	JOE, JIMSON	STATE OF NEW MEXICO	147,161.00	143,915.47	0.00	3,245.53
K103002	FY '10 DEM SAN JUAN	03555	DIVISION OF PUBLIC SAFETY	7/1/2010	6/30/2011			WEST, HATTIE	JOE, JIMSON	STATE OF NEW MEXICO	152,839.00	152,553.58	0.00	285.42
K103028	DEM CONFERENCE 2010	03689	DIVISION OF PUBLIC SAFETY	3/4/2010	4/30/2010			OWENS, CARNELIA	JOHNSON, JOHNNY	STATE OF NEW MEXICO	30,000.00	30,000.00	0.00	0.00
K103068	NM-LAW ENFORCEMENT PROTECTION	03741	DIVISION OF PUBLIC SAFETY	7/1/2009	6/30/2011	11/30/2011		PESHLAKAI, BENJAMIN	SEANEZ, PAULA	STATE OF NEW MEXICO	89,400.00	88,724.25	0.00	675.75
K113001	FY '11 NM DEM SAN JUAN COUNTY	02392	DIVISION OF PUBLIC SAFETY	7/1/2010	6/30/2011			WEST, HATTIE	JOE, JIMSON	STATE OF NEW MEXICO	150,000.00	144,466.95	0.00	5,533.05
K113002	FY '11 DEM MCKINLEY COUNTY	02392	DIVISION OF PUBLIC SAFETY	7/1/2010	6/30/2011			WEST, HATTIE	JOE, JIMSON	STATE OF NEW MEXICO	150,000.00	140,722.91	0.00	9,277.09
K113014	NM LAW ENFORCEMENT PROTECTION	03739	DIVISION OF PUBLIC SAFETY	7/1/2011	12/31/2011	5/9/2012		PESHLAKAI, BENJAMIN	SEANEZ, PAULA	STATE OF NEW MEXICO	84,600.00	84,356.30	0.00	243.70
K123008	FY '12 DEM SAN JUAN	03121	DIVISION OF PUBLIC SAFETY	7/1/2011	6/30/2012	7/17/2012		WEST, HATTIE	JOE, JIMSON	STATE OF NEW MEXICO	105,000.00	96,814.87	0.00	8,185.13
K123009	FY '12 DEM MCKINLEY COUNTY	03121	DIVISION OF PUBLIC SAFETY	7/1/2011	6/30/2012	7/16/2019		WEST, HATTIE	JOE, JIMSON	STATE OF NEW MEXICO	130,000.00	122,804.48	0.00	7,195.52
K0830118	NM-LAW ENFORCEMENT PROTECTION	03337	DIVISION OF PUBLIC SAFETY	7/1/2009	6/30/2010	9/25/2013		PESHLAKAI, BENJAMIN	SEANEZ, PAULA	STATE OF NEW MEXICO	92,400.00	92,372.29	0.00	27.71
K0930141	NM - DHSEM SUPPLIES & EQUIP.	03579	DIVISION OF PUBLIC SAFETY	6/18/2009	9/30/2009			WEST, HATTIE	JOE, JIMSON	STATE OF NEW MEXICO	145,540.91	0.00	0.00	145,540.91
K0930142	NM - HSEM SUB GRANT	03578	DIVISION OF PUBLIC SAFETY	6/1/2009	9/30/2009			OWENS, CARNELIA	JOE, JIMSON	STATE OF NEW MEXICO	20,000.00	0.00	0.00	20,000.00
<b>Total DIVISION OF PUBLIC SAFETY</b>											<b>3,299,668.89</b>	<b>2,769,027.69</b>	<b>0.00</b>	<b>530,641.20</b>
K042020	ARIZONA PARENTING SKILLS	02298	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	6/28/2005		WEST, HATTIE	PHILLIPS, CORA MAX	STATE OF ARIZONA	30,392.00	19,727.00	0.00	10,665.00
K072016	AZ-LONG TERM CARE SERV - ADMIN	02476	DIVISION OF SOCIAL SERVICES	7/1/2009	9/30/2010	6/23/2009		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	135,698.00	96,961.06	0.00	38,736.94
K082002	ARIZONA PARENTING SKILLS	02298	DIVISION OF SOCIAL SERVICES	7/1/2007	6/30/2008	7/11/2008		WEST, HATTIE	PHILLIPS, CORA MAX	STATE OF ARIZONA	30,240.00	25,827.90	0.00	4,412.10
K082023	AZ-DSS LONG TERM CARE - ADMIN	02476	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2008	6/23/2009		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	135,698.00	112,117.81	0.00	23,580.19
K082024	AZ-DSS LONG TERM CARE - C/H	02476	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2008	6/23/2009		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	575,861.00	556,057.53	0.00	19,803.47
K082025	AZ-DSS LONG TERM CARE - F/D	02476	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2008	6/23/2009		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	424,483.00	363,035.20	0.00	61,447.80
K082026	AZ-DSS LONG TERM CARE - T/C	02476	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2008	6/23/2009		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	554,013.00	525,261.97	0.00	28,751.03
K082027	AZ-DSS LONG TERM CARE - S/W	02476	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2008	6/23/2009		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	307,438.00	307,291.31	0.00	146.69
K082028	NDSS DEVELOP DISABILITIES	02477	DIVISION OF SOCIAL SERVICES	10/1/2007	6/30/2008	10/30/2008		JOHNS, CHARLENE	NOPAH, RAYMOND	STATE OF ARIZONA	406,510.00	375,790.84	0.00	30,719.16
K092001	ARIZONA PARENTING SKILLS	02298	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/13/2009		WEST, HATTIE	PHILLIPS, CORA MAX	STATE OF ARIZONA	30,240.00	29,030.68	0.00	1,209.32
K092002	TITLE XX ARIZONA / CENTRAL	02299	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/13/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF ARIZONA	34,866.00	8,707.49	0.00	26,158.51
K092003	TITLE XX ARIZONA / CHINLE	02299	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/13/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF ARIZONA	328,951.00	303,099.11	0.00	25,851.89
K092004	TITLE XX ARIZONA / FT DEFIANCE	02299	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/13/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF ARIZONA	288,982.00	231,909.94	0.00	57,072.06
K092005	TITLE XX ARIZONA / SOUTHWEST	02299	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/13/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF ARIZONA	252,815.00	226,275.84	0.00	26,539.16
K092006	TITLE XX ARIZONA / TUBA CITY	02299	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/13/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF ARIZONA	301,040.00	262,405.18	0.00	38,634.82
K092007	TITLE XX ARIZONA / SHIPROCK	02299	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/13/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF ARIZONA	36,242.00	35,246.18	0.00	995.82
K092011	NDSS DEVELOP DISABILITIES	02477	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	10/27/2009		JOHNS, CHARLENE	NOPAH, RAYMOND	STATE OF ARIZONA	527,250.00	493,837.87	0.00	33,412.13
K092026	AZ-DSS LONG TERM CARE - ADMIN	03322	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009	8/6/2010		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	135,698.00	137,560.58	0.00	-1,862.58
K092027	AZ-DSS LONG TERM CARE - C/H	03322	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009	8/6/2010		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	660,134.00	611,973.18	0.00	48,160.82
K092028	AZ-DSS LONG TERM CARE - F/D	03322	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009	8/6/2010		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	511,877.00	466,490.50	0.00	45,386.50
K092029	AZ-DSS LONG TERM CARE - T/C	03322	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009	8/6/2010		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	641,119.00	614,143.76	0.00	26,975.24
K092030	AZ-DSS LONG TERM CARE - S/W	03322	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009	8/6/2010		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	360,499.00	331,707.05	0.00	28,791.95
K092047	AZ - ALTCS / OFFICE SPACE	03322	DIVISION OF SOCIAL SERVICES	7/1/2009	9/30/2010			JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	543,797.00	0.00	0.00	543,797.00
K102001	FY'10 AZ PARENTING SKILLS	03526	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010	7/14/2010		KAULAITY, JOE	YAZZIE, REGINA	STATE OF ARIZONA	30,240.00	29,299.32	0.00	940.68
K102002	NDSS DEVELOP DISABILITIES	02477	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010	12/27/2010		JOHNS, CHARLENE	MARTIN, LUCINDA R.	STATE OF ARIZONA	518,814.00	431,305.00	0.00	87,509.00
K102014	TITLE XX ARIZONA / CENTRAL	03566	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010			KAULAITY, JOE	JONES, MICHELE	STATE OF ARIZONA	44,035.00	37,474.67	0.00	6,560.33
K102015	TITLE XX ARIZONA / CHINLE	03566	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010			KAULAITY, JOE	JONES, MICHELE	STATE OF ARIZONA	320,816.00	248,499.36	0.00	72,316.64
K102016	TITLE XX ARIZONA / FT DEFIANCE	03566	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010			KAULAITY, JOE	JONES, MICHELE	STATE OF ARIZONA	288,982.00	216,328.10	0.00	72,653.90
K102017	TITLE XX ARIZONA / SOUTHWEST	03566	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010			KAULAITY, JOE	JONES, MICHELE	STATE OF ARIZONA	252,815.00	153,083.22	0.00	99,731.78

Inactive State Fund Report for FY 08-12 (7/1/07-9/30/12)

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2022
K102018	TITLE XX ARIZONA / TUBA CITY	03566	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010			KAULAITY, JOE	JONES, MICHELE	STATE OF ARIZONA	301,040.00	267,291.05	0.00	33,748.95
K102019	TITLE XX ARIZONA / SHIPROCK	03566	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010			KAULAITY, JOE	JONES, MICHELE	STATE OF ARIZONA	35,208.00	35,067.06	0.00	140.94
K102027	AZ-DSS LONG TERM CARE - ADMIN	03322	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2010	4/20/2011		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	144,771.00	128,904.10	0.00	15,866.90
K102028	AZ-DSS LONG TERM CARE - C/H	03322	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2010	4/20/2011		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	745,304.00	684,688.82	0.00	60,615.18
K102029	AZ-DSS LONG TERM CARE - F/D	03322	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2010	4/20/2011		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	548,609.00	460,206.60	0.00	88,402.40
K102030	AZ-DSS LONG TERM CARE - T/C	03322	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2010	4/20/2011		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	694,359.00	688,618.23	0.00	5,740.77
K102031	AZ-DSS LONG TERM CARE - S/W	03322	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2010	4/20/2011		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	396,309.00	380,330.20	0.00	15,978.80
K102059	IGA AZ ECONOMIC SECURITY PSR	03751	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2010	10/22/2013		JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF ARIZONA	2,097,972.00	2,097,972.00	0.00	0.00
K112001	NDSS DEVELOP DISABILITIES	02477	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	3/27/2012		JOHNS, CHARLENE	WHITE, FREIDA	STATE OF ARIZONA	453,457.00	422,692.26	0.00	30,764.74
K112007	TITLE XX ARIZONA / CENTRAL	03725	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF ARIZONA	34,866.00	31,243.83	0.00	3,622.17
K112008	TITLE XX ARIZONA / CHINLE	03725	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF ARIZONA	325,612.00	265,085.14	0.00	60,526.86
K112009	TITLE XX ARIZONA / FT DEFIANCE	03725	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF ARIZONA	371,975.00	298,799.49	0.00	73,175.51
K112010	TITLE XX ARIZONA / TUBA CITY	03725	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF ARIZONA	414,837.00	313,770.30	0.00	101,066.70
K112011	TITLE XX ARIZONA / SHIPROCK	03725	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF ARIZONA	95,606.00	70,017.71	0.00	25,588.29
K112037	FY'11 AZ PARENTING SKILLS	03526	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011			JONES, GERMAINE	YAZZIE, REGINA	STATE OF ARIZONA	30,240.00	25,851.66	0.00	4,388.34
K112038	AZ-DSS LONG TERM CARE - ADMIN	03322	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	12/27/2011		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	130,171.00	109,102.91	0.00	21,068.09
K112039	AZ-DSS LONG TERM CARE - C/H	03322	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	12/27/2011		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	763,649.00	624,981.13	0.00	138,667.87
K112040	AZ-DSS LONG TERM CARE - F/D	03322	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	12/27/2011		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	1,003,702.00	831,884.50	0.00	171,817.50
K112041	AZ-DSS LONG TERM CARE - T/C	03322	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	12/27/2011		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	736,500.00	623,371.58	0.00	113,128.42
K112049	IGA AZ ECONOMIC SECURITY PSR	03751	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	10/22/2013		JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF ARIZONA	2,097,972.00	2,097,972.00	0.00	0.00
K120554	FY'12-CCDF FIRST THINGS FIRST	03840	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012			JOHNS, CHARLENE	CURLEY, SELENA	STATE OF ARIZONA	179,730.00	18,366.46	0.00	161,363.54
K122001	TITLE XX ARIZONA / CENTRAL	03725	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	7/17/2012		WEST, HATTIE	JONES, MICHELE	STATE OF ARIZONA	34,866.00	27,761.52	0.00	7,104.48
K122002	TITLE XX ARIZONA / CHINLE	03725	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	7/17/2012		WEST, HATTIE	JONES, MICHELE	STATE OF ARIZONA	325,612.00	232,174.14	0.00	93,437.86
K122003	TITLE XX ARIZONA / FT DEFIANCE	03725	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	7/17/2012		WEST, HATTIE	JONES, MICHELE	STATE OF ARIZONA	371,975.00	306,200.75	0.00	65,774.25
K122004	TITLE XX ARIZONA / SHIPROCK	03725	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	7/17/2012		WEST, HATTIE	JONES, MICHELE	STATE OF ARIZONA	95,606.00	71,932.49	0.00	23,673.51
K122005	TITLE XX ARIZONA / TUBA CITY	03725	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	7/17/2012		WEST, HATTIE	JONES, MICHELE	STATE OF ARIZONA	414,837.00	275,365.47	0.00	139,471.53
K122006	FY'12 AZ PARENTING SKILLS	03526	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012			OWENS, CARNELIA	YAZZIE, REGINA	STATE OF ARIZONA	30,240.00	28,731.21	0.00	1,508.79
K122035	NDSS DEVELOP DISABILITIES	02477	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	7/23/2012		HARRISON, JONATHAN	WHITE, FREIDA	STATE OF ARIZONA	413,878.00	385,552.91	0.00	28,325.09
K122036	AZ-DSS LONG TERM CARE - ADMIN	03322	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	4/15/2014		TOM, ALBERTINA	MILLER, ANTOINETTE	STATE OF ARIZONA	144,771.00	137,640.49	0.00	7,130.51
K122037	AZ-DSS LONG TERM CARE - C/H	03322	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	4/15/2014		TOM, ALBERTINA	MILLER, ANTOINETTE	STATE OF ARIZONA	763,649.00	696,041.60	0.00	67,607.40
K122038	AZ-DSS LONG TERM CARE - F/D	03322	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	4/15/2014		TOM, ALBERTINA	MILLER, ANTOINETTE	STATE OF ARIZONA	1,003,702.00	948,044.13	0.00	55,657.87
K122039	AZ-DSS LONG TERM CARE - T/C	03322	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	4/15/2014		TOM, ALBERTINA	MILLER, ANTOINETTE	STATE OF ARIZONA	789,500.00	761,203.67	0.00	28,296.33
K122046	IGA AZ ECONOMIC SECURITY PSR	03751	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	10/22/2013		JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF ARIZONA	2,097,972.00	2,097,972.00	0.00	0.00
K083003	NM TXX / SHIPROCK	02632	DIVISION OF SOCIAL SERVICES	7/1/2007	6/30/2008	10/29/2008		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF NEW MEXICO	192,202.00	191,986.59	0.00	215.41
K083034	TANF NM ISP '08	03159	DIVISION OF SOCIAL SERVICES	12/22/2007	6/30/2008	8/6/2008		OWENS, CARNELIA	GORMAN, ROXANNE	STATE OF NEW MEXICO	218,000.00	196,131.68	0.00	21,868.32
K090588	PSR FY-'09 NMGSA	03516	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	11/24/2009		JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF NEW MEXICO	218,000.00	115,656.77	0.00	102,343.23
K093004	NM TXX / CENTRAL	02632	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/13/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF NEW MEXICO	24,109.06	23,950.82	0.00	158.24
K093005	NM TXX / EASTERN	02632	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/13/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF NEW MEXICO	191,524.94	100,059.61	0.00	91,465.33
K093006	NM TXX / SHIPROCK	02632	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/13/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF NEW MEXICO	192,202.00	180,256.82	0.00	11,945.18
K093007	NM TXX / FT DEFIANCE	02632	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/13/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF NEW MEXICO	38,441.00	36,794.32	0.00	1,646.68
K103004	NM TXX / CENTRAL	03565	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010	7/20/2010		KAULAITY, JOE	JONES, MICHELE	STATE OF NEW MEXICO	19,161.00	202.78	0.00	18,958.22
K103005	NM TXX / EASTERN	03565	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010	7/20/2010		KAULAITY, JOE	JONES, MICHELE	STATE OF NEW MEXICO	196,473.00	165,489.99	0.00	30,983.01
K103006	NM TXX / SHIPROCK	03565	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010	7/20/2010		KAULAITY, JOE	JONES, MICHELE	STATE OF NEW MEXICO	192,202.00	179,232.67	0.00	12,969.33
K103007	NM TXX / FT DEFIANCE	03565	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010	7/20/2010		KAULAITY, JOE	JONES, MICHELE	STATE OF NEW MEXICO	38,441.00	33,796.69	0.00	4,644.31
K103055	TANF ENHANCEMENT PROGRAM	03720	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010	6/24/2010		JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF NEW MEXICO	218,000.00	218,000.00	0.00	0.00
K113003	NM TXX / CENTRAL	03726	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF NEW MEXICO	19,161.00	15,966.25	0.00	3,194.75
K113004	NM TXX / EASTERN	03726	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF NEW MEXICO	212,965.00	183,131.22	0.00	29,833.78
K113005	NM TXX / SHIPROCK	03726	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF NEW MEXICO	196,395.00	167,722.03	0.00	28,672.97
K113006	NM TXX / FT DEFIANCE	03726	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF NEW MEXICO	17,756.00	15,697.84	0.00	2,058.16
K113016	NM GOVT SRVS AGMT - TANF	02367	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	6/24/2011		JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF NEW MEXICO	210,900.00	210,900.00	0.00	0.00
K123011	FY'12 NM TXX / CENTRAL	03814	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	9/27/2012		WEST, HATTIE	JONES, MICHELE	STATE OF NEW MEXICO	19,161.00	14,783.53	0.00	4,377.47
K123012	FY'12 NM TXX / EASTERN	03814	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	9/27/2012		WEST, HATTIE	JONES, MICHELE	STATE OF NEW MEXICO	212,965.00	167,225.78	0.00	45,739.22
K123013	FY'12 NM TXX / SHIPROCK	03814	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	9/27/2012		WEST, HATTIE	JONES, MICHELE	STATE OF NEW MEXICO	196,395.00	163,043.42	0.00	33,351.58
K123014	FY'12 NM TXX / FT. DEFIANCE	03814	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	9/27/2012		WEST, HATTIE	JONES, MICHELE	STATE OF NEW MEXICO	17,756.00	14,271.78	0.00	3,484.22
K123020	NM GSA FY '12 NNPSR	03852	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	7/10/2012		JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF NEW MEXICO	210,900.00	179,050.26	0.00	31,849.74
K084001	UTAH TXX - CENTRAL	02322	DIVISION OF SOCIAL SERVICES	7/1/2007	6/30/2008	7/25/2008		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF UTAH	2,989.00	2,721.49	0.00	267.51
K084002	UTAH TXX - TUBA CITY	02322	DIVISION OF SOCIAL SERVICES	7/1/2007	6/30/2008	7/25/2008		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF UTAH	65,662.00	64,978.03	0.00	683.97
K084003	UTAH TXX - SHIPROCK	02322	DIVISION OF SOCIAL SERVICES	7/1/2007	6/30/2008	7/25/2008		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF UTAH	66,349.00	66,237.77	0.00	111.23
K094004	UTAH TXX - CENTRAL	03270	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/15/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF UTAH	2,989.00	1,479.05	0.00	1,509.95

**Inactive State Fund Report for FY 08-12 (7/1/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/2022
K094005	UTAH TXX - TUBA CITY	03270	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/15/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF UTAH	65,662.00	63,250.89	0.00	2,411.11
K094006	UTAH TXX - SHIPROCK	03270	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/15/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF UTAH	66,349.00	62,368.53	0.00	3,980.47
K104001	UTAH TXX - CENTRAL	03564	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010	7/14/2010		KAULAITY, JOE	JONES, MICHELE	STATE OF UTAH	630.44	117.39	0.00	513.05
K104002	UTAH TXX - TUBA CITY	03564	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010	7/14/2010		KAULAITY, JOE	JONES, MICHELE	STATE OF UTAH	63,864.21	63,676.30	0.00	187.91
K104003	UTAH TXX - SHIPROCK	03564	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010	7/14/2010		KAULAITY, JOE	JONES, MICHELE	STATE OF UTAH	65,805.35	62,487.61	0.00	3,317.74
K114001	UTAH TXX / CENTRAL	03727	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF UTAH	1,714.00	1,379.50	0.00	334.50
K114002	UTAH TXX / TUBA CITY	03727	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF UTAH	59,893.00	23,764.59	0.00	36,128.41
K114003	UTAH TXX / SHIPROCK	03727	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF UTAH	68,693.00	59,811.09	0.00	8,881.91
K124001	FY'12 UTAH TXX - CENTRAL	03727	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	11/29/2012		WEST, HATTIE	JONES, MICHELE	STATE OF UTAH	1,714.00	150.57	0.00	1,563.43
K124002	FY'12 UTAH TXX - TUBA CITY	03727	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	11/29/2012		WEST, HATTIE	JONES, MICHELE	STATE OF UTAH	65,948.00	35,095.02	0.00	30,852.98
K124003	FY'12 UTAH TXX - SHIPROCK	03727	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	11/29/2012		WEST, HATTIE	JONES, MICHELE	STATE OF UTAH	62,638.00	52,660.49	0.00	9,977.51
									<b>Total DIVISION OF SOCIAL SERVICES</b>		<b>30,512,052.00</b>	<b>26,828,814.23</b>	<b>0.00</b>	<b>3,683,237.77</b>
K083036	TSE BONITO PLAN, DESIGN TRANS	03162	DIVISION OF TRANSPORTATION	10/4/2007	6/30/2011			WEST, HATTIE	SEGAY, GLORINDA	STATE OF NEW MEXICO	495,000.00	495,000.00	0.00	0.00
K083098	ROADS YARDS & HWAY MAINT FACIL	03283	DIVISION OF TRANSPORTATION	5/6/2008	6/30/2010	5/15/2013		WEST, HATTIE	SEGAY, GLORINDA	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K0830139	ROCK SPRINGS ROAD IMPROVEMENT	03503	DIVISION OF TRANSPORTATION	3/16/2009	6/30/2010	5/15/2013		FOSTER, DAWN	SEGAY, GLORINDA	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K0830140	TSE BONITO BRIDGE	03502	DIVISION OF TRANSPORTATION	3/16/2009	6/30/2012	1/28/2013		JONES, GERMAINE	SEGAY, GLORINDA	STATE OF NEW MEXICO	135,000.00	0.00	0.00	135,000.00
K0830141	RAMAH ROAD IMPROVEMENT	03506	DIVISION OF TRANSPORTATION	3/16/2009	6/30/2012	5/15/2013		FOSTER, DAWN	SEGAY, GLORINDA	STATE OF NEW MEXICO	90,000.00	0.00	0.00	90,000.00
K0830142	GRIP-SHIPROCK	03507	DIVISION OF TRANSPORTATION	3/16/2009	6/30/2012	11/29/2012		JONES, GERMAINE	SEGAY, GLORINDA	STATE OF NEW MEXICO	198,000.00	0.00	0.00	198,000.00
K0830148	NASCHITTI ROAD IMPROVEMENT	03527	DIVISION OF TRANSPORTATION	1/30/2009	6/30/2011	5/15/2013		FOSTER, DAWN	SEGAY, GLORINDA	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K0830149	CROWNPOINT ROAD IMPROVEMENT	03538	DIVISION OF TRANSPORTATION	5/13/2009	6/30/2011	5/15/2013		FOSTER, DAWN	SEGAY, GLORINDA	STATE OF NEW MEXICO	10,000.00	0.00	0.00	10,000.00
K0830150	TOHATCHI ROAD IMPROVEMENT	03539	DIVISION OF TRANSPORTATION	5/13/2009	6/30/2011	5/15/2013		FOSTER, DAWN	SEGAY, GLORINDA	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K0930140	NENAHNEZAD ROAD IMPROVEMENT	03576	DIVISION OF TRANSPORTATION	7/21/2009	6/30/2012	5/15/2013		WEST, HATTIE	SEGAY, GLORINDA	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K0930143	IYANBITO ROAD IMPROVEMENT	03583	DIVISION OF TRANSPORTATION	8/13/2009	6/30/2012	1/30/2013		WEST, HATTIE	SEGAY, GLORINDA	STATE OF NEW MEXICO	55,000.00	0.00	0.00	55,000.00
									<b>Total DIVISION OF TRANSPORTATION</b>		<b>1,533,000.00</b>	<b>495,000.00</b>	<b>0.00</b>	<b>1,038,000.00</b>
									<b>Total ALL DIVISIONS</b>		<b>125,145,304.64</b>	<b>102,321,451.74</b>	<b>3,694.85</b>	<b>22,820,158.05</b>

**Actual Cash Returned to the Federal & State Agencies from (1/1/2008-09/30/2022)**

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
					<b>Total 02133</b>		<b>7,534.53</b>					
PV	2089609	02785	2785	0602	LEGISLATIVE BRANCH	10/24/2014	64.77	UTAH NAVAJO COMMISSION	V	844543	10/24/2014	028
					<b>Total 02785</b>		<b>64.77</b>					
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
					<b>Total 04155</b>		<b>199.71</b>					
PV	2954176	04480	4480	0602	LEGISLATIVE BRANCH	9/26/2021	47.06	STATE OF UTAH DEPT OF WORKFORC	V	1248461	9/26/2021	
					<b>Total 04480</b>		<b>47.06</b>					
					<b>Total LEGISLATIVE BRANCH</b>		<b>7,846.07</b>					
PV	1710094	03613	3613	0602	JUDICIAL BRANCH	4/13/2012	2.01	ARIZONA CRIMINAL JUSTICE COMMI	V	701002	4/13/2012	#028
					<b>Total 03613</b>		<b>2.01</b>					
					<b>Total JUDICIAL BRANCH</b>		<b>2.01</b>					
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
					<b>Total 02364</b>		<b>279.44</b>					
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 PESHAKAI
					<b>Total 02462</b>		<b>798.37</b>					
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
					<b>Total 04863</b>		<b>70,659.14</b>					
					<b>Total EXECUTIVE OFFICES (OP/VP)</b>		<b>71,736.95</b>					
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
					<b>Total 03180</b>		<b>230.63</b>					
PV	2856421	04660	4660	0602	OFFICE OF THE ATTORNEY GENERAL	4/3/2020	2,083.29	KAYENTA TOWNSHIP	V	1176576	4/3/2020	
					<b>Total 04660</b>		<b>2,083.29</b>					
					<b>Total OFFICE OF THE ATTORNEY GENERAL</b>		<b>2,313.92</b>					
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
					<b>Total 03714</b>		<b>9,929.53</b>					
					<b>Total OFFICE OF MANAGEMENT &amp; BUDGET</b>		<b>9,929.53</b>					
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
					<b>Total 02050</b>		<b>5,026.71</b>					
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
					<b>Total 02108</b>		<b>18,638.04</b>					
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
					<b>Total 02154</b>		<b>3,162.22</b>					
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
					<b>Total 02186</b>		<b>1,186.58</b>					
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
					<b>Total 02281</b>		<b>56,786.32</b>					
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
					<b>Total 02376</b>		<b>891,256.94</b>					
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
					<b>Total 02449</b>		<b>11,463.51</b>					
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
					<b>Total 02551</b>		<b>1,228.42</b>					
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
					<b>Total 02763</b>		<b>853.26</b>					
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
					<b>Total 02899</b>		<b>2,497.97</b>					
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
					<b>Total 02998</b>		<b>22,302.87</b>					
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
					<b>Total 03001</b>		<b>2,031.03</b>					



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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	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
						<b>Total 03134</b>	<b>10,909.47</b>					
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
						<b>Total 03171</b>	<b>2,080.00</b>					
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
						<b>Total 03274</b>	<b>44,497.05</b>					
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
						<b>Total 03296</b>	<b>220.00</b>					
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
						<b>Total 03314</b>	<b>297.00</b>					
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
						<b>Total 03469</b>	<b>1,476.00</b>					
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
						<b>Total 03545</b>	<b>674,480.92</b>					
PV	2888967	04149	4149	0602	DIV. OF COMMUNITY DEVELOPMENT	10/21/2020	7.17	STATE OF NEW MEXICO	V	1200483	10/21/2020	
						<b>Total 04149</b>	<b>7.17</b>					
PV	2888969	04150	4150	0602	DIV. OF COMMUNITY DEVELOPMENT	10/21/2020	136.33	STATE OF NEW MEXICO	V	1200483	10/21/2020	
						<b>Total 04150</b>	<b>136.33</b>					
					<b>Total DIV. OF COMMUNITY DEVELOPMENT</b>		<b>1,750,537.81</b>					
PV	2465298	02195	2195	0602	DEPARTMENT OF DINE EDUCATION	5/16/2017	12,333.97	DEPARTMENT OF INTERIOR	V	991798	5/16/2017	028
						<b>Total 02195</b>	<b>12,333.97</b>					
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
						<b>Total 02415</b>	<b>706,615.50</b>					
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
						<b>Total 03135</b>	<b>28,494.57</b>					
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
						<b>Total 03930</b>	<b>61,609.26</b>					
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
						<b>Total 03981</b>	<b>3,528.33</b>					
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
						<b>Total 04125</b>	<b>53,668.62</b>					
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
						<b>Total 04181</b>	<b>43,394.99</b>					
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
						<b>Total 04249</b>	<b>32.70</b>					
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
						<b>Total 04379</b>	<b>2,986,804.00</b>					
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
						<b>Total 04415</b>	<b>163,895.07</b>					
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
						<b>Total 04537</b>	<b>391,084.62</b>					
					<b>Total DEPARTMENT OF DINE EDUCATION</b>		<b>4,451,461.63</b>					
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
						<b>Total 02612</b>	<b>1,888.95</b>					
					<b>Total DIV. OF ECONOMIC DEVELOPMENT</b>		<b>1,888.95</b>					
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
						<b>Total 02047</b>	<b>15,820.20</b>					
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
						<b>Total 02916</b>	<b>7,980.94</b>					

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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	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
						<b>Total 03133</b>	<b>765.67</b>					
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
						<b>Total 03622</b>	<b>247.17</b>					
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
						<b>Total 03737</b>	<b>1,573.04</b>					
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
						<b>Total 03749</b>	<b>66.27</b>					
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
						<b>Total 03899</b>	<b>722.70</b>					
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
						<b>Total 04224</b>	<b>2.98</b>					
PV	3376314	04482	4482	0602	ENV. PROTECTION AGENCY	4/13/2022	914.61	US ENVIRONMENTAL PROTECTION AG	V	1276961	4/13/2022	90404
						<b>Total 04482</b>	<b>914.61</b>					
PV	2943414	04488	4488	0602	ENV. PROTECTION AGENCY	8/20/2021	14,553.69	US ENVIRONMENTAL PROTECTION AG	V	1240865	8/20/2021	
						<b>Total 04488</b>	<b>14,553.69</b>					
PV	2983606	04605	4605	0602	ENV. PROTECTION AGENCY	12/8/2021	3,853.31	US ENVIRONMENTAL PROTECTION AG	V	1258494	12/8/2021	270
						<b>Total 04605</b>	<b>3,853.31</b>					
PV	2983607	04755	4755	0602	ENV. PROTECTION AGENCY	12/8/2021	107.31	US ENVIRONMENTAL PROTECTION AG	V	1258494	12/8/2021	270
						<b>Total 04755</b>	<b>107.31</b>					
					<b>Total ENV. PROTECTION AGENCY</b>		<b>46,607.89</b>					
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
						<b>Total 03136</b>	<b>26,183.70</b>					
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
						<b>Total 03339</b>	<b>12,205.42</b>					
					<b>Total DIVISION OF GENERAL SERVICES</b>		<b>38,389.12</b>					
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
						<b>Total 02414</b>	<b>451,168.11</b>					
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
						<b>Total 02503</b>	<b>23,873.44</b>					
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
						<b>Total 02525</b>	<b>1,266.06</b>					
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
						<b>Total 02567</b>	<b>1,302.00</b>					
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
						<b>Total 02648</b>	<b>38,035.44</b>					
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
						<b>Total 02859</b>	<b>198,134.88</b>					
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
						<b>Total 02860</b>	<b>225,836.11</b>					
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
						<b>Total 02925</b>	<b>13,040.00</b>					
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
						<b>Total 02989</b>	<b>23,733.04</b>					
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
						<b>Total 03096</b>	<b>61,741.67</b>					
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
						<b>Total 03106</b>	<b>2,367.64</b>					
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
						<b>Total 03143</b>	<b>10.10</b>					

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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	2060159	03193	3193	0602	DEPARTMENT OF HEALTH	8/25/2014	233.63	NEW MEXICO DEPARTMENT OF HEALT	V	833468	8/25/2014	028-HWEST
						<b>Total 03193</b>	<b>233.63</b>					
PV	2825342	03227	3227	0602	DEPARTMENT OF HEALTH	12/13/2019	0.99	ARIZONA DEPARTMENT OF HEALTH S	V	1160005	12/13/2019	028
						<b>Total 03227</b>	<b>0.99</b>					
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
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
						<b>Total 03232</b>	<b>23,248.71</b>					
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
						<b>Total 03275</b>	<b>110,093.83</b>					
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
						<b>Total 03279</b>	<b>650.91</b>					
PV	1486861	03368	3368	0602	DEPARTMENT OF HEALTH	10/6/2010	43,887.00	AGING & LONG TERM SERVICES DEP	V	585762	10/6/2010	
						<b>Total 03368</b>	<b>43,887.00</b>					
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
						<b>Total 03448</b>	<b>6,090,898.38</b>					
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
						<b>Total 03481</b>	<b>16,940.82</b>					
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
						<b>Total 03568</b>	<b>226,540.00</b>					
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
						<b>Total 03569</b>	<b>308,947.76</b>					
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
						<b>Total 03591</b>	<b>136,835.80</b>					
PV	2825343	03740	3740	0602	DEPARTMENT OF HEALTH	12/13/2019	23.61	ARIZONA DEPARTMENT OF HEALTH S	V	1160005	12/13/2019	028
						<b>Total 03740</b>	<b>23.61</b>					
PV	1827822	03760	3760	0602	DEPARTMENT OF HEALTH	1/8/2013	281.00	NEW MEXICO INDIAN AFFAIRS DEPA	V	743239	1/8/2013	028
						<b>Total 03760</b>	<b>281.00</b>					
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
						<b>Total 03809</b>	<b>1,292.30</b>					
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
						<b>Total 03985</b>	<b>62.55</b>					
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
						<b>Total 03999</b>	<b>363.80</b>					
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
						<b>Total 04070</b>	<b>870.32</b>					
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
						<b>Total 04111</b>	<b>244,148.39</b>					
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
						<b>Total 04197</b>	<b>144,732.20</b>					
PV	2409194	04200	4200	0602	DEPARTMENT OF HEALTH	1/3/2017	197.22	USDA-FOOD & NUTRITION SERVICES	V	969315	1/3/2017	028 / CA
						<b>Total 04200</b>	<b>197.22</b>					
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
						<b>Total 04201</b>	<b>237,890.00</b>					
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
						<b>Total 04289</b>	<b>31,093.60</b>					

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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	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
						<b>Total 04358</b>	<b>58,033.16</b>					
PV	3388694	04457	4457	0602	DEPARTMENT OF HEALTH	4/20/2022	542,027.24	AHCCCS	V	1278065	4/20/2022	UNSPENT FUNDS
						<b>Total 04457</b>	<b>542,027.24</b>					
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
						<b>Total 04563</b>	<b>40.00</b>					
PV	3344527	04745	4745	0602	DEPARTMENT OF HEALTH	3/28/2022	4,318.16	USDA FOOD AND NUTRITION SERVIC	V	1273839	3/28/2022	
						<b>Total 04745</b>	<b>4,318.16</b>					
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
						<b>Total 04746</b>	<b>836,492.00</b>					
PV	3344452	04881	4881	0602	DEPARTMENT OF HEALTH	3/25/2022	253,877.79	USDA FOOD AND NUTRITION SERVIC	V	1273754	3/25/2022	
						<b>Total 04881</b>	<b>253,877.79</b>					
					<b>Total DEPARTMENT OF HEALTH</b>		<b>10,354,529.66</b>					
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
						<b>Total 02162</b>	<b>0.02</b>					
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
						<b>Total 02638</b>	<b>336.40</b>					
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
						<b>Total 02924</b>	<b>127.39</b>					
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
						<b>Total 03875</b>	<b>11,914.09</b>					
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
						<b>Total 04359</b>	<b>4,031.60</b>					
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
						<b>Total 04479</b>	<b>42,424.81</b>					
					<b>Total DIVISION OF HUMAN RESOURCES</b>		<b>58,834.31</b>					
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
						<b>Total 02090</b>	<b>13,206.80</b>					
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
						<b>Total 02534</b>	<b>67,285.53</b>					
PV	1103507	03000	3000	0602	DIVISION OF NATURAL RESOURCES	9/22/2008	584.29	FAO LOAS ANGELES DISTRICT	V	401327	9/22/2008	#028
						<b>Total 03000</b>	<b>584.29</b>					
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
						<b>Total 03667</b>	<b>3,378.75</b>					
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
						<b>Total 03693</b>	<b>232.14</b>					
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
						<b>Total 03800</b>	<b>280.55</b>					
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
						<b>Total 03901</b>	<b>895.75</b>					
PV	2109121	03966	3966	0602	DIVISION OF NATURAL RESOURCES	12/15/2014	11,369.34	ARIZONA COMMUNITY FOUNDATION	V	852287	12/15/2014	028
						<b>Total 03966</b>	<b>11,369.34</b>					
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
						<b>Total 04028</b>	<b>178,077.72</b>					
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
						<b>Total 04176</b>	<b>433,387.85</b>					
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
						<b>Total 04228</b>	<b>1,820.06</b>					
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
						<b>Total 04244</b>	<b>125,000.00</b>					
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
						<b>Total 04265</b>	<b>17,173.40</b>					

**Actual Cash Returned to the Federal & State Agencies from (1/1/2008-09/30/2022)**

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	2898750	04664	4664	0602	DIVISION OF NATURAL RESOURCES	12/31/2020	53.53	USDOJ-OFFICE OF SURFACE MINING	V	1207748	12/31/2020	028
					<b>Total 04664</b>		<b>53.53</b>					
					<b>Total DIVISION OF NATURAL RESOURCES</b>		<b>852,745.71</b>					
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 REVNUUE-#28
					<b>Total 02229</b>		<b>5,168.39</b>					
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
					<b>Total 02356</b>		<b>63,296.69</b>					
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
					<b>Total 02357</b>		<b>44,177.34</b>					
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 PESHAKAI
					<b>Total 02427</b>		<b>28,635.61</b>					
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
					<b>Total 02594</b>		<b>143.76</b>					
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
					<b>Total 02633</b>		<b>94,810.14</b>					
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
					<b>Total 02687</b>		<b>99,067.12</b>					
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
					<b>Total 02688</b>		<b>12,343.70</b>					
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
					<b>Total 02857</b>		<b>1,581.04</b>					
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
					<b>Total 02956</b>		<b>61,437.84</b>					
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
					<b>Total 03121</b>		<b>15,310.15</b>					
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
					<b>Total 03195</b>		<b>33,322.91</b>					
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
					<b>Total 03265</b>		<b>53,375.00</b>					
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
					<b>Total 03266</b>		<b>3.00</b>					
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
					<b>Total 03267</b>		<b>75,305.00</b>					
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 PESHAKIA
					<b>Total 03337</b>		<b>27.71</b>					
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
					<b>Total 03471</b>		<b>17,541.86</b>					
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 PESHAKAI
					<b>Total 03494</b>		<b>142,532.74</b>					
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
					<b>Total 03738</b>		<b>5,535.75</b>					
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 PESHAKAI
					<b>Total 03739</b>		<b>243.70</b>					
PV	1659580	03741	3741	0602	DIVISION OF PUBLIC SAFETY	12/9/2011	675.75	STATE OF NEW MEXICO	V	676346	12/9/2011	BEN PESHAKAI
					<b>Total 03741</b>		<b>675.75</b>					
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
					<b>Total 03879</b>		<b>757.94</b>					
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
					<b>Total 03891</b>		<b>450.57</b>					
PV	2095250	04043	4043	0602	DIVISION OF PUBLIC SAFETY	11/7/2014	266.13	MCKINLEY COUNTY	V	846473	11/7/2014	#028/BEN PESHAKAI
PV	2244269	04043	4043	0602	DIVISION OF PUBLIC SAFETY	11/17/2015	239.91	MCKINLEY COUNTY TREASURER	V	904470	11/17/2015	028 / BEN PESHAKAI
					<b>Total 04043</b>		<b>506.04</b>					

**Actual Cash Returned to the Federal & State Agencies from (1/1/2008-09/30/2022)**

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	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
					<b>Total 04553</b>		<b>610.00</b>					
					<b>Total DIVISION OF PUBLIC SAFETY</b>		<b>756,859.75</b>					
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
					<b>Total 02106</b>		<b>14,908.11</b>					
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
					<b>Total 02326</b>		<b>2,096.11</b>					
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
					<b>Total 02381</b>		<b>37,989.54</b>					
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
					<b>Total 02454</b>		<b>36,255.33</b>					
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
					<b>Total 02583</b>		<b>593,763.00</b>					
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
					<b>Total 02632</b>		<b>26,396.58</b>					
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
					<b>Total 02678</b>		<b>49,854.87</b>					
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
					<b>Total 02679</b>		<b>6,586.22</b>					
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
					<b>Total 02791</b>		<b>70,640.49</b>					
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
					<b>Total 03022</b>		<b>127,369.12</b>					
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
					<b>Total 03109</b>		<b>1,880.83</b>					
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
					<b>Total 03159</b>		<b>16,950.78</b>					
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
					<b>Total 03194</b>		<b>29,279.74</b>					
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
					<b>Total 03313</b>		<b>792.77</b>					
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
					<b>Total 03516</b>		<b>102,343.23</b>					
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
					<b>Total 03725</b>		<b>11.48</b>					
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
					<b>Total 03773</b>		<b>70,272.80</b>					
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
					<b>Total 03852</b>		<b>31,849.74</b>					
PV	2293087	04005	4005	0602	DIVISION OF SOCIAL SERVICES	3/18/2016	306.71	STATE OF UTAH DIVISION 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
					<b>Total 04005</b>		<b>5,355.79</b>					
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
					<b>Total 04489</b>		<b>141,827.00</b>					
					<b>Total DIVISION OF SOCIAL SERVICES</b>		<b>1,366,423.53</b>					
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
					<b>Total 03692</b>		<b>4,632.51</b>					
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
					<b>Total 04147</b>		<b>64,517.70</b>					

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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	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
					<b>Total 04571</b>		<b>504.00</b>					
					<b>Total DIVISION OF TRANSPORTATION</b>		<b>69,654.21</b>					
					<b>Total All Companies</b>		<b>19,839,761.05</b>					

**Contracts & Grants Cash Deficits from Inception to Date as of 09/30/22**

Company	ACCOUNTANT ASSIGNED	OFFICE or DIVISION	FUNDING AGENCY	Cash Deficit as of 09/30/22
04699 - FY 2018 OFFICE OF THE PROSECUT	ROBINSON, MARIAH	OFFICE OF THE ATTORNEY GENERAL	DEPARTMENT OF JUSTICE	-229,145.55
		<b>Total OFFICE OF THE ATTORNEY GENERAL</b>	<b>Total DEPARTMENT OF JUSTICE</b>	<b>-229,145.55</b>
04920 - GIMC - SSER PHASE II	JONES, RENEE	DIV. OF COMMUNITY DEVELOPMENT	DEPARTMENT OF HEALTH & HUMAN S	-40,151.93
			<b>Total DEPARTMENT OF HEALTH &amp; HUMAN S</b>	<b>-40,151.93</b>
04496 - HUD/ICDBG B-17	DAUSE, ANNABELLE C	DIV. OF COMMUNITY DEVELOPMENT	DEPARTMENT OF HOUSING/URBAN DE	-11,994.00
04731 - HUD / ICDBG B-18	DAUSE, ANNABELLE C	DIV. OF COMMUNITY DEVELOPMENT	DEPARTMENT OF HOUSING/URBAN DE	-20,962.54
04855 - HUD - ICDBG POWERLINES	DAUSE, ANNABELLE C	DIV. OF COMMUNITY DEVELOPMENT	DEPARTMENT OF HOUSING/URBAN DE	-562,373.66
			<b>Total DEPARTMENT OF HOUSING/URBAN DE</b>	<b>-595,330.20</b>
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	-78,048.92
04630 - TORREN-STAR LAKE ADMIN	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-49,999.94
04674 - CROWNPOINT SOLAR ST LIGHTS	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-88,491.27
04684 - ALAMO WELL DRILL	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-5,934.86
04688 - MANUELITO MASTER PLAN	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-9,973.00
04706 - TSE ALNOAZT'II WATER LINE	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-17,100.00
04714 - WHITEROCK MP BUILDING	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-10,000.00
04715 - BECLABITO HELIPAD	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-8,775.00
04735 - SHIPROCK POLICE JUDICIAL CPLX	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-3,585.81
04763 - NDOT-MARIANO LAKE ROUTE 7113	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-387.89
04769 - TOHAJILEE WATER SYSTEM IMPROV	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-586,410.32
04770 - CHICHILTAH/VANDER WATER SYSTEM	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-241,039.84
04771 - TOHAJILEE SKATEBOARD & PARK	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-75,000.00
04935 - ALAMO CHAPTER WATER WELL PROJ	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-22,341.36
04936 - CHICHILTAH-VANDERWAGON WATER S	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-475,712.77
04959 - TOHATCHI REGIONAL WATER PROJEC	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-104,271.20
04962 - TWO GREY HILLS-TOADLENA WATER	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-30,640.00
04995 - SANOSTEE CHAPTER S/J LATERAL W	HENRY, WYNONNA	DIV. OF COMMUNITY DEVELOPMENT	STATE OF NEW MEXICO	-138,427.97
		<b>Total DIV. OF COMMUNITY DEVELOPMENT</b>	<b>Total STATE OF NEW MEXICO</b>	<b>-2,234,599.31</b>
08079 - FY'22 HS AZ-TC CACFP	TSOSIE, EMERSON	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF AGRICULTURE	-36,623.41
08080 - FY'22 HS AZ-CH CACFP	TSOSIE, EMERSON	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF AGRICULTURE	-18,921.29
			<b>Total DEPARTMENT OF AGRICULTURE</b>	<b>-55,544.70</b>
04351 - FY'17 OSERS VOCATIONAL REHAB	SLIM, LEANDRA	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF EDUCATION	-1,156,094.12
08019 - 2022-26 OSERS VOCATIONAL REHAB	SLIM, LEANDRA	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF EDUCATION	-294,445.55
			<b>Total DEPARTMENT OF EDUCATION</b>	<b>-1,450,539.67</b>
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	-51,526.61
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	-65,376.57
04831 - FY'20 HEADSTART	TSOSIE, EMERSON	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-251,396.68
04919 - FY'21 HEADSTART	TSOSIE, EMERSON	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-793,179.12
04996 - FY21 HEADSTART COVID-19	TSOSIE, EMERSON	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-328,388.98
08169 - FY'22 NAVAJO HEADSTART	TSOSIE, EMERSON	DEPARTMENT OF DINE EDUCATION	DEPARTMENT OF HEALTH & HUMAN S	-2,697,478.12
			<b>Total DEPARTMENT OF HEALTH &amp; HUMAN S</b>	<b>-4,198,873.52</b>
04567 - FTF FAMILY SUPPORT CHILDREN	SLIM, LEANDRA	DEPARTMENT OF DINE EDUCATION	STATE OF ARIZONA	-42,695.63



**Contracts & Grants Cash Deficits from Inception to Date as of 09/30/22**

Company	ACCOUNTANT ASSIGNED	OFFICE or DIVISION	FUNDING AGENCY	Cash Deficit as of 09/30/22
04568 - FTF HOME VISITATION	SLIM, LEANDRA	DEPARTMENT OF DINE EDUCATION	STATE OF ARIZONA	-2,384.09
04967 - AZ MIECHV ADHS 21-25	SLIM, LEANDRA	DEPARTMENT OF DINE EDUCATION	STATE OF ARIZONA	-6,423.15
			<b>Total STATE OF ARIZONA</b>	<b>-51,502.87</b>
08017 - NMPED NATIVE AMERICAN LANGUAGE	HENRY, WYNONNA	DEPARTMENT OF DINE EDUCATION	STATE OF NEW MEXICO	-66.31
08139 - CY'22 HEADSTART - NM CACFP	TSOSIE, EMERSON	DEPARTMENT OF DINE EDUCATION	STATE OF NEW MEXICO	-27,338.68
			<b>Total STATE OF NEW MEXICO</b>	<b>-27,404.99</b>
04892 - BGCA NATIVE ENDOWMENT-DWP	ROBINSON, MARIAH	DEPARTMENT OF DINE EDUCATION	DONATIONS TO THE NN	-2,500.86
			<b>Total DONATIONS TO THE NN</b>	<b>-2,500.86</b>
04966 - RED NOSE DAY BGCA NATIVE CLUBS	ROBINSON, MARIAH	DEPARTMENT OF DINE EDUCATION	OTHER	-1,221.36
			<b>Total OTHER</b>	<b>-1,221.36</b>
		<b>Total DEPARTMENT OF DINE EDUCATION</b>		<b>-5,787,587.97</b>
04438 - SUPERFUND-SACA CONTAMINATED	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-11,388.31
04596 - FY'19 MSCA TRONOX	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-763.90
04597 - FY'19 MSCA PRP	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-2,691.17
04651 - COVE AIR STUDY	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-1,271.73
04753 - FY 20 AIR QUALITY	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-13,297.45
04766 - FY 2020 UST PREVENTION	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-17,306.52
04767 - FY 2020 LUST CORRECTIVE/ENFORC	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-12,283.28
04821 - FY 20 DRINKING WATER TRIBAL	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-11,499.82
04871 - FY'21 PUBLIC WATER SUPERVISION	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-65,551.90
04879 - FY'21 WATER QUALITY MP-BC	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-63,918.67
04957 - SUPERFUND SACA PREWITT-UNC SIT	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-703.63
04958 - SUPERFUND COMBINED SACA/CORE	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-32,073.23
08012 - FY'22 PESTICIDE	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-12,874.27
08013 - FY22 UNDERGROUND INJECTION CON	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-9,536.00
08082 - FY'22 INDOOR RADON	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-5,825.92
08116 - FY'22 TRIBAL RESPONSE PROGRAM	EDISON, DORTHENE	ENV. PROTECTION AGENCY	ENVIRONMENTAL PROTECTION AGENC	-12,678.09
			<b>Total ENVIRONMENTAL PROTECTION AGENC</b>	<b>-273,663.89</b>
04971 - FY 2021 NMED RAID	CALAMITY, ARLENE	ENV. PROTECTION AGENCY	STATE OF NEW MEXICO	-8,484.05
			<b>Total STATE OF NEW MEXICO</b>	<b>-8,484.05</b>
		<b>Total ENV. PROTECTION AGENCY</b>		<b>-282,147.94</b>
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
			<b>Total DEPARTMENT OF TRANSPORTATION</b>	<b>-0.59</b>
		<b>Total DIVISION OF GENERAL SERVICES</b>		<b>-0.59</b>
04486 - 2018 WIC NUTRITION	BEGAY, VERYL	DEPARTMENT OF HEALTH	DEPARTMENT OF AGRICULTURE	-146,099.48
04881 - 2021 USDA WIC NUTRITION	ROBINSON, MARIAH	DEPARTMENT OF HEALTH	DEPARTMENT OF AGRICULTURE	-246,536.83
04918 - WIC PROGRAM FY2021 BFPC	BIA, CAMILLE	DEPARTMENT OF HEALTH	DEPARTMENT OF AGRICULTURE	-57,057.90
08030 - 2022 USDA WIC NUTRITION	BIA, CAMILLE	DEPARTMENT OF HEALTH	DEPARTMENT OF AGRICULTURE	-517,706.54
			<b>Total DEPARTMENT OF AGRICULTURE</b>	<b>-967,400.75</b>
04422 - FY'17 CHR - PH1 EDCA	JONES, RENEE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-85,541.39
04467 - BCCP '18-22	JOHNS, CHARLENE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-8,254.45
04545 - PUBLIC HEALTH INFRASTRUCTURE	JONES, RENEE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-30,374.83
04572 - TRIBAL PUBLIC HEALTH	JONES, RENEE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-67,465.00
04751 - CHR GHWIC FY 2019-2024	JONES, RENEE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-9,714.05
04781 - FY'20 SAMHSA-TRIBAL OPD RESP	JONES, RENEE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-324,599.27
04901 - DALTCS TITLE VI PART A/B-NAC3	JONES, RENEE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-19,226.23
04905 - EPIDEMIOLOGY - COVID-19 GRANT	JONES, RENEE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-4,182.48
08034 - FY'21-26 EPIDEMIOLOGY IHS/CVID	JONES, RENEE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-21,609.21
08035 - FY'21-26 EPIDEMIOLOGY IHS	JONES, RENEE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-44,402.53
08178 - SPECIAL DIABETES PRGM FOR IND	JOHNS, CHARLENE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-336,508.92

**Contracts & Grants Cash Deficits from Inception to Date as of 09/30/22**

<b>Company</b>	<b>ACCOUNTANT ASSIGNED</b>	<b>OFFICE or DIVISION</b>	<b>FUNDING AGENCY</b>	<b>Cash Deficit as of 09/30/22</b>
08202 - NAVAJO BC & CCP PGM	JOHNS, CHARLENE	DEPARTMENT OF HEALTH	DEPARTMENT OF HEALTH & HUMAN S	-39,970.33
			<b>Total DEPARTMENT OF HEALTH &amp; HUMAN S</b>	<b>-991,848.69</b>
04820 - FY'19 EPIDE MOA NAU BOARD	ROBINSON, MARIAH	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-66,411.29
04843 - DALTCS AZ CNCS FGP SUPPORT/EXP	HENRY, WYNONNA	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-59,867.37
04885 - DALTCS FY2021 AZ/DES TITLE III	CALAMITY, ARLENE	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-569,786.06
04975 - AZDHS EMERGENCY PREPAREDNESS P	CALAMITY, ARLENE	DEPARTMENT OF HEALTH	STATE OF ARIZONA	-9,705.16
			<b>Total STATE OF ARIZONA</b>	<b>-705,769.88</b>
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
			<b>Total STATE OF NEW MEXICO</b>	<b>-0.02</b>
		<b>Total DEPARTMENT OF HEALTH</b>		<b>-2,665,019.34</b>
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	-485,273.12
04743 - PY2019 NATIVE EMPLOYMENT WORKS	BIA, CAMILLE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF HEALTH & HUMAN S	-595,933.69
04868 - PY 2020 NATIVE EMPLOYMENT	BIA, CAMILLE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF HEALTH & HUMAN S	-158,498.88
08031 - FY'22 CHILD SUPPORT SERVICES	JOHNS, CHARLENE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF HEALTH & HUMAN S	-190,278.33
			<b>Total DEPARTMENT OF HEALTH &amp; HUMAN S</b>	<b>-1,429,986.41</b>
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	-591,947.53
04850 - 2020 SYS/CSP FUNDING	BIA, CAMILLE	DIVISION OF HUMAN RESOURCES	DEPARTMENT OF LABOR	-1,701,703.92
			<b>Total DEPARTMENT OF LABOR</b>	<b>-2,305,651.75</b>
		<b>Total DIVISION OF HUMAN RESOURCES</b>		<b>-3,735,638.16</b>
08040 - FY21 WILD CERVID CWD	DAUSE, ANNABELLE C	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF AGRICULTURE	-24,342.89
			<b>Total DEPARTMENT OF AGRICULTURE</b>	<b>-24,342.89</b>
03777 - AML '11	CALAMITY, ARLENE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF ENERGY	-0.01
04523 - UMTA PROGRAM 2018	DAVIS, LYDELL	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF ENERGY	-105,510.68
08199 - DEFENSE RELATED URANIUM MINES	CALAMITY, ARLENE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF ENERGY	-195.82
			<b>Total DEPARTMENT OF ENERGY</b>	<b>-105,706.51</b>
03922 - USBOR NAVAJO GALLUP H2O PROJ	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-347,812.01
04326 - FY17 MINERALS AUDIT PROGRAM	SLIM, LEANDRA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-481,859.11
04474 - GLEN CANYON ADAPTIVE MONITOR	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-81,300.25
04557 - WILDLIFE GRANT UPPER CO/SJRB	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-128,899.62
04564 - 2018 AML ADMIN-PROJ DEVELOPMEN	CALAMITY, ARLENE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-218,428.64
04579 - USBOR NGWSP CROWNPOINT	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-1,909,758.18
04737 - FY'19 HPF THPO	DAUSE, ANNABELLE C	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-11,217.58
04749 - FY20 OIL & GAS INSPECTION/ENFO	SLIM, LEANDRA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-151,100.75
04859 - OSM/AML ECON DEVELOP - KAYENTA	CALAMITY, ARLENE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-1,063.24
04862 - PHASE III WETLAND CONSTRUCTION	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-49,880.00
04912 - FY'20 HPF THPO	DAUSE, ANNABELLE C	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-30,124.00
04917 - 2020 AML ADMIN-PROJ DEV	CALAMITY, ARLENE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-307,313.54
04954 - TWG THREATENED CACTUS SPECIES	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-53,796.10
04977 - OFC OF SURFACE MINING (SMP) FY	CALAMITY, ARLENE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-8,133.37
08003 - FY'21 HPF THPO	DAUSE, ANNABELLE C	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-4,094.10
08203 - OFC OF SURFACE MINING (SMP)	CALAMITY, ARLENE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-265,903.78
			<b>Total DEPARTMENT OF INTERIOR</b>	<b>-4,050,684.27</b>
08088 - FY'21 MINE SAFETY & HEALTH ADM	SLIM, LEANDRA	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF LABOR	-3,248.87
			<b>Total DEPARTMENT OF LABOR</b>	<b>-3,248.87</b>
04819 - AML EPA SUPERFUND MSCA	EDISON, DORTHENE	DIVISION OF NATURAL RESOURCES	ENVIRONMENTAL PROTECTION AGENC	-1,104.15
			<b>Total ENVIRONMENTAL PROTECTION AGENC</b>	<b>-1,104.15</b>
		<b>Total DIVISION OF NATURAL RESOURCES</b>		<b>-4,185,086.69</b>
03876 - EMERGENCY MEDICAL SERVICES	TSOSIE, SHARILYN	DIVISION OF PUBLIC SAFETY	DEPARTMENT OF HEALTH & HUMAN S	-1,042,634.17

**Contracts & Grants Cash Deficits from Inception to Date as of 09/30/22**

Company	ACCOUNTANT ASSIGNED	OFFICE or DIVISION	FUNDING AGENCY	Cash Deficit as of 09/30/22
			<b>Total DEPARTMENT OF HEALTH &amp; HUMAN S</b>	<b>-1,042,634.17</b>
04842 - FY'20-21 NN CORONA VIRUS EMER	ROBINSON, MARIAH	DIVISION OF PUBLIC SAFETY	DEPARTMENT OF JUSTICE	-259,691.69
			<b>Total DEPARTMENT OF JUSTICE</b>	<b>-259,691.69</b>
		<b>Total DIVISION OF PUBLIC SAFETY</b>		<b>-1,302,325.86</b>
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
04211 - FY'16 NN DSR	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-43,275.45
04423 - FY'17 NN DSR	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-1,590.25
04514 - FY'18 NN DSR	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-967,986.82
04756 - FY'19 CCDF - DISCRETIONARY	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-8,059.72
04852 - FY'20 DCCD - CARES ACT DISCR.	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-486,469.44
04854 - FY'20 DCCD - DISCRETIONARY	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-127,383.66
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	-318,383.64
04896 - FY'21 DCCD - DISCRETIONARY	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-623,492.78
04921 - FY'21-22 CSBG PROGRAM	ROBINSON, MARIAH	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-10,441.93
04923 - FY'20 CSBG PROGRAM/CARES	ROBINSON, MARIAH	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-167,212.28
04952 - FY'21 DCCD/CRRSA ACT	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-71,521.30
04987 - FY'21 DSR / PEA	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-948,000.00
08052 - FY'21 TITLE IV-B, SPII	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-669.90
08075 - FY'22 LIHEAP	ROBINSON, MARIAH	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-263,179.06
08076 - FY'22 LIHEAP/ARPA	ROBINSON, MARIAH	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-516,998.92
08077 - FY'21 FAM VIOL PREV/SERV	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-52,101.73
08085 - FY'22 NN DSR	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-1,674,983.83
08165 - FY'21 LIHWAP CONSOLIDATED ACT	ROBINSON, MARIAH	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-362,399.72
08180 - FY'22 DCCD - DISCRETIONARY	JOHNS, CHARLENE	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-157.63
08185 - FY'21 LIHWAP / ARPA	ROBINSON, MARIAH	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-47,538.45
			<b>Total DEPARTMENT OF HEALTH &amp; HUMAN S</b>	<b>-6,695,831.83</b>
03725 - TITLE XX - ARIZONA	HENRY, WYNONNA	DIVISION OF SOCIAL SERVICES	STATE OF ARIZONA	-109,243.24
08210 - DSS - AZ LONG TERM CARE SVCS	HENRY, WYNONNA	DIVISION OF SOCIAL SERVICES	STATE OF ARIZONA	-259,096.93
			<b>Total STATE OF ARIZONA</b>	<b>-368,340.17</b>
04561 - FY'19 TITLE XX - NEW MEXICO	JOHNSON, MERLIN	DIVISION OF SOCIAL SERVICES	STATE OF NEW MEXICO	-31,705.80
			<b>Total STATE OF NEW MEXICO</b>	<b>-31,705.80</b>
04317 - FY'17 TITLE XX - UTAH	JOHNSON, MERLIN	DIVISION OF SOCIAL SERVICES	STATE OF UTAH	-14,759.34
			<b>Total STATE OF UTAH</b>	<b>-14,759.34</b>
08168 - CASEY FAM DONATION-SCH CLOTH	DAUSE, ANNABELLE C	DIVISION OF SOCIAL SERVICES	DONATIONS TO THE NN	-297,000.00
			<b>Total DONATIONS TO THE NN</b>	<b>-297,000.00</b>
		<b>Total DIVISION OF SOCIAL SERVICES</b>		<b>-7,407,637.14</b>
04036 - FAA WR AIRPORT MASTER PLAN	CALAMITY, ARLENE	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-0.53
04122 - FY12 FTA TRIBAL TRANSIT PRGM	BITSOI III, THOMAS	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-534.63
04184 - FY13 FTA TRIBAL TRANSIT PRGM	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-447.32
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	-177,524.47
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	-171,711.43
04742 - FY'18 FTA TRIBAL TRANSIT PRGM	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-0.91
04861 - FY'20 TRIBAL TRANSIT PROGRAM	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-3,466.26
04900 - FY'20 FTA CARES ACT	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-56,556.45
08014 - FY'21 FTA TRIBAL TRANSIT PROGR	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-84,588.69
08015 - FY'21 FTA CRRSAA GRANT	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	DEPARTMENT OF TRANSPORTATION	-72,938.59

**Contracts & Grants Cash Deficits from Inception to Date as of 09/30/22**

Company	ACCOUNTANT ASSIGNED	OFFICE or DIVISION	FUNDING AGENCY	Cash Deficit as of 09/30/22
			<b>Total DEPARTMENT OF TRANSPORTATION</b>	<b>-567,770.01</b>
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
			<b>Total FEDERAL AVIATION ADMINISTRATIO</b>	<b>-39,139.29</b>
04875 - NTS FY'21-22 AZDOT 5311	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	STATE OF ARIZONA	-143,187.39
04941 - NTS FY 20-21 ADOT CARES	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	STATE OF ARIZONA	-69,630.41
04974 - ADOT MTCH WR AP RECONS RWY PII	CALAMITY, ARLENE	DIVISION OF TRANSPORTATION	STATE OF ARIZONA	-552.89
08143 - COCONINO CAP PRJ N21 KAIBETO	CALAMITY, ARLENE	DIVISION OF TRANSPORTATION	STATE OF ARIZONA	-336,461.40
			<b>Total STATE OF ARIZONA</b>	<b>-549,832.09</b>
04644 - NMDOT GADII/AHI ROAD CA L50034	DAVIS, LYDELL	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-197,806.18
04759 - NDOT-NAHODISHGISH RTE 52 & 98	HENRY, WYNONNA	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-8,700.03
04775 - NDOT - TSAYATOH AND SUNSET VAL	HENRY, WYNONNA	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-7,617.61
04939 - NDOT-BECLABITO CHAPTER ROAD	CALAMITY, ARLENE	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-65,612.85
08038 - NTS FY'22 NMDOT 5311	SLIM, LEANDRA	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-181,249.63
08108 - NDOT NMDOT THOREAU CR51	HENRY, WYNONNA	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-14,559.31
08110 - NDOT NMDOT SR FARM RDS N546-47	HENRY, WYNONNA	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-834.38
08111 - NDOT NMDOT NEWCOMB N5001-491 L	HENRY, WYNONNA	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-3,426.57
08113 - NDOT NMDOT SHEEP SRGS LIGHTING	HENRY, WYNONNA	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-7,786.09
08114 - NDOT NMDOT UPPER FRUITLAND N36	HENRY, WYNONNA	DIVISION OF TRANSPORTATION	STATE OF NEW MEXICO	-448.58
			<b>Total STATE OF NEW MEXICO</b>	<b>-488,041.23</b>
		<b>Total DIVISION OF TRANSPORTATION</b>		<b>-1,644,782.62</b>
			<b>TOTAL ALL DIVISIONS</b>	<b>-30,109,453.30</b>

**BIA-IHS Contracts & Grants Cash Deficits from Inception to Date as of 09/30/22**

<b>Company</b>	<b>ACCOUNTANT ASSIGNED</b>	<b>OFFICE or DIVISION</b>	<b>FUNDING AGENCY</b>	<b>Cash Deficit as of 09/30/22</b>
04920 - GIMC - SSER PHASE II	JONES, RENEE	DIV. OF COMMUNITY DEVELOPMENT	DEPARTMENT OF HEALTH & HUMAN S	-40,151.93
			<b>Total DIV. OF COMMUNITY DEVELOPMENT</b>	<b>-40,151.93</b>
03922 - USBOR NAVAJO GALLUP H2O PROJ	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-347,812.01
04579 - USBOR NGWSP CROWNPOINT	JONES, RENEE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-1,909,758.18
04977 - OFC OF SURFACE MINING (SMP) FY	CALAMITY, ARLENE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-8,133.37
08203 - OFC OF SURFACE MINING (SMP)	CALAMITY, ARLENE	DIVISION OF NATURAL RESOURCES	DEPARTMENT OF INTERIOR	-265,903.78
			<b>Total DIVISION OF NATURAL RESOURCES</b>	<b>-2,531,607.34</b>
03876 - EMERGENCY MEDICAL SERVICES	TSOSIE, SHARILYN	DIVISION OF PUBLIC SAFETY	DEPARTMENT OF HEALTH & HUMAN S	-1,042,634.17
			<b>Total DIVISION OF PUBLIC SAFETY</b>	<b>-1,042,634.17</b>
04144 - NTCCTF FY'15 - 19	JOHNSON, BRIAN	DIVISION OF SOCIAL SERVICES	DEPARTMENT OF HEALTH & HUMAN S	-2,139.68
			<b>Total DIVISION OF SOCIAL SERVICES</b>	<b>-2,139.68</b>
			<b>TOTAL ALL DIVISIONS</b>	<b>-3,616,533.12</b>

**Cash Deficit for Federal & State Fund Reversion from FY 08-12 As of 09/30/2022**

<b>Company</b>	<b>ACCOUNTANT ASSIGNED</b>	<b>OFFICE or DIVISION</b>	<b>FUNDING AGENCY</b>	<b>Cash Deficit as of 09/30/22</b>
02506 - NDWD WIA NATIONAL	HENRY, GENEVIEVE	DIVISION OF HUMAN RESOURCES	09 - DEPARTMENT OF LABOR	-12,000.30
			<b>Total 09 - DEPARTMENT OF LABOR</b>	<b>-12,000.30</b>
		<b>Total DIVISION OF HUMAN RESOURCES</b>		<b>-12,000.30</b>
03725 - TITLE XX - ARIZONA	HENRY, WYNONNA	DIVISION OF SOCIAL SERVICES	20 - STATE OF ARIZONA	-109,243.24
			<b>Total 20 - STATE OF ARIZONA</b>	<b>-109,243.24</b>
		<b>Total DIVISION OF SOCIAL SERVICES</b>		<b>-109,243.24</b>
			<b>TOTAL ALL DIVISIONS</b>	<b>-121,243.54</b>

**ARRA Funding by Division**  
**As of 09/30/2022**

Job	Business Unit Description	Company	Account ID	CFDA#	Actual Start Date	Actual Comp. Date	FFR	Post Editing Code	Revised Budget	Actual Expenditures	Open Commitments	Budget Balance
K100802	BJA RURAL LAW - ARRA	03615	2009-SD-B9-0203	16.810 - ARRA - ASST RURAL LAW ENF	9/1/2009	8/31/2012	9/12/2012	N	1,362,906.00	1,362,826.13	0.00	79.87
K102037	ARIZONA CJRIP - ARRA	03613	CR109-10-301	16.803 - ARRA - JAG PROG TO STATES	10/1/2009	12/31/2010	3/30/2012	N	135,417.00	130,290.99	0.00	5,126.01
K103019	CODY/COBRA INTERFACE NM -ARRA	03627	RA-JAG-NN	16.738 - E BYRNE JUSTICE ASST GRANT PRO	3/1/2009	6/30/2010	7/20/2010	N	131,454.61	130,940.23	0.00	514.38
K104006	NNIJSP CODY/COBRA - ARRA	03614	9AR34	16.738 - E BYRNE JUSTICE ASST GRANT PRO	7/1/2009	6/30/2011	3/30/2012	N	10,000.00	10,000.00	0.00	0.00
K104007	UTAH CCJJ JAG - ARRA	03643	9AR66	16.803 - ARRA - JAG PROG TO STATES	1/1/2010	12/31/2012	2/20/2013	N	177,023.00	177,023.00	0.00	0.00
				<b>Total JUDICIAL BRANCH</b>					<b>1,816,800.61</b>	<b>1,811,080.35</b>	<b>0.00</b>	<b>5,720.26</b>
K090413	WEATHERIZATION-ARRA	03554	DE-EE0000168	81.042 - WEATHERI ASSIST F/LOW INC PERS	4/1/2009	3/31/2014	11/13/2014	N	704,218.99	703,552.95	0.00	666.04
K090414	WEATHERIZATION-ARRA PROJECT	03554	DE-EE0000168	81.042 - WEATHERI ASSIST F/LOW INC PERS	4/1/2009	3/31/2014	11/13/2014	N	8,363,931.01	8,295,511.24	0.00	68,419.77
K090743	ARRA HIP-ADMIN	03618	CTN00T780B8	15.141 - INDIAN HOUSING ASSISTANCE	9/24/2009	12/31/2013	2/6/2014	N	377,606.50	377,606.50	0.00	0.00
K090744	ARRA HIP- DIRECT SERVICES	03618	CTN00T780B8	15.141 - INDIAN HOUSING ASSISTANCE	9/24/2009	12/31/2013	2/6/2014	N	1,977,393.50	1,977,393.50	0.00	0.00
				<b>Total DIV. OF COMMUNITY DEVELOPMENT</b>					<b>11,423,150.00</b>	<b>11,354,064.19</b>	<b>0.00</b>	<b>69,085.81</b>
K100587	ARRA - NAVAJO HEADSTART	03557	90SE0216/01	93.708 - ARRA - HEAD START	7/1/2009	5/31/2011	1/30/2012	N	2,057,668.00	1,314,865.13	0.00	742,802.87
				<b>Total DEPARTMENT OF DINE EDUCATION</b>					<b>2,057,668.00</b>	<b>1,314,865.13</b>	<b>0.00</b>	<b>742,802.87</b>
K110201	A & E DESIGN GANADO S.C.-ARRA	03280	07-01-06663	11.300 - INVMTS PBLC WKS-ED FAC-ARRA	5/13/2011	3/29/2016	11/23/2015	N	450,000.00	450,000.00	0.00	0.00
				<b>Total DIV. OF ECONOMIC DEVELOPMENT</b>					<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>
K092042	NTS AZ DOT FTA ARRA	03537	AZ-86-X001 ARRA	20.509 - FORMULA GRNTS FOR OTH URBAN	2/17/2009	9/30/2011		N	1,424,580.00	1,325,766.00	0.00	98,814.00
K101002	NTS FED ARRA REGION IX	03718	D2009-ERTR-006	20.509 - FORMULA GRNTS FOR OTH URBAN	10/1/2010	9/30/2013		N	2,200,000.00	2,200,000.00	0.00	0.00
K103021	NTS NM DOT ARRA	03649	M00952	20.209 - DOT FHWA	11/3/2009	8/31/2011	11/25/2013	N	767,500.00	764,776.06	0.00	2,723.94
K104008	NTS UT DOT ARRA FY10	03694	12021-108609	20.509 - FORMULA GRNTS FOR OTH URBAN	2/22/2009	12/31/2012	2/16/2012	N	257,400.00	234,762.04	0.00	22,637.96
				<b>Total DIVISION OF GENERAL SERVICES</b>					<b>4,649,480.00</b>	<b>4,525,304.10</b>	<b>0.00</b>	<b>124,175.90</b>
K090114	USDA - ARRA EQUIP & INFRASTR	03580	7AZ440NA4	10.567 - FOOD DISTRIBUTION PROG ON IND	3/1/2009	9/30/2010	10/28/2010	N	147,687.00	147,687.00	0.00	0.00
K090595	NAAA -DHHS A.R.R.A. -FOOD COST	03562	2 0906AZT6RR	93.706 - AGING NUTRITION SVC - ARRA	4/2/2009	3/31/2011	4/26/2011	N	16,610.00	16,610.00	0.00	0.00
K092045	NAAA - AZ TIII - ARRA	03556	DES071034-001	93.706 - AGING NUTRITION SVC - ARRA	7/1/2009	9/30/2010		N	80,938.00	80,938.00	0.00	0.00
K100505	FY'09 ARRA DSS/NEW DAWN PRG	03577	G-09PGAZCOS2	93.710 - ARRA-COMM SERV BLOCK GRANT	10/1/2008	9/30/2010	1/18/2011	N	615,852.21	615,852.21	0.00	0.00
K102023	NAAA - AZ TIII - ARRA	03556	DES071034-001	93.706 - AGING NUTRITION SVC - ARRA	7/1/2009	9/30/2010		N	107,918.00	87,555.64	0.00	20,362.36
				<b>Total DEPARTMENT OF HEALTH</b>					<b>969,005.21</b>	<b>948,642.85</b>	<b>0.00</b>	<b>20,362.36</b>
K090901	WIA YOUTH, ADMIN (ARRA)	03563	AB-17175-08-55-A-4	17.265 - N AM EMPLOYMENT/TRAIING	2/17/2009	6/30/2011		N	852,589.00	640,011.89	0.00	212,577.11
K090902	WIA YOUTH, TSS (ARRA)	03563	AB-17175-08-55-A-4	17.265 - N AM EMPLOYMENT/TRAIING	2/17/2009	6/30/2011		N	1,420,980.00	1,252,110.62	0.00	168,869.38
K090903	WIA YOUTH, DTC (ARRA)	03563	AB-17175-08-55-A-4	17.265 - N AM EMPLOYMENT/TRAIING	2/17/2009	6/30/2011		N	3,410,354.00	3,791,800.49	0.00	-381,446.49
K090904	WIA ADULT, ADMIN (ARRA)	03563	AB-17175-08-55-A-4	17.265 - N AM EMPLOYMENT/TRAIING	4/1/2008	6/30/2011		N	198,482.00	157,535.34	0.00	40,946.66
K090905	WIA ADULT, TSS (ARRA)	03563	AB-17175-08-55-A-4	17.265 - N AM EMPLOYMENT/TRAIING	4/1/2008	6/30/2011		N	330,803.00	270,031.52	0.00	60,771.48
K090906	WIA ADULT, DTC (ARRA)	03563	AB-17175-08-55-A-4	17.265 - N AM EMPLOYMENT/TRAIING	4/1/2008	6/30/2011		N	793,927.00	895,645.14	0.00	-101,718.14
				<b>Total DIVISION OF HUMAN RESOURCES</b>					<b>7,007,135.00</b>	<b>7,007,135.00</b>	<b>0.00</b>	<b>-0.00</b>
K100504	FY'09 ARRA DSS/WATER DEVELOP	03577	G-09PGAZCOS2	93.710 - ARRA-COMM SERV BLOCK GRANT	10/1/2008	9/30/2010	1/18/2011	N	608,418.00	585,134.04	0.00	23,283.96
K113078	ARRA NM STATE FORESTRY FIA	03794	10-52-2301-0264	10.688 - WILDLAND FIRE MGT-ARRA DOA	3/21/2011	12/31/2012	11/6/2013	N	226,200.00	223,200.00	0.00	3,000.00
				<b>Total DIVISION OF NATURAL RESOURCES</b>					<b>834,618.00</b>	<b>808,334.04</b>	<b>0.00</b>	<b>26,283.96</b>
K100804	KAYENTA DETENT PLNG - ARRA	03650	2009-IP-BX-0074	16.811 - ARRA -CORRECTNL FAC ON TRBL LA	7/1/2009	6/30/2013	9/27/2013	N	150,000.00	149,736.18	0.00	263.82
K100805	KAYENTA CORRECTNL FAC - ARRA	03651	2009-ST-B9-0100	16.811 - ARRA -CORRECTNL FAC ON TRBL LA	10/1/2009	3/31/2015		N	31,655,277.00	31,655,276.82	0.00	0.18
K100806	TUBA CITY JUSTICE CENTER-ARRA	03652	2009-ST-B9-0089	16.811 - ARRA -CORRECTNL FAC ON TRBL LA	7/1/2009	6/30/2014		N	38,587,560.00	38,061,634.68	0.00	525,925.32
K100807	DILKON JAIL FACILITY - ARRA	03653	2009-IP-BX-0085	16.811 - ARRA -CORRECTNL FAC ON TRBL LA	7/1/2009	3/31/2014	6/17/2014	N	500,000.00	456,140.04	0.00	43,859.96
				<b>Total DIVISION OF PUBLIC SAFETY</b>					<b>70,892,837.00</b>	<b>70,322,787.72</b>	<b>0.00</b>	<b>570,049.28</b>
K100503	FY'09 ARRA DSS/CSBG ADMIN	03577	G-09PGAZCOS2	93.710 - ARRA-COMM SERV BLOCK GRANT	10/1/2008	9/30/2010	1/18/2011	N	600,984.79	428,349.07	0.00	172,635.72
K0905106	FY '09 ARRA/CCDF - ADMIN	03625	G-09PGAZCCD7	93.713 - ARRA-CHILD CARE DEV BLOCK GRAN	10/1/2008	9/30/2011	12/29/2011	N	777,639.00	415,721.38	0.00	361,917.62
K0905107	FY '09 ARRA/CCDF - DIRECT SERV	03625	G-09PGAZCCD7	93.713 - ARRA-CHILD CARE DEV BLOCK GRAN	10/1/2008	9/30/2011	12/29/2011	N	4,325,849.00	3,097,258.00	0.00	1,228,591.00
				<b>Total DIVISION OF SOCIAL SERVICES</b>					<b>5,704,472.79</b>	<b>3,941,328.45</b>	<b>0.00</b>	<b>1,763,144.34</b>

						TOTAL OF ALL DIVISIONS			105,805,166.61	102,483,541.83	0.00	3,321,624.78
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**Active (Non-PEC) BIA-IHS  
Fund Report as of 09/30/22**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
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	25,079,300.47	767,868.42	8,029,160.57
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	12,246,127.14	4,022.17	272,513.24
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	1,059,475.74	43,797.83	2,444,694.22
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	2,931,570.38	58,970.92	220,933.47
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	310,227.48	1,058.14	13,616.72
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	6,343,592.69	0.00	925,013.37
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	1,590,725.96	-1,865.98	764,862.64
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	12/31/2022	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	12/31/2022	EDISON, DORTHENE	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	6,890,207.00	3,734,968.60	20,743.17	2,934,495.23
K170532	FY'17 KAYENTA PHN	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2022	EDISON, DORTHENE	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	3,205,705.00	813,135.74	0.00	2,392,569.26
K170533	FY'17 HEALTH EDUCATION	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2022	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	2,783,027.00	2,617,152.03	5,219.22	160,655.75
K170535	FY'17 HIV	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2022	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	171,688.00	150,007.25	0.00	21,680.75
K170536	FY'17 NDOH-DIRECT CSC	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2022	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	12/31/2022	EDISON, DORTHENE	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	5,485,734.00	3,496,592.62	0.00	1,989,141.38
K170538	FY'17 HQ SHARES-DBHS	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2022	EDISON, DORTHENE	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	458,848.00	117,831.66	0.00	341,016.34
K170539	FY'17 HQ SHARES-KPHN	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2022	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	12/31/2022	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	190,819.00	123,378.07	0.02	67,440.91
K170571	FY'17 HQ SHARES-CHR	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2022	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	12/31/2022	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	117,797.13	79,891.53	3,507.54	34,398.06
K170584	FY'17 CHR-FAMILY SPIRIT CP/KY	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2022	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	12/31/2022	EDISON, DORTHENE	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	44,153.00	0.00	0.00	44,153.00
K170586	FY'17 HQ SHARES-OEH	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2022	EDISON, DORTHENE	SHORTY, HERMAN	DEPARTMENT OF HEALTH & HUMAN S	15,904.00	12,201.49	0.00	3,702.51
K170589	FY'17 DIR EMER FUND - KPHN	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2022	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	12/31/2022	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	12/31/2022	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	12/31/2022	EDISON, DORTHENE	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	154,354.86	7,824.50	0.00	146,530.36
K170596	FY'17 HQ SHARES-EVALUATION	04381	DEPARTMENT OF HEALTH	1/1/2017	12/31/2022	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	12/31/2022	EDISON, DORTHENE	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	17,946,916.00	14,251,058.79	76,749.79	3,619,107.42
K180546	FY'18 CHR	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2022	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	12/31/2022	EDISON, DORTHENE	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	3,260,026.00	655,766.20	0.00	2,604,259.80
K180548	FY'18 HEALTH EDUCATION	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2022	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	2,810,808.00	2,155,731.06	5,752.45	649,324.49
K180549	FY'18 OEH	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2022	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	12/31/2022	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	12/31/2022	EDISON, DORTHENE	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	1,843,553.00	1,025,133.07	0.00	818,419.93
K180552	FY'18 NDOH-INDIRECT IDC	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2022	EDISON, DORTHENE	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	5,485,734.00	3,881,014.16	0.00	1,604,719.84
K180553	FY'18 HQ SHARES-DBMHS	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2022	EDISON, DORTHENE	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	492,348.00	116,459.83	853.67	375,034.50
K180554	FY'18 HQ SHARES-CHR	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2022	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	12/31/2022	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	12/31/2022	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	190,819.00	116,240.27	2,972.48	71,606.25
K180557	FY'18 HQ SHARES-HIV	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2022	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	120,545.00	51,551.74	4,836.59	64,156.67
K180565	FY'18 HQ SHARES-OEH	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2022	EDISON, DORTHENE	SHORTY, HERMAN	DEPARTMENT OF HEALTH & HUMAN S	15,895.00	5,685.27	7,250.25	2,959.48
K180566	FY'18 HQ SHARES-RESEARCH	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2022	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	12/31/2022	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	12/31/2022	EDISON, DORTHENE	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	17,393,800.00	12,693,274.55	1,275,060.61	3,425,464.84
K190517	FY'19 CHR	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2022	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	12/31/2022	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	12/31/2022	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	2,774,477.00	2,106,354.78	2,198.58	665,923.64
K190521	FY'19 HIV - H/C	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2022	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	173,242.00	122,485.43	0.00	50,756.57
K190522	FY'19 NDOH-DIRECT CSC	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2022	EDISON, DORTHENE	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	1,662,450.00	1,518,567.41	0.00	143,882.59

**Active (Non-PEC) BIA-IHS  
Fund Report as of 09/30/22**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K190523	FY19 NDOH-INDIRECT IDC	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2022	EDISON, DORTHENE	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	4,431,810.00	3,815,748.25	0.00	616,061.75
K190539	FY19 HQ SHARES - DBMHS H/C	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2022	EDISON, DORTHENE	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	492,226.00	10,226.78	5,800.00	476,199.22
K190540	FY19 HQ SHARES - KPHN	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2022	EDISON, DORTHENE	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	154,016.00	0.00	0.00	154,016.00
K190541	FY19 HQ SHARES - HEALTH	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2022	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	190,819.00	88,899.65	7,151.78	94,767.57
K190542	FY19 HQ SHARES - CHR	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2022	EDISON, DORTHENE	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	403,138.00	229,649.80	0.00	173,488.20
K190543	FY19 HQ SHARES - OEH	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2022	EDISON, DORTHENE	SHORTY, HERMAN	DEPARTMENT OF HEALTH & HUMAN S	15,895.00	11,161.22	0.00	4,733.78
K190544	FY19 HQ SHARES - HIV H/C	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2022	EDISON, DORTHENE	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	119,729.00	18,022.49	0.00	101,706.51
K190545	FY19 HQ SHARES-EVALUATION H/C	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2022	EDISON, DORTHENE	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	117,308.00	0.00	0.00	117,308.00
K190546	FY19 HQ SHARES - RESEARCH H/C	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2022	EDISON, DORTHENE	SEGAY, GLORINDA	DEPARTMENT OF HEALTH & HUMAN S	153,616.00	0.00	0.00	153,616.00
K190587	FY19 NDOH EXECUTIVE ADMIN	04381	DEPARTMENT OF HEALTH	4/1/2022	12/31/2022	EDISON, DORTHENE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	912,280.00	189,139.46	0.00	723,140.54
K190588	FY19 NDOH - M&I	04381	DEPARTMENT OF HEALTH	1/1/2019	12/31/2022	EDISON, DORTHENE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	38,300.00	0.00	0.00	38,300.00
K200536	FY20 DBMHS - BASE / H/C	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2022	JOHNSON, BRIAN	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	17,946,916.00	11,258,048.24	125,677.96	6,563,189.80
K200537	FY20 CHR	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2022	JOHNSON, BRIAN	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	6,866,075.00	5,377,592.08	0.00	1,488,482.92
K200538	FY20 KPHN - BASE / H/C	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2022	JOHNSON, BRIAN	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	3,260,026.00	482,664.13	0.00	2,777,361.87
K200539	FY20 HEALTH EDUCATION	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2022	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	2,812,308.00	1,935,086.12	0.00	877,221.88
K200540	FY20 OEH	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2022	JOHNSON, BRIAN	SHORTY, HERMAN	DEPARTMENT OF HEALTH & HUMAN S	302,726.00	238,072.46	4,158.59	60,494.95
K200541	FY20 HIV - H/C	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2022	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	173,242.00	136,707.07	0.00	36,534.93
K200542	FY20 NDOH-DIRECT CSC	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2022	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	1,955,823.00	0.00	0.00	1,955,823.00
K200543	FY20 NDOH-INDIRECT IDC	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2022	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	6,321,341.00	3,329,032.81	0.00	2,992,308.19
K200544	FY20 HQ SHARES - DBMHS	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2022	JOHNSON, BRIAN	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	492,227.00	3,642.76	0.00	488,584.24
K200545	FY20 HQ SHARES - CHR	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2022	JOHNSON, BRIAN	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	403,138.00	0.00	0.00	403,138.00
K200546	FY20 HQ SHARES - KPHN	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2022	JOHNSON, BRIAN	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	154,016.00	57.73	0.00	153,958.27
K200547	FY20 HQ SHARES - OEH	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2022	JOHNSON, BRIAN	SHORTY, HERMAN	DEPARTMENT OF HEALTH & HUMAN S	10,898.00	6,974.28	0.00	3,923.72
K200548	FY20 HQ SHARES - HEALTH	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2022	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	190,819.00	54,234.11	3,788.35	132,796.54
K200549	FY20 HQ SHARES - HIV H/C	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2022	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	119,729.00	33,866.43	0.00	85,862.57
K200550	FY20 HQ SHARES-EVALUATION H/C	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2022	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	117,308.00	0.00	0.00	117,308.00
K200551	FY20 HQ SHARES - RESEARCH H/C	04381	DEPARTMENT OF HEALTH	1/1/2020	12/31/2022	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	153,616.00	0.00	0.00	153,616.00
K200552	FY20 NDOH COVID-19 TESTING	04381	DEPARTMENT OF HEALTH	1/1/2020	9/30/2022	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	7,325.37	0.00	0.00	7,325.37
K200553	FY20 COVID-19 OPERATED PROG.	04381	DEPARTMENT OF HEALTH	4/7/2020	9/30/2022	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	FY20 COVID-19 OPERATED PRG. 2	04381	DEPARTMENT OF HEALTH	1/1/2020	9/30/2022	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	3,264,734.00	1,001,950.92	1,199,419.08	1,063,364.00
K200564	FY20 COVID-19 M&I	04381	DEPARTMENT OF HEALTH	1/1/2020	9/30/2022	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	147,071.00	0.00	0.00	147,071.00
K210523	FY21 DBMHS	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2022	JOHNSON, BRIAN	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	17,946,916.00	8,309,904.40	510,498.44	9,126,513.16
K210524	FY21 KPHN	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2022	JOHNSON, BRIAN	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	3,260,026.00	403,546.80	0.00	2,856,479.20
K210525	FY21 HEALTH EDUCATION	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2022	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	2,810,808.00	1,784,176.31	0.00	1,026,631.69
K210526	FY21 HIV	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2022	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	173,242.00	123,459.97	0.00	49,782.03
K210527	FY21 CHR	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2022	JOHNSON, BRIAN	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	6,866,075.00	4,415,251.13	0.00	2,450,823.87
K210528	FY21 OEH	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2022	JOHNSON, BRIAN	SHORTY, HERMAN	DEPARTMENT OF HEALTH & HUMAN S	306,629.00	96,827.08	0.00	209,801.92
K210529	FY21 HQ SHARES - DBMHS	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2022	JOHNSON, BRIAN	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	492,227.00	0.00	0.00	492,227.00
K210530	FY21 HQ SHARES - KPHN	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2022	JOHNSON, BRIAN	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	154,016.00	0.00	0.00	154,016.00
K210531	FY21 HQ SHARES - HEALTH ED.	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2022	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	190,819.00	50,032.12	0.00	140,786.88
K210532	FY21 HQ SHARES - HIV	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2022	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	119,729.00	0.00	0.00	119,729.00
K210533	FY21 HQ SHARES - CHR	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2022	JOHNSON, BRIAN	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	403,138.00	0.00	0.00	403,138.00
K210534	FY21 HQ SHARES - OEH	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2022	JOHNSON, BRIAN	SHORTY, HERMAN	DEPARTMENT OF HEALTH & HUMAN S	10,916.00	1,875.76	0.00	9,040.24
K210535	FY21 HQ SHARES - RESEARCH	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2022	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	153,616.00	0.00	0.00	153,616.00
K210536	FY21 HQ SHARES - EVALUATION	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2022	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	117,308.00	0.00	0.00	117,308.00
K210537	FY21 NDOH - DCSC	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2022	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	2,055,190.00	-2.37	0.00	2,055,192.37
K210538	FY21 NDOH - IDC	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2022	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	6,249,331.00	2,419,671.88	0.00	3,829,659.12
K210553	FY21 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	FY21 ARPA LOST REIMBURS	04381	DEPARTMENT OF HEALTH	4/23/2022	12/31/2022	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	15,268,095.00	0.00	0.00	15,268,095.00
K220522	FY22 DBMHS	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2022	JOHNSON, BRIAN	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	17,946,916.00	4,178,475.25	0.00	13,768,440.75
K220523	FY22 KPHN	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2022	JOHNSON, BRIAN	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	3,260,026.00	239,907.63	0.00	3,020,118.37
K220524	FY22 HEALTH EDUCATION	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2022	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	2,810,808.00	987,954.87	0.00	1,822,853.13
K220525	FY22 HIV	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2022	JOHNSON, BRIAN	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	173,242.00	66,496.22	0.00	106,745.78
K220526	FY22 CHR	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2022	JOHNSON, BRIAN	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	6,866,075.00	2,204,093.12	0.00	4,661,981.88
K220527	FY22 OEH	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2022	JOHNSON, BRIAN	SHORTY, HERMAN	DEPARTMENT OF HEALTH & HUMAN S	308,431.00	64,810.38	0.00	243,620.62

**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 09/30/22
K220528	FY'22 HQ SHARES - DBMHS	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2022	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	12/31/2022	JOHNSON, BRIAN	WHITE, RUTH E.	DEPARTMENT OF HEALTH & HUMAN S	154,016.00	0.00	0.00	154,016.00
K220530	FY'22 HQ SHARES - HEALTH ED.	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2022	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	12/31/2022	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	12/31/2022	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	12/31/2022	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	12/31/2022	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	153,616.00	32,858.59	0.00	120,757.41
K220535	FY'22 HQ SHARES - EVALUATION	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2022	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	12/31/2022	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	2,055,190.00	0.00	0.00	2,055,190.00
K220537	FY'22 NDOH - INDIRECT CSC	04381	DEPARTMENT OF HEALTH	1/1/2022	12/31/2022	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	5,166,560.00	1,196,872.60	0.00	3,969,687.40
K220556	FY'22 NDOH EQUIPMENT	04381	DEPARTMENT OF HEALTH	1/7/2102	12/31/2022	JOHNSON, BRIAN	SHORTY, HERMAN	DEPARTMENT OF HEALTH & HUMAN S	27,169.00	0.00	0.00	27,169.00
K220559	FY'22 NDOH M&I	04381	DEPARTMENT OF HEALTH	1/7/2102	12/31/2022	JOHNSON, BRIAN	SHORTY, HERMAN	DEPARTMENT OF HEALTH & HUMAN S	199,457.00	0.00	0.00	199,457.00
K1805108	FY'18 NDOH-M & I	04381	DEPARTMENT OF HEALTH	1/1/2018	12/31/2022	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	12/31/2022	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	12/31/2022	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	12/31/2022	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	9/30/2022	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	985,849.00	465,133.97	0.00	520,715.03
K2105100	FY'21 ARPA HEALTH CARE SVS	04381	DEPARTMENT OF HEALTH	4/23/2022	12/31/2022	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	12/31/2022	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	12/31/2022	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	12/31/2022	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	12/31/2022	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	12/31/2022	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	12/31/2022	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	22,172,973.00	0.00	0.00	22,172,973.00
K2105107	FY'21 ARPA M&I, EQUIP	04381	DEPARTMENT OF HEALTH	9/2/2021	12/31/2022	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	12/31/2022	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	12/31/2022	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/PPPCEA COVID TEST	04381	DEPARTMENT OF HEALTH	1/25/2021	12/31/2022	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	12/31/2022	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	12/31/2022	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	12/31/2022	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	12/31/2022	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	12/31/2022	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	12/30/2022	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	70,331.00	0.00	0.00	70,331.00
K2105120	FY'21 CARES ACT/M&I	04381	DEPARTMENT OF HEALTH	1/1/2021	12/31/2022	JOHNSON, BRIAN	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	516,329.00	0.00	0.00	516,329.00
								<b>Total DEPARTMENT OF HEALTH</b>	<b>384,512,830.99</b>	<b>187,714,714.07</b>	<b>4,159,647.86</b>	<b>192,638,469.06</b>
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	12/31/2022	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	7,318,731.10	7,319,034.56	0.00	-303.46
K180529	FY'18 EMS - HQ SHARES	04516	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2022	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	12/31/2022	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	12/31/2022	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	12/31/2022	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	9,106,006.90	7,961,532.46	0.00	1,144,474.44
K190526	FY'19 EMS - HQ SHARES	04516	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2022	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	82,859.00	51,453.78	21,130.98	10,274.24
K190527	FY'19 EMS - DCSC	04516	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2022	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	586,375.00	583,710.88	0.00	2,664.12
K190528	FY'19 EMS - IDC	04516	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2022	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	1,377,003.00	1,377,003.00	0.00	0.00
K200518	CY'20 EMS - BASE	04516	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2022	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	8,212,369.00	7,375,265.84	0.00	837,103.16
K200519	CY'20 EMS - HQ SHARES	04516	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2022	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	82,859.00	22,891.01	0.00	59,967.99
K200520	CY'20 EMS - DCSC	04516	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2022	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	627,515.00	453,612.94	46,360.88	127,541.18
K200521	CY'20 EMS - IDC	04516	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2022	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	1,653,058.00	1,398,867.92	0.00	254,190.08
K200559	CY'20 EMS - COVID 19	04516	DIVISION OF PUBLIC SAFETY	4/7/2020	12/31/2022	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	893,094.96	694,107.91	121,422.51	77,564.54
K210518	CY'21 EMS - BASE	04516	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	8,212,369.00	6,832,854.04	0.00	1,379,514.96

**Active (Non-PEC) BIA-IHS  
Fund Report as of 09/30/22**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K210519	CY*21 EMS - HQ SHARES	04516	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	82,857.00	31,219.29	0.00	51,637.71
K210520	CY*21 EMS - DCSC	04516	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	634,035.00	398,284.16	16,837.97	218,912.87
K210521	CY*21 EMS - IDC	04516	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	1,654,278.00	1,155,441.70	0.00	498,836.30
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	0.00	901,626.89	272,402.11
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	98,861.49	6,600.00	3,561,469.51
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	583,271.15	101,250.08	610,913.77
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	91,830.00	12,160.00	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	515,677.56	35,474.00	2,193,843.44
K210562	CY*21 EMS - COVID19 TELEHEALTH	04516	DIVISION OF PUBLIC SAFETY	4/28/2021	12/31/2022	TSOSIE, SHARILYN	WALLACE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	138,729.00	0.00	88,750.00	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	12/31/2022	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	12/31/2022	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	12/31/2022	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	12/31/2022	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	8,441,278.00	4,810,802.67	0.00	3,630,475.33
K220513	CY*22 EMS - HQ SHARES	04516	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2022	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	12/31/2022	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	634,035.00	76,948.85	0.00	557,086.15
K220515	CY*22 EMS - IDC	04516	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2022	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	1,367,654.00	755,646.38	0.00	612,007.62
K220554	CY*22 EMS - H&C PRIOR YEAR	04516	DIVISION OF PUBLIC SAFETY	5/19/2022	12/31/2022	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	12/31/2022	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	22,206.00	0.00	0.00	22,206.00
K1805102	FY*18 EMS - DIRECT EMERG FUND	04516	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2022	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	12/31/2022	TSOSIE, SHARILYN	DELMAR, JESSE	DEPARTMENT OF HEALTH & HUMAN S	135,206.00	70,257.12	0.00	64,948.88
								<b>Total DIVISION OF PUBLIC SAFETY</b>	<b>76,062,632.96</b>	<b>54,953,212.09</b>	<b>1,353,063.21</b>	<b>19,756,357.66</b>
K170526	FY*17 NTCCTF - BASE	04382	DIVISION OF SOCIAL SERVICES	1/1/2017	12/31/2022	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	12/31/2022	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	12/31/2022	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	12/31/2022	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	71,075.00	71,075.00	0.00	0.00
K180524	FY*18 NTCCTF - BASE	04382	DIVISION OF SOCIAL SERVICES	1/1/2018	12/31/2022	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	12/31/2022	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	373,523.00	274,786.18	0.00	98,736.82
K180526	FY*18 NTCCTF - DIRECT CSC	04382	DIVISION OF SOCIAL SERVICES	1/1/2018	12/31/2022	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	12/31/2022	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	85,904.00	84,704.29	0.00	1,199.71
K190529	FY*19 NTCCTF - BASE	04382	DIVISION OF SOCIAL SERVICES	1/1/2019	12/31/2022	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	12/31/2022	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	12/31/2022	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	45,007.00	41,128.15	0.00	1,878.85
K190532	FY*19 NTCCTF - INDIRECT IDC	04382	DIVISION OF SOCIAL SERVICES	1/1/2019	12/31/2022	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	12/31/2022	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	519,742.00	452,936.35	0.00	66,805.65
K200523	CY*20 NTCCTF - DCSC	04825	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2022	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	43,007.00	29,072.36	0.00	13,934.64
K200524	CY*20 NTCCTF - IDC	04825	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2022	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	88,070.00	83,512.23	0.00	4,557.77
K200525	CY*20 NTCCTF - HQ SHARES	04825	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2022	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	373,523.00	189,798.31	450.02	183,274.67
K200560	CY*20 NTCCTF - COVID19	04825	DIVISION OF SOCIAL SERVICES	3/30/2020	12/31/2022	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	791.42	771.63	0.00	19.79
K210514	CY*21 NTCCTF - BASE	04825	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2022	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	519,742.00	475,961.44	0.00	43,780.56
K210515	CY*21 NTCCTF - HQ SHARES	04825	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2022	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	373,523.00	16,196.99	710.20	356,615.81
K210516	CY*21 NTCCTF - DCSC	04825	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2022	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	12/31/2022	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	105,643.00	80,312.76	0.00	25,330.24
K210572	CY*21 NTCCTF - COVID19 THEALTH	04825	DIVISION OF SOCIAL SERVICES	4/28/2021	12/31/2022	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	12/31/2022	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	538,377.00	245,686.72	0.00	292,690.28
K220517	CY*22 NTCCTF - HQ SHARES	04825	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2022	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	508,960.00	73,491.54	17,000.45	418,468.01
K220518	CY*22 NTCCTF - DCSC	04825	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2022	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	45,191.00	14,189.30	0.00	31,001.70
K220519	CY*22 NTCCTF - IDC	04825	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2022	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	87,339.00	40,176.83	0.00	47,162.17
K220560	CY*22 NTCCTF - PRIOR YEAR	04825	DIVISION OF SOCIAL SERVICES	5/19/2022	12/31/2022	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	12/31/2022	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	135,437.00	0.00	0.00	135,437.00
K1805101	FY*18 NTCCTF - DIR EMERG FUND	04382	DIVISION OF SOCIAL SERVICES	1/1/2018	12/31/2022	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	12/31/2022	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	13,540.00	0.00	0.00	13,540.00
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	1,361.47	0.00	1.53

**Active (Non-PEC) BIA-IHS  
Fund Report as of 09/30/22**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K2105122	CY'21 NTCCTF/CARES TEST & TOP	04825	DIVISION OF SOCIAL SERVICES	9/22/2021	12/31/2022	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	3,618.00	3,613.79	0.00	4.21
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	150,766.42	0.00	286,836.58
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	1,520.10	0.00	12,805.90
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	0.00	0.00	173,724.00
K2105129	CY'21 NTCCTF/ARPA PUBLIC HEALTH	04825	DIVISION OF SOCIAL SERVICES	7/15/2021	12/31/2024	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	2,259.00	0.00	0.00	2,259.00
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	0.00	76,832.50	537,825.50
K2105131	CY'21 NTCCTF - PRIOR YEAR	04825	DIVISION OF SOCIAL SERVICES	9/23/2021	12/31/2022	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	4,839.00	0.00	0.00	4,839.00
K2105132	CY'21 NTCCTF - CSC COVID19	04825	DIVISION OF SOCIAL SERVICES	9/27/2021	12/31/2022	JOHNS, CHARLENE	MILLER, ANTOINETTE	DEPARTMENT OF HEALTH & HUMAN S	122,014.00	0.00	0.00	122,014.00
								<b>Total DIVISION OF SOCIAL SERVICES</b>	<b>7,848,238.42</b>	<b>4,702,814.53</b>	<b>94,993.17</b>	<b>3,050,430.72</b>
								<b>Total FED 638 CONTRACT (DHHS - IHS)</b>	<b>468,423,702.37</b>	<b>247,370,740.69</b>	<b>5,607,704.24</b>	<b>215,445,257.44</b>
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	CY'18 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	1,659,361.42	15,636.76	10,821.82
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	266,639.63	411.88	58,254.49
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	1,742,783.99	57,904.89	102,352.12
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	152,353.82	0.00	32,838.18
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	1,569,357.84	2,988.70	401,075.46
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	71,145.08	67,464.75	861,390.17
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	968,425.57	32,787.04	1,071,462.39
K220740	CY22 DOM ABUSE PRCTN/CHLD WELF	08112	JUDICIAL BRANCH	1/1/2022	12/31/2023	DAUSE, ANNABELLE C	JAYNE, JOANN	DEPARTMENT OF INTERIOR	653,414.00	219,609.07	0.00	433,804.93
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	149,718.59	0.00	221,293.41
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	92,445.23	0.00	220,400.77
								<b>Total JUDICIAL BRANCH</b>	<b>14,565,891.00</b>	<b>10,928,193.91</b>	<b>177,194.02</b>	<b>3,460,503.07</b>
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	468,754.55	0.00	68,677.45
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	231,695.29	0.00	317,830.71
								<b>Total OFFICE OF THE ATTORNEY GENERAL</b>	<b>1,086,958.00</b>	<b>700,449.84</b>	<b>0.00</b>	<b>386,508.16</b>
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 CORECT'NS 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	188,738.87	0.00	665.13
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	3,205,159.14	0.00	318,953.86
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 SRVNS 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	65,380.99	0.00	28,493.01
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 CORECT'NS 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	103,859.15	0.00	59,097.85
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 INVESTIG 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

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Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
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 CORECT'NS 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	760,926.78	0.00	88,662.22
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	251,467.77	0.00	21,815.23
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	5,779.14	0.00	52,476.86
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	105.31	0.00	180,587.69
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	3,508,946.59	0.00	348,103.41
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	582,917.25	0.00	133,620.75
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	69,071.33	0.00	6,781.67
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	101,317.45	0.00	145,487.55
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	139,249.52	0.00	23,897.48
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
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	114,400.86	0.00	50,164.14
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
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
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	105,731.30	0.00	15,113.70
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	995,714.24	0.00	-1,207.24
K180769	JUVENILE CORECT'NS 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	681,491.03	0.00	58,410.97
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	126,705.92	0.00	92,296.08
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	55,904.76	0.00	9,214.24
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	35,406.00	0.00	83,338.00
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 CORECT'NS 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	450,064.12	0.00	-1,813.12
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	178,745.85	0.00	12,344.15
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	157,043.77	0.00	104,612.23
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	93,817.69	0.00	12,318.31
K200747	FISH & WILDLIFE MT BIA CSC '20	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	85,899.00	82,273.25	0.00	3,625.75
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	77,572.00	70,370.27	0.00	7,201.73
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	4,171,274.00	3,609,403.61	0.00	561,870.39
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	853,970.00	791,919.18	0.00	62,050.82
K200751	SS ADM CHD ABU SHT BIA CSC '20	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	1,626,774.00	1,484,869.78	0.00	141,904.22
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	132,541.00	45,153.84	0.00	87,387.16
K200753	HIGHER EDUCATION BIA CSC '20	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	467,419.00	444,117.00	0.00	23,302.00
K200754	TRIBAL COURTS BIA CSC '20	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	377,845.00	377,845.00	0.00	0.00
K200755	ARCH SRVS NONRD BIA CSC '20	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	41,291.00	22,057.42	0.00	19,233.58

**Active (Non-PEC) BIA-IHS  
Fund Report as of 09/30/22**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K200756	ADULT CORRECTIONS BIA CSC '20	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	1,049,878.00	1,001,308.00	0.00	48,570.00
K200757	JUVENILE COREC'TNS BIA CSC '20	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	808,637.00	770,097.00	0.00	38,540.00
K200758	WATER DEVELOPMENT BIA CSC '20	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	148,695.00	119,309.65	0.00	29,385.35
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	254,847.00	178,130.41	0.00	76,716.59
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	211,634.63	0.00	598,688.37
K200761	ICWA BIA CSC '20	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	255,637.00	212,452.14	0.00	43,184.86
K200765	WATER MON & INVTRY BIA CSC '20	04166	OFFICE OF MANAGEMENT & BUDGET	1/1/2019	12/31/2022	DAUSE, ANNABELLE C	SHORTEY, CORDELL	DEPARTMENT OF INTERIOR	48,961.00	48,961.00	0.00	0.00
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	121,680.00	88,505.18	0.00	33,174.82
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	116,794.00	128,284.01	0.00	-11,490.01
								<b>Total OFFICE OF MANAGEMENT &amp; BUDGET</b>	<b>51,859,201.00</b>	<b>46,845,348.53</b>	<b>0.00</b>	<b>5,013,852.47</b>
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
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	272,998.71	0.00	46,152.29
K210773	CY'21 HIP ADMINISTRATION	04782	DIV. OF COMMUNITY DEVELOPMENT	1/1/2019	12/31/2023	BILLIE, ARLENE	BENALLY, LAVERNE	DEPARTMENT OF INTERIOR	311,776.00	0.00	0.00	311,776.00
K210774	CY'21 HIP DIRECT SERVICES	04782	DIV. OF COMMUNITY DEVELOPMENT	1/1/2019	12/31/2023	BILLIE, ARLENE	BENALLY, LAVERNE	DEPARTMENT OF INTERIOR	1,235,800.00	1,598.00	0.00	1,234,202.00
K210775	CY'21 HIP ARPA	04782	DIV. OF COMMUNITY DEVELOPMENT	1/1/2019	12/31/2023	BILLIE, ARLENE	BENALLY, LAVERNE	DEPARTMENT OF INTERIOR	9,916,686.00	0.00	0.00	9,916,686.00
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	205,576.02	0.00	911.23
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	773,776.94	588.58	28,324.48
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	835,097.92	4,016.14	396,251.94
K2107105	CY'21 HIP - IDC	04782	DIV. OF COMMUNITY DEVELOPMENT	1/1/2019	12/31/2024	BILLIE, ARLENE	BENALLY, LAVERNE	DEPARTMENT OF INTERIOR	208,427.00	247.05	0.00	208,179.95
								<b>Total DIV. OF COMMUNITY DEVELOPMENT</b>	<b>14,429,974.35</b>	<b>2,282,847.84</b>	<b>4,604.72</b>	<b>12,142,521.79</b>
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
K150784	NN TRIBAL EDUCATION DEPT GRANT	04202	DEPARTMENT OF DINE EDUCATION	7/1/2015	12/31/2022	DAUSE, ANNABELLE C	BEGAYE, DR. HAROLD G.	DEPARTMENT OF INTERIOR	1,181,818.00	676,222.84	306,748.68	198,846.48
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	0.00	25,145.34	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	1,192.27	936,996.73
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	26,671.26	0.00	1,124,903.74
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	3,849,781.59	322,829.10	733.23
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	2,423,236.80	742,587.36	723,611.84
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	1,330,031.01	603,781.29	1,956,974.70
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	2,803,679.14	401,382.50	2,955,932.83
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	178.69	0.00	832,823.31
K210729	CY'21 HIGHER EDUCATION	04379	DEPARTMENT OF DINE EDUCATION	1/1/2021	12/31/2022	DAUSE, ANNABELLE C	GRAHAM, ROSE	DEPARTMENT OF INTERIOR	13,740,817.00	13,687,685.92	23,940.40	29,190.68
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	1,889,232.74	1,386,187.78	635,675.48
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	27,145.60	0.00	197,580.40
K210787	CY'21 HIGHER EDUCATION - IDC	04379	DEPARTMENT OF DINE EDUCATION	1/1/2021	12/31/2022	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	11,032,519.08	100,047.31	2,656,093.61
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	0.00	2,541,011.21	1,378,896.79
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	0.00	0.00	165,211.00
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
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	8,370.45	609,026.04	5,540,070.51
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	1,052,163.12	504,701.47	5,210,685.41
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	-273.26	0.00	2,304,317.26
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	28,289.95	28,405.88	738,889.17
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	11,182.09	36,309.24	976,773.67
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	12,693.94	2,187,427.57	4,418,478.49
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	0.00	0.00	848,265.00
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
								<b>Total DEPARTMENT OF DINE EDUCATION</b>	<b>106,271,392.24</b>	<b>45,291,200.69</b>	<b>9,838,329.69</b>	<b>51,141,861.86</b>
K160735	2016 TRIBAL ENROLLMENT	04253	DIVISION OF HUMAN RESOURCES	1/1/2016	12/31/2022	BILLIE, ARLENE	BENALLY, LEONARD	DEPARTMENT OF INTERIOR	1,013,651.00	653,885.76	0.00	359,765.24
K170704	2017 TRIBAL ENROLLMENT	04253	DIVISION OF HUMAN RESOURCES	1/1/2017	12/31/2022	BILLIE, ARLENE	BENALLY, LEONARD	DEPARTMENT OF INTERIOR	1,080,609.00	15,521.23	0.00	1,065,087.77
K180725	2018 TRIBAL ENROLLMENT	04253	DIVISION OF HUMAN RESOURCES	1/1/2018	12/31/2022	BILLIE, ARLENE	BENALLY, LEONARD	DEPARTMENT OF INTERIOR	1,093,597.50	701,503.37	146.70	391,947.43

**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 09/30/22
K190735	2019 TRIBAL ENROLLMENT	04654	DIVISION OF HUMAN RESOURCES	1/1/2019	12/31/2022	BILLIE, ARLENE	FOWLER, DR. PERPHELIA	DEPARTMENT OF INTERIOR	1,065,694.00	1,055,910.88	1,094.45	8,688.67
K200705	2020 TRIBAL ENROLLMENT	04654	DIVISION OF HUMAN RESOURCES	1/1/2020	12/31/2022	BILLIE, ARLENE	FOWLER, DR. PERPHELIA	DEPARTMENT OF INTERIOR	1,386,002.00	1,183,679.64	20,258.47	182,063.89
K200768	FY20 CARES ACT FUNDS NOVRI	04654	DIVISION OF HUMAN RESOURCES	3/20/2020	12/31/2022	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	12/31/2022	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	12/31/2022	BILLIE, ARLENE	FOWLER, DR. PERPHELIA	DEPARTMENT OF INTERIOR	296,521.70	257,803.70	0.00	38,718.00
K200775	FY20 CARES ACT NOVRI- NDOC	04654	DIVISION OF HUMAN RESOURCES	3/20/2020	12/31/2022	BILLIE, ARLENE	FOWLER, DR. PERPHELIA	DEPARTMENT OF INTERIOR	543,453.87	465,681.70	0.00	77,772.17
K200776	FY20 CARES ACT NOVRI - EMS	04654	DIVISION OF HUMAN RESOURCES	3/20/2020	12/31/2022	BILLIE, ARLENE	FOWLER, DR. PERPHELIA	DEPARTMENT OF INTERIOR	791,455.40	727,077.42	0.00	64,377.98
K200777	FY20 CARES ACT NOVRI-FIRE RESC	04654	DIVISION OF HUMAN RESOURCES	3/20/2020	12/31/2022	BILLIE, ARLENE	FOWLER, DR. PERPHELIA	DEPARTMENT OF INTERIOR	63,693.03	53,257.62	0.00	10,435.41
K200778	FY20 CARES ACT NOVRI-DEM	04654	DIVISION OF HUMAN RESOURCES	3/20/2020	12/31/2022	BILLIE, ARLENE	FOWLER, DR. PERPHELIA	DEPARTMENT OF INTERIOR	14,761.26	13,020.26	0.00	1,741.00
K200779	FY20 CARES ACT NOVRI-DPS ADMN	04654	DIVISION OF HUMAN RESOURCES	3/20/2020	12/31/2022	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	12/31/2022	BILLIE, ARLENE	DUNCAN, RONALD	DEPARTMENT OF INTERIOR	1,070,588.00	927,293.44	15,219.08	128,075.48
K220712	CY'22 TRIBAL ENROLLMENT	08138	DIVISION OF HUMAN RESOURCES	1/1/2022	12/31/2022	BILLIE, ARLENE	DUNCAN, RONALD	DEPARTMENT OF INTERIOR	1,095,028.00	459,960.98	90,153.00	544,914.02
K220762	CY'22 TRIBAL ENROLLMENT - IDC	08138	DIVISION OF HUMAN RESOURCES	1/1/2022	12/31/2022	BILLIE, ARLENE	DUNCAN, RONALD	DEPARTMENT OF INTERIOR	166,843.00	71,109.97	0.00	95,733.03
K2007112	FY20 CARES TRIBAL ENROLLMT IDC	04654	DIVISION OF HUMAN RESOURCES	1/1/2020	12/31/2022	BILLIE, ARLENE	DUNCAN, RONALD	DEPARTMENT OF INTERIOR	818,450.00	638,853.70	0.00	179,596.30
K2107113	FY'21 TRIBAL ENROLLMENT - IDC	04654	DIVISION OF HUMAN RESOURCES	1/1/2021	12/31/2022	BILLIE, ARLENE	DUNCAN, RONALD	DEPARTMENT OF INTERIOR	164,550.00	146,452.62	0.00	18,097.38
								<b>Total DIVISION OF HUMAN RESOURCES</b>	<b>14,840,680.50</b>	<b>11,544,901.13</b>	<b>126,871.70</b>	<b>3,168,907.67</b>
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	42,754,294.29	415,556.45	2,616,569.26
K120748	CY12 HPD FAC MANAGEMENT CRCS	03893	DIVISION OF NATURAL RESOURCES	9/17/2012	12/31/2022	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	160,000.00	159,393.88	0.00	606.12
K120755	DICK THOMAS RANGE MGMT	03893	DIVISION OF NATURAL RESOURCES	1/1/2012	12/31/2022	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	13,286.00	13,286.00	0.00	0.00
K130745	SAN JUAN IRRIGATION PROJECTS	04030	DIVISION OF NATURAL RESOURCES	12/31/2019	6/30/2022	DAUSE, ANNABELLE C	TARIQ, NAJAM H.	DEPARTMENT OF INTERIOR	3,099,148.00	3,099,147.32	0.00	0.68
K150783	ARCH SRVS NONROADS FBFA '15	03893	DIVISION OF NATURAL RESOURCES	1/1/2015	12/31/2022	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	12/31/2022	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	12/31/2022	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	60,000.00	59,153.66	0.00	846.34
K150793	CY15 ARCH NON-ROADS BURHAM	03893	DIVISION OF NATURAL RESOURCES	5/19/2016	12/31/2022	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	12/31/2022	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	1,118,241.98	724,093.60	2,737.39	391,410.99
K160769	CY16 ARCHAEOLOGY FACILITY MGMT	03893	DIVISION OF NATURAL RESOURCES	6/14/2016	12/31/2022	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	12/31/2022	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	12/31/2022	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	12/31/2022	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	12/31/2022	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	12/31/2022	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	492,672.00	37,268.57	292.87	455,110.56
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	3,589,165.23	675,368.25	20,963,928.52
K170744	CY17 ARCHAEOLOGY NON-ROADS PRO	04443	DIVISION OF NATURAL RESOURCES	1/1/2017	12/31/2022	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	12/31/2022	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	12/31/2022	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	119,500.00	113,879.08	0.00	5,620.92
K180717	CY18 ARCHAEOLOGY NON-ROADS PRO	04443	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2022	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	174,553.77	174,554.45	0.00	-0.68
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	843,489.71	9,910.58	85,406.71
K180736	WATER MONITORING & INV PRG	04140	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2022	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	931,000.00	555,770.22	9,674.02	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	491,202.90	0.10	-0.00
K180744	WATER MONITORING & INV PRG	04140	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2022	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	0.00	31,382.00
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	0.00	1,346.92
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	0.00	2,060.18
K180782	CY'18 NAVAJO FORESTRY PROJECTS	04443	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2022	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	0.00	1,765.01
K180788	CY'18 16 NRFM PROJECTS	04443	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2022	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	9,824.42	0.00	175.58
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	9,174,080.69	6,485,798.71	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	842,085.99	12,260.20	69,725.56
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	12/31/2022	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	12/31/2022	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	315,342.00	148,505.77	0.00	166,836.23



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K190722	CY'19 ARCHAEOLOGY NON-ROADS	04443	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2022	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	216,878.10	20,843.00	28,277.90
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	641,934.59	51.00	240,133.83
K190727	WATER MONITORING & INV PRG-TPA	04140	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2022	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	430,399.11	57,691.89	0.00
K190737	WMI WATER MGMT-WATER RIGHTS	04140	DIVISION OF NATURAL RESOURCES	1/1/2015	12/31/2022	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	12/31/2022	BILLIE, ARLENE	SHEBALA, RANDOLPH R.	DEPARTMENT OF INTERIOR	678,186.00	528,487.79	15,048.48	134,649.73
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 PROGRAM	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
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	476,441.96	302,266.04	6,308,802.00
K190775	CY'19 HHPD POLICIES	04443	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2022	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	10,000.00	0.00	0.00	10,000.00
K190776	CY'19 NIHDATABASE	04443	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2022	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	578,422.81	63,349.66	117,732.87
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	20,590.04	0.00	26,409.96
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	12/31/2022	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	68,586.66	0.00	4,208,576.01
K190791	FY'19 LAKE POWELL INTAKE WMB	04140	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2022	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	12/31/2022	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	12/31/2022	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	425.22	6,311.21
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	53,987.47	3,491.70	2,003.33
K190799	CY'19 HHPD GIS UNIT	04443	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2022	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	230,756.52	0.00	37,983.48
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	327,908.41	0.00	3,266.08
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	368,622.39	52,734.18	64,973.43
K200725	CY'20 ARCHAEOLOGY NON-ROADS	04443	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2022	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	143,803.00	61,958.72	0.00	81,844.28
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	12/31/2022	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	12/31/2022	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	272,326.00	171,981.46	78.22	100,266.32
K200762	FY'20 SAFETY OF DAMS	04661	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2022	BILLIE, ARLENE	SHEBALA, RANDOLPH R.	DEPARTMENT OF INTERIOR	673,882.00	552,071.48	0.00	121,810.52
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	322,269.71	362,444.23	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	70,084.98	6,551.88	48,463.14
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	46,328.84	0.00	3,427.16
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	586,379.78	390.00	326,959.62
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	118,766.52	0.00	11,233.48
K200786	CY'20 - 12 NRFM PROJECTS	04443	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2022	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	12/31/2022	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	485,701.62	46,929.70	466,325.98
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	67,521.24	0.00	181,278.76
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	12/31/2022	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	295,722.00	181,451.85	0.00	114,270.15
K210705	CY'21 ARCHAEOLOGY NON-ROADS	04443	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2022	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	169,940.00	136,986.79	0.00	32,953.21
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	169,415.30	2,903.27	329,746.43
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	310,847.42	0.00	114,237.58
K210709	CY'21 FISH & WILDLIFE MGMT PRO	04904	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2022	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	249,859.00	224,050.77	0.00	25,808.23
K210731	CY'21 NRRN PROJECTS	04443	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2022	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	12/31/2022	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	40,000.00	0.00	0.00	40,000.00
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	639,759.14	0.00	342,606.99

**Active (Non-PEC) BIA-IHS  
Fund Report as of 09/30/22**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K210735	FY'21 SAFETY OF DAMS	04661	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2022	BILLIE, ARLENE	SHEBALA, RANDOLPH R.	DEPARTMENT OF INTERIOR	677,976.00	236,992.76	0.00	440,983.24
K210743	FY'21 FOREST MARKETING	04539	DIVISION OF NATURAL RESOURCES	1/1/2023	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	12/31/2022	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	119,601.06	53,354.46	0.00	66,246.60
K210745	CY'21 SECTION 106 PROCESS	04443	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2022	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	80,285.38	70,100.22	0.00	10,185.16
K210747	CONSERVATION LAW ENFORCEMENT	04904	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2022	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	12/31/2022	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	34,024.80	0.00	41,314.02
K210750	TRIBAL YOUTH INITIATIVE PROGRA	04904	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2022	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	12/31/2022	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	0.00	20,897.68	0.00
K210759	INVASIVE SPECIES PROGRAM	04904	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2022	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	12/31/2022	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	22,919.06	0.00	152,504.94
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	82,330.75	0.00	78,246.25
K210795	CY'21 ARCH NON-ROADS - IDC	04443	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2022	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	138,696.00	44,797.16	0.00	93,898.84
K210796	CY' 21 WMI - IDC	04830	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2022	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	89,305.00	28,975.67	0.00	60,329.33
K210797	CY'21 FWMP - IDC	04904	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2022	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	85,939.00	45,107.00	0.00	40,832.00
K210799	BLACK MESA NAVAJO AQUIFER	04830	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2022	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	12/31/2022	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	248,513.00	879.21	0.00	247,633.79
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	2,776.81	2,000.00	495,933.19
K220705	CY'22 ARCHAEOLOGY NON-ROADS	08090	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2022	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	145,809.00	59,022.88	0.00	86,786.12
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	153,745.96	0.00	173,384.04
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	757,523.00	223,725.67	0.00	533,797.33
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	137,888.92	45,096.64	153,280.44
K220727	CY'22 NAVAJO CULTURAL REGISTER	08090	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2022	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	12/31/2022	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	280,571.00	81,619.76	771.60	198,179.64
K220743	CY'22 NROFM PROJECTS	08090	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2022	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	150,000.00	0.00	0.00	150,000.00
K220744	CY'22 SPECIALIZED EQUIP/TRAIING	08090	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2022	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	266,831.44	0.00	0.00
K220753	CY'22 FISH HATCHERY TOADLENA NM	04904	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2022	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	239,081.00	239,000.00	0.00	81.00
K220755	FY22 ONE TIME AQUIC INVASV SPE	04904	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2022	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	176,604.00	0.00	0.00	176,604.00
K220756	FY22 ONE TIME WDLIFE INV EQPM	04904	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2022	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	19,330.00	0.00	0.00	19,330.00
K220757	FY22 ONE TIME NATRL RESRC INTR	04904	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2022	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	48,777.00	5,606.22	0.00	43,170.78
K220758	FY22 ONE TIME UPPER POND DESGN	04904	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2022	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	260,919.00	0.00	0.00	260,919.00
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	12/31/2022	BILLIE, ARLENE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	50,864.00	9,124.95	0.00	41,739.05
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	19,121.67	0.00	82,794.33
K220769	CY'22 FWMP - IDC	04904	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2022	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	37,761.00	135.93	0.00	37,625.07
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	20,771.42	0.00	28,929.58
K220772	FY22 ONE TIME CONSRVATN LAW EN	04904	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2022	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	12/31/2022	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	42,510.00	12,618.41	0.00	29,891.59
K220777	FY22 ONE TIME MRGN LAKE BOAT D	04904	DIVISION OF NATURAL RESOURCES	1/1/2022	12/31/2022	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	250,000.00	0.00	0.00	250,000.00
K230700	GREENHSE SEEDBNK CNSTR PRJ YR1	08220	DIVISION OF NATURAL RESOURCES	1/1/2023	12/31/2024	BILLIE, ARLENE	TOM, GLORIA	DEPARTMENT OF INTERIOR	477,500.00	0.00	0.00	477,500.00
K1807100	FY'18 WMI PLANNING PREDEVELP	04140	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2022	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	12/31/2022	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	643,992.12	560,672.02	27,125.00	56,195.10
K1807102	FY'18 WMI C AND N AQUIFER	04140	DIVISION OF NATURAL RESOURCES	1/1/2018	12/31/2022	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	338,404.60	63,369.25	34,346.15
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	13,738.73	27,588.34	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	102,785.15	0.00	77,229.72
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	11,236.26	8,960.19	5,796.55
K1907106	FY'19 WMI PLANNING PREDEVELP	04140	DIVISION OF NATURAL RESOURCES	1/1/2019	12/31/2022	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	12/31/2022	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

**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 09/30/22
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	81,571.01	0.00	83,428.99
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	12/31/2022	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	244,220.00	77,041.61	108,638.75	58,539.64
K2007105	FY' 20 WMI WATER RIGHTS	04830	DIVISION OF NATURAL RESOURCES	1/1/2020	12/31/2022	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	962,500.00	560,788.95	8,260.65	393,450.40
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
K2107100	COCONINO AQUIFER	04830	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2022	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	12/31/2022	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	12/31/2022	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	12/31/2022	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF INTERIOR	114,000.00	103,367.51	0.00	10,632.49
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	46,960.87	0.00	126,180.13
K2107114	BIOLOGICAL SERVICES	04903	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2023	BILLIE, ARLENE	TOM, GLORIA	DEPARTMENT OF INTERIOR	461,521.13	0.00	0.00	461,521.13
K2107117	FY'21 SOD - IDC	04661	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2022	BILLIE, ARLENE	SHEBALA, RANDOLPH R.	DEPARTMENT OF INTERIOR	128,846.00	36,639.08	0.00	89,206.92
K2107120	FY21 RIGHTS PRCTCN 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 PRCTCN LITTLE CO RIV	04830	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2021	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	6/30/2022	DAUSE, ANNABELLE C	JOHN, JASON	DEPARTMENT OF INTERIOR	150,000.00	16,850.64	0.00	133,149.36
								<b>Total DIVISION OF NATURAL RESOURCES</b>	<b>189,940,577.13</b>	<b>83,571,865.10</b>	<b>9,523,512.84</b>	<b>96,845,199.19</b>
K140703	LE PATROL, ADMINISTRATION	03971	DIVISION OF PUBLIC SAFETY	1/1/2013	12/31/2022	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	1,268,732.61	1,107,667.24	33,093.16	127,972.21
K140704	CHINLE DISTRICT	03971	DIVISION OF PUBLIC SAFETY	1/1/2013	12/31/2022	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,152,911.28	3,141,054.37	0.00	11,856.91
K140705	CROWNPOINT DISTRICT	03971	DIVISION OF PUBLIC SAFETY	1/1/2013	12/31/2022	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	2,795,647.92	2,785,265.31	0.00	10,382.61
K140706	KAYENTA DISTRICT	03971	DIVISION OF PUBLIC SAFETY	1/1/2013	12/31/2022	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	2,152,982.69	2,134,925.32	0.00	18,057.37
K140707	SHIPROCK POLICE DISTRICT	03971	DIVISION OF PUBLIC SAFETY	1/1/2013	12/31/2022	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,358,980.74	3,352,305.00	0.00	6,675.74
K140708	TUBA CITY POLICE DISTRICT	03971	DIVISION OF PUBLIC SAFETY	1/1/2013	12/31/2022	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,123,054.86	3,094,764.36	0.00	28,290.50
K140709	WINDOW ROCK DISTRICT	03971	DIVISION OF PUBLIC SAFETY	1/1/2013	12/31/2022	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	3,271,695.90	3,262,507.61	1,450.00	7,738.29
K140710	DILKON POLICE DISTRICT	03971	DIVISION OF PUBLIC SAFETY	1/1/2013	12/31/2022	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	1,218,146.32	1,173,133.95	0.00	45,012.37
K140712	TOYEI ACADEMY, LE-PATROL	03971	DIVISION OF PUBLIC SAFETY	1/1/2013	12/31/2022	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	348,261.85	329,372.31	0.00	18,889.54
K150774	LE PATROL, ADMIN DCSC	03971	DIVISION OF PUBLIC SAFETY	1/1/2015	12/31/2022	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	1,983,824.00	821,507.00	92,217.45	1,070,099.55
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	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	218,288.00	218,288.00	0.00	0.00
K160737	FY'16 CL ADULT F&R	03987	DIVISION OF PUBLIC SAFETY	1/1/2016	12/31/2021	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	28,730.00	28,730.00	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	GREYEVES, 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	GREYEVES, 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	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	627,551.92	542,012.43	8,518.11	77,021.38
K170735	2017 T/C JUV FAC MAINTENANCE	03986	DIVISION OF PUBLIC SAFETY	1/1/2017	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	330,304.95	0.00	9,704.70	320,600.25
K170765	FY17 CP JUVENILE EDUCATION DET	03986	DIVISION OF PUBLIC SAFETY	1/1/2017	12/31/2022	GUY, SAMANTHA	GREYEVES, 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	12/31/2022	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	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	183,743.00	179,420.70	0.00	4,322.30
K180731	FY'18 CL ADULT FAC MAINTENANCE	04524	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	123,038.00	116,868.84	3,993.52	2,175.64
K180739	FY'18 CP JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2020	GUY, SAMANTHA	GREYEVES, 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	12/31/2022	GUY, SAMANTHA	GREYEVES, 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	12/31/2022	GUY, SAMANTHA	GREYEVES, 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	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	259,048.33	5,859.53	0.00	253,188.80
K180743	2018 TC JUV FAC MAINTENANCE	04526	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	172,835.67	2,491.90	0.00	170,343.77

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Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K180746	FY'18 KY ADULT FAC OPERATIONS	04524	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2022	GUY, SAMANTHA	GREYEVES, 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	12/31/2022	GUY, SAMANTHA	GREYEVES, 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	12/31/2022	GUY, SAMANTHA	GREYEVES, 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	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	133,291.66	102,657.18	18,000.82	12,633.66
K180792	FY'18 CP JUV EDUCATION DET	04526	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2022	GUY, SAMANTHA	GREYEVES, 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	12/31/2022	GUY, SAMANTHA	GREYEVES, 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	12/31/2022	GUY, SAMANTHA	GREYEVES, 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	12/31/2022	GUY, SAMANTHA	GREYEVES, 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	2,775,980.75	0.00	193,665.65
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	3,093,709.09	0.00	32,469.44
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	2,442,637.78	0.00	33,927.99
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	2,705,898.99	0.00	430,970.56
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	3,256,446.98	0.00	197,646.49
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	1,225,892.16	0.00	105,398.89
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	518,207.01	0.00	48,268.06
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	12/31/2022	GUY, SAMANTHA	DELMAR, JESSE	DEPARTMENT OF INTERIOR	4,581,923.00	3,957,872.69	0.00	624,050.31
K190729	CY'19 CH JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	1,084,217.86	1,083,138.63	0.00	1,079.23
K190731	CY'19 TC JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2022	GUY, SAMANTHA	GREYEVES, 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	12/31/2022	GUY, SAMANTHA	GREYEVES, 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	12/31/2022	GUY, SAMANTHA	GREYEVES, 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	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	185,291.00	111,729.06	7,421.52	66,140.42
K190741	2019 TC JUV FAC MAINTENANCE	04526	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2022	GUY, SAMANTHA	GREYEVES, 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	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	273,269.00	268,224.36	1,462.80	3,581.84
K190743	2019 TC ADULT FAC MAINTENANCE	04524	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	182,180.00	139,761.31	17,460.27	24,958.42
K190744	2019 KY ADULT FAC OPERATIONS	04524	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2022	GUY, SAMANTHA	GREYEVES, 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	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	107,431.00	47,661.66	175.97	59,593.37
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	423,636.21	5,457.82	-2,064.03
K190772	1 TIME FUNDS-DRUG ENFOR/OPER	04243	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2022	GUY, SAMANTHA	DELMAR, JESSE	DEPARTMENT OF INTERIOR	87,464.00	77,212.80	0.00	10,251.20
K190784	CY'19 CP JUV EDUCATION DET	04526	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2022	GUY, SAMANTHA	GREYEVES, 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	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	10,000.00	3,338.97	0.00	6,661.03
K190792	2019 CH JUV FAC OPERATIONS	04526	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	222,985.00	194,900.22	0.00	28,084.78
K190793	2019 CH JUV FAC MAINTENANCE	04526	DIVISION OF PUBLIC SAFETY	1/1/2019	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	90,040.00	16,011.32	0.00	74,028.68
K200706	CY'20 ADULT DETENTION SERVICES	04524	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2022	GUY, SAMANTHA	GREYEVES, 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	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	1,205,591.51	1,203,765.61	0.00	1,825.90
K200709	CY'20 TC JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2022	GUY, SAMANTHA	GREYEVES, 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	12/31/2022	GUY, SAMANTHA	GREYEVES, 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	12/31/2022	GUY, SAMANTHA	GREYEVES, 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	12/31/2022	GUY, SAMANTHA	DELMAR, JESSE	DEPARTMENT OF INTERIOR	4,626,460.00	4,132,676.73	0.00	493,783.27
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
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	1,281,316.16	0.00	1,187.21
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	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	42,544.00	2,634.43	0.00	39,909.57
K200739	2020 TC JUV FAC MAINTENANCE	04526	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2022	GUY, SAMANTHA	GREYEVES, 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	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	23,462.00	0.00	0.00	23,462.00

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Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K200741	2020 KY ADULT FAC OPERATIONS	04524	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	35,193.00	30,530.03	0.00	4,662.97
K200742	2020 TC ADULT FAC MAINTENANCE	04524	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	29,326.00	8,618.50	0.00	20,707.50
K200743	2020 TC ADULT FAC OPERATIONS	04524	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	49,506.00	47,890.67	0.00	1,615.33
K200763	CI ONE-TIME FY19 FUNDS	04243	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2022	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	0.00	100,829.25
K200797	CY20CP JUV EDUCATION DET	04526	DIVISION OF PUBLIC SAFETY	1/1/2020	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	10,000.00	0.00	0.00	10,000.00
K210708	CY21 ADULT DETENTION SERVICES	04524	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	10,000,549.00	8,114,025.96	21.68	1,886,501.36
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	1,777,941.06	0.00	43,877.72
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	1,811,934.30	0.00	963,065.84
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	3,075,714.46	0.00	348,742.22
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	2,364,668.24	0.00	558,567.69
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	2,677,488.62	0.00	637,445.35
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	2,124,832.31	0.00	911,193.78
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	2,448,182.75	0.00	608,836.43
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	987,406.08	0.00	305,275.76
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	323,559.89	0.00	237,159.04
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	454,256.49	0.00	233,219.97
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	CY21 CH JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	1,133,616.00	892,313.27	0.00	241,302.73
K210725	CY21 CP JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	881,345.00	723,485.61	0.00	157,859.39
K210726	CY21 TC JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	806,422.00	510,642.75	0.00	295,779.25
K210727	CY21 KY JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	440,416.00	395,478.77	0.00	44,937.23
K210728	FY21 WR JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	491,439.00	389,875.00	0.00	101,564.00
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	60,244.31	10,900.12	83,281.57
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	158,773.73	32,263.48	388,358.79
K210757	CY21 ADULT DETENTION (ARPA)	04524	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	3,500,000.00	1,042,200.00	2,320,649.00	137,151.00
K210762	CY21 ADULT DETENT (CARES ACT)	04524	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	591,011.00	300,601.37	24,224.64	266,184.99
K210767	2021 KY ADULT FAC MAINTENANCE	04524	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	197,213.00	0.00	0.00	197,213.00
K210768	2021 KY ADULT FAC OPERATIONS	04524	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	295,816.00	84,321.34	0.00	211,494.66
K210769	2021 TC ADULT FAC MAINTENANCE	04524	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	326,310.00	0.00	0.00	326,310.00
K210770	2021 TC ADULT FAC OPERATIONS	04524	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	489,460.00	77,651.15	12,146.58	399,662.27
K210772	FY20 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	17,359.55	6,610.94	146,984.51
K210776	FY21 JUV. DET.SVC (CARES ACT)	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	451,378.00	120,113.60	3,147.40	328,117.00
K210777	FY21 C/P JUV. ONE-TIME ED	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	11,300.00	0.00	0.00	11,300.00
K210778	FY21 T/C JUV. ONE-TIME ED	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	11,300.00	0.00	0.00	11,300.00
K210779	FY21 C/P JUV. FAC OPETAT	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	144,930.00	8,303.39	0.00	136,626.61
K210780	FY21 T/C JUV. FAC OPETAT	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	686,126.00	0.00	0.00	686,126.00
K210781	FY20 C/P JUV. FAC MAINT	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	25,160.00	0.00	0.00	25,160.00
K210782	FY21 T/C JUV. FAC MAINT	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	275,110.00	0.00	0.00	275,110.00
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	0.00	834,662.00
K210793	FY2021 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	0.00	0.00	2,828,817.00
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	2,790,498.20	0.00	1,499,911.80
K220713	CY22 CH JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	864,406.00	135,628.83	0.00	728,777.17
K220714	CY22 CP JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	867,429.00	458,246.65	0.00	409,182.35
K220715	CY22 TC JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	541,275.00	94,984.58	0.00	446,290.42
K220716	CY22 KY JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	601,922.00	154,112.49	0.00	447,809.51
K220717	FY22 WR JUVENILE DETENTION	04526	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	462,875.00	61,509.54	0.00	401,365.46
K220719	CY22 ADULT DETENTION SERVICES	04524	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	9,669,381.00	73,559.27	0.00	9,595,821.73
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	1,651,142.82	0.00	3,200,435.18
K220728	CY22 ADMINISTRATION/LE-PATROL	04914	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	1,640,493.00	0.00	0.00	1,640,493.00
K220729	CY22 CHINLE POLICE DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	2,677,898.00	0.00	0.00	2,677,898.00
K220730	CY22 CROWNPOINT DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	2,822,830.00	0.00	0.00	2,822,830.00
K220731	CY22 KAYENTA POLICE DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	2,316,469.00	0.00	0.00	2,316,469.00
K220732	CY22 SHIPROCK POLICE DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	2,916,149.00	0.00	0.00	2,916,149.00

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K220733	CY'22 TUBA CITY DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	2,843,539.00	0.00	0.00	2,843,539.00
K220734	CY'22 WINDOW ROCK DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	2,842,345.00	0.00	0.00	2,842,345.00
K220735	CY'22 DILKON POLICE DISTRICT	04914	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	1,490,704.00	0.00	0.00	1,490,704.00
K220736	CY'22 TRAINING ACADEMY	04914	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	404,424.00	0.00	0.00	404,424.00
K220737	CY'22 INFORMATION MGMT SYSTEM	04914	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2023	BILLIE, ARLENE	DELMAR, JESSE	DEPARTMENT OF INTERIOR	486,174.00	0.00	0.00	486,174.00
K220741	2022 CH JUV FAC MAINTENANCE	04526	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	113,188.00	0.00	43,478.19	69,709.81
K220742	2022 CH JUV FAC OPERATIONS	04526	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	130,082.00	9,642.62	4,227.79	116,211.59
K220745	2022 KY ADULT FAC MAINTENANCE	04524	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	18,585.00	0.00	0.00	18,585.00
K220746	2022 KY ADULT FAC OPERATIONS	04524	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	27,877.00	0.00	0.00	27,877.00
K220747	2022 TC ADULT FAC MAINTENANCE	04524	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	30,751.00	0.00	0.00	30,751.00
K220748	2022 TC ADULT FAC OPERATIONS	04524	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	46,126.00	0.00	0.00	46,126.00
K220749	2022 TC JUV FAC MAINTENANCE	04526	DIVISION OF PUBLIC SAFETY	1/1/2022	12/31/2022	GUY, SAMANTHA	GREYEVES, 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	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	40,236.00	0.00	0.00	40,236.00
K220760	CY'22 ONE-TIME ADDTL 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	255,266.68	0.00	470,875.32
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	0.00	0.00	238,723.00
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	712,562.80	0.00	192,687.20
K2107123	2021 CH JUV FAC MAINTENANCE	04526	DIVISION OF PUBLIC SAFETY	1/1/2021	12/31/2022	GUY, SAMANTHA	GREYEVES, 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	12/31/2022	GUY, SAMANTHA	GREYEVES, DOLORES	DEPARTMENT OF INTERIOR	43,479.00	12,704.59	0.00	30,774.41
								<b>Total DIVISION OF PUBLIC SAFETY</b>	<b>236,716,866.02</b>	<b>172,172,745.12</b>	<b>2,656,628.66</b>	<b>61,887,492.24</b>
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 NCFIS/CWA PROGRAM	04042	DIVISION OF SOCIAL SERVICES	1/1/2018	9/30/2021	DAUSE, ANNABELLE C	YAZZIE, REGINA	DEPARTMENT OF INTERIOR	1,625,779.00	745,504.60	1,744.65	878,529.75
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
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 NCFIS/CWA 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 NCFIS/CWA PROGRAM	04657	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2022	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	5,782,901.24	42,412.68	33,012.08
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 NCFIS/CWA TIWAHE INITIAT	04657	DIVISION OF SOCIAL SERVICES	1/1/2020	12/31/2022	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	1,466,649.04	0.00	524,350.96
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 NCFIS/CWA PROGRAM	04657	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2022	DAUSE, ANNABELLE C	YAZZIE, REGINA	DEPARTMENT OF INTERIOR	1,346,220.00	1,122,071.11	561.84	223,587.05
K210736	FY'21 '638 NTCCTF	04942	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2022	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	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	5,096,882.00	2,415,222.12	82,877.78	2,598,782.10
K210738	FY'21 '638 DFS WELFARE ASST	04948	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	1,269,750.00	788,441.48	0.00	481,308.52
K210739	FY'21 '638 DFS SUBCONT/FSTR CR	04948	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2022	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	12/31/2022	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	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	766,617.00	277,144.66	5,078.48	484,393.86
K210742	FY'21 '638 NFAS WELFARE ASST	04949	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	9,543,845.00	7,077,615.11	1,351,188.80	1,115,041.09
K210760	FY'21 '638 NFAS BURIAL ASST	04949	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2022	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	12/31/2022	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	12/31/2022	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	12/31/2022	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	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	315,505.00	315,505.00	0.00	0.00
K210791	FY'21 '638 ICWA / IDC	04657	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2022	DAUSE, ANNABELLE C	YAZZIE, REGINA	DEPARTMENT OF INTERIOR	278,919.00	200,410.31	0.00	78,508.69

**Active (Non-PEC) BIA-IHS  
Fund Report as of 09/30/22**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K210798	FY'21 '638 DFS / IDC	04948	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	1,147,141.00	711,084.63	0.00	436,056.37
K220706	FY'22 '638 DFS ADMINISTRATION	04948	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	4,849,665.00	1,534,906.17	0.00	3,314,758.83
K220707	FY'22 '638 DFS WELFARE ASST	04948	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	24,360,025.00	9,128,695.02	4,070,278.86	11,161,051.12
K220708	FY'22 '638 DFS D/V INITIAT	04948	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	146,000.00	0.00	0.00	146,000.00
K220720	FY'22 '638 NCFIS/ICWA PROGRAM	04657	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2022	DAUSE, ANNABELLE C	YAZZIE, REGINA	DEPARTMENT OF INTERIOR	1,492,553.00	593,672.95	593.61	898,286.44
K220721	FY'22 '638 NTCCTF	04942	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	327,426.00	0.00	0.00	327,426.00
K220725	FY'22 '638 NFAS ADMINISTRATION	04949	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	851,991.00	100,383.69	0.00	751,607.31
K220726	FY'22 '638 NFAS WELFARE ASST	04949	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	9,543,845.00	1,796,494.81	35,277.00	7,712,073.19
K220775	FY'22 '638 NTCCTF / IDC	04942	DIVISION OF SOCIAL SERVICES	1/1/2022	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	50,620.00	0.00	0.00	50,620.00
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
K2107112	FY'21 '638 ICWA/TIWAHE INITIAT	04657	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2022	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	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	405,583.00	176,941.18	0.00	228,641.82
K2107116	FY'21 '638 NTCCTF / IDC	04942	DIVISION OF SOCIAL SERVICES	1/1/2021	12/31/2022	DAUSE, ANNABELLE C	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF INTERIOR	61,184.00	49,313.04	0.00	11,870.96
								<b>Total DIVISION OF SOCIAL SERVICES</b>	<b>126,059,473.76</b>	<b>84,543,799.45</b>	<b>6,235,081.75</b>	<b>35,280,592.56</b>
								<b>Total FED 638 CONTRACT (DOI - BIA)</b>	<b>755,771,014.00</b>	<b>457,881,351.61</b>	<b>28,562,223.38</b>	<b>269,327,439.01</b>
								<b>Total ALL DIVISIONS</b>	<b>1,224,194,716.37</b>	<b>705,252,092.30</b>	<b>34,169,927.62</b>	<b>484,772,696.45</b>

**Closed Federal Fund Grant Report for FY 08-12 (10/01/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K080111	NUC USDA RURAL DEV	03284	LEGISLATIVE BRANCH	6/24/2008	2/15/2012	7/19/2018		OWENS, CARNELIA	ROCKWELL, CLARENCE	DEPARTMENT OF AGRICULTURE	75,000.00	74,067.15	0.00	932.85
K080112	NUC USDA RUL DEV HSG	03285	LEGISLATIVE BRANCH	6/23/2008	6/23/2011	6/19/2013		OWENS, CARNELIA	ROCKWELL, CLARENCE	DEPARTMENT OF AGRICULTURE	93,429.00	90,893.43	0.00	2,535.57
K080113	NUC USDA RURAL B/R ADDTN	03286	LEGISLATIVE BRANCH	6/23/2008	6/23/2011	4/30/2013		OWENS, CARNELIA	ROCKWELL, CLARENCE	DEPARTMENT OF AGRICULTURE	42,000.00	40,289.15	0.00	1,710.85
K090113	NUC USDA EZ EC SET ASIDE	03543	LEGISLATIVE BRANCH	3/1/2009	3/1/2012	5/2/2013		OWENS, CARNELIA	ROCKWELL, CLARENCE	DEPARTMENT OF AGRICULTURE	50,940.23	50,173.95	0.00	766.28
										<b>Total LEGISLATIVE BRANCH</b>	<b>261,369.23</b>	<b>255,423.68</b>	<b>0.00</b>	<b>5,945.55</b>
K100802	BJA RURAL LAW - ARRA	03615	JUDICIAL BRANCH	9/1/2009	8/31/2012	9/12/2012		PESHLAKAI, BENJAMIN	MARTIN, EDWARD	DEPARTMENT OF JUSTICE	1,362,906.00	1,362,826.13	0.00	79.87
										<b>Total JUDICIAL BRANCH</b>	<b>1,362,906.00</b>	<b>1,362,826.13</b>	<b>0.00</b>	<b>79.87</b>
K090410	DOE RENEWABLE ENERGY GRANT	03451	EXECUTIVE OFFICES (OP/VP)	8/1/2008	6/30/2011	3/25/2013		WEST, HATTIE	BLACK, ROBERT JR.	DEPARTMENT OF ENERGY	295,200.00	282,515.05	0.00	12,684.95
K090516	MENTORING CHILDREN OF PRISONER	03144	EXECUTIVE OFFICES (OP/VP)	9/30/2008	9/29/2009	9/25/2013		DESWOOD, IMOGENE	YAZZIE, LAMONT	DEPARTMENT OF HEALTH & HUMAN S	312,448.00	284,925.75	0.00	27,522.25
K090528	DEPT. OF YOUTH -MENTORING S/R	03144	EXECUTIVE OFFICES (OP/VP)	9/30/2009	9/29/2010	9/25/2013		DESWOOD, IMOGENE	YAZZIE, LAMONT	DEPARTMENT OF HEALTH & HUMAN S	21,888.00	11,460.08	0.00	10,427.92
K090529	DEPT. OF YOUTH -MENTORING C/P	03144	EXECUTIVE OFFICES (OP/VP)	10/1/2009	9/30/2010	9/25/2013		DESWOOD, IMOGENE	YAZZIE, LAMONT	DEPARTMENT OF HEALTH & HUMAN S	21,888.00	2,595.75	0.00	19,292.25
K090530	DEPT. OF YOUTH -MENTORING F/D	03144	EXECUTIVE OFFICES (OP/VP)	9/30/2009	9/29/2010	9/25/2013		DESWOOD, IMOGENE	YAZZIE, LAMONT	DEPARTMENT OF HEALTH & HUMAN S	43,776.00	26,117.40	0.00	17,658.60
K100530	MENTORING CHILDREN OF PRISONER	03606	EXECUTIVE OFFICES (OP/VP)	9/30/2009	9/29/2010	11/21/2011		KAULAITY, JOE	YAZZIE, LAMONT	DEPARTMENT OF HEALTH & HUMAN S	328,000.00	306,558.68	0.00	21,441.32
K100534	MENTORING -TSEHOOTS'OO'	03606	EXECUTIVE OFFICES (OP/VP)	9/30/2009	9/29/2010	11/21/2011		KAULAITY, JOE	KING-JOHNSON, MARILYN	DEPARTMENT OF HEALTH & HUMAN S	18,000.00	16,599.39	0.00	1,400.61
K100535	MENTORING - TSE BIT AI UNIT	03606	EXECUTIVE OFFICES (OP/VP)	9/30/2009	9/29/2010	11/21/2011		KAULAITY, JOE	KING-JOHNSON, MARILYN	DEPARTMENT OF HEALTH & HUMAN S	18,000.00	17,451.65	0.00	548.35
K100536	MENTORING - TIIST'S'OO'S NIDEES	03606	EXECUTIVE OFFICES (OP/VP)	9/30/2009	9/29/2010	11/21/2011		KAULAITY, JOE	KING-JOHNSON, MARILYN	DEPARTMENT OF HEALTH & HUMAN S	18,000.00	18,178.95	0.00	-178.95
K100537	MENTORING - TOHATCHI UNIT	03606	EXECUTIVE OFFICES (OP/VP)	7/1/2011	7/31/2012	11/21/2011		KAULAITY, JOE	KING-JOHNSON, MARILYN	DEPARTMENT OF HEALTH & HUMAN S	18,000.00	17,334.38	0.00	665.62
										<b>Total EXECUTIVE OFFICES (OP/VP)</b>	<b>1,095,200.00</b>	<b>983,737.08</b>	<b>0.00</b>	<b>111,462.92</b>
K080809	DOJ - EDWARD BYRNE (JAG)	03363	OFFICE OF THE ATTORNEY GENERAL	10/1/2009	9/30/2011	3/6/2012		PESHLAKAI, BENJAMIN	SHIRLEY, ROGER	DEPARTMENT OF JUSTICE	96,083.00	65,047.67	0.00	31,035.33
										<b>Total OFFICE OF THE ATTORNEY GENERAL</b>	<b>96,083.00</b>	<b>65,047.67</b>	<b>0.00</b>	<b>31,035.33</b>
K080410	WEATHER ASSIST FOR LOW INC PER	03237	DIV. OF COMMUNITY DEVELOPMENT	4/1/2008	3/31/2009	7/27/2009		DESWOOD, IMOGENE	JOHN, CHAVEZ	DEPARTMENT OF ENERGY	317,660.23	317,660.23	0.00	0.00
K090412	WEATHERIZATION ASSIST PRG FY09	03504	DIV. OF COMMUNITY DEVELOPMENT	4/1/2009	3/31/2010	8/6/2010		YAZZIE, ISABELLE (1)	JOHN, CHAVEZ	DEPARTMENT OF ENERGY	428,100.73	428,100.73	0.00	0.00
										<b>Total DIV. OF COMMUNITY DEVELOPMENT</b>	<b>745,760.96</b>	<b>745,760.96</b>	<b>0.00</b>	<b>0.00</b>
K060606	FY'06 NAHASDA BOYS&GIRLS CLUB	02879	DEPARTMENT OF DINE EDUCATION	9/1/2010	9/13/2011	3/12/2013		DAUSE, ANNABELLE C	KING-JOHNSON, MARILYN	DEPARTMENT OF HOUSING/URBAN DE	911,995.00	894,541.99	0.00	17,453.01
K080105	TUBA CITY USDA/CACFP	02523	DEPARTMENT OF DINE EDUCATION	10/1/2007	9/30/2008	8/20/2013		YAZZIE, ISABELLE (1)	WILLIE, SPENCER	DEPARTMENT OF AGRICULTURE	90,000.00	84,389.83	0.00	5,610.17
K080106	CHINLE USDA/CACFP	02521	DEPARTMENT OF DINE EDUCATION	10/1/2008	9/30/2009	7/29/2013		YAZZIE, ISABELLE (1)	WILLIE, SPENCER	DEPARTMENT OF AGRICULTURE	171,000.00	136,825.36	0.00	34,174.64
K080107	FORT DEFIANCE USDA/CACFP	02522	DEPARTMENT OF DINE EDUCATION	10/1/2007	9/30/2008	8/2/2013		YAZZIE, ISABELLE (1)	WILLIE, SPENCER	DEPARTMENT OF AGRICULTURE	288,000.00	176,898.54	0.00	111,101.46
K080108	SHIPROCK USDA/CACFP	02928	DEPARTMENT OF DINE EDUCATION	10/1/2007	9/30/2008	8/23/2013		YAZZIE, ISABELLE (1)	BECENTI, FRANCIS	DEPARTMENT OF AGRICULTURE	147,000.00	141,070.27	0.00	5,929.73
K080109	CROWNPOINT USDA/CACFP	03016	DEPARTMENT OF DINE EDUCATION	10/1/2007	9/30/2008	8/28/2013		YAZZIE, ISABELLE (1)	WILLIE, SPENCER	DEPARTMENT OF AGRICULTURE	351,000.00	215,022.15	257,521.84	-121,543.99
K080301	O.S.E.R.S.	02682	DEPARTMENT OF DINE EDUCATION	10/1/2007	9/30/2008	4/1/2010		TSOSIE, EMERSON	ROANHORSE, TREVA	DEPARTMENT OF EDUCATION	1,673,542.80	1,673,542.80	0.00	0.00
K080524	FY'08 HS CENTRAL ADMIN	03163	DEPARTMENT OF DINE EDUCATION	11/1/2007	10/31/2008	5/19/2009		YAZZIE, RUTH	BECENTI, FRANCIS	DEPARTMENT OF HEALTH & HUMAN S	6,424,169.34	623,013.16	0.00	5,801,156.18
K080525	FY'08 HS CHINLE ADMIN	03163	DEPARTMENT OF DINE EDUCATION	11/1/2007	10/31/2008	5/19/2009		YAZZIE, RUTH	BECENTI, FRANCIS	DEPARTMENT OF HEALTH & HUMAN S	398,826.72	398,826.72	0.00	0.00
K080526	FY'08 HS CROWNPOINT ADMIN	03163	DEPARTMENT OF DINE EDUCATION	11/1/2007	10/31/2008	5/19/2009		YAZZIE, RUTH	BECENTI, FRANCIS	DEPARTMENT OF HEALTH & HUMAN S	210,039.67	210,039.67	0.00	-0.00
K080527	FY'08 HS FT DEFIANCE ADMIN	03163	DEPARTMENT OF DINE EDUCATION	11/1/2007	10/31/2008	5/19/2009		YAZZIE, RUTH	BECENTI, FRANCIS	DEPARTMENT OF HEALTH & HUMAN S	292,692.23	292,692.23	0.00	0.00
K080528	FY'08 HS SHIPROCK ADMIN	03163	DEPARTMENT OF DINE EDUCATION	11/1/2007	10/31/2008	5/19/2009		YAZZIE, RUTH	BECENTI, FRANCIS	DEPARTMENT OF HEALTH & HUMAN S	361,708.23	361,708.23	0.00	0.00
K080529	FY'08 HS TUBA CITY ADMIN	03163	DEPARTMENT OF DINE EDUCATION	11/1/2007	10/31/2008	5/19/2009		YAZZIE, RUTH	BECENTI, FRANCIS	DEPARTMENT OF HEALTH & HUMAN S	421,566.85	421,566.85	0.00	0.00
K080530	FY'08 HS CHINLE DIRECT	03163	DEPARTMENT OF DINE EDUCATION	11/1/2007	10/31/2008	5/19/2009		YAZZIE, RUTH	BECENTI, FRANCIS	DEPARTMENT OF HEALTH & HUMAN S	4,024,052.28	4,024,052.28	0.00	0.00
K080531	FY'08 HS CROWNPOINT DIRECT	03163	DEPARTMENT OF DINE EDUCATION	11/1/2007	10/31/2008	5/19/2009		YAZZIE, RUTH	BECENTI, FRANCIS	DEPARTMENT OF HEALTH & HUMAN S	3,760,272.82	3,760,272.82	0.00	-0.00
K080532	FY'08 HS FT DEFIANCE DIRECT	03163	DEPARTMENT OF DINE EDUCATION	11/1/2007	10/31/2008	5/19/2009		YAZZIE, RUTH	BECENTI, FRANCIS	DEPARTMENT OF HEALTH & HUMAN S	3,571,229.43	3,571,229.43	0.00	0.00
K080533	FY'08 HS SHIPROCK DIRECT	03163	DEPARTMENT OF DINE EDUCATION	11/1/2007	10/31/2008	5/19/2009		YAZZIE, RUTH	BECENTI, FRANCIS	DEPARTMENT OF HEALTH & HUMAN S	3,203,822.58	3,203,822.58	0.00	0.00
K080534	FY'08 HS TUBA CITY DIRECT	03163	DEPARTMENT OF DINE EDUCATION	11/1/2007	10/31/2008	5/19/2009		YAZZIE, RUTH	BECENTI, FRANCIS	DEPARTMENT OF HEALTH & HUMAN S	3,329,916.30	3,329,916.30	0.00	0.00
K080535	FY'08 HS CENTRAL DIRECT	03163	DEPARTMENT OF DINE EDUCATION	11/1/2007	10/31/2008	5/19/2009		YAZZIE, RUTH	BECENTI, FRANCIS	DEPARTMENT OF HEALTH & HUMAN S	390,206.05	390,206.05	0.00	0.00
K080536	FY'08 HS DISABILITIES	03163	DEPARTMENT OF DINE EDUCATION	11/1/2007	10/31/2008	5/19/2009		YAZZIE, RUTH	BECENTI, FRANCIS	DEPARTMENT OF HEALTH & HUMAN S	731,841.12	731,841.12	0.00	0.00
K080537	FY'08 HS PARENT COST	03163	DEPARTMENT OF DINE EDUCATION	11/1/2007	10/31/2008	5/19/2009		YAZZIE, RUTH	BECENTI, FRANCIS	DEPARTMENT OF HEALTH & HUMAN S	75,495.59	75,495.59	0.00	0.00
K080538	FY'08 T & TA HS	03163	DEPARTMENT OF DINE EDUCATION	11/1/2007	10/31/2008	5/19/2009		YAZZIE, RUTH	BECENTI, FRANCIS	DEPARTMENT OF HEALTH & HUMAN S	231,840.84	231,840.84	0.00	0.00
K080539	FY'08 EARLY HEADSTART	03163	DEPARTMENT OF DINE EDUCATION	11/1/2007	10/31/2008	5/19/2009		YAZZIE, RUTH	BECENTI, FRANCIS	DEPARTMENT OF HEALTH & HUMAN S	482,059.65	482,059.65	0.00	0.00
K080540	FY'08 EARLY HEADSTART ADMIN	03163	DEPARTMENT OF DINE EDUCATION	11/1/2007	10/31/2008	5/19/2009		YAZZIE, RUTH	BECENTI, FRANCIS	DEPARTMENT OF HEALTH & HUMAN S	14,443.30	14,443.30	0.00	-0.00
K090106	TUBA CITY USDA/CACFP	03442	DEPARTMENT OF DINE EDUCATION	10/1/2008	9/30/2009	10/22/2013		YAZZIE, ISABELLE (1)	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	90,090.00	83,982.34	0.00	6,107.66
K090107	CHINLE USDA/CACFP	03443	DEPARTMENT OF DINE EDUCATION	10/1/2008	9/30/2009	10/22/2013		YAZZIE, ISABELLE (1)	WILLIE, SPENCER	DEPARTMENT OF AGRICULTURE	450,000.00	172,966.35	0.00	277,033.65
K090108	FORT DEFIANCE USDA/CACFP	03444	DEPARTMENT OF DINE EDUCATION	10/1/2008	9/30/2009	10/22/2013		YAZZIE, ISABELLE (1)	WILLIE, SPENCER	DEPARTMENT OF AGRICULTURE	288,000.00	164,637.31	0.00	123,362.69
K090109	SHIPROCK USDA/CACFP	03445	DEPARTMENT OF DINE EDUCATION	10/1/2008	9/30/2009	10/22/2013		YAZZIE, ISABELLE (1)	WILLIE, SPENCER	DEPARTMENT OF AGRICULTURE	195,000.00	168,879.07	0.00	26,120.93
K090110	CROWNPOINT USDA/CACFP	03446	DEPARTMENT OF DINE EDUCATION	10/1/2008	9/30/2009	10/22/2013		YAZZIE, ISABELLE (1)	WILLIE, SPENCER	DEPARTMENT OF AGRICULTURE	201,000.00	200,998.69	0.00	1.31
K090300	O.S.E.R.S.	02682	DEPARTMENT OF DINE EDUCATION	10/1/2008	9/30/2009	6/28/2010		TSOSIE, EMERSON	ROANHORSE, TREVA	DEPARTMENT OF EDUCATION	1,752,270.80	1,752,270.80	0.00	0.00
K090544	FY'09 HEADSTART ADMIN	03360	DEPARTMENT OF DINE EDUCATION	11/1/2008	10/31/2009	3/26/2010		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	6,175,408.84	685,629.79	0.00	5,489,779.05
K090545	FY'09 HEADSTART CHINLE ADMIN	03360	DEPARTMENT OF DINE EDUCATION	11/1/2008	10/31/2009	3/26/2010		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	342,395.19	342,395.19	0.00	0.00
K090546	FY'09 HS CROWNPOINT ADMIN	03360	DEPARTMENT OF DINE EDUCATION	11/1/2008	10/31/2009	3/26/2010		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	250,313.18	250,313.18	0.00	0.00
K090547	FY'09 HS FT DEFIANCE ADMIN	03360	DEPARTMENT OF DINE EDUCATION	11/1/2008	10/31/2009	3/26/2010		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	347,253.81	347,253.81	0.00	0.00
K090548	FY'09 HS SHIPROCK ADMIN	03360	DEPARTMENT OF DINE EDUCATION	11/1/2008	10/31/2009	3/26/2010		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	330,875.93	330,875.93	0.00	0.00
K090549	FY'09 HS TUBA CITY ADMIN	03360	DEPARTMENT OF DINE EDUCATION	11/1/2008	10/31/2009	3/26/2010		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	423,397.36	423,397.36	0.00	0.00



**Closed Federal Fund Grant Report for FY 08-12 (10/01/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K090550	FY'09 HS CENTRAL DIRECT	03360	DEPARTMENT OF DINE EDUCATION	11/1/2008	10/31/2009	3/26/2010		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	393,222.35	393,222.35	0.00	0.00
K090551	FY'09 HS CHINLE DIRECT	03360	DEPARTMENT OF DINE EDUCATION	11/1/2008	10/31/2009	3/26/2010		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	3,893,014.95	3,893,014.95	0.00	0.00
K090552	FY'09 HS CROWNPOINT DIRECT	03360	DEPARTMENT OF DINE EDUCATION	11/1/2008	10/31/2009	3/26/2010		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	3,857,557.43	3,857,557.43	0.00	0.00
K090553	FY'09 HS FT DEFIANCE DIRECT	03360	DEPARTMENT OF DINE EDUCATION	11/1/2008	10/31/2009	3/26/2010		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	3,994,810.63	3,994,810.63	0.00	0.00
K090554	FY'09 HS SHIPROCK DIRECT	03360	DEPARTMENT OF DINE EDUCATION	11/1/2008	10/31/2009	3/26/2010		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	3,097,249.85	3,097,249.85	0.00	0.00
K090555	FY'09 HS TUBA CITY DIRECT	03360	DEPARTMENT OF DINE EDUCATION	11/1/2008	10/31/2009	3/26/2010		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	3,807,024.09	3,807,024.09	0.00	0.00
K090556	FY'09 HS DISABILITIES	03360	DEPARTMENT OF DINE EDUCATION	11/1/2008	10/31/2009	3/26/2010		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	1,031,275.54	1,031,275.54	0.00	0.00
K090557	FY'09 HS PARENT COST	03360	DEPARTMENT OF DINE EDUCATION	11/1/2008	10/31/2009	3/26/2010		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	84,392.31	84,392.31	0.00	0.00
K090558	FY'09 T & TA HS	03360	DEPARTMENT OF DINE EDUCATION	11/1/2008	10/31/2009	3/26/2010		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	296,428.50	296,428.50	0.00	0.00
K090559	FY'09 EARLY HEADSTART	03360	DEPARTMENT OF DINE EDUCATION	11/1/2008	10/31/2009	3/26/2010		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	478,007.80	478,007.80	0.00	0.00
K090560	FY'09 EARLY HEADSTART ADMIN	03360	DEPARTMENT OF DINE EDUCATION	11/1/2008	10/31/2009	3/26/2010		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	17,085.24	17,085.24	0.00	0.00
K100107	TUBA CITY USDA/CACFP	03656	DEPARTMENT OF DINE EDUCATION	10/1/2009	9/30/2010	11/19/2013		YAZZIE, ISABELLE (1)	WILLIE, SPENCER	DEPARTMENT OF AGRICULTURE	124,992.00	106,795.25	0.00	18,196.75
K100108	CHINLE USDA/CACFP	03657	DEPARTMENT OF DINE EDUCATION	10/1/2009	9/30/2010	11/19/2013		YAZZIE, ISABELLE (1)	WILLIE, SPENCER	DEPARTMENT OF AGRICULTURE	180,000.00	142,902.73	0.00	37,097.27
K100109	FT. DEFIANCE USDA / CACFP	03658	DEPARTMENT OF DINE EDUCATION	10/1/2009	9/30/2010	11/19/2013		YAZZIE, ISABELLE (1)	WILLIE, SPENCER	DEPARTMENT OF AGRICULTURE	140,000.00	139,984.04	0.00	15.96
K100110	SHIPROCK USDA/CACFP	03659	DEPARTMENT OF DINE EDUCATION	10/1/2009	9/30/2010	11/19/2013		YAZZIE, ISABELLE (1)	WILLIE, SPENCER	DEPARTMENT OF AGRICULTURE	195,000.00	144,003.60	0.00	50,996.40
K100111	CROWNPOINT USDA/CACFP	03660	DEPARTMENT OF DINE EDUCATION	10/1/2009	9/30/2010	11/19/2013		YAZZIE, ISABELLE (1)	WILLIE, SPENCER	DEPARTMENT OF AGRICULTURE	182,000.00	181,999.23	0.00	0.77
K100301	O.S.E.R.S.	02682	DEPARTMENT OF DINE EDUCATION	10/1/2009	9/30/2010	1/24/2011		TSOSIE, EMERSON	ROANHORSE, TREVA	DEPARTMENT OF EDUCATION	2,023,349.55	1,919,199.60	0.00	104,149.95
K100538	FY'10 HS CENTRAL ADMIN	03619	DEPARTMENT OF DINE EDUCATION	11/1/2009	10/31/2010	5/11/2011		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	6,395,080.47	632,629.07	0.00	5,762,451.40
K100539	FY'10 HS CHINLE ADMIN	03619	DEPARTMENT OF DINE EDUCATION	11/1/2009	10/31/2010	5/11/2011		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	336,923.54	336,923.54	0.00	0.00
K100540	FY'10 HS CROWNPOINT ADMIN	03619	DEPARTMENT OF DINE EDUCATION	11/1/2009	10/31/2010	5/11/2011		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	340,718.87	340,718.87	0.00	0.00
K100541	FY'10 HS FT DEFIANCE ADMIN	03619	DEPARTMENT OF DINE EDUCATION	11/1/2009	10/31/2010	5/11/2011		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	344,335.46	344,335.46	0.00	-0.00
K100542	FY'10 HS SHIPROCK ADMIN	03619	DEPARTMENT OF DINE EDUCATION	11/1/2009	10/31/2010	5/11/2011		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	377,580.63	377,580.63	0.00	0.00
K100543	FY'10 HS TUBA CITY ADMIN	03619	DEPARTMENT OF DINE EDUCATION	11/1/2009	10/31/2010	5/11/2011		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	425,181.32	425,181.32	0.00	0.00
K100544	FY'10 HS CHINLE DIRECT	03619	DEPARTMENT OF DINE EDUCATION	11/1/2009	10/31/2010	5/11/2011		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	3,938,288.66	3,938,288.66	0.00	0.00
K100545	FY'10 HS CROWNPOINT DIRECT	03619	DEPARTMENT OF DINE EDUCATION	11/1/2009	10/31/2010	5/11/2011		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	3,682,755.83	3,682,755.83	0.00	0.00
K100546	FY'10 HS FT DEFIANCE DIRECT	03619	DEPARTMENT OF DINE EDUCATION	11/1/2009	10/31/2010	5/11/2011		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	3,984,088.28	3,984,088.28	0.00	0.00
K100547	FY'10 HS SHIPROCK DIRECT	03619	DEPARTMENT OF DINE EDUCATION	11/1/2009	10/31/2010	5/11/2011		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	2,985,077.73	2,985,077.73	0.00	0.00
K100548	FY'10 HS TUBA CITY DIRECT	03619	DEPARTMENT OF DINE EDUCATION	11/1/2009	10/31/2010	5/11/2011		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	3,618,560.03	3,618,560.03	0.00	-0.00
K100549	FY'10 HS CENTRAL DIRECT	03619	DEPARTMENT OF DINE EDUCATION	11/1/2010	10/31/2011	5/11/2011		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	486,256.56	486,256.56	0.00	0.00
K100550	FY'10 HS DISABILITIES	03619	DEPARTMENT OF DINE EDUCATION	11/1/2009	10/31/2010	5/11/2011		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	1,036,868.24	1,036,868.24	0.00	0.00
K100551	FY'10 HS PARENT COST	03619	DEPARTMENT OF DINE EDUCATION	11/1/2009	10/31/2010	5/11/2011		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	60,548.60	60,548.60	0.00	0.00
K100552	FY'10 T & TA HS	03619	DEPARTMENT OF DINE EDUCATION	11/1/2009	10/31/2010	5/11/2011		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	243,880.88	243,880.88	0.00	0.00
K100553	FY'10 EARLY HEADSTART	03619	DEPARTMENT OF DINE EDUCATION	11/1/2009	10/31/2010	5/11/2011		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	537,037.23	537,037.23	0.00	0.00
K100554	FY'10 EARLY HEADSTART ADMIN	03619	DEPARTMENT OF DINE EDUCATION	11/1/2009	10/31/2010	5/11/2011		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	19,717.67	19,717.67	0.00	-0.00
K100587	ARRA - NAVAJO HEADSTART	03557	DEPARTMENT OF DINE EDUCATION	7/1/2009	5/31/2011	1/30/2012		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	2,057,668.00	1,314,865.13	0.00	742,802.87
K110108	CROWNPOINT - USDA / CACFP	03785	DEPARTMENT OF DINE EDUCATION	10/1/2010	9/30/2011	1/9/2014		YAZZIE, ISABELLE (1)	WILLIE, SPENCER	DEPARTMENT OF AGRICULTURE	156,000.00	148,815.66	0.00	7,184.34
K110109	CHINLE - USDA / CACFP	03786	DEPARTMENT OF DINE EDUCATION	10/1/2010	9/30/2011	1/17/2014		YAZZIE, ISABELLE (1)	WILLIE, SPENCER	DEPARTMENT OF AGRICULTURE	156,343.00	154,133.04	0.00	2,209.96
K110110	TUBA CITY - USDA / CACFP	03787	DEPARTMENT OF DINE EDUCATION	10/1/2010	9/30/2011	1/17/2014		YAZZIE, ISABELLE (1)	WILLIE, SPENCER	DEPARTMENT OF AGRICULTURE	75,600.00	75,600.00	0.00	0.00
K110111	FT. DEFIANCE - USDA / CACFP	03788	DEPARTMENT OF DINE EDUCATION	10/1/2010	9/30/2011	1/17/2014		YAZZIE, ISABELLE (1)	WILLIE, SPENCER	DEPARTMENT OF AGRICULTURE	180,000.00	130,318.87	0.00	49,681.13
K110112	SHIPROCK - USDA / CACFP	03789	DEPARTMENT OF DINE EDUCATION	10/1/2010	9/30/2011	1/9/2014		YAZZIE, ISABELLE (1)	WILLIE, SPENCER	DEPARTMENT OF AGRICULTURE	147,000.00	146,954.95	0.00	45.05
K110300	USDOE/O.S.E.R.S.-RSA '11	03758	DEPARTMENT OF DINE EDUCATION	10/1/2010	9/30/2011	3/22/2013		JOHNSON, GAYLYN	ROANHORSE, TREVA	DEPARTMENT OF EDUCATION	1,800,000.00	1,562,630.90	0.00	237,369.10
K110526	FY'11 HS CENTRAL ADMIN	03767	DEPARTMENT OF DINE EDUCATION	11/1/2010	10/31/2011	2/1/2012		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	4,713,358.79	705,700.28	0.00	4,007,658.51
K110527	FY'11 HS CHINLE ADMIN	03767	DEPARTMENT OF DINE EDUCATION	11/1/2010	10/31/2011	2/1/2012		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	411,300.18	411,300.18	0.00	0.00
K110528	FY'11 HS CROWNPOINT ADMIN	03767	DEPARTMENT OF DINE EDUCATION	11/1/2010	10/31/2011	2/1/2012		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	241,196.61	241,196.61	0.00	-0.00
K110529	FY'11 HS FT DEFIANCE ADMIN	03767	DEPARTMENT OF DINE EDUCATION	11/1/2010	10/31/2011	2/1/2012		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	380,221.78	380,221.78	0.00	0.00
K110530	FY'11 HS SHIPROCK ADMIN	03767	DEPARTMENT OF DINE EDUCATION	11/1/2010	10/31/2011	2/1/2012		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	399,603.10	399,603.10	0.00	-0.00
K110531	FY'11 HS TUBA CITY ADMIN	03767	DEPARTMENT OF DINE EDUCATION	11/1/2010	10/31/2011	2/1/2012		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	440,545.45	440,545.45	0.00	-0.00
K110532	FY'11 HS CHINLE DIRECT	03767	DEPARTMENT OF DINE EDUCATION	11/1/2010	10/31/2011	2/1/2012		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	4,689,435.48	4,689,435.48	0.00	0.00
K110533	FY'11 HS CROWNPOINT DIRECT	03767	DEPARTMENT OF DINE EDUCATION	11/1/2010	10/31/2011	2/1/2012		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	3,748,555.15	3,748,555.15	0.00	0.00
K110534	FY'11 HS FT DEFIANCE DIRECT	03767	DEPARTMENT OF DINE EDUCATION	11/1/2010	10/31/2011	2/1/2012		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	4,306,753.75	4,306,753.75	0.00	0.00
K110535	FY'11 HS SHIPROCK DIRECT	03767	DEPARTMENT OF DINE EDUCATION	11/1/2010	10/31/2011	2/1/2012		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	3,283,425.21	3,283,425.21	0.00	0.00
K110536	FY'11 HS TUBA CITY DIRECT	03767	DEPARTMENT OF DINE EDUCATION	11/1/2010	10/31/2011	2/1/2012		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	4,194,451.15	4,194,451.15	0.00	0.00
K110537	FY'11 HS CENTRAL DIRECT	03767	DEPARTMENT OF DINE EDUCATION	11/1/2010	10/31/2011	2/1/2012		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	737,755.28	737,755.28	0.00	0.00
K110538	FY'11 HS DISABILITIES	03767	DEPARTMENT OF DINE EDUCATION	11/1/2010	10/31/2011	2/1/2012		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	1,133,414.61	1,133,414.61	0.00	-0.00
K110539	FY'11 HS PARENT COST	03767	DEPARTMENT OF DINE EDUCATION	11/1/2010	10/31/2011	2/1/2012		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	33,907.58	33,907.58	0.00	0.00
K110540	FY'11 HS T & TA	03767	DEPARTMENT OF DINE EDUCATION	11/1/2010	10/31/2011	2/1/2012		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	77,986.66	77,986.66	0.00	0.00
K110541	FY'11 EARLY HEADSTART	03767	DEPARTMENT OF DINE EDUCATION	11/1/2010	10/31/2011	2/1/2012		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	512,916.98	512,916.98	0.00	-0.00
K110542	FY'11 EARLY HEADSTART ADMIN	03767	DEPARTMENT OF DINE EDUCATION	11/1/2010	10/31/2011	2/1/2012		YAZZIE, RUTH	WILLIE, SPENCER	DEPARTMENT OF HEALTH & HUMAN S	16,963.24	16,963.24	0.00	-0.00
K110802	TIIST'SOOS NIDEESHGISH	03797	DEPARTMENT OF DINE EDUCATION	10/1/2010	9/30/2011	1/20/2012		PESHAKAI, BENJAMIN	CLARK, JEROME	DEPARTMENT OF JUSTICE	25,000.00	20,001.93	0.00	4,998.07

**Closed Federal Fund Grant Report for FY 08-12 (10/01/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K110803	TOHAACH'I	03797	DEPARTMENT OF DINE EDUCATION	10/1/2010	9/30/2011	1/20/2012		PESHAKAI, BENJAMIN	CLARK, JEROME	DEPARTMENT OF JUSTICE	25,000.00	20,772.60	0.00	4,227.40
K110804	TONANNEESDIZ	03797	DEPARTMENT OF DINE EDUCATION	10/1/2011	9/30/2011	1/20/2012		PESHAKAI, BENJAMIN	CLARK, JEROME	DEPARTMENT OF JUSTICE	25,000.00	18,149.12	0.00	6,850.88
K110805	TSE HOOTSOOI	03797	DEPARTMENT OF DINE EDUCATION	10/1/2010	9/30/2011	1/20/2012		PESHAKAI, BENJAMIN	CLARK, JEROME	DEPARTMENT OF JUSTICE	25,000.00	19,341.08	0.00	5,658.92
K110806	TSE' BIT' AI	03797	DEPARTMENT OF DINE EDUCATION	10/1/2010	9/30/2011	1/20/2012		PESHAKAI, BENJAMIN	CLARK, JEROME	DEPARTMENT OF JUSTICE	25,000.00	11,045.90	0.00	13,954.10
K120105	HS-SR/NM CACFP USDA	03853	DEPARTMENT OF DINE EDUCATION	10/1/2011	9/30/2012	1/24/2014		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF AGRICULTURE	138,200.00	138,200.00	0.00	0.00
K120106	HS-CRPT/NM CACFP USDA	03854	DEPARTMENT OF DINE EDUCATION	10/1/2011	9/30/2012	1/24/2014		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF AGRICULTURE	160,000.00	150,336.23	0.00	9,663.77
K120107	HS-FD/AZ CACFP USDA	03857	DEPARTMENT OF DINE EDUCATION	10/1/2011	9/30/2012	1/24/2014		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF AGRICULTURE	220,000.00	128,137.92	0.00	91,862.08
K120108	HS-CHINLE/AZ CACFP USDA	03855	DEPARTMENT OF DINE EDUCATION	10/1/2011	9/30/2012	1/24/2014		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF AGRICULTURE	180,000.00	133,264.72	0.00	46,735.28
K120109	HS-TC/AZ CACFP USDA	03856	DEPARTMENT OF DINE EDUCATION	10/1/2011	9/30/2012	1/24/2014		TSOSIE, EMERSON	SINGER, SHARON	DEPARTMENT OF AGRICULTURE	91,800.00	48,317.62	0.00	43,482.38
K120301	USDOE/O.S.E.R.S.-RSA '12	03758	DEPARTMENT OF DINE EDUCATION	10/1/2011	9/30/2012	6/26/2015		YAZZIE, ISABELLE (1)	ROANHORSE, TREVA	DEPARTMENT OF EDUCATION	1,725,760.75	1,725,760.75	0.00	0.00
<b>Total DEPARTMENT OF DINE EDUCATION</b>											<b>131,546,198.90</b>	<b>108,265,098.23</b>	<b>257,521.84</b>	<b>23,023,578.83</b>
K070201	PDP - EDA	02990	DIV. OF ECONOMIC DEVELOPMENT	10/1/2009	3/31/2011	9/30/2010		OWENS, CARNELIA	PERRY, ANTHONY	DEPARTMENT OF COMMERCE	72,872.00	68,876.64	0.00	3,995.36
<b>Total DIV. OF ECONOMIC DEVELOPMENT</b>											<b>72,872.00</b>	<b>68,876.64</b>	<b>0.00</b>	<b>3,995.36</b>
K081101	EPA PWSS PRG	03124	ENV. PROTECTION AGENCY	10/1/2007	9/30/2008	1/30/2009		DESWOOD, IMOGENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	751,400.00	613,905.48	0.00	137,494.52
K081102	EPA TRIBAL RESPONSE PRG	03127	ENV. PROTECTION AGENCY	10/1/2007	9/30/2008	4/15/2010		DESWOOD, IMOGENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	386,561.00	277,275.98	0.00	109,285.02
K081103	EPA PA SI SUPERFUND PRG	03128	ENV. PROTECTION AGENCY	10/1/2007	9/30/2008	4/15/2010		DESWOOD, IMOGENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	250,000.00	204,682.15	0.00	45,317.85
K081104	EPA SUPERFUND SACA PRG	03128	ENV. PROTECTION AGENCY	10/1/2007	9/30/2008	4/15/2010		DESWOOD, IMOGENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	20,000.00	12,389.11	0.00	7,610.89
K081105	EPA AIR QUALITY PRG	03129	ENV. PROTECTION AGENCY	10/1/2007	9/30/2008	12/31/2008		DESWOOD, IMOGENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	370,000.00	226,947.97	0.00	143,052.03
K081106	EPA INDOOR RADON PRG	03179	ENV. PROTECTION AGENCY	10/1/2007	9/30/2008	1/30/2009		DESWOOD, IMOGENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	60,000.00	54,352.55	0.00	5,647.45
K081107	EPA UG INJECTION CONTROL	03133	ENV. PROTECTION AGENCY	10/1/2007	9/30/2008	11/17/2008		DESWOOD, IMOGENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	95,000.00	81,053.33	0.00	13,946.67
K081109	EPA LEAKING UG STORAGE TANK	03140	ENV. PROTECTION AGENCY	10/1/2007	9/30/2008	12/9/2008		DESWOOD, IMOGENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	492,882.00	368,445.45	0.00	124,436.55
K081110	EPA WETLAND DEVELOPMENT PROJ	02888	ENV. PROTECTION AGENCY	10/1/2007	9/30/2010	3/29/2011	CO	CODY, ANGELA	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	173,242.55	173,242.55	0.00	-0.00
K081111	EPA CIRCUIT RIDER PRJ	03253	ENV. PROTECTION AGENCY	10/1/2007	10/31/2011	4/6/2012	CO	ROAN, MARIETTA	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	185,531.18	185,531.18	0.00	0.00
K091102	EPA ST & TRIB RESPONSE	03321	ENV. PROTECTION AGENCY	10/1/2008	9/30/2009	12/28/2009		DESWOOD, IMOGENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	400,000.00	344,685.37	0.00	55,314.63
K091103	EPA UG INJECTION CONTROL	03323	ENV. PROTECTION AGENCY	10/1/2008	9/30/2009	12/17/2009		DESWOOD, IMOGENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	102,409.00	84,723.86	0.00	17,685.14
K091106	EPA PWSS PRG	03328	ENV. PROTECTION AGENCY	10/1/2008	9/30/2010	3/16/2011		CODY, ANGELA	BARNEY, YOLANDA	ENVIRONMENTAL PROTECTION AGENC	1,619,249.00	1,399,719.26	0.00	219,529.74
K091107	EPA LEAKING UG STORAGE TANK	03327	ENV. PROTECTION AGENCY	10/1/2008	9/30/2010	1/24/2011		CODY, ANGELA	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	1,364,347.00	1,012,776.45	0.00	351,570.55
K091108	EPA AIR QUALITY PRG	03330	ENV. PROTECTION AGENCY	10/1/2008	9/30/2009	12/21/2009		DESWOOD, IMOGENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	325,000.00	230,318.02	0.00	94,681.98
K091109	EPA SUPERFUND PA SI PRG	03331	ENV. PROTECTION AGENCY	10/1/2008	9/30/2009	1/7/2010		ROAN, MARIETTA	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	400,000.00	246,843.03	0.00	153,156.97
K091110	EPA SUPERFUND SACA PRG	03331	ENV. PROTECTION AGENCY	10/1/2008	9/30/2009	1/7/2010		ROAN, MARIETTA	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	30,000.00	22,945.53	0.00	7,054.47
K091111	EPA PESTICIDE ENFORCEMENT	03332	ENV. PROTECTION AGENCY	10/1/2008	9/30/2009	1/15/2010		DESWOOD, IMOGENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	175,000.00	154,464.17	0.00	20,535.83
K091112	EPA PESTICIDE HERR	03332	ENV. PROTECTION AGENCY	10/1/2008	9/30/2009	1/15/2010		DESWOOD, IMOGENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	52,000.00	42,015.98	0.00	9,984.02
K091113	EPA UNDERGRD STORAGE TANK	03335	ENV. PROTECTION AGENCY	10/1/2008	9/30/2010	2/3/2011		CODY, ANGELA	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	571,420.00	434,815.43	0.00	136,604.57
K091115	EPA NON POINT SOURCE PRG	03482	ENV. PROTECTION AGENCY	10/1/2008	3/31/2012	7/13/2012	CO	ROAN, MARIETTA	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	75,000.00	74,988.00	0.00	12.00
K101105	EPA AIR QUALITY PRG	03592	ENV. PROTECTION AGENCY	10/1/2009	9/30/2010	1/24/2011		CODY, ANGELA	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	262,167.00	190,833.74	0.00	71,333.26
K101106	EPA SUPERFUND PA SI PRG	03593	ENV. PROTECTION AGENCY	10/1/2009	9/30/2012	8/8/2017		DESWOOD, IMOGENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	1,195,000.00	687,825.42	0.00	507,174.58
K101107	EPA PESTICIDE ENFORCEMENT	03594	ENV. PROTECTION AGENCY	10/1/2009	9/30/2010	1/7/2011		CODY, ANGELA	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	202,000.00	179,695.97	0.00	22,304.03
K101108	EPA UG INJECTION CONTROL	03596	ENV. PROTECTION AGENCY	10/1/2009	9/30/2010	1/24/2011	CO	CODY, ANGELA	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	82,442.00	82,441.59	0.00	0.41
K101109	EPA SUPERFUND SA/CA PRG	03593	ENV. PROTECTION AGENCY	10/1/2009	9/30/2012	8/8/2017		DESWOOD, IMOGENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	60,000.00	37,330.34	0.00	22,669.66
K101110	EPA PESTICIDE HERR	03594	ENV. PROTECTION AGENCY	10/1/2009	9/30/2010	1/7/2011		CODY, ANGELA	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	65,000.00	57,595.01	0.00	7,404.99
K111103	EPA UG INJECTION CONTROL	03737	ENV. PROTECTION AGENCY	10/1/2010	9/30/2011	2/13/2012	CO	ROAN, MARIETTA	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	96,863.09	96,863.09	0.00	0.00
K111104	EPA UNDERGRD STORAGE TANK	03752	ENV. PROTECTION AGENCY	10/1/2010	9/30/2011	2/21/2012		ROAN, MARIETTA	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	275,000.00	251,686.36	0.00	23,313.64
K111105	EPA LEAKING UG STORAGE TANK	03748	ENV. PROTECTION AGENCY	10/1/2010	9/30/2011	2/22/2012		ROAN, MARIETTA	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	500,500.00	462,843.02	0.00	37,656.98
K111106	EPA AIR QUALITY PRG	03749	ENV. PROTECTION AGENCY	10/1/2010	9/30/2011	3/30/2012		ROAN, MARIETTA	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	255,000.00	217,289.73	0.00	37,710.27
K111107	EPA PWSS PRG	03746	ENV. PROTECTION AGENCY	10/1/2010	9/30/2011	4/4/2012	CO	ROAN, MARIETTA	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	874,418.43	874,418.43	0.00	-0.00
K111108	EPA PESTICIDE HERR	03747	ENV. PROTECTION AGENCY	10/1/2010	9/30/2011	2/8/2012		ROAN, MARIETTA	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	52,000.00	36,089.01	0.00	15,910.99
K111111	EPA PESTICIDE ENFORCEMENT	03747	ENV. PROTECTION AGENCY	10/1/2010	9/30/2011	2/8/2012		ROAN, MARIETTA	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	190,000.00	174,727.62	0.00	15,272.38
K121102	EPA '12 PWSS PROGRAM	03824	ENV. PROTECTION AGENCY	10/1/2011	9/30/2012	2/26/2013		DESWOOD, IMOGENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	1,023,265.38	1,023,265.38	0.00	0.00
K121106	EPA '12 AIR QUALITY	03823	ENV. PROTECTION AGENCY	10/1/2011	9/30/2012	12/26/2012		DESWOOD, IMOGENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	255,000.00	225,977.74	0.00	29,022.26
K121108	EPA '12 UIC PROGRAM	03820	ENV. PROTECTION AGENCY	10/1/2011	9/30/2012	12/27/2012	CO	DESWOOD, IMOGENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	99,841.03	99,841.03	0.00	0.00
K121109	EPA '12 PESTICIDE ENFORCEMENT	03832	ENV. PROTECTION AGENCY	10/1/2011	9/30/2012	1/17/2013		DESWOOD, IMOGENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	242,000.00	203,172.27	0.00	38,827.73
K121112	EPA '12 INDOOR RADON PRG	03834	ENV. PROTECTION AGENCY	10/1/2011	9/30/2012	2/1/2013		DESWOOD, IMOGENE	BENALLY, DONALD	ENVIRONMENTAL PROTECTION AGENC	70,600.00	63,211.15	0.00	7,388.85
<b>Total ENV. PROTECTION AGENCY</b>											<b>13,700,138.66</b>	<b>11,211,227.75</b>	<b>0.00</b>	<b>2,488,910.91</b>
K071004	FTA RTAP 07	03229	DIVISION OF GENERAL SERVICES	10/1/2007	9/30/2008	12/17/2010		YAZZIE, ISABELLE (1)	BIGWATER, LEE	DEPARTMENT OF TRANSPORTATION	1,100.00	1,100.00	0.00	0.00
K081000	NTS FED FTA RTAP FY08	03277	DIVISION OF GENERAL SERVICES	10/1/2007	9/30/2008	12/17/2010		YAZZIE, ISABELLE (1)	BIGWATER, LEE	DEPARTMENT OF TRANSPORTATION	2,000.00	2,000.00	0.00	0.00
K120590	NTS FED FTA SAA UCI	03874	DIVISION OF GENERAL SERVICES	4/1/2009	9/30/2012	4/21/2014		DESWOOD, IMOGENE	BIGWATER, LEE	DEPARTMENT OF TRANSPORTATION	237,500.00	231,186.40	0.00	6,313.60
<b>Total DIVISION OF GENERAL SERVICES</b>											<b>240,600.00</b>	<b>234,286.40</b>	<b>0.00</b>	<b>6,313.60</b>
K080103	WIC PROG BF PCP	03131	DEPARTMENT OF HEALTH	10/1/2007	9/30/2008	1/15/2009		TOM, ENA	BOWMAN, HARRY	DEPARTMENT OF AGRICULTURE	54,772.00	54,772.00	0.00	0.00
K080590	NAAA - TITLE TVI PART A/B	03238	DEPARTMENT OF HEALTH	4/1/2010	3/31/2011	11/20/2009		BEGAY, FARRELL	WYACO, LAVERNE	DEPARTMENT OF HEALTH & HUMAN S	165,052.00	134,032.01	0.00	31,019.99

**Closed Federal Fund Grant Report for FY 08-12 (10/01/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K080591	NAAA - TITLE TVI PART C	03239	DEPARTMENT OF HEALTH	4/1/2010	3/31/2011	6/24/2009		BEGAY, FARRELL	WYACO, LAVERNE	DEPARTMENT OF HEALTH & HUMAN S	49,850.00	39,082.14	0.00	10,767.86
K080596	EPIDEMIOLOGY FY'08	02724	DEPARTMENT OF HEALTH	4/1/2008	8/31/2009	12/29/2009		KAULAITY, JOE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	416,707.42	378,093.17	0.00	38,614.25
K081301	NAAA - FGP FY'08 - CNCS	03236	DEPARTMENT OF HEALTH	4/1/2008	3/31/2010	5/15/2009		BENALLY, RUTH	WYACO, LAVERNE	OTHER FEDERAL	553,286.00	553,286.00	0.00	0.00
K081303	NAAA - NSIP	03312	DEPARTMENT OF HEALTH	4/1/2008	3/31/2009	7/16/2009		KAULAITY, JOE	HASKIE, HENRY	DEPARTMENT OF HEALTH & HUMAN S	58,519.00	58,329.00	0.00	190.00
K090101	WIC PROG BF PCP	03310	DEPARTMENT OF HEALTH	10/1/2008	9/30/2009	12/30/2009		TOM, ENA	BOWMAN, HARRY	DEPARTMENT OF AGRICULTURE	55,230.00	55,230.00	0.00	0.00
K090111	WIC BF PEER COUNSELING	03533	DEPARTMENT OF HEALTH	10/1/2008	9/30/2010	6/20/2017		TOM, ENA	BOWMAN, HARRY	DEPARTMENT OF AGRICULTURE	55,743.00	55,743.00	0.00	0.00
K090114	USDA - ARRA EQUIP & INFRASTR	03580	DEPARTMENT OF HEALTH	3/1/2009	9/30/2010	10/28/2010		TOM, ENA	BOWMAN, DAVID	DEPARTMENT OF AGRICULTURE	147,687.00	147,687.00	0.00	0.00
K090125	WIC BF PEER COUNSEL / BONUS	03533	DEPARTMENT OF HEALTH	10/1/2009	9/30/2010	12/30/2011		TOM, ENA	BOWMAN, HARRY	DEPARTMENT OF AGRICULTURE	50,000.00	44,633.88	0.00	5,366.12
K090502	BCCP YR 02 - FY'09	03091	DEPARTMENT OF HEALTH	6/30/2008	6/29/2009	10/28/2009		BEGAY, FARRELL	JOE, SALLY ANN	DEPARTMENT OF HEALTH & HUMAN S	913,386.71	913,386.71	0.00	0.00
K090505	SDP - RURAL UTILITIES SERVICE	03300	DEPARTMENT OF HEALTH	3/20/2008	9/30/2009	12/17/2010		ROAN, MARIETTA	NAKAI, ROBERT	DEPARTMENT OF AGRICULTURE	425,000.00	0.00	0.00	425,000.00
K090569	FY'09 CSBG - NEW DAWN PROG	03388	DEPARTMENT OF HEALTH	10/1/2008	9/30/2010	2/7/2011		JONES, GERMAINE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	425,310.00	336,703.48	0.00	88,606.52
K090589	NAAA - TITLE VI, PART A	03513	DEPARTMENT OF HEALTH	4/1/2009	3/31/2010	8/27/2010		KAULAITY, JOE	WYACO, LAVERNE	DEPARTMENT OF HEALTH & HUMAN S	170,889.00	168,992.32	0.00	1,896.68
K090590	NAAA - TITLE TVI PART C	03514	DEPARTMENT OF HEALTH	4/1/2009	3/31/2010	6/30/2010		KAULAITY, JOE	WYACO, LAVERNE	DEPARTMENT OF HEALTH & HUMAN S	75,937.00	63,480.57	0.00	12,456.43
K090593	NAAA - TITLE TVI NSIP	03518	DEPARTMENT OF HEALTH	4/1/2009	3/31/2011	6/30/2010		KAULAITY, JOE	WYACO, LAVERNE	DEPARTMENT OF HEALTH & HUMAN S	66,093.00	66,093.00	0.00	0.00
K090594	NAAA - MEDICARE IMPROVMT	03517	DEPARTMENT OF HEALTH	6/1/2009	9/30/2010	11/19/2010		KAULAITY, JOE	WYACO, LAVERNE	DEPARTMENT OF HEALTH & HUMAN S	1,000.00	957.62	0.00	42.38
K090595	NAAA - DHHS A.R.R.A. -FOOD COST	03562	DEPARTMENT OF HEALTH	4/2/2009	3/31/2011	4/26/2011		JOHNS, CHARLENE	WYACO, LAVERNE	DEPARTMENT OF HEALTH & HUMAN S	16,610.00	16,610.00	0.00	0.00
K090596	EPIDEMIOLOGY FY'09	02724	DEPARTMENT OF HEALTH	9/1/2009	8/31/2010	12/20/2010		KAULAITY, JOE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	343,093.50	291,808.24	0.00	51,285.26
K091302	NAAA -FGP FY'09- CNCS/ADMIN	03236	DEPARTMENT OF HEALTH	4/1/2009	3/31/2010	6/17/2010		BENALLY, RUTH	WYACO, LAVERNE	OTHER FEDERAL	114,598.00	106,788.74	0.00	7,809.26
K091303	NAAA -FGP FY'09 - CNCS/DIRECT	03236	DEPARTMENT OF HEALTH	4/1/2009	3/31/2010	6/17/2010		BENALLY, RUTH	WYACO, LAVERNE	OTHER FEDERAL	438,688.00	421,773.68	0.00	16,914.32
K100100	FOOD DISTRIBUTION FY '10	03600	DEPARTMENT OF HEALTH	10/1/2009	9/30/2010	1/7/2011		TOM, ENA	BOWMAN, DAVID	DEPARTMENT OF AGRICULTURE	2,936,128.00	2,683,662.17	0.00	252,465.83
K100114	WIC PROG BF / PCP '10	03671	DEPARTMENT OF HEALTH	10/1/2009	9/30/2011	1/19/2012		TOM, ENA	BOWMAN, HARRY	DEPARTMENT OF AGRICULTURE	104,593.00	104,593.00	0.00	0.00
K100501	BCCP YR 03 - FY'10	03091	DEPARTMENT OF HEALTH	6/30/2009	6/29/2010	9/29/2010		KAULAITY, JOE	JOE, SALLY ANN	DEPARTMENT OF HEALTH & HUMAN S	910,140.08	910,140.08	0.00	-0.00
K100505	FY'09 ARRA DSS/NEW DAWN PRG	03577	DEPARTMENT OF HEALTH	10/1/2008	9/30/2010	1/18/2011		JONES, GERMAINE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	615,852.21	615,852.21	0.00	0.00
K100585	FY'10 CSBG - NEW DAWN PROG	03626	DEPARTMENT OF HEALTH	10/1/2009	9/30/2011	4/24/2012		JOHNS, CHARLENE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	425,310.00	338,308.04	0.00	87,001.96
K110101	FDP ADMINISTRATIVE	03632	DEPARTMENT OF HEALTH	10/1/2010	9/30/2011	1/13/2012		TOM, ENA	PABLO, VIRGIL	DEPARTMENT OF AGRICULTURE	2,992,161.00	2,992,161.00	0.00	0.00
K110114	WIC PROG BF / PCP '11	03807	DEPARTMENT OF HEALTH	10/1/2011	9/30/2012	12/20/2012		TOM, ENA	BOWMAN, HARRY	DEPARTMENT OF AGRICULTURE	106,742.00	106,742.00	0.00	0.00
K110501	BCCP YR 04 - FY'11	03091	DEPARTMENT OF HEALTH	6/30/2010	6/29/2011	10/10/2011	CO	KAULAITY, JOE	JOE, SALLY ANN	DEPARTMENT OF HEALTH & HUMAN S	868,656.65	868,656.65	0.00	0.00
K110547	FY'11 NDOH CDCP PHID	03591	DEPARTMENT OF HEALTH	9/30/2010	9/29/2011	7/13/2012		VENEZIA, MICHAEL	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	52,920.75	52,920.75	0.00	0.00
K110584	FY'11 CSBG - NEW DAWN PROG	03806	DEPARTMENT OF HEALTH	10/1/2010	9/30/2012	9/3/2021		OWENS, CARNELIA	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	412,629.00	343,928.17	0.00	68,700.83
K110595	EPIDEMIOLOGY FY'11	02724	DEPARTMENT OF HEALTH	9/30/2011	9/29/2012	2/6/2013		EDISON, DORTHENE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	352,182.82	301,010.96	0.00	51,171.86
K110596	NDOH - STYSP PROJECT KE' FY'11	03841	DEPARTMENT OF HEALTH	8/1/2011	7/31/2012	3/17/2014		JOHNS, CHARLENE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	98,636.00	0.00	0.00	98,636.00
K120101	FDP ADMINISTRATIVE FY '12	02503	DEPARTMENT OF HEALTH	10/1/2011	9/30/2012	1/16/2013		TOM, ENA	PABLO, VIRGIL	DEPARTMENT OF AGRICULTURE	3,025,014.00	2,981,733.52	0.00	43,280.48
K120102	WIC PROGRAM FY '12 - ADMIN	02502	DEPARTMENT OF HEALTH	10/1/2011	9/30/2012	2/21/2013		TOM, ENA	BOWMAN, HARRY	DEPARTMENT OF AGRICULTURE	3,457,299.00	3,385,819.97	0.00	71,479.03
K120103	WIC PROGRAM FY '12 - FOOD	02502	DEPARTMENT OF HEALTH	10/1/2011	9/30/2012	2/21/2013		TOM, ENA	BOWMAN, HARRY	DEPARTMENT OF AGRICULTURE	8,465,180.57	8,073,017.40	0.00	392,163.17
K120104	FDP NUTRITION ED FY '12	02503	DEPARTMENT OF HEALTH	10/1/2011	9/30/2012	12/5/2012		TOM, ENA	BOWMAN, DAVID	DEPARTMENT OF AGRICULTURE	2,376.00	2,376.00	0.00	0.00
K120501	BCCP YR 05 - FY'12	03091	DEPARTMENT OF HEALTH	6/30/2011	6/29/2012	10/24/2012		EDISON, DORTHENE	JOE, SALLY ANN	DEPARTMENT OF HEALTH & HUMAN S	869,560.31	869,560.31	0.00	0.00
K120528	FY'12 NDOH CDCP PHID	03591	DEPARTMENT OF HEALTH	9/30/2011	9/29/2012	7/19/2013		OWENS, CARNELIA	GALVAN, THERESA	DEPARTMENT OF HEALTH & HUMAN S	137,013.07	136,773.15	0.00	239.92
K0902001	N4A IMPLEMENT OF DIGITAL TV	03481	DEPARTMENT OF HEALTH	1/1/2009	7/31/2009	3/26/2010		BENALLY, RUTH	WYACO, LAVERNE	DEPARTMENT OF COMMERCE	36,100.00	10,409.18	0.00	25,690.82
K1005106	HIV INITIATIVE - SAMHSA	03703	DEPARTMENT OF HEALTH	9/30/2009	9/29/2011	4/30/2014		WALKER, RENELDA	HERRERA, PHILENE	DEPARTMENT OF HEALTH & HUMAN S	99,999.99	60,698.73	0.00	39,301.26
K1005108	NAAA - TITLE VI PART A	03712	DEPARTMENT OF HEALTH	4/1/2010	3/31/2011	9/11/2012		JOHNS, CHARLENE	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	143,557.00	137,420.40	0.00	6,136.60
K1005109	NAAA - TITLE TVI PART C	03713	DEPARTMENT OF HEALTH	4/1/2010	3/31/2011	3/15/2012		KAULAITY, JOE	WYACO, LAVERNE	DEPARTMENT OF HEALTH & HUMAN S	62,916.00	63,993.03	0.00	-1,077.03
K1005110	NAAA - TITLE TVI NSIP	03724	DEPARTMENT OF HEALTH	4/1/2010	3/31/2011	4/27/2012		VENEZIA, MICHAEL	WYACO, LAVERNE	DEPARTMENT OF HEALTH & HUMAN S	59,111.00	59,111.00	0.00	0.00
K1005115	EPIDEMIOLOGY FY'10	02724	DEPARTMENT OF HEALTH	9/1/2010	9/29/2011	6/15/2012		VENEZIA, MICHAEL	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	470,835.57	398,844.22	0.00	71,991.35
										<b>Total DEPARTMENT OF HEALTH</b>	<b>31,302,365.65</b>	<b>29,405,214.50</b>	<b>0.00</b>	<b>1,897,151.15</b>
K080520	CHILD SUPPORT ENFORCEMENT	03141	DIVISION OF HUMAN RESOURCES	10/1/2007	9/30/2008	10/7/2010	CO	JOHNS, CHARLENE	PIERETTE BALDWIN-GUMBRECHT	DEPARTMENT OF HEALTH & HUMAN S	3,449,158.41	3,449,158.41	0.00	0.00
K090525	FY'09CHILD SUPPORT ENFORCEMENT	03334	DIVISION OF HUMAN RESOURCES	10/1/2008	9/30/2010	1/21/2011	CO	JOHNS, CHARLENE	PIERETTE BALDWIN-GUMBRECHT	DEPARTMENT OF HEALTH & HUMAN S	3,932,835.86	3,932,835.86	0.00	0.00
K100533	FY'10CHILD SUPPORT ENFORCEMENT	03609	DIVISION OF HUMAN RESOURCES	10/1/2009	9/30/2011	5/28/2012	CO	JOHNS, CHARLENE	PIERETTE BALDWIN-GUMBRECHT	DEPARTMENT OF HEALTH & HUMAN S	3,576,167.46	3,563,010.56	0.00	13,156.90
K120527	FY'12 CHILD SUPPORT ENFORC	03833	DIVISION OF HUMAN RESOURCES	10/1/2011	9/30/2012	8/23/2013	CO	JOHNS, CHARLENE	JUDY PLATERO	DEPARTMENT OF HEALTH & HUMAN S	3,733,307.00	3,733,307.00	0.00	0.00
										<b>Total DIVISION OF HUMAN RESOURCES</b>	<b>14,691,468.73</b>	<b>14,678,311.83</b>	<b>0.00</b>	<b>13,156.90</b>
K060726	NATIONAL PARK SERV	02728	DIVISION OF NATURAL RESOURCES	1/1/2010	12/31/2010	9/24/2009		PESHLAKAI, BENJAMIN	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	72,757.00	61,355.00	0.00	11,402.00
K070107	USDA -NAT'L ANIMAL ID SYSTEM	03011	DIVISION OF NATURAL RESOURCES	1/1/2010	12/31/2010	1/14/2009		ROAN, MARIETTA	DAVIS, GLENDA	DEPARTMENT OF AGRICULTURE	10,000.00	9,546.00	0.00	454.00
K070901	MINE SAFETY AND HEALTH GRANT	02163	DIVISION OF NATURAL RESOURCES	10/1/2007	9/30/2008	7/21/2009		ROAN, MARIETTA	DAS, RAM	DEPARTMENT OF LABOR	51,834.00	51,808.90	0.00	25.10
K080114	AGR-VET&LIVESTOCK PRG	03341	DIVISION OF NATURAL RESOURCES	9/30/2009	9/30/2010	2/3/2011		ROAN, MARIETTA	DAVIS, GLENDA	DEPARTMENT OF AGRICULTURE	20,000.00	15,803.97	0.00	4,196.03
K080401	UMTRA '08	03167	DIVISION OF NATURAL RESOURCES	1/1/2008	12/31/2008	5/7/2009		DESWOOD, IMOGENE	ROANHORSE, MADELINE	DEPARTMENT OF ENERGY	301,074.87	301,074.87	0.00	0.00
K080402	AML-ADMIN	03177	DIVISION OF NATURAL RESOURCES	1/1/2008	12/31/2008	4/30/2009		LEE, RITA	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	371,095.91	369,422.87	0.00	1,673.04
K080403	AML-S/R FIELD OFC	03177	DIVISION OF NATURAL RESOURCES	1/1/2008	12/31/2008	4/30/2009		LEE, RITA	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	223,940.34	223,837.86	0.00	102.48
K080404	AML-T/C FIELD OFC	03177	DIVISION OF NATURAL RESOURCES	1/1/2008	12/31/2008	4/30/2009		LEE, RITA	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	154,560.00	130,727.47	0.00	23,832.53
K080700	MMS/GAS/OIL/AUDIT	02319	DIVISION OF NATURAL RESOURCES	10/1/2007	9/30/2008	1/22/2009		DESWOOD, IMOGENE	SHIRLEY, PERRY	DEPARTMENT OF INTERIOR	827,349.00	611,663.28	0.00	215,685.72
K080744	OSM REG GRANT 2008	03240	DIVISION OF NATURAL RESOURCES	6/1/2008	5/31/2009	7/20/2010		YAZZIE, ISABELLE (1)	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	677,845.00	617,436.83	0.00	60,408.17

**Closed Federal Fund Grant Report for FY 08-12 (10/01/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K080748	NM FISH PASSAGE PROJECT	03291	DIVISION OF NATURAL RESOURCES	6/1/2008	3/31/2012	7/20/2012		OWENS, CARNELIA	TOM, GLORIA	DEPARTMENT OF INTERIOR	277,030.00	246,528.90	0.00	30,501.10
K080907	MINE SAFETY AND HEALTH GRANT	03544	DIVISION OF NATURAL RESOURCES	10/1/2008	9/30/2010	2/3/2011		ROAN, MARIETTA	DAS, RAM	DEPARTMENT OF LABOR	34,876.00	34,876.00	0.00	0.00
K090124	USDOA-APHIS 1792 (N VET PROG)	03663	DIVISION OF NATURAL RESOURCES	4/1/2009	3/31/2010	2/24/2011		ROAN, MARIETTA	DAVIS, GLENDA	DEPARTMENT OF AGRICULTURE	10,000.00	9,842.74	0.00	157.26
K090401	UMTRA '09	03440	DIVISION OF NATURAL RESOURCES	1/1/2009	12/31/2009	5/5/2010		DESWOOD, IMOGENE	ROANHORSE, MADELINE	DEPARTMENT OF ENERGY	258,876.69	253,314.01	0.00	5,562.68
K090411	UMTRA-T/C SITE / MONIT 9 WELLS	03440	DIVISION OF NATURAL RESOURCES	1/1/2009	12/31/2009	5/5/2010		DESWOOD, IMOGENE	ROANHORSE, MADELINE	DEPARTMENT OF ENERGY	0.00	0.00	0.00	0.00
K090568	FY'09 CSBG - WATER DEVELOP	03388	DIVISION OF NATURAL RESOURCES	10/1/2008	9/30/2010	2/7/2011		JONES, GERMAINE	LEEPER, JOHN	DEPARTMENT OF HEALTH & HUMAN S	425,309.00	419,695.36	0.00	5,613.64
K090700	MMS/GAS/OIL/AUDIT	02319	DIVISION OF NATURAL RESOURCES	10/1/2008	9/30/2009	9/30/2010		DESWOOD, IMOGENE	SHIRLEY, PERRY	DEPARTMENT OF INTERIOR	904,760.00	754,663.36	0.00	150,096.64
K090701	USDOI - NATL PARK SERVICE	03361	DIVISION OF NATURAL RESOURCES	10/1/2009	9/30/2010	1/22/2014		TOM, ENA	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	118,777.00	118,777.00	0.00	0.00
K090737	OSM REGULATORY GRANT 2009	03532	DIVISION OF NATURAL RESOURCES	6/1/2011	5/31/2012	9/30/2010		YAZZIE, ISABELLE (1)	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	908,964.00	737,362.80	0.00	171,601.20
K100401	UMTRA PRG '10	03636	DIVISION OF NATURAL RESOURCES	1/1/2010	12/31/2010	8/24/2011		YAZZIE, ISABELLE (1)	ROANHORSE, MADELINE	DEPARTMENT OF ENERGY	375,166.69	362,104.70	0.00	13,061.99
K100416	UMTRA / EPA	03636	DIVISION OF NATURAL RESOURCES	1/1/2008	12/31/2011	8/6/2012		YAZZIE, ISABELLE (1)	ROANHORSE, MADELINE	DEPARTMENT OF ENERGY	64,184.79	64,184.79	0.00	0.00
K100417	UMTRA-T/C DRILLING PROJECT	03440	DIVISION OF NATURAL RESOURCES	1/1/2010	12/31/2010	6/7/2012		YAZZIE, ISABELLE (1)	ROANHORSE, MADELINE	DEPARTMENT OF ENERGY	347,267.00	302,928.00	0.00	44,339.00
K100504	FY'09 ARRA DSS/WATER DEVELOP	03577	DIVISION OF NATURAL RESOURCES	10/1/2008	9/30/2010	1/18/2011		JONES, GERMAINE	LEEPER, JOHN	DEPARTMENT OF HEALTH & HUMAN S	608,418.00	585,134.04	0.00	23,283.96
K100586	FY'10 CSBG - WATER DEVELOP	03626	DIVISION OF NATURAL RESOURCES	10/1/2009	9/30/2011	4/24/2012		JOHNS, CHARLENE	LEEPER, JOHN	DEPARTMENT OF HEALTH & HUMAN S	425,309.00	418,951.78	0.00	6,357.22
K100700	MMS/GAS/OIL/AUDIT	02319	DIVISION OF NATURAL RESOURCES	10/1/2009	9/30/2010	3/30/2011		CODY, ANGELA	SHIRLEY, PERRY	DEPARTMENT OF INTERIOR	909,964.00	826,349.78	0.00	83,614.22
K100701	OIL GAS INSP ENFORCEMENT	03601	DIVISION OF NATURAL RESOURCES	10/1/2009	9/30/2012	8/19/2013		TOM, ALBERTINA	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,372,470.00	1,195,443.65	0.00	177,026.35
K100735	FWL - GOLDEN EAGLE OCCUPANCY	03644	DIVISION OF NATURAL RESOURCES	11/1/2009	12/31/2010	6/1/2011	CO	ROAN, MARIETTA	TOM, GLORIA	DEPARTMENT OF INTERIOR	173,946.22	173,946.22	0.00	0.00
K100745	USDOI - NPS / THPO '09	03711	DIVISION OF NATURAL RESOURCES	10/1/2008	12/31/2010	2/4/2011		TOM, ENA	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	125,175.00	11,768.18	0.00	113,406.82
K100747	OSM REGULATORY GRANT 2010	03716	DIVISION OF NATURAL RESOURCES	6/1/2010	5/31/2011	11/3/2011		YAZZIE, ISABELLE (1)	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,165,000.00	838,673.10	0.00	326,326.90
K100901	DOL FY 10 MSHA GRANT	03544	DIVISION OF NATURAL RESOURCES	10/1/2009	9/30/2010	7/12/2012		WALKER, RENELDA	DAS, RAM	DEPARTMENT OF LABOR	26,839.00	26,839.00	0.00	0.00
K110106	US DOA-APHIS TRACEABILITY	03770	DIVISION OF NATURAL RESOURCES	7/26/2010	3/31/2011	6/29/2012		OWENS, CARNELIA	DAVIS, GLENDA	DEPARTMENT OF AGRICULTURE	18,500.00	8,397.31	0.00	10,102.69
K110107	NN VET. & LIVESTOCK PROG	03780	DIVISION OF NATURAL RESOURCES	4/1/2011	9/30/2011	4/24/2013		OWENS, CARNELIA	DAVIS, GLENDA	DEPARTMENT OF AGRICULTURE	13,000.00	6,578.68	0.00	6,421.32
K110113	NN VET. & LIVESTOCK PROG	03793	DIVISION OF NATURAL RESOURCES	4/1/2011	9/30/2011	3/26/2013		OWENS, CARNELIA	DAVIS, GLENDA	DEPARTMENT OF AGRICULTURE	16,184.00	4,023.47	0.00	12,160.53
K110585	FY'11 CSBG - WATER DEVELOP	03806	DIVISION OF NATURAL RESOURCES	10/1/2010	9/30/2012	9/3/2021		OWENS, CARNELIA	LEEPER, JOHN	DEPARTMENT OF HEALTH & HUMAN S	412,629.00	393,039.80	0.00	19,589.20
K110700	FY '11 MINERALS AUDIT PROGRAM	03750	DIVISION OF NATURAL RESOURCES	10/1/2010	9/30/2011	11/26/2012		KAULAITY, JOE	SHIRLEY, PERRY	DEPARTMENT OF INTERIOR	903,932.29	903,932.29	0.00	0.00
K110743	FY11 NAT'L PARK SERVICE-THPO	02390	DIVISION OF NATURAL RESOURCES	10/1/2010	9/30/2012	8/2/2013		TOM, ENA	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	103,354.00	24,189.94	0.00	79,164.06
K120700	FY '12 MINERALS AUDIT PROGRAM	03750	DIVISION OF NATURAL RESOURCES	10/1/2011	9/30/2012	2/27/2013		TOM, ALBERTINA	SHIRLEY, PERRY	DEPARTMENT OF INTERIOR	1,093,189.00	961,246.54	0.00	131,942.46
<b>Total DIVISION OF NATURAL RESOURCES</b>											<b>13,803,576.80</b>	<b>12,075,468.49</b>	<b>0.00</b>	<b>1,728,108.31</b>
K080745	FY'08 POLICE TRAFFIC -OVERTIME	03272	DIVISION OF PUBLIC SAFETY	10/1/2007	9/30/2008	1/28/2010		BILLIE, ARLENE	TSOSIE, IVAN	DEPARTMENT OF INTERIOR	350,000.00	123,777.97	0.00	226,222.03
K090503	IHS INJURY PREVENTION	03299	DIVISION OF PUBLIC SAFETY	9/1/2008	8/31/2009	12/3/2009		BEGAY, FARRELL	BOWMAN, NORMA	DEPARTMENT OF HEALTH & HUMAN S	142,608.00	95,583.03	0.00	47,024.97
K090735	FY'09 POLICE TRAFFIC -OVERTIME	03471	DIVISION OF PUBLIC SAFETY	10/1/2008	9/30/2009	4/11/2011		BILLIE, ARLENE	TSOSIE, IVAN	DEPARTMENT OF INTERIOR	600,000.00	235,805.05	0.00	364,194.95
K100502	IHS - INJURY PREVENTION	03299	DIVISION OF PUBLIC SAFETY	9/1/2009	8/31/2010	12/17/2010		KAULAITY, JOE	BOWMAN, NORMA	DEPARTMENT OF HEALTH & HUMAN S	142,025.00	81,579.74	0.00	60,445.26
K110503	IHS INJURY PREVENTION - YR1	03742	DIVISION OF PUBLIC SAFETY	9/1/2010	8/31/2011	8/21/2013		EDISON, DORTHENE	BOWMAN, NORMA	DEPARTMENT OF HEALTH & HUMAN S	80,000.00	66,624.82	0.00	13,375.18
K120570	IHS INJURY PREVENTION, YEAR 2	03742	DIVISION OF PUBLIC SAFETY	9/1/2011	8/31/2012	10/22/2013		EDISON, DORTHENE	BOWMAN, NORMA	DEPARTMENT OF HEALTH & HUMAN S	95,000.00	62,525.10	0.00	32,474.90
<b>Total DIVISION OF PUBLIC SAFETY</b>											<b>1,409,633.00</b>	<b>665,895.71</b>	<b>0.00</b>	<b>743,737.29</b>
K080563	LIHEAP '08 W/R	03165	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2008	10/13/2009		DESWOOD, IMOGENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	50,858.00	29,485.54	0.00	21,372.46
K080564	LIHEAP '08 C/H	03165	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2008	10/13/2009		DESWOOD, IMOGENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	193,909.00	190,198.38	0.00	3,710.62
K080565	LIHEAP '08 C/P	03165	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2008	10/13/2009		DESWOOD, IMOGENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	280,741.00	265,811.16	0.00	14,929.84
K080566	LIHEAP '08 F/D	03165	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2008	10/13/2009		DESWOOD, IMOGENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	117,321.00	102,427.44	0.00	14,893.56
K080567	LIHEAP '08 S/R	03165	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2008	10/13/2009		DESWOOD, IMOGENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	225,802.00	225,204.82	0.00	597.18
K080568	LIHEAP '08 S/W	03165	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2008	10/13/2009		DESWOOD, IMOGENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	122,108.00	121,083.54	0.00	1,024.46
K080569	LIHEAP '08 T/C	03165	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2008	10/13/2009		DESWOOD, IMOGENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	250,544.00	236,246.82	0.00	14,297.18
K080575	LIHEAP / CONTINGENCY - C/H	03196	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	3/15/2010		KAULAITY, JOE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	30,513.00	30,426.01	0.00	86.99
K080576	LIHEAP / CONTINGENCY - C/P	03196	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	3/15/2010		KAULAITY, JOE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	38,326.00	26,738.55	0.00	11,587.45
K080577	LIHEAP / CONTINGENCY - F/D	03196	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	3/15/2010		KAULAITY, JOE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	27,489.00	26,348.63	0.00	1,140.37
K080578	LIHEAP / CONTINGENCY- S/R	03196	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	3/15/2010		KAULAITY, JOE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	32,818.00	32,632.25	0.00	185.75
K080579	LIHEAP / CONTINGENCY S/W	03196	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	3/15/2010		KAULAITY, JOE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	16,671.00	15,409.33	0.00	1,261.67
K080580	LIHEAP / CONTINGENCY T/C	03196	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	3/15/2010		KAULAITY, JOE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	34,204.00	41,082.58	0.00	-6,878.58
K080581	FY'08 CSBG - CENTRAL - W/R	03231	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	4/27/2010		KAULAITY, JOE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	112,439.00	112,385.44	0.00	53.56
K080582	FY'08 CSBG - CHINLE	03231	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	4/27/2010		KAULAITY, JOE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	48,178.00	47,025.56	0.00	1,152.44
K080583	FY'08 CSBG - CROWNPOINT	03231	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	4/27/2010		KAULAITY, JOE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	59,789.00	59,367.66	0.00	421.34
K080584	FY'08 CSBG - FT. DEFIANCE	03231	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	4/27/2010		KAULAITY, JOE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	44,016.00	44,015.02	0.00	0.98
K080585	FY'08 CSBG - SHIPROCK	03231	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	4/27/2010		KAULAITY, JOE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	51,602.00	51,394.41	0.00	207.59
K080586	FY'08 CSBG - SOUTHWEST	03231	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	4/27/2010		KAULAITY, JOE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	27,609.00	27,442.52	0.00	166.48
K080587	FY'08 CSBG - TUBA CITY	03231	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	4/27/2010		KAULAITY, JOE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	53,662.00	52,813.09	0.00	848.91
K080588	FY'08 CSBG - WATER DEVELOP	03231	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	4/27/2010		KAULAITY, JOE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	397,294.00	387,604.71	0.00	9,689.29
K080589	FY'08 CSBG - NEW DAWN PROG	03231	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	4/27/2010		KAULAITY, JOE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	397,294.00	359,843.67	0.00	37,450.33
K080593	CCDF - ADMIN	03292	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2010	12/28/2010		JOHNS, CHARLENE	YAZZIE, ALFRED	DEPARTMENT OF HEALTH & HUMAN S	1,508,488.00	1,432,203.22	0.00	76,284.78
K080594	CCDF - DIRECT SERVICE	03292	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2010	12/28/2010		JOHNS, CHARLENE	YAZZIE, ALFRED	DEPARTMENT OF HEALTH & HUMAN S	8,270,349.00	8,270,349.00	0.00	0.00

**Closed Federal Fund Grant Report for FY 08-12 (10/01/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K090501	DINE' FOR OUR CHILDREN PROJECT	02913	DIVISION OF SOCIAL SERVICES	5/1/2008	4/30/2010	12/20/2010		KAULAITY, JOE	RODGERS, JUANITA	DEPARTMENT OF HEALTH & HUMAN S	433,600.00	405,507.02	0.00	28,092.98
K090506	TITLE IV - B, SP II -CENTRAL	03311	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	6/25/2010		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	40,001.00	57,872.25	0.00	-17,871.25
K090507	TITLE IV - B, SP II - NCFS	03311	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	6/25/2010		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	404,831.00	391,469.42	0.00	13,361.58
K090508	TITLE IV - B, SP II - CHINLE	03311	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	6/25/2010		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	235,672.00	171,648.29	0.00	64,023.71
K090509	TITLE IV - B, SP II - CRPOINT	03311	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	6/25/2010		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	235,672.00	184,507.77	0.00	51,164.23
K090510	TITLE IV - B, SP II - FT. DEF	03311	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	6/25/2010		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	235,672.00	199,551.85	0.00	36,120.15
K090511	TITLE IV - B, SP II - SHIPROCK	03311	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	6/25/2010		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	235,672.00	222,337.98	0.00	13,334.02
K090512	TITLE IV - B, SP II -SOUTHWEST	03311	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	6/25/2010		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	235,672.00	199,521.94	0.00	36,150.06
K090513	TITLE IV - B, SP II -TUBA CITY	03311	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	6/25/2010		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	235,672.00	195,964.68	0.00	39,707.32
K090514	TITLE IV - B, SP I CENTRAL	03318	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	6/25/2010		KAULAITY, JOE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	787,529.00	678,515.83	0.00	109,013.17
K090515	T IV, IV-E INITIATIVE	03318	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2009	6/25/2010		KAULAITY, JOE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	150,000.00	128,731.02	0.00	21,268.98
K090517	FAMILY VIOL PREV & SERV - W/R	03326	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009	8/23/2010		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	1,498,474.00	1,458,692.42	0.00	39,781.58
K090518	FAMILY VIOL PREV & SERV - C/H	03326	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009	8/23/2010		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	120,248.00	107,578.47	0.00	12,669.53
K090519	FAMILY VIOL PREV & SERV - C/P	03326	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009	8/23/2010		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	120,248.00	96,904.84	0.00	23,343.16
K090520	FAMILY VIOL PREV & SERV - F/D	03326	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009	8/23/2010		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	120,248.00	116,114.04	0.00	4,133.96
K090521	FAMILY VIOL PREV & SERV - S/R	03326	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009	8/23/2010		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	120,248.00	119,182.19	0.00	1,065.81
K090522	FAMILY VIOL PREV & SERV - S/W	03326	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009	8/23/2010		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	120,248.00	116,515.73	0.00	3,732.27
K090523	FAMILY VIOL PREV & SERV - T/C	03326	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009	8/23/2010		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	120,248.00	108,996.18	0.00	11,251.82
K090538	LIHEAP / CONTINGENCY - C/H	03359	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	7/1/2011		ROAN, MARIETTA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	52,914.00	48,796.52	0.00	4,117.48
K090539	LIHEAP / CONTINGENCY - C/P	03359	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	7/1/2011		ROAN, MARIETTA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	66,462.00	65,756.69	0.00	705.31
K090540	LIHEAP / CONTINGENCY - F/D	03359	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	7/1/2011		ROAN, MARIETTA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	47,669.00	42,855.45	0.00	4,813.55
K090541	LIHEAP / CONTINGENCY- S/R	03359	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	7/1/2011		ROAN, MARIETTA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	56,909.00	57,426.62	0.00	-517.62
K090542	LIHEAP / CONTINGENCY S/W	03359	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	7/1/2011		ROAN, MARIETTA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	28,907.00	28,852.88	0.00	54.12
K090543	LIHEAP / CONTINGENCY T/C	03359	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	7/1/2011		ROAN, MARIETTA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	59,313.00	56,436.36	0.00	2,876.64
K090561	FY'09 CSBG - CENTRAL-W/R	03388	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	2/7/2011		JONES, GERMAINE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	122,251.00	111,651.84	0.00	10,599.16
K090562	FY'09 CSBG - CHINLE	03388	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	2/7/2011		JONES, GERMAINE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	51,354.00	51,233.41	0.00	120.59
K090563	FY'09 CSBG - CROWNPOINT	03388	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	2/7/2011		JONES, GERMAINE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	64,290.00	64,235.40	0.00	54.60
K090564	FY'09 CSBG - FT. DEFIANCE	03388	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	2/7/2011		JONES, GERMAINE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	46,346.00	45,806.90	0.00	539.10
K090565	FY'09 CSBG - SHIPROCK	03388	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	2/7/2011		JONES, GERMAINE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	55,170.00	55,212.63	0.00	-42.63
K090566	FY'09 CSBG - SOUTHWEST	03388	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	2/7/2011		JONES, GERMAINE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	28,434.00	30,165.15	0.00	-1,731.15
K090567	FY'09 CSBG - TUBA CITY	03388	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	2/7/2011		JONES, GERMAINE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	57,465.00	57,440.16	0.00	24.84
K090591	CCDF - ADMINISTRATION	03535	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2011	12/29/2011		JOHNS, CHARLENE	YAZZIE, ALFRED	DEPARTMENT OF HEALTH & HUMAN S	1,570,481.00	1,283,525.98	0.00	286,955.02
K090592	CCDF - DIRECT SERVICE	03535	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2011	12/29/2011		JOHNS, CHARLENE	YAZZIE, ALFRED	DEPARTMENT OF HEALTH & HUMAN S	8,786,063.00	7,855,181.65	0.00	930,881.35
K100503	FY'09 ARRA DSS/CSBG ADMIN	03577	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	1/18/2011		JONES, GERMAINE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	600,984.79	428,349.07	0.00	172,635.72
K100512	T IV - B, SP II - CENTRAL	03598	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/20/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	432,510.00	50,726.34	0.00	381,783.66
K100513	T IV - B, SP II - NCFS	03598	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/20/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	382,648.00	363,708.38	0.00	18,939.62
K100514	T IV - B, SP II - CHINLE	03598	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/20/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	172,191.00	151,319.37	0.00	20,871.63
K100515	T IV - B, SP II - CRPOINT	03598	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/20/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	172,191.00	140,565.19	0.00	31,625.81
K100516	T IV - B, SP II - FT. DEF	03598	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/20/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	172,191.00	165,826.43	0.00	6,364.57
K100517	T IV - B, SP II - SHIPROCK	03598	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/20/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	172,191.00	163,696.93	0.00	8,494.07
K100518	T IV - B, SP II - SOUTHWEST	03598	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/20/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	172,193.00	143,365.93	0.00	28,827.07
K100519	T IV - B, SP II - TUBA CITY	03598	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/20/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	172,192.00	148,179.97	0.00	24,012.03
K100520	T IV - B, SP I CENTRAL	03599	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2010	8/31/2011		KAULAITY, JOE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	94,266.00	85,097.07	0.00	9,168.93
K100521	T IV E, INITIATIVE	03599	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	8/31/2011		KAULAITY, JOE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	150,000.00	89,116.44	0.00	60,883.56
K100522	T IV - B, SP I REGIONAL	03599	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	8/31/2011		KAULAITY, JOE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	698,391.00	541,494.71	0.00	156,896.29
K100523	FAMILY VIOL PREV & SERV - W/R	03602	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/10/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	1,602,682.00	1,564,033.01	0.00	38,648.99
K100524	FAMILY VIOL PREV & SERV - C/H	03602	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/10/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	120,692.00	114,533.79	0.00	6,158.21
K100525	FAMILY VIOL PREV & SERV - C/P	03602	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/10/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	120,692.00	110,275.12	0.00	10,416.88
K100526	FAMILY VIOL PREV & SERV - F/D	03602	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/10/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	120,692.00	113,532.09	0.00	7,159.91
K100527	FAMILY VIOL PREV & SERV - S/R	03602	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/10/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	120,692.00	119,508.09	0.00	1,183.91
K100528	FAMILY VIOL PREV & SERV - S/W	03602	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/10/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	120,692.00	107,607.60	0.00	13,684.40
K100529	FAMILY VIOL PREV & SERV - T/C	03602	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2010	5/10/2011		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	120,692.00	117,214.17	0.00	3,477.83
K100555	LIHEAP '2010 W/R	03623	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		WALKER, RENELDA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	194,954.00	184,331.64	0.00	10,622.36
K100556	LIHEAP '2010 C/H	03623	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		WALKER, RENELDA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	606,187.00	594,928.84	0.00	11,258.16
K100557	LIHEAP '2010 C/P	03623	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		WALKER, RENELDA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	748,328.00	733,447.88	0.00	14,880.12
K100558	LIHEAP '2010 F/D	03623	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		WALKER, RENELDA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	551,164.00	526,694.05	0.00	24,469.95
K100559	LIHEAP '2010 S/R	03623	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		WALKER, RENELDA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	648,109.00	643,150.50	0.00	4,958.50
K100560	LIHEAP '2010 S/W	03623	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		WALKER, RENELDA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	354,328.00	338,088.19	0.00	16,239.81
K100561	LIHEAP '2010 T/C	03623	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		WALKER, RENELDA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	673,328.00	663,141.66	0.00	10,186.34

**Closed Federal Fund Grant Report for FY 08-12 (10/01/07-9/30/12)**

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K100578	FY'10 CSBG - CENTRAL-W/R	03626	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	4/24/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	121,266.00	119,238.18	0.00	2,027.82
K100579	FY'10 CSBG - CHINLE	03626	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	4/24/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	51,535.00	51,242.42	0.00	292.58
K100580	FY'10 CSBG - CROWNPOINT	03626	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	4/24/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	64,731.00	64,707.25	0.00	23.75
K100581	FY'10 CSBG - FT DEFIANCE	03626	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	4/24/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	46,428.00	47,650.00	0.00	-1,222.00
K100582	FY'10 CSBG - SHIPROCK	03626	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	4/24/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	55,427.00	55,426.66	0.00	0.34
K100583	FY'10 CSBG - SOUTHWEST	03626	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	4/24/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	28,154.00	28,500.00	0.00	-346.00
K100584	FY'10 CSBG - TUBA CITY	03626	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	4/24/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	57,768.00	57,683.17	0.00	84.83
K100597	LIHEAP / CONTINGENCY - C/H	03665	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	65,929.00	61,890.79	0.00	4,038.21
K100598	LIHEAP / CONTINGENCY - C/P	03665	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	82,809.00	81,935.38	0.00	873.62
K100599	LIHEAP / CONTINGENCY - F/D	03665	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	59,395.00	59,335.90	0.00	59.10
K110504	TITLE IV - B, SP II -CENTRAL	03762	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/29/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	87,874.00	69,927.55	0.00	17,946.45
K110505	TITLE IV - B, SP II - NCFS	03762	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/29/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	348,859.00	351,867.40	0.00	-3,008.40
K110506	TITLE IV - B, SP II - CHINLE	03762	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/29/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	178,714.00	158,578.35	0.00	20,135.65
K110507	TITLE IV - B, SP II - CRPOINT	03762	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/29/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	176,500.00	164,548.08	0.00	11,951.92
K110508	TITLE IV - B, SP II - FT. DEF	03762	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/29/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	344,629.00	330,684.87	0.00	13,944.13
K110509	TITLE IV - B, SP II - SHIPROCK	03762	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/29/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	213,100.00	194,587.76	0.00	18,512.24
K110510	TITLE IV - B, SP II -TUBA CITY	03762	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/29/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	335,416.00	224,437.93	0.00	110,978.07
K110511	TITLE IV - B, SP I CENTRAL	03761	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	5/9/2012		VENEZIA, MICHAEL	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	92,141.00	71,293.45	0.00	20,847.55
K110512	T I V E , INITIATIVE	03761	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	5/9/2012		VENEZIA, MICHAEL	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	132,844.00	96,736.07	0.00	36,107.93
K110513	TITLE IV - B, SP I REGIONAL	03761	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	5/9/2012		VENEZIA, MICHAEL	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	603,846.00	547,242.84	0.00	56,603.16
K110514	TITLE IV - B, SP I Q/A	03761	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	5/9/2012		VENEZIA, MICHAEL	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	92,579.00	2,315.29	0.00	90,263.71
K110518	FY'11 NN PSR - ADMIN	03765	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2012	10/8/2013		JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	3,689,541.28	3,689,541.28	0.00	0.00
K110519	FY'11 NN PSR - DIRECT	03765	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2012	10/8/2013		JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	24,258,476.38	24,258,476.38	0.00	0.00
K110520	FAMILY VIOL PREV & SERV - W/R	03766	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/27/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	1,647,289.00	1,593,328.54	0.00	53,960.46
K110521	FAMILY VIOL PREV & SERV - C/H	03766	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/27/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	112,000.00	105,316.70	0.00	6,683.30
K110522	FAMILY VIOL PREV & SERV - C/P	03766	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/27/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	112,000.00	98,350.11	0.00	13,649.89
K110523	FAMILY VIOL PREV & SERV - F/D	03766	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/27/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	200,000.00	183,910.23	0.00	16,089.77
K110524	FAMILY VIOL PREV & SERV - S/R	03766	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/27/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	112,000.00	109,155.62	0.00	2,844.38
K110525	FAMILY VIOL PREV & SERV - T/C	03766	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	2/27/2012		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	112,000.00	118,283.04	0.00	-6,283.04
K110578	FY'11 CSBG - CENTRAL-W/R	03806	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2012	9/3/2021		OWENS, CARNELIA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	120,881.00	115,544.86	0.00	5,336.14
K110579	FY'11 CSBG - CHINLE	03806	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2012	9/3/2021		OWENS, CARNELIA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	48,022.00	48,328.51	0.00	-306.51
K110580	FY'11 CSBG - CROWNPOINT	03806	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2012	9/3/2021		OWENS, CARNELIA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	65,751.00	67,336.84	0.00	-1,585.84
K110581	FY'11 CSBG - FT DEFIANCE	03806	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2012	9/3/2021		OWENS, CARNELIA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	57,218.00	57,218.00	0.00	0.00
K110582	FY'11 CSBG - SHIPROCK	03806	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2012	9/3/2021		OWENS, CARNELIA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	56,478.00	45,956.75	0.00	10,521.25
K110583	FY'11 CSBG - TUBA CITY	03806	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2012	9/3/2021		OWENS, CARNELIA	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	64,278.00	48,120.00	0.00	16,158.00
K120502	TITLE IV-B, SP I - CENTRAL	03829	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	6/4/2013		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	69,000.00	71,131.94	0.00	-2,131.94
K120503	TITLE IV-B, SP I -ACCTG/MIS	03829	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	6/4/2013		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	22,008.00	21,884.77	0.00	123.23
K120504	TITLE IV-B, SP I - DIR-Q/A	03829	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	6/4/2013		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	481,500.00	417,979.15	0.00	63,520.85
K120505	TITLE IV-B, SP I - DIR/ADOPT	03829	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	6/4/2013		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	15,002.00	3,572.00	0.00	11,430.00
K120506	TITLE IV-B, SP I-DIR/DDS-NTCCF	03829	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	6/4/2013		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	7,500.00	0.00	0.00	7,500.00
K120507	TITLE IV-B, SP I-DIR/CHINLE	03829	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	6/4/2013		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	58,015.00	39,922.12	0.00	18,092.88
K120508	TITLE IV-B, SP I-DIR/CRWNPNT	03829	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	6/4/2013		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	58,015.00	30,320.75	0.00	27,694.25
K120509	TITLE IV-B, SP I-DIR/FT DEF	03829	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	6/4/2013		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	58,015.00	57,703.72	0.00	311.28
K120510	TITLE IV-B, SP I-DIR/SHIPROC	03829	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	6/4/2013		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	58,015.00	56,855.07	0.00	1,159.93
K120511	TITLE IV-B, SP I-DIR-T/C	03829	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	6/4/2013		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	58,015.00	49,255.28	0.00	8,759.72
K120512	TITLE IV-B, SP I-DIR-SER/TRNG	03829	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	6/4/2013		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	25,000.00	24,948.20	0.00	51.80
K120513	TITLE IV-B, SP II-ADMIN/CENTRAL	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	59,974.00	57,046.52	0.00	2,927.48
K120514	TITLE IV-B, SP II-ADM-ACCTG/MIS	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	60,224.00	41,246.08	0.00	18,977.92
K120515	TITLE IV-B, SP II - ADM-NCFS	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	10,750.00	10,414.73	0.00	335.27
K120516	TITLE IV-B, SP II-ADM-CHINLE	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	7,000.00	1,618.32	0.00	5,381.68
K120517	TITLE IV-B, SP II-ADM-CRPOINT	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	7,000.00	2,636.95	0.00	4,363.05
K120518	TITLE IV-B, SP II-ADM-FT. DEF	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	9,500.00	9,378.73	0.00	121.27
K120519	TITLE IV-B, SP II-ADM-SHIPROCK	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	7,000.00	6,438.10	0.00	561.90
K120520	TITLE IV-B, SP II-ADM-TUBA CITY	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	10,500.00	7,736.46	0.00	2,763.54
K120521	TITLE IV-B, SP II-DIR-NCFS/PSSF	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	343,703.00	261,698.52	0.00	82,004.48
K120522	TITLE IV-B, SP II-DIR-PS/CHINLE	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	188,703.00	124,022.94	0.00	64,680.06
K120523	TITLE IV-B, SP II- DIR-CRPOINT	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	188,703.00	179,219.13	0.00	9,483.87
K120524	TITLE IV-B, SP II-DIR-FT DEF	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	326,023.00	317,833.02	0.00	8,189.98
K120525	TITLE IV-B, SP II-DIR-SHIPROCK	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	188,703.00	157,581.63	0.00	31,161.37

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K120526	TITLE IV-B,SP II-DIR-TUBA CITY	03830	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	311,702.00	216,164.86	0.00	95,537.14
K120529	FAMILY VIOL PREV & SERV - W/R	03831	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/31/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	1,522,532.00	1,509,580.09	0.00	12,951.91
K120530	FAMILY VIOL PREV & SERV - C/H	03831	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/31/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	108,467.00	108,382.57	0.00	84.43
K120531	FAMILY VIOL PREV & SERV - C/P	03831	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/31/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	108,468.00	99,868.23	0.00	8,599.77
K120532	FAMILY VIOL PREV & SERV - F/D	03831	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/31/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	108,468.00	105,401.71	0.00	3,066.29
K120533	FAMILY VIOL PREV & SERV - S/R	03831	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/31/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	108,468.00	101,088.73	0.00	7,379.27
K120534	FAMILY VIOL PREV & SERV - T/C	03831	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	1/31/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	108,468.00	94,060.61	0.00	14,407.39
K0905101	CCDF - CONSTRUCTION	03605	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2011	12/29/2011		JOHNS, CHARLENE	YAZZIE, ALFRED	DEPARTMENT OF HEALTH & HUMAN S	1,208,834.00	1,203,451.41	0.00	5,382.59
K0905106	FY '09 ARRA/CCDF - ADMIN	03625	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2011	12/29/2011		JOHNS, CHARLENE	YAZZIE, ALFRED	DEPARTMENT OF HEALTH & HUMAN S	777,639.00	415,721.38	0.00	361,917.62
K0905107	FY '09 ARRA/CCDF - DIRECT SERV	03625	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2011	12/29/2011		JOHNS, CHARLENE	YAZZIE, ALFRED	DEPARTMENT OF HEALTH & HUMAN S	4,325,849.00	3,097,258.00	0.00	1,228,591.00
K1005100	LIHEAP / CONTINGENCY- S/R	03665	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	70,908.00	70,803.82	0.00	104.18
K1005101	LIHEAP / CONTINGENCY - S/W	03665	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	36,017.00	36,199.43	0.00	-182.43
K1005102	LIHEAP / CONTINGENCY - T/C	03665	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2011	7/3/2013		JOHNS, CHARLENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	73,903.00	74,481.39	0.00	-578.39
K1005103	DSS TITLE IV-E PLAN '10	03666	DIVISION OF SOCIAL SERVICES	9/30/2009	9/29/2012	3/18/2014		EDISON, DORTHENE	JONES, MICHELE	DEPARTMENT OF HEALTH & HUMAN S	300,000.00	242,264.21	0.00	57,735.79
K1005113	FY'10 CCDF - ADMINISTRATION	03732	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2012	12/28/2012		JOHNS, CHARLENE	CURLEY, SELENA	DEPARTMENT OF HEALTH & HUMAN S	1,341,883.00	1,334,708.43	0.00	7,174.57
K1005114	FY'10 CCDF - DIRECT SERVICE	03732	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2012	12/28/2012		JOHNS, CHARLENE	CURLEY, SELENA	DEPARTMENT OF HEALTH & HUMAN S	7,588,478.00	7,578,049.83	0.00	10,428.17
										<b>Total DIVISION OF SOCIAL SERVICES</b>	<b>92,745,018.45</b>	<b>87,019,646.40</b>	<b>0.00</b>	<b>5,725,372.05</b>
										<b>Total ALL DIVISIONS</b>	<b>303,073,191.38</b>	<b>267,036,821.47</b>	<b>257,521.84</b>	<b>35,778,848.07</b>

**Closed State Fund Grant Report for FY 08-12 (7/1/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K094007	NUC UNRHF PARTICIPATION AGMT	03608	LEGISLATIVE BRANCH	6/24/2008	8/15/2012	8/29/2018		OWENS, CARNELIA	ROCKWELL, CLARENCE	STATE OF UTAH	75,000.00	63,129.61	0.00	11,870.39
										<b>Total LEGISLATIVE BRANCH</b>	<b>75,000.00</b>	<b>63,129.61</b>	<b>0.00</b>	<b>11,870.39</b>
K102037	ARIZONA C.JRIP - ARRA	03613	JUDICIAL BRANCH	10/1/2009	12/31/2010	3/30/2012		PESHLAKAI, BENJAMIN	MARTIN, EDWARD	STATE OF ARIZONA	135,417.00	130,290.99	0.00	5,126.01
K103019	CODY/COBRA INTERFACE NM -ARRA	03627	JUDICIAL BRANCH	3/1/2009	6/30/2010	7/20/2010		PESHLAKAI, BENJAMIN	MARTIN, EDWARD	STATE OF NEW MEXICO	131,454.61	130,940.23	0.00	514.38
K104006	NNUIJP CODY/COBRA - ARRA	03614	JUDICIAL BRANCH	7/1/2009	6/30/2011	3/30/2012		PESHLAKAI, BENJAMIN	MARTIN, EDWARD	STATE OF UTAH	10,000.00	10,000.00	0.00	0.00
										<b>Total JUDICIAL BRANCH</b>	<b>276,871.61</b>	<b>271,231.22</b>	<b>0.00</b>	<b>5,640.39</b>
K102058	WEATHERIZATION /APS 2010	03166	DIV. OF COMMUNITY DEVELOPMENT	1/1/2010	12/31/2010	5/16/2011		JONES, GERMAINE	JOHN, CHAVEZ	STATE OF ARIZONA	73,267.00	29,883.35	0.00	43,383.65
K113082	WEATHERIZATION /APS 2011	03166	DIV. OF COMMUNITY DEVELOPMENT	1/1/2011	12/31/2011	3/14/2012		KAULAITY, JOE	JOHN, CHAVEZ	STATE OF ARIZONA	69,554.00	38,826.60	0.00	30,727.40
K013004	TSAYATOH MULTI BLDG	02048	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	9/28/2005		WEST, HATTIE	MARIANITO, FREDERICK	STATE OF NEW MEXICO	25,000.00	10,589.80	0.00	14,410.20
K013005	RAMAH MULTIPURP BLDG	02049	DIV. OF COMMUNITY DEVELOPMENT	9/18/2007	6/30/2011	8/13/2004		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	25,000.00	23,760.56	0.00	1,239.44
K013014	SAN JUAN POWER LINE	02054	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	4/7/2005		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00
K013019	ROCK SPRINGS MULTI PUR	02079	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2010	10/6/2005		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	123,750.00	52,410.00	0.00	71,340.00
K033022	PUEBLO PINTADO BR II	02261	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2008	2/20/2008		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	99,214.37	0.00	785.63
K043054	ROCK SPRINGS POLICE SUBSTATION	02494	DIV. OF COMMUNITY DEVELOPMENT	9/27/2007	6/30/2008	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K043057	MANUELITO CHAPTER POWERLINE EX	02509	DIV. OF COMMUNITY DEVELOPMENT	10/24/2008	6/30/2010	5/12/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	55,000.00	55,000.00	0.00	0.00
K043060	TORREON CHAPTER MODULAR BUILDING	02529	DIV. OF COMMUNITY DEVELOPMENT	7/1/2008	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	60,526.00	0.00	0.00	60,526.00
K043061	SANOSTEE CHAPTER FENCING	02530	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2010	5/12/2008		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	15,000.00	14,899.13	0.00	100.87
K053026	RAMAH PINEHILL BATHROOM ADDITI	02564	DIV. OF COMMUNITY DEVELOPMENT	12/10/2008	6/30/2011	7/7/2011		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	65,000.00	64,998.64	0.00	1.36
K063060	RAMAH-PINEHILL BATHROOM ADDIT	02802	DIV. OF COMMUNITY DEVELOPMENT	9/18/2007	6/30/2009	6/22/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	48,903.82	0.00	1,096.18
K063092	ROCK SPG CHAPTER PARKING LOT	02842	DIV. OF COMMUNITY DEVELOPMENT	10/1/2007	6/30/2011	5/12/2008		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	35,000.00	34,998.60	0.00	1.40
K073073	RED ROCK CPT. POWER LINE EXT.	03099	DIV. OF COMMUNITY DEVELOPMENT	6/8/2010	6/30/2010	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K073075	MEXICAN SPRINGS INFRAS IMPRO	03125	DIV. OF COMMUNITY DEVELOPMENT	8/24/2007	6/30/2010	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	115,236.00	0.00	0.00	115,236.00
K083015	NAVAJO NATION TRANSLATOR SYSTE	03116	DIV. OF COMMUNITY DEVELOPMENT	7/30/2007	6/30/2010	3/12/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	100,000.00	0.00	0.00
K083016	MCKINLEY CO WATER STATIONS	03117	DIV. OF COMMUNITY DEVELOPMENT	7/30/2007	6/30/2010	3/19/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	200,000.00	53,170.88	0.00	146,829.12
K083017	UPPER FRUITLAND CH HSE CONST	03118	DIV. OF COMMUNITY DEVELOPMENT	8/9/2007	3/9/2009	7/11/2008		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	400,000.00	400,000.00	0.00	0.00
K083021	CROWNPOINT JUDICIAL COMPLEX	03126	DIV. OF COMMUNITY DEVELOPMENT	8/24/2007	6/30/2010	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K083022	IYANBITO SEWAGE SYSTEM	03146	DIV. OF COMMUNITY DEVELOPMENT	9/25/2007	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K083024	UPPER FRUITLAND CHAP CONSTRUCT	03147	DIV. OF COMMUNITY DEVELOPMENT	9/26/2007	6/30/2011	7/31/2006		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	247,500.00	247,500.00	0.00	0.00
K083025	PINEDALE MOTOR GRADER & TRAILER	03148	DIV. OF COMMUNITY DEVELOPMENT	9/26/2007	6/30/2009	1/29/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	150,000.00	150,000.00	0.00	0.00
K083026	RAMAH-PINEHILL BUS PURCHASE	03152	DIV. OF COMMUNITY DEVELOPMENT	9/18/2007	6/30/2008	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	65,000.00	0.00	0.00	65,000.00
K083027	IYANBITO CHAP HOUSE RENOVATION	03149	DIV. OF COMMUNITY DEVELOPMENT	9/26/2007	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K083028	PINE HILL HEALTH CENTER	03150	DIV. OF COMMUNITY DEVELOPMENT	9/18/2007	6/30/2008	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	60,000.00	0.00	0.00	60,000.00
K083029	RAMAH-PINEHILL CHILDHOOD BLDG	03153	DIV. OF COMMUNITY DEVELOPMENT	9/18/2007	6/30/2010	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	40,000.00	0.00	0.00	40,000.00
K083030	RAMAH-PINEHILL HEADSTART BUSES	03154	DIV. OF COMMUNITY DEVELOPMENT	9/18/2007	6/30/2008	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K083031	RAMAH CHAPTER WELLNESS CTR	03155	DIV. OF COMMUNITY DEVELOPMENT	9/18/2007	6/30/2010	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K083033	CIO-PH SCH/AMAH SEW LAGOON	03157	DIV. OF COMMUNITY DEVELOPMENT	9/18/2007	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	10,000.00	0.00	0.00	10,000.00
K083035	BECLABITO WATER & WW SYSTEM	03161	DIV. OF COMMUNITY DEVELOPMENT	9/28/2007	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K083038	SHIPROCK VET INFORMATION TECH	03169	DIV. OF COMMUNITY DEVELOPMENT	11/2/2007	6/30/2009	6/8/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	75,000.00	75,000.00	0.00	0.00
K083040	VETERANS AFFAIRS, LAND/ARCH/SU	03171	DIV. OF COMMUNITY DEVELOPMENT	11/2/2007	6/30/2011	10/27/2008		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	20,000.00	416.00	0.00	19,584.00
K083042	BREAD SPRINGS CHP IMPROVEMENTS	03187	DIV. OF COMMUNITY DEVELOPMENT	11/30/2007	6/30/2010	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	15,500.00	0.00	0.00	15,500.00
K083043	SANOSTEE EQUIP & HEAVY EQUIP	03188	DIV. OF COMMUNITY DEVELOPMENT	11/30/2007	6/30/2011	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	124,500.00	124,499.05	0.00	0.95
K083045	CHURCHROCK TOURISM COMPLEX	03190	DIV. OF COMMUNITY DEVELOPMENT	11/30/2007	6/30/2011	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K083047	VETERANS PROFILE DATA BASE	03199	DIV. OF COMMUNITY DEVELOPMENT	7/1/2007	6/30/2008	1/15/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	92,000.00	90,423.39	0.00	1,576.61
K083048	CASAMERO LAKE BATHROOM ADDITIO	03200	DIV. OF COMMUNITY DEVELOPMENT	10/1/2007	6/30/2011	5/13/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	49,378.74	0.00	621.26
K083049	SMITH LAKE VETERAN'S HALL	03203	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	1/20/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	495,000.00	495,000.00	0.00	0.00
K083050	BAAHAALI MOTOR GRADER	03205	DIV. OF COMMUNITY DEVELOPMENT	2/25/2008	6/30/2009	6/25/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	25,000.00	25,000.00	0.00	0.00
K083051	SAN JUAN EQUIP/VEH PURCHASE	03206	DIV. OF COMMUNITY DEVELOPMENT	10/1/2007	6/30/2008	6/26/2008		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	178,200.00	177,361.12	0.00	838.88
K083052	STANDING ROCK MULTI BLDG	03207	DIV. OF COMMUNITY DEVELOPMENT	2/15/2008	6/30/2011	4/17/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	49,999.87	0.00	0.13
K083053	STANDING ROCK MOTOR GRADER	03208	DIV. OF COMMUNITY DEVELOPMENT	2/5/2008	6/30/2009	1/29/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	100,000.00	0.00	0.00
K083054	TO'HAIJILEE MULTI COURT	03209	DIV. OF COMMUNITY DEVELOPMENT	2/15/2008	6/30/2010	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K083055	RED ROCK POWERLINE EXTENSION	03210	DIV. OF COMMUNITY DEVELOPMENT	2/15/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K083056	BAAHAALI CONSTRUCTION IMPROVEM	03224	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K083058	RAMAH CHAPTER POWER LINES	03226	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	25,000.00	25,000.00	0.00	0.00
K083059	RED ROCK MODULAR BLDG	03211	DIV. OF COMMUNITY DEVELOPMENT	2/15/2008	6/30/2011	1/20/2011		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K083060	RED ROCK MODULAR BLDG # 2	03212	DIV. OF COMMUNITY DEVELOPMENT	2/15/2008	6/30/2011	10/26/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K083061	COYOTE CANYON BACKHOE	03213	DIV. OF COMMUNITY DEVELOPMENT	2/15/2008	6/30/2009	5/28/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	85,000.00	85,000.00	0.00	0.00
K083063	MANUELITO BATHROOM ADDITION	03215	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	12/5/2008		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	99,982.80	0.00	17.20
K083064	CHURCH ROCK FLOOD CONTROL	03221	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K083065	BECENTI BATHROOM ADDITIONS	03222	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	6/8/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00



**Closed State Fund Grant Report for FY 08-12 (7/1/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K083066	BECENTI BATHROOM ADDITIONS 2	03223	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K083067	OJO ENCINO VEHICLES PURCH	03216	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2009	6/8/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	49,979.00	0.00	21.00
K083068	SANOSTEE POWERLINE EXT	03217	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	4/9/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	134,350.00	134,350.00	0.00	0.00
K083069	RAMAH TRACTOR PURCHASE	03220	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2009	9/10/2008		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	42,851.59	0.00	7,148.41
K083070	LITTLE WATER H/S FACILITY	03219	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	148,500.00	148,500.00	0.00	0.00
K083071	TOHAJILEE WATER LINE	03218	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	4/9/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	150,000.00	150,000.00	0.00	0.00
K083073	SHIPROCK HOME FOR WOMAN & CHIL	03235	DIV. OF COMMUNITY DEVELOPMENT	12/9/2008	6/30/2012	8/11/2008		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	99,000.00	0.00	1,000.00
K083080	SMITH LAKE CHAPT VETERANS HALL	03247	DIV. OF COMMUNITY DEVELOPMENT	7/1/2007	6/30/2012	6/10/2008		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	272,250.00	272,250.00	0.00	0.00
K083083	SHIPROCK, WATER LINE/SEWER SYS	03250	DIV. OF COMMUNITY DEVELOPMENT	3/20/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	800,000.00	0.00	0.00	800,000.00
K083084	THOREAU CHAPTER PARKING LOT CO	03258	DIV. OF COMMUNITY DEVELOPMENT	5/6/2008	6/30/2011	5/13/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	35,000.00	34,875.06	0.00	124.94
K083086	BAAHAALI CHAPTER ADDITION	03261	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K083087	IYANBITO COMMUNITY WELL	03260	DIV. OF COMMUNITY DEVELOPMENT	2/27/2008	6/30/2011	7/16/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	200,000.00	200,000.00	0.00	0.00
K083089	MEXICAN SPRINGS,MULTIPURPOSE F	03252	DIV. OF COMMUNITY DEVELOPMENT	3/20/2008	6/30/2011	4/9/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	49,002.24	49,002.24	0.00	0.00
K083097	ALAMO SEWAGE PLANT	03264	DIV. OF COMMUNITY DEVELOPMENT	2/12/2009	6/30/2011	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	198,000.00	198,000.00	0.00	0.00
K083099	MARIANO LAKE EQUIPMENT	03288	DIV. OF COMMUNITY DEVELOPMENT	5/6/2008	6/30/2009	6/8/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	52,000.00	51,995.00	0.00	5.00
K093037	LITTLEWATER ROAD GRADER	03387	DIV. OF COMMUNITY DEVELOPMENT	10/31/2008	6/30/2010	4/17/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	100,000.00	0.00	0.00
K093038	SHIPROCK DIGITAL SIGN	03389	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2010	6/28/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K093039	LAKE VALLEY POWERLINE EXTENSIO	03390	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2012	7/31/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00
K093041	OJO ENCINO GRADER	03391	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2010	6/8/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	75,000.00	75,000.00	0.00	0.00
K093043	CROWNPOINT JUD-PS COMPLEX	03392	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	9/3/2011	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	17,889.89	0.00	32,110.11
K093044	SMITH LAKE VETERANS HALL	03394	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2012	6/30/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	272,250.00	0.00	0.00	272,250.00
K093045	CHURCH ROCK POWERLINE	03395	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K093046	RED LAKE COMMUNITY REC.	03409	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093047	STANDING ROCK POWERLINE	03410	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2012	10/23/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	52,000.00	52,000.00	0.00	0.00
K093048	CASAMERO LAKE GRADER	03411	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2010	11/12/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	100,000.00	0.00	0.00
K093061	SHIPROCK IRRIGATION SYSTEM	03415	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2010	7/7/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K093062	MANUELITO VETERANS HALL	03416	DIV. OF COMMUNITY DEVELOPMENT	10/31/2008	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093063	COYOTE CANYON POWERLINE	03417	DIV. OF COMMUNITY DEVELOPMENT	10/31/2008	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093064	CROWNPOINT MODULAR BUILDING	03418	DIV. OF COMMUNITY DEVELOPMENT	10/31/2008	6/30/2012	9/12/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	49,999.13	0.00	0.87
K093065	IYANBITO HEAD START	03419	DIV. OF COMMUNITY DEVELOPMENT	10/31/2008	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093066	PINEDALE BATHROOM ADDITION	03420	DIV. OF COMMUNITY DEVELOPMENT	10/31/2008	6/30/2012	9/26/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	210,000.00	209,976.26	0.00	23.74
K093067	PINEDALE POWER LINE	03421	DIV. OF COMMUNITY DEVELOPMENT	10/31/2008	6/30/2012	12/6/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	35,000.00	21,875.06	0.00	13,124.94
K093068	MANUELITO CHPTR PLAN & DESIGN	03422	DIV. OF COMMUNITY DEVELOPMENT	10/31/2008	6/30/2012	4/9/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	24,900.72	24,900.72	0.00	0.00
K093069	WHITE ROCK POWERLINE	03423	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2012	6/8/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	125,000.00	125,000.00	0.00	0.00
K093070	WHITE ROCK PARKING LOT	03412	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093071	LITTLE WATER HEADSTART	03413	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2012	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	10,000.00	10,000.00	0.00	0.00
K093072	TWIN LAKES COMPLEX	03414	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2012	10/3/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	35,000.00	33,856.95	0.00	1,143.05
K093081	CHURCH ROCK P&D ECONOMIC DEVEL	03462	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2012	1/27/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	25,000.00	24,994.18	0.00	5.82
K093082	NAGEEZI BATHROOM ADDITIONS	03463	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2012	6/4/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	35,000.00	34,991.55	0.00	8.45
K093083	RAMAH P&E TRUCK & TRAILER	03464	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2010	4/9/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	40,170.00	38,625.00	0.00	1,545.00
K093084	RAMAH BATHROOM ADDITIONS	03465	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2012	8/2/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	55,000.00	54,989.22	0.00	10.78
K093085	BAAHAALI PARKING LOT	03466	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2012	6/20/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	85,000.00	85,000.00	0.00	0.00
K093086	BECENTI BATHROOM ADDITIONS	03459	DIV. OF COMMUNITY DEVELOPMENT	12/10/2008	6/30/2012	7/7/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	85,000.00	84,610.12	0.00	389.88
K093087	SANOSTEE P&E ROAD GRADER	03460	DIV. OF COMMUNITY DEVELOPMENT	12/10/2008	6/30/2010	6/28/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	273,302.58	273,302.38	0.00	0.20
K093088	SHIPROCK C&E WATER & WASTEWATE	03458	DIV. OF COMMUNITY DEVELOPMENT	12/9/2008	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093089	LITTLEWATER ROAD GRADER	03455	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2010	4/17/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	72,000.00	72,000.00	0.00	0.00
K093090	TOHATCHI COMMUNITY WAREHOUSE	03456	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	3/3/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K093091	TOHATCHI FENCING	03457	DIV. OF COMMUNITY DEVELOPMENT	12/10/2008	6/30/2012	11/7/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	10,000.00	9,996.80	0.00	3.20
K093092	BAAHAALI DEVELOPMENT SITE	03467	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	10,000.00	0.00	0.00	10,000.00
K093094	MEXICAN SPRINGS PLAYGROUND	03469	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2012	7/7/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	75,000.00	70,361.00	0.00	4,639.00
K093095	RED VALLEY POWERLINE EXTENSION	03470	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2012	4/9/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	200,000.00	200,000.00	0.00	0.00
K093097	SAN JUAN FIRST RESPONSE BLDG	03473	DIV. OF COMMUNITY DEVELOPMENT	1/20/2009	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093098	HUERFANO CHAPTER TRAILER	03474	DIV. OF COMMUNITY DEVELOPMENT	1/20/2009	6/30/2010	7/16/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	9,000.00	9,000.00	0.00	0.00
K093099	TOHATCHI VETERANS CENTER	03475	DIV. OF COMMUNITY DEVELOPMENT	1/20/2009	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K103015	CIO-CHICHILTAH ROAD EQUIPMENT	02769	DIV. OF COMMUNITY DEVELOPMENT	10/1/2009	6/30/2010	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	35,000.00	0.00	0.00	35,000.00
K103060	EASTERN NAVAJO LAND COMMISSION	03501	DIV. OF COMMUNITY DEVELOPMENT	8/4/2010	5/4/2012	8/29/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K103061	BECENTI BATHROOM ADDITION	02686	DIV. OF COMMUNITY DEVELOPMENT	8/4/2010	2/4/2012	8/23/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	260,000.00	257,916.32	0.00	2,083.68
K103062	FT DEFIANCE ROAD IMPROVEMENT	02915	DIV. OF COMMUNITY DEVELOPMENT	8/5/2010	2/5/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	60,767.00	0.00	0.00	60,767.00
K103064	RAMAH LIVESTOCK FACILITY	03294	DIV. OF COMMUNITY DEVELOPMENT	8/5/2010	6/29/2012	8/23/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	150,000.00	150,000.00	0.00	0.00

**Closed State Fund Grant Report for FY 08-12 (7/1/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K103065	SUNDANCE REHOBOTH POWERLINE	03348	DIV. OF COMMUNITY DEVELOPMENT	8/5/2010	2/5/2012	7/31/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	300,000.00	300,000.00	0.00	0.00
K103066	CUTTER LATERAL PHASE	03493	DIV. OF COMMUNITY DEVELOPMENT	8/5/2010	2/5/2012	8/27/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	698,250.00	698,250.00	0.00	0.00
K0830153	HUERFANO CH B/R & PLUMB ADD	02946	DIV. OF COMMUNITY DEVELOPMENT	11/18/2008	6/30/2010	11/12/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	75,000.00	74,895.11	0.00	104.89
K0830100	MARIANO LAKE PARKING LOT	03287	DIV. OF COMMUNITY DEVELOPMENT	5/6/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K0830101	TOHAJILEE ROAD GRADER	03301	DIV. OF COMMUNITY DEVELOPMENT	7/22/2008	6/30/2010	7/16/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	60,000.00	40,202.00	0.00	19,798.00
K0830103	MEXICAN SPRINGS ROAD IMPROVEMT	03303	DIV. OF COMMUNITY DEVELOPMENT	7/22/2008	3/3/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K0830104	RAMAH INFO TECHNOLOGY	03304	DIV. OF COMMUNITY DEVELOPMENT	7/22/2008	6/30/2011	7/16/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	25,000.00	23,353.43	0.00	1,646.57
K0830105	HUERFANO/NAGEEZI TABLE EGG PRO	03305	DIV. OF COMMUNITY DEVELOPMENT	7/22/2008	1/22/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	340,000.00	0.00	0.00	340,000.00
K0830106	S/R YOUTH HOME	03306	DIV. OF COMMUNITY DEVELOPMENT	7/22/2008	9/3/2011	6/13/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	33,648.52	0.00	16,351.48
K0830107	BAAHAALI MAINTENANCE PATROL YD	03307	DIV. OF COMMUNITY DEVELOPMENT	7/22/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K0830108	RED VALLEY SECURITY FENCE	03295	DIV. OF COMMUNITY DEVELOPMENT	3/20/2008	6/30/2011	4/9/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	10,000.00	10,000.00	0.00	0.00
K0830109	RED ROCK BTHRM ADDITION	03296	DIV. OF COMMUNITY DEVELOPMENT	5/6/2008	6/30/2011	5/23/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	25,000.00	24,962.58	0.00	37.42
K0830111	CHICHILTAH FIRE STATION	03297	DIV. OF COMMUNITY DEVELOPMENT	5/6/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	148,500.00	0.00	0.00	148,500.00
K0830112	TOHATCHI BACKHOE/TRUCK	03298	DIV. OF COMMUNITY DEVELOPMENT	5/6/2008	6/30/2009	5/13/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	90,364.15	0.00	9,635.85
K0830115	CRPT JUD-PS POWERLINE EXT	03316	DIV. OF COMMUNITY DEVELOPMENT	7/22/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K0830116	BAAHAALI-PINEHAVEN DEV SITE	03317	DIV. OF COMMUNITY DEVELOPMENT	7/22/2008	3/3/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K0830119	MANUELITO BATHROOM ADDITION	03347	DIV. OF COMMUNITY DEVELOPMENT	10/24/2008	6/30/2010	4/9/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	125,000.00	124,972.87	0.00	27.13
K0830120	LAKE VALLEY CHAPTER POWERLINE	03357	DIV. OF COMMUNITY DEVELOPMENT	9/19/2008	3/3/2011	3/22/2011		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K0830121	TOHAJILEE CHAPTER ROAD GRADER	03362	DIV. OF COMMUNITY DEVELOPMENT	9/19/2008	6/30/2009	5/11/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	100,000.00	0.00	0.00
K0830122	CASAMERO LAKE WAREHOUSE	03384	DIV. OF COMMUNITY DEVELOPMENT	6/12/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K0830123	IYANBITO CHAPTER WAREHOUSE	03385	DIV. OF COMMUNITY DEVELOPMENT	8/4/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K0830124	LITTLEWATER HEADSTART	03386	DIV. OF COMMUNITY DEVELOPMENT	9/8/2008	6/30/2011	1/20/2011		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	70,000.00	70,000.00	0.00	0.00
K0830125	BAAHAALI BATHROOM ADDITION	03393	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2011	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	40,000.00	34,524.55	0.00	5,475.45
K0830127	TORREON-STAR LK TRANSFER STATI	03404	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K0830129	RAMAH TELEPHONE LINES	03406	DIV. OF COMMUNITY DEVELOPMENT	10/16/2008	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K0830130	TSAYATOH POWERLINE EXT	03407	DIV. OF COMMUNITY DEVELOPMENT	10/31/2008	6/30/2011	4/9/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	100,000.00	0.00	0.00
K0830131	LITTLEWATER BATHROOM ADDITIONS	03408	DIV. OF COMMUNITY DEVELOPMENT	5/30/2008	6/30/2011	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	49,111.96	0.00	888.04
K0830133	TSAYATOH MOTOR GRADER	03453	DIV. OF COMMUNITY DEVELOPMENT	10/15/2008	6/30/2009	6/8/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K0830134	STANDING ROCK WATER WASTE	03461	DIV. OF COMMUNITY DEVELOPMENT	12/17/2008	6/30/2010	9/15/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K0830135	BACA BATHROOM ADDITIONS	03454	DIV. OF COMMUNITY DEVELOPMENT	9/3/2008	6/30/2011	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	49,727.44	0.00	272.56
K0830138	LAKE VALLEY VEHICLE	03498	DIV. OF COMMUNITY DEVELOPMENT	3/18/2009	6/30/2009	6/8/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	32,000.00	32,000.00	0.00	0.00
K0830143	LAKE VALLEY RODEO GROUND	03508	DIV. OF COMMUNITY DEVELOPMENT	3/13/2009	6/30/2011	6/28/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	48,400.00	48,400.00	0.00	0.00
K0830144	RED LAKE OFC COMPLEX	03509	DIV. OF COMMUNITY DEVELOPMENT	3/13/2009	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K0830145	BAAHAALI BATHROOM ADDITION	03510	DIV. OF COMMUNITY DEVELOPMENT	3/18/2009	6/30/2011	5/23/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	29,000.00	28,834.06	0.00	165.94
K0830147	NAGEEZI FURNITURE/EQUIPMENT	03512	DIV. OF COMMUNITY DEVELOPMENT	3/17/2009	6/30/2011	5/15/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	45,352.49	0.00	4,647.51
K0930101	CHICHILTAH SOLID WASTE	03483	DIV. OF COMMUNITY DEVELOPMENT	1/29/2009	6/30/2010	11/9/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	30,000.00	25,966.72	0.00	4,033.28
K0930102	MEXICAN SPRINGS WATERLINE	03484	DIV. OF COMMUNITY DEVELOPMENT	1/29/2009	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K0930103	BURNHAM VETERANS CENTER	03485	DIV. OF COMMUNITY DEVELOPMENT	1/29/2009	6/30/2012	8/2/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	321,750.00	321,750.00	0.00	0.00
K0930106	TSIN YA NAI KIDI BATHROOM ADD	03488	DIV. OF COMMUNITY DEVELOPMENT	1/29/2009	3/1/2011	10/26/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	294,397.00	294,319.74	0.00	77.26
K0930107	MARIANO LAKE MODULAR BLDG	03489	DIV. OF COMMUNITY DEVELOPMENT	1/30/2009	6/30/2010	11/9/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	150,000.00	150,000.00	0.00	0.00
K0930108	TORREON-STAR LAKE POWERLINE	03490	DIV. OF COMMUNITY DEVELOPMENT	1/30/2009	3/10/2011	5/12/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	703,559.00	703,559.00	0.00	0.00
K0930115	BACA-PREWITT BATHROOM ADDITION	03520	DIV. OF COMMUNITY DEVELOPMENT	4/7/2009	6/30/2012	8/29/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	35,000.00	34,786.24	0.00	213.76
K0930116	FT DEFIANCE BATHROOM ADDITION	03521	DIV. OF COMMUNITY DEVELOPMENT	4/7/2009	6/30/2012	9/6/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	30,000.00	29,641.46	0.00	358.54
K0930117	MARIANO LAKE WATER SYSTEM	03522	DIV. OF COMMUNITY DEVELOPMENT	4/7/2009	10/30/2010	10/23/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K0930118	WHITEHORSE LAKE PELLETT STOVE	03523	DIV. OF COMMUNITY DEVELOPMENT	4/7/2009	6/30/2012	4/9/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	30,000.00	29,595.80	0.00	404.20
K0930119	THOREAU FIRST RESPONSE BLDG	03524	DIV. OF COMMUNITY DEVELOPMENT	4/7/2009	6/30/2012	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K0930121	LAKE VALLEY RENOVATION	03530	DIV. OF COMMUNITY DEVELOPMENT	5/1/2009	6/30/2011	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K0930122	THOREAU POWERLINE EXTENSION	03531	DIV. OF COMMUNITY DEVELOPMENT	5/6/2009	6/30/2012	5/12/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	30,000.00	29,998.80	0.00	1.20
K0930124	ALAMO WATER PROJECT	03546	DIV. OF COMMUNITY DEVELOPMENT	5/8/2009	6/30/2012	9/10/2012		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	500,000.00	499,999.65	0.00	0.35
K0930125	OJO ENCINO POWERLINE	03547	DIV. OF COMMUNITY DEVELOPMENT	5/8/2009	6/8/2011	10/26/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	269,288.00	269,288.00	0.00	0.00
K0930127	TORREON-STAR LK OFC COMPLEX	03548	DIV. OF COMMUNITY DEVELOPMENT	6/1/2009	6/30/2009	6/26/2009		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	28,500.00	28,500.00	0.00	0.00
K0930137	NENAHNEZAD MULTIPURPOSE	03572	DIV. OF COMMUNITY DEVELOPMENT	6/30/2009	6/30/2010	6/7/2010		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	20,000.00	0.00	0.00	20,000.00
K0930138	NENAHNEZAD IRRIGATION	03573	DIV. OF COMMUNITY DEVELOPMENT	7/2/2009	6/30/2011	6/3/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	200,000.00	199,999.72	0.00	0.28
K0930139	HOME MODIFICATION & HANDICAP	03574	DIV. OF COMMUNITY DEVELOPMENT	6/23/2009	6/30/2010	1/30/2013		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K0930148	CHICHILTAH REPAIR, H & P	03297	DIV. OF COMMUNITY DEVELOPMENT	9/25/2009	6/30/2011	4/4/2014		WEST, HATTIE	BEGAYE, CASEY	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
										<b>Total DIV. OF COMMUNITY DEVELOPMENT</b>	<b>15,127,169.54</b>	<b>11,764,308.48</b>	<b>0.00</b>	<b>3,362,861.06</b>
K052039	DES / AZ EIP PRGM COORDINATION	02532	DEPARTMENT OF DINE EDUCATION	9/19/2007	6/30/2008	11/1/2007		DESWOOD, IMOGENE	ROANHORSE, TREVA	STATE OF ARIZONA	167,232.00	117,250.17	0.00	49,981.83
K072045	DES / AZ EIP INITIAL PLANNING	02533	DEPARTMENT OF DINE EDUCATION	7/1/2007	6/30/2009	8/25/2009		DESWOOD, IMOGENE	ROANHORSE, TREVA	STATE OF ARIZONA	390,992.41	217,008.31	0.00	173,984.10
K072049	ARIZONA STATE LIBRARY	03185	DEPARTMENT OF DINE EDUCATION	7/1/2007	6/30/2008	7/24/2008		KAULAITY, JOE	NELSON, IRVING	STATE OF ARIZONA	6,000.00	5,999.60	0.00	0.40

**Closed State Fund Grant Report for FY 08-12 (7/1/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K102061	AZ EARLY CHILDHOOD DEV & HLTH	03791	DEPARTMENT OF DINE EDUCATION	7/1/2011	6/30/2012	3/15/2013		YAZZIE, ISABELLE (1)	ROANHORSE, TREVA	STATE OF ARIZONA	96,667.00	0.00	0.00	96,667.00
K103017	NM - PED / IED LANG ASSESS	03621	DEPARTMENT OF DINE EDUCATION	10/14/2009	9/30/2010	10/27/2010		FOSTER, DAWN	WHEELER, MANUELITO	STATE OF NEW MEXICO	60,000.00	59,846.60	0.00	153.40
K113072	FY '11 NMPED - IGA LANG ASSESS	03774	DEPARTMENT OF DINE EDUCATION	10/26/2010	6/30/2011	7/11/2011		BENALLY, RUTH	WHEELER, MANUELITO	STATE OF NEW MEXICO	50,000.00	47,181.16	0.00	2,818.84
										<b>Total DEPARTMENT OF DINE EDUCATION</b>	<b>770,891.41</b>	<b>447,285.84</b>	<b>0.00</b>	<b>323,605.57</b>
K082042	AZ-DOC / GADA TECH ASSIST - TC	03354	DIV. OF ECONOMIC DEVELOPMENT	11/28/2008	11/9/2009	11/7/2009		MARKS, CAROLINE	PERRY, ANTHONY	STATE OF ARIZONA	70,500.00	70,500.00	0.00	0.00
										<b>Total DIV. OF ECONOMIC DEVELOPMENT</b>	<b>70,500.00</b>	<b>70,500.00</b>	<b>0.00</b>	<b>0.00</b>
K102033	NTS AZ DOT NON OPERATING	03338	DIVISION OF GENERAL SERVICES	10/1/2009	9/30/2010	11/18/2010		YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF ARIZONA	214,124.00	214,330.72	0.00	-206.72
K102034	NTS AZ DOT OPERATING	03338	DIVISION OF GENERAL SERVICES	10/1/2009	9/30/2010	11/18/2010		YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF ARIZONA	522,930.00	546,944.79	0.00	-24,014.79
K102036	NTS AZ DOT TRAINING	03338	DIVISION OF GENERAL SERVICES	10/1/2009	9/30/2010	11/18/2010		YAZZIE, ISABELLE (1)	BIGWATER, LEE	STATE OF ARIZONA	1,000.00	3,495.74	0.00	-2,495.74
K103021	NTS NM DOT ARRA	03649	DIVISION OF GENERAL SERVICES	11/3/2009	8/31/2011	11/25/2013		DESWOOD, IMOGENE	BIGWATER, LEE	STATE OF NEW MEXICO	767,500.00	764,776.06	0.00	2,723.94
										<b>Total DIVISION OF GENERAL SERVICES</b>	<b>1,505,554.00</b>	<b>1,529,547.31</b>	<b>0.00</b>	<b>-23,993.31</b>
K082001	TB CONTROL & PREVENTION PROG	02403	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008	9/26/2008	CO	OWENS, CARNELIA	BEGAY, MAEGILENE	STATE OF ARIZONA	57,476.31	57,476.31	0.00	0.00
K082009	NRBHA ADMIN	03096	DEPARTMENT OF HEALTH	7/1/2007	10/31/2008	1/20/2009		JOHNS, CHARLENE	LARGO, HERMAN	STATE OF ARIZONA	520,437.00	458,695.33	0.00	61,741.67
K082010	NRBHA SUBVENTION	03097	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008	10/29/2008		JOHNS, CHARLENE	LARGO, HERMAN	STATE OF ARIZONA	758,951.00	730,987.70	0.00	27,963.30
K082011	NRBHA TITLE XIX REVENUE	03098	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008	10/29/2008		JOHNS, CHARLENE	LARGO, HERMAN	STATE OF ARIZONA	458,707.45	458,707.45	0.00	0.00
K082036	AZ-PREVENT UNDERAGE DRINKING/D	03184	DEPARTMENT OF HEALTH	9/1/2007	12/31/2008	5/18/2009		ROAN, MARIETTA	GALVAN, THERESA	STATE OF ARIZONA	237,065.00	177,436.35	0.00	59,628.65
K082040	BIO TERRORISM PREPAREDNESS	02591	DEPARTMENT OF HEALTH	8/31/2007	8/30/2008	9/9/2019		OWENS, CARNELIA	JIM, DR. JILL	STATE OF ARIZONA	300,728.00	117,784.94	0.00	182,943.06
K092008	FY'09 AZ TB CONTROL	03273	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009	8/16/2012	CO	OWENS, CARNELIA	BEGAY, MAEGILENE	STATE OF ARIZONA	42,572.91	42,572.91	0.00	0.00
K092009	FY'09 NRBHA TITLE XIX ADMIN	03275	DEPARTMENT OF HEALTH	7/1/2008	12/31/2009	3/15/2010		JOHNS, CHARLENE	GALVAN, THERESA	STATE OF ARIZONA	520,437.00	421,564.36	0.00	98,872.64
K092010	NRBHA NON-TITLE XIX SERVICES	03276	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009	3/16/2010		JOHNS, CHARLENE	GALVAN, THERESA	STATE OF ARIZONA	646,473.21	617,709.23	0.00	28,763.98
K092012	NRBHA TITLE XIX REVENUE	03278	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009	9/16/2010		JOHNS, CHARLENE	GALVAN, THERESA	STATE OF ARIZONA	500,620.62	500,620.62	0.00	0.00
K092035	AZ TEEN PREGNANCY PREV-YR 1	03424	DEPARTMENT OF HEALTH	10/1/2008	12/31/2009	3/15/2010		ROAN, MARIETTA	HERRERA, PHILENE	STATE OF ARIZONA	100,000.00	35,038.64	0.00	64,961.36
K092040	TB AZ CONTROL PROG - FY'09	03227	DEPARTMENT OF HEALTH	1/1/2009	12/31/2009	2/16/2010	CO	OWENS, CARNELIA	BEGAY, MAEGILENE	STATE OF ARIZONA	36,639.55	36,639.55	0.00	0.00
K092048	AZ-PREVENT UNDERAGE DRINKING	03184	DEPARTMENT OF HEALTH	1/1/2009	6/30/2010	8/12/2010		ROAN, MARIETTA	GALVAN, THERESA	STATE OF ARIZONA	237,000.00	193,050.07	0.00	43,949.93
K102024	FY'10 AZ TB CONTROL	03273	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010	10/2/2013		OWENS, CARNELIA	BEGAY, MAEGILENE	STATE OF ARIZONA	26,800.00	25,192.75	0.00	1,607.25
K102039	FY10 BIOTERRORISM H1N1 AREA 3	03308	DEPARTMENT OF HEALTH	8/1/2009	12/8/2010	8/13/2012		OWENS, CARNELIA	NEZ, DAVID	STATE OF ARIZONA	150,000.00	0.00	0.00	150,000.00
K102049	AZ TEEN PREGNANCY PREV-YR 2	03424	DEPARTMENT OF HEALTH	1/1/2010	12/31/2010	5/16/2011		ROAN, MARIETTA	HERRERA, PHILENE	STATE OF ARIZONA	100,000.00	50,942.61	0.00	49,057.39
K102056	TB AZ CONTROL PROG - FY'10	03227	DEPARTMENT OF HEALTH	1/1/2010	12/31/2010	2/24/2011	CO	OWENS, CARNELIA	BEGAY, MAEGILENE	STATE OF ARIZONA	48,473.47	48,473.47	0.00	0.00
K112031	NRBHA TITLE XIX ADMIN FY'11	03568	DEPARTMENT OF HEALTH	7/1/2010	11/30/2010	6/29/2012		JOHNS, CHARLENE	JIM, DR. JILL	STATE OF ARIZONA	520,437.00	424,191.42	0.00	96,245.58
K112033	NRBHA TITLE XIX REVENUE FY'11	03570	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011	6/29/2012		JOHNS, CHARLENE	HILLIS, JANET	STATE OF ARIZONA	313,198.10	313,198.10	0.00	-0.00
K112042	FY'11 AZ BIO-TERRORISM	03740	DEPARTMENT OF HEALTH	9/1/2010	8/9/2012	3/11/2013		WEST, HATTIE	NEZ, DAVID	STATE OF ARIZONA	424,343.00	424,343.00	0.00	0.00
K112047	AZ TEEN PREGNANCY PREV-YR 3	03424	DEPARTMENT OF HEALTH	1/1/2011	12/31/2011	6/18/2014		WALKER, RENELDA	HERRERA, PHILENE	STATE OF ARIZONA	100,000.00	31,915.26	0.00	68,084.74
K112048	TB AZ CONTROL PROG - FY'11	03227	DEPARTMENT OF HEALTH	1/1/2011	12/31/2011	8/17/2012	CO	OWENS, CARNELIA	BEGAY, MAEGILENE	STATE OF ARIZONA	48,311.04	48,311.04	0.00	0.00
K122007	NRBHA TITLE XIX ADMIN FY'12	03568	DEPARTMENT OF HEALTH	7/1/2011	8/29/2012	4/15/2013		TOM, ALBERTINA	HILLIS, JANET	STATE OF ARIZONA	350,262.71	350,262.71	0.00	-0.00
K122008	NRBHA NON-TITLE XIX SERV FY'12	03569	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012	4/15/2013		HARRISON, JONATHAN	HILLIS, JANET	STATE OF ARIZONA	15,000.00	3,491.42	0.00	11,508.58
K122009	NRBHA TITLE XIX REVENUE FY'12	03570	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012	4/15/2013		HARRISON, JONATHAN	HILLIS, JANET	STATE OF ARIZONA	423,669.27	423,669.27	0.00	0.00
K122045	FY'12 AZ TB CONTROL	03273	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012	3/4/2013	CO	WEST, HATTIE	BEGAY, MAEGILENE	STATE OF ARIZONA	26,540.99	26,540.99	0.00	0.00
K003006	SR BEHAVIORAL HEALTH	02221	DEPARTMENT OF HEALTH	9/1/2007	8/31/2008	7/3/2008		WEST, HATTIE	LARGO, HERMAN	STATE OF NEW MEXICO	195,525.00	187,525.00	0.00	8,000.00
K023007	MANUELITO SR CTR	02116	DEPARTMENT OF HEALTH	10/15/2008	6/30/2009	8/30/2005		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	10,000.00	3,547.13	0.00	6,452.87
K043023	NAAA - CROWNPOINT SC 2004-295	02400	DEPARTMENT OF HEALTH	4/24/2009	6/30/2010	12/6/2007		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	15,000.00	15,000.00	0.00	0.00
K053022	NAAA-WHITEHORSE LK SC 2005-062	02548	DEPARTMENT OF HEALTH	11/18/2008	6/30/2011	7/18/2008		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	100,000.00	100,000.00	0.00	0.00
K053023	NAAA - TORREON SC 2005-065	02549	DEPARTMENT OF HEALTH	1/28/2010	6/30/2012	7/15/2009		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K053074	NAAA-CASAMERO LAKE 2005-188	02660	DEPARTMENT OF HEALTH	2/21/2009	6/30/2011	7/8/2009		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	45,000.00	45,000.00	0.00	0.00
K083008	NAAA - NM H. BILL 2-SCCP	03090	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008	8/20/2008		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	1,167,583.00	1,165,598.67	0.00	1,984.33
K083009	NAAA - NM H. BILL 2-RESPITE	03090	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008	8/20/2008		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	17,000.00	15,439.30	0.00	1,560.70
K083010	NAAA - NM H. BILL 2-S/R ADC	03090	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008	8/20/2008		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	100,846.00	99,040.83	0.00	1,805.17
K083011	NAAA - NM H. BILL2-THOREAU S/C	03090	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008	8/20/2008		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	30,000.00	30,000.00	0.00	0.00
K083012	STD PREVENTION & CONTROL	02683	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008	7/22/2008		OWENS, CARNELIA	BEGAY, MAEGILENE	STATE OF NEW MEXICO	47,357.72	43,725.29	0.00	3,632.43
K083013	NM NAVAJO URANIUM WORKERS PROJ	03110	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008	7/24/2008	CO	WEST, HATTIE	MARTINEZ, LARRY	STATE OF NEW MEXICO	49,942.82	49,942.82	0.00	0.00
K083014	NAAA - NM HB2 - FGP	03122	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008	8/6/2008		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	107,277.00	105,871.97	0.00	1,405.03
K083018	U. RADIATION EXP-CASE MGMT	03120	DEPARTMENT OF HEALTH	7/1/2007	6/30/2008	7/23/2008	CO	WEST, HATTIE	MARTINEZ, LARRY	STATE OF NEW MEXICO	92,647.80	92,647.80	0.00	0.00
K083074	NAAA - IYANBITO SC 2007-0727	03241	DEPARTMENT OF HEALTH	5/4/2010	6/30/2012	8/13/2008		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	45,000.00	44,820.77	0.00	179.23
K083075	NAAA-NM 11 SC VEHICLE 2007-076	03242	DEPARTMENT OF HEALTH	10/2/2007	6/30/2008	7/16/2008		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	371,000.00	360,500.00	0.00	10,500.00
K083076	NAAA - OJO ENCINO SC 2007-0764	03243	DEPARTMENT OF HEALTH	10/2/2007	6/30/2008	7/15/2008		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K083077	NAAA - NM 18 SC 2007-2358	03244	DEPARTMENT OF HEALTH	4/4/2008	6/30/2008	7/18/2008		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	142,646.00	120,610.42	0.00	22,035.58
K083078	NAAA - NM BACA SC 2008-3012	03245	DEPARTMENT OF HEALTH	7/1/2010	6/30/2012	5/11/2009		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	35,000.00	34,900.00	0.00	100.00
K083079	NAAA-NM 11 SC EQUIP 2008-3830	03246	DEPARTMENT OF HEALTH	4/7/2010	6/30/2012	7/8/2009		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	124,221.00	124,168.63	0.00	52.37
K083090	NAAA-MCKINLEY CTY 6SC 2006-406	03259	DEPARTMENT OF HEALTH	2/26/2008	7/1/2008	7/16/2008		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	50,000.00	48,195.17	0.00	1,804.83
K083100	NAAA - NAGEEZI SC 2006-410	03344	DEPARTMENT OF HEALTH	9/23/2008	6/30/2010	11/19/2009		BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	40,000.00	35,048.00	0.00	4,952.00

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K083101	NAAA - COUNSELOR SC 2006-489	03345	DEPARTMENT OF HEALTH	9/23/2008	6/30/2010	6/15/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093008	NM NAVAJO URANIUM WORKERS PROJ	03271	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009	7/22/2009	CO	WEST, HATTIE	MARTINEZ, LARRY	STATE OF NEW MEXICO	148,141.17	148,141.17	0.00	0.00
K093009	NAAA - NM ALTSD-ADMIN	03279	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009	4/14/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	304,199.00	299,835.11	0.00	4,363.89
K093010	NAAA - NM ALTSD-SCCP	03279	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009	4/14/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	1,255,698.00	1,255,697.42	0.00	0.58
K093011	NAAA - NM ALTSD-CP ELDER	03279	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009	4/14/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	92,731.00	91,045.07	0.00	1,685.93
K093012	NAAA - NM ALTSD-HOUSEKEEPING	03279	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009	4/14/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	17,000.00	16,998.00	0.00	2.00
K093013	STD NM PREVENTION CONTROL	02683	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009	8/3/2009		OWENS, CARNELIA	BEGAY, MAEGILENE	STATE OF NEW MEXICO	47,357.72	39,166.89	0.00	8,190.83
K093016	NAAA - CHICHILTAH SC 2006-515	03290	DEPARTMENT OF HEALTH	4/20/2011	6/30/2012	7/30/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093020	NAAA - NM HB 2 - FGP '09	03353	DEPARTMENT OF HEALTH	7/1/2008	6/30/2009	7/30/2009		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	107,277.00	107,275.67	0.00	1.33
K093021	NAAA-BREADSPRINGS SC 2006-0369	03349	DEPARTMENT OF HEALTH	10/17/2008	6/30/2010	7/30/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093022	NAAA-BREADSPRINGS SC 2006-0477	03350	DEPARTMENT OF HEALTH	10/17/2008	6/30/2010	8/6/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093023	NAAA-BREADSPRINGS SC 2007-2345	03351	DEPARTMENT OF HEALTH	10/17/2008	6/30/2010	8/6/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093024	NAAA-BREADSPRINGS SC 2008-3658	03352	DEPARTMENT OF HEALTH	10/17/2008	6/30/2011	5/19/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093025	NAAA - RAMAH SR CTR 2008-3826	03356	DEPARTMENT OF HEALTH	8/8/2008	6/30/2009	5/11/2009		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	4,500.00	4,499.31	0.00	0.69
K093026	NAAA -NN SC VEHICLES 2008-3366	03364	DEPARTMENT OF HEALTH	11/18/2008	6/30/2011	4/4/2014		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	400,000.00	398,500.00	0.00	1,500.00
K093027	NAAA-NM 7 SC VEHICLE 2008-3829	03365	DEPARTMENT OF HEALTH	11/18/2008	6/30/2010	6/25/2009		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	270,000.00	269,734.00	0.00	266.00
K093028	NAAA - RED ROCK SC 2007-0722	03366	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	5/19/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093029	NAAA - CROWNPOINT SC 2007-0723	03367	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	6/15/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093031	NAAA - CHICHILTAH SC 2008-3659	03369	DEPARTMENT OF HEALTH	11/5/2008	6/30/2011	8/17/2010		FOSTER, DAWN	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093032	NAAA - WHITE ROCK SC 2008-3670	03370	DEPARTMENT OF HEALTH	11/5/2008	6/30/2011	7/14/2010		FOSTER, DAWN	WYACO, LAVERNE	STATE OF NEW MEXICO	8,555.00	8,424.70	0.00	130.30
K093033	NAAA - SMITH LAKE SC 2007-2354	03371	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	6/15/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	55,000.00	0.00	0.00	55,000.00
K093034	NAAA-CASAMERO LK SC 2007-2346	03372	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	7/14/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	75,000.00	132.75	0.00	74,867.25
K093035	NAAA -TO'HAJIILEE SC 2007-2306	03373	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	7/9/2009		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	25,000.00	24,890.04	0.00	109.96
K093036	NAAA - BACA SC 2007-2343	03374	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	7/14/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	127,000.00	124,344.84	0.00	2,655.16
K093040	NAAA - BACA SC 2007-0724	03375	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	5/19/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093042	NAAA - OJO ENCINO SC 2007-2351	03377	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	7/14/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	77,000.00	28,372.29	0.00	48,627.71
K093049	NAAA-NAHODISHGISH SC 2007-2349	03378	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	7/14/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	7,500.00	7,384.50	0.00	115.50
K093050	NAAA - IYANBITO SC 2007-0726	03379	DEPARTMENT OF HEALTH	11/18/2008	6/30/2010	5/17/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093051	NAAA - ALAMO SC 2006-454	03380	DEPARTMENT OF HEALTH	11/18/2008	6/30/2010	7/16/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	100,000.00	100,000.00	0.00	0.00
K093052	NAAA - ALAMO SC 2007-0008	03381	DEPARTMENT OF HEALTH	11/18/2008	6/30/2010	7/16/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	50,000.00	50,000.00	0.00	0.00
K093053	NAAA - ALAMO SC 2007-2457	03382	DEPARTMENT OF HEALTH	11/18/2008	6/30/2010	7/16/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	12,650.00	12,650.00	0.00	0.00
K093054	NAAA - NASCHIITTI SC 2007-2425	03396	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	11/13/2009		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	2,910.00	2,910.00	0.00	0.00
K093055	NAAA - TOHATCHI SC 2007-2356	03397	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	4/8/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	5,000.00	4,980.15	0.00	19.85
K093057	NAAA - MANUELITO SC 2007-2348	03400	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	7/28/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	10,000.00	9,999.96	0.00	0.04
K093058	NAAA-ROCKSPRINGS SC 2007-2353	03398	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	6/15/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093059	NAAA - PINEDALE SC 2007-0003	03401	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	5/19/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093060	NAAA - BECENTI SC 2007-2344	03402	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	4/8/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	16,000.00	16,000.00	0.00	0.00
K093073	NAAA - RED ROCK SC 2006-516	03425	DEPARTMENT OF HEALTH	11/15/2008	6/30/2010	5/17/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093074	NAAA-SHEEP SPRINGS SC2007-2427	03426	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	4/23/2009		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	2,910.00	2,910.00	0.00	0.00
K093075	NAAA - TWIN LAKES SC 2008-3663	03427	DEPARTMENT OF HEALTH	11/5/2008	6/30/2011	11/13/2009		FOSTER, DAWN	WYACO, LAVERNE	STATE OF NEW MEXICO	4,000.00	3,640.00	0.00	360.00
K093076	NAAA-ROCK SPRINGS SC 2008-3662	03428	DEPARTMENT OF HEALTH	11/5/2008	6/30/2011	4/23/2009		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	4,000.00	4,000.00	0.00	0.00
K093077	NAAA - CHICHILTAH SC 2008-3824	03429	DEPARTMENT OF HEALTH	11/5/2008	6/30/2011	8/16/2010		FOSTER, DAWN	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093078	NAAA-TWO GREY HILLS SC2006-402	03430	DEPARTMENT OF HEALTH	9/23/2008	6/30/2010	5/17/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K093080	NAAA - BACA SC 2006-367	03376	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	5/17/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K103003	NM NAVAJO URANIUM WORKERS PROJ	03558	DEPARTMENT OF HEALTH	7/1/2009	6/30/2011	7/14/2010	CO	WEST, HATTIE	MARTINEZ, LARRY	STATE OF NEW MEXICO	47,238.57	47,238.57	0.00	0.00
K103016	NAAA - NM HB2-FGP SUPPORT	03620	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010	7/21/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	5,100.00	3,618.87	0.00	1,481.13
K103018	NAAA - NM HB2-FGP EXPENSE	03620	DEPARTMENT OF HEALTH	7/1/2009	6/30/2010	7/21/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	92,191.00	82,941.68	0.00	9,249.32
K103022	NAAA - TORREON SR CTR	03648	DEPARTMENT OF HEALTH	1/28/2010	6/30/2012	6/28/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	569,250.00	569,250.00	0.00	0.00
K103027	NAAA - PUEBLO PINTADO SR CTR	03688	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	10/2/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	74,889.24	74,889.24	0.00	-0.00
K103029	NAAA - TWIN LAKES SR CTR	03673	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	8/5/2013		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	100,000.00	99,909.55	0.00	90.45
K103030	NAAA - CHILCHILTAH SR CTR	03674	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	8/20/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	11,130.00	11,103.00	0.00	27.00
K103031	NAAA - TOHAJIILEE SR CTR	03675	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	9/16/2013		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	20,000.00	19,964.40	0.00	35.60
K103032	NAAA - SMITH LAKE SR CTR	03676	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	9/27/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	11,175.84	11,175.84	0.00	0.00
K103033	NAAA - CHICHILTAH SR CTR	03677	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	8/20/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	495,000.00	495,000.00	0.00	0.00
K103034	NAAA - CRYSTAL SR CTN	03678	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	7/31/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	19,991.92	19,991.92	0.00	-0.00
K103035	NAAA - NEWCOMB SR CTR	03679	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	9/6/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	209,673.50	209,673.50	0.00	0.00
K103036	NAAA - PINEDALE SR CTR	03680	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	7/31/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	45,000.00	0.00	0.00	45,000.00
K103037	NAAA - HUERFANO SR CTR	03681	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	9/4/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	3,954.80	3,954.80	0.00	0.00
K103038	NAAA - EQUIPMENT SR CTR	03682	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	8/30/2013		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	225,000.00	220,479.13	0.00	4,520.87

**Closed State Fund Grant Report for FY 08-12 (7/1/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K103039	NAAA - NAHODISHGISH SR CTR	03683	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	9/5/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	19,420.00	19,420.00	0.00	0.00
K103040	NAAA - RENOVATION SR CTR	03684	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	9/27/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	19,415.36	19,415.36	0.00	0.00
K103041	NAAA - TOHATCHI SR CTR	03685	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	7/31/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	5,000.00	4,961.00	0.00	39.00
K103042	NAAA - THOREAU SR CTR	03686	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	10/15/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	30,000.00	30,000.00	0.00	0.00
K103043	NAAA - TOHAJILEE SR CTR	03687	DEPARTMENT OF HEALTH	2/24/2010	6/30/2012	8/21/2013		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	51,000.00	51,000.00	0.00	0.00
K103045	NAAA - NN WIDE SR CTRS	03697	DEPARTMENT OF HEALTH	3/12/2010	9/30/2011	6/29/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	248,000.00	248,000.00	0.00	0.00
K103046	NAAA - STANDING ROCK SR CTR	03698	DEPARTMENT OF HEALTH	3/12/2010	6/30/2012	8/20/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	693,000.00	676,110.01	0.00	16,889.99
K103049	NM BIO TERRORISM H1N1 PROGRAM	03702	DEPARTMENT OF HEALTH	7/1/2009	8/30/2010	1/7/2011		OWENS, CARNELIA	NEZ, DAVID	STATE OF NEW MEXICO	48,112.00	27,290.08	0.00	20,821.92
K103050	TB NM MOA	03708	DEPARTMENT OF HEALTH	3/16/2010	6/30/2010	7/21/2010		OWENS, CARNELIA	BEGAY, MAEGILENE	STATE OF NEW MEXICO	19,665.04	2,707.55	0.00	16,957.49
K103051	NAAA-NN WIDE SR CTRS	03704	DEPARTMENT OF HEALTH	4/7/2010	6/30/2012	8/9/2013		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	120,000.00	108,898.13	0.00	11,101.87
K103052	NAAA - THOREAU SR CTR	03705	DEPARTMENT OF HEALTH	4/7/2010	6/30/2012	10/3/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	8,282.50	8,282.50	0.00	0.00
K103053	NAAA - NAGEEZI SR CTR	03706	DEPARTMENT OF HEALTH	4/7/2010	6/30/2012	9/5/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	3,500.25	3,500.25	0.00	0.00
K103056	NAAA - BAAHAALI SR CTR	03719	DEPARTMENT OF HEALTH	11/8/2011	6/30/2012	10/2/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	7,738.27	7,738.27	0.00	0.00
K103059	NAAA - BACA SENIOR CENTER	03730	DEPARTMENT OF HEALTH	7/1/2010	6/30/2012	9/4/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	59,000.00	57,864.00	0.00	1,136.00
K113012	NAAA - NM HB2-FGP SUPPORT	03731	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011	6/30/2011		BENALLY, RUTH	HASKIE, HENRY	STATE OF NEW MEXICO	147.00	133.91	0.00	13.09
K113013	NAAA - NM HB2-FGP EXPENSE	03731	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011	6/30/2011		BENALLY, RUTH	HASKIE, HENRY	STATE OF NEW MEXICO	40,144.00	40,143.25	0.00	0.75
K113015	FY'11 NM URANIUM WORKERS	03760	DEPARTMENT OF HEALTH	7/1/2010	6/30/2011	9/28/2012	CO	WEST, HATTIE	MARTINEZ, LARRY	STATE OF NEW MEXICO	49,985.95	47,605.67	0.00	2,380.28
K113075	NAAA - BAAHAALI SR CTR	03515	DEPARTMENT OF HEALTH	2/10/2011	6/30/2012	9/4/2012		WEST, HATTIE	HASKIE, HENRY	STATE OF NEW MEXICO	1,980.08	1,980.08	0.00	-0.00
K113083	NAAA - PINEDALE SR CTR	03842	DEPARTMENT OF HEALTH	11/8/2011	6/30/2012	11/29/2012		WEST, HATTIE	HASKIE, HENRY	STATE OF NEW MEXICO	21,000.00	2,590.00	0.00	18,410.00
K123010	FY'12 NM URANIUM WORKERS	03113	DEPARTMENT OF HEALTH	7/1/2011	6/30/2012	8/22/2013	CO	WEST, HATTIE	MARTINEZ, LARRY	STATE OF NEW MEXICO	33,984.70	33,984.70	0.00	0.00
K0630102	NAAA - BECLABITO SC 2006-303	02856	DEPARTMENT OF HEALTH	10/1/2008	6/30/2010	7/16/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	504,900.00	504,900.00	0.00	0.00
K0930100	NAAA-CHURCHROCK SC2007-2347	03478	DEPARTMENT OF HEALTH	11/5/2008	6/30/2010	7/14/2010		BENALLY, RUTH	WYACO, LAVERNE	STATE OF NEW MEXICO	25,000.00	24,602.20	0.00	397.80
K0930111	NAAA - ALAMO SENIOR CENTER	03492	DEPARTMENT OF HEALTH	2/21/2009	6/30/2011	6/29/2012		WEST, HATTIE	WYACO, LAVERNE	STATE OF NEW MEXICO	80,000.00	80,000.00	0.00	0.00
K0930126	TB NM CONTROL PROGRAM	03541	DEPARTMENT OF HEALTH	1/1/2009	6/30/2009	7/1/2009		OWENS, CARNELIA	BEGAY, MAEGILENE	STATE OF NEW MEXICO	15,794.00	0.00	0.00	15,794.00
K0930146	NAAA /ALTS WHITE HORSE LAKE	03586	DEPARTMENT OF HEALTH	8/26/2009	6/30/2010	6/16/2010		BENALLY, RUTH	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
										<b>Total DEPARTMENT OF HEALTH</b>	<b>17,064,282.88</b>	<b>15,692,246.63</b>	<b>0.00</b>	<b>1,372,036.25</b>
K103058	NM CHILD SUPPORT ENFORCEMENT	03721	DIVISION OF HUMAN RESOURCES	7/1/2009	6/30/2010	5/3/2010		JOHNS, CHARLENE	PIERETTE BALDWIN-GUMBRECHT	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00
K0930131	NM CHILD SUPPORT ENFORCEMENT	03529	DIVISION OF HUMAN RESOURCES	7/1/2008	6/30/2009	4/21/2011		JOHNS, CHARLENE	PIERETTE BALDWIN-GUMBRECHT	STATE OF NEW MEXICO	40,000.00	40,000.00	0.00	0.00
										<b>Total DIVISION OF HUMAN RESOURCES</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>
K073074	NM JPA DWR	03101	DIVISION OF NATURAL RESOURCES	7/3/2007	6/30/2008	7/31/2008		WEST, HATTIE	SHEBALA, RANDOLPH R.	STATE OF NEW MEXICO	80,000.00	80,000.00	0.00	0.00
K083041	NMED-PIPELINE MCKLY / SANJUAN	03173	DIVISION OF NATURAL RESOURCES	10/24/2007	6/30/2011	6/30/2011		KAULAITY, JOE	LEEPER, JOHN	STATE OF NEW MEXICO	2,600,000.00	2,600,000.00	0.00	0.00
K083091	EASTERN SUMMER YOUTH CONSERVAT	03269	DIVISION OF NATURAL RESOURCES	7/1/2007	6/30/2009	7/23/2009		WEST, HATTIE	LEEPER, JOHN	STATE OF NEW MEXICO	10,000.00	8,264.43	0.00	1,735.57
K083092	CASAMERO CHPT. YOUTH CONSERVAT	03268	DIVISION OF NATURAL RESOURCES	7/1/2008	6/30/2009	7/23/2009		WEST, HATTIE	LEEPER, JOHN	STATE OF NEW MEXICO	15,000.00	12,690.88	0.00	2,309.12
K103069	EASTERN NAVAJO WATER PROJECT	03772	DIVISION OF NATURAL RESOURCES	7/1/2010	6/30/2011	6/30/2011		DESWOOD, IMOGENE	JOHN, JASON	STATE OF NEW MEXICO	5,698,825.49	5,698,825.49	0.00	0.00
K113081	NM STATE ENGINEER FUND CAPITAL	03815	DIVISION OF NATURAL RESOURCES	7/1/2011	6/30/2012	5/11/2012		DESWOOD, IMOGENE	LEEPER, JOHN	STATE OF NEW MEXICO	1,250,000.00	1,250,000.00	0.00	0.00
K0930134	NM -EPA TOHAJILEE RIGHT-OF-WAY	03561	DIVISION OF NATURAL RESOURCES	7/3/2007	6/30/2008	1/30/2013		WEST, HATTIE	SHEBALA, RANDOLPH R.	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K0930135	NM-EPA RAMAH WATER SYSTEM	03560	DIVISION OF NATURAL RESOURCES	7/3/2009	6/30/2012	1/30/2013		WEST, HATTIE	SHEBALA, RANDOLPH R.	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K0930147	NM SAP-RAMAH WATER SYSTEM	03597	DIVISION OF NATURAL RESOURCES	7/1/2011	6/30/2012	7/20/2018		DESWOOD, IMOGENE	LEEPER, JOHN	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K0930149	TOHAJILEE WATER DISTRIBTN SYS	03715	DIVISION OF NATURAL RESOURCES	8/25/2009	6/30/2012	10/24/2013		DESWOOD, IMOGENE	LEEPER, JOHN	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
										<b>Total DIVISION OF NATURAL RESOURCES</b>	<b>9,903,825.49</b>	<b>9,649,780.80</b>	<b>0.00</b>	<b>254,044.69</b>
K112061	ARIZONA GOER AGREEMENT	02748	DIVISION OF PUBLIC SAFETY	10/1/2010	9/30/2011	6/9/2014		BILLIE, ARLENE	DELMAR, JESSE	STATE OF ARIZONA	199,999.00	199,999.00	0.00	0.00
K063018	NM-LAW ENFORCEMENT PROTECTION	02687	DIVISION OF PUBLIC SAFETY	7/1/2008	6/30/2008	11/14/2008		BENALLY, RUTH	TSOSIE, IVAN	STATE OF NEW MEXICO	128,400.00	29,332.88	0.00	99,067.12
K073004	F Y '07 DEM MCKINLEY COUNTY	02857	DIVISION OF PUBLIC SAFETY	6/1/2009	9/30/2009	6/6/2007		WEST, HATTIE	JOE, JIMSON	STATE OF NEW MEXICO	150,000.00	149,675.09	0.00	324.91
K073057	NM DWI ENFORCEMENT	03070	DIVISION OF PUBLIC SAFETY	10/1/2008	9/30/2009	3/17/2011		TSOSIE, EMERSON	TSOSIE, IVAN	STATE OF NEW MEXICO	279,388.98	202,897.75	0.00	76,491.23
K083006	FY '08 DEM - SAN JUAN COUNTY	03095	DIVISION OF PUBLIC SAFETY	7/1/2007	6/30/2008	7/25/2008		WEST, HATTIE	JOE, JIMSON	STATE OF NEW MEXICO	153,690.00	153,653.76	0.00	36.24
K083093	NM LE -REPAIR / PURCHASE EQUIP	03265	DIVISION OF PUBLIC SAFETY	7/1/2007	6/30/2009	11/17/2009		SMILEY, LEVON	TSOSIE, IVAN	STATE OF NEW MEXICO	54,000.00	625.00	0.00	53,375.00
K083094	NM LE -REPAIR / PURCHASE EQUIP	03267	DIVISION OF PUBLIC SAFETY	7/1/2007	6/30/2009	2/20/2009		SMILEY, LEVON	TSOSIE, IVAN	STATE OF NEW MEXICO	75,600.00	295.00	0.00	75,305.00
K083095	NM LE -PLANNING / TRAINING	03266	DIVISION OF PUBLIC SAFETY	7/1/2007	6/30/2009	11/17/2009		SMILEY, LEVON	TSOSIE, IVAN	STATE OF NEW MEXICO	98,400.00	98,397.00	0.00	3.00
K093001	FY 09 DEM SAN JUAN COUNTY	03263	DIVISION OF PUBLIC SAFETY	7/1/2010	6/30/2011	7/24/2009		WEST, HATTIE	JOE, JIMSON	STATE OF NEW MEXICO	187,500.00	185,574.84	0.00	1,925.16
K093003	FY 09 DEM MCKINLEY COUNTY	03263	DIVISION OF PUBLIC SAFETY	12/10/2010	9/30/2011	7/23/2009		WEST, HATTIE	JOE, JIMSON	STATE OF NEW MEXICO	187,500.00	163,840.85	0.00	23,659.15
K103068	NM-LAW ENFORCEMENT PROTECTION	03741	DIVISION OF PUBLIC SAFETY	7/1/2009	6/30/2011	11/30/2011		PESHLAKAI, BENJAMIN	SEANEZ, PAULA	STATE OF NEW MEXICO	89,400.00	88,724.25	0.00	675.75
K113014	NM LAW ENFORCEMENT PROTECTION	03739	DIVISION OF PUBLIC SAFETY	7/1/2011	12/31/2011	5/9/2012		PESHLAKAI, BENJAMIN	SEANEZ, PAULA	STATE OF NEW MEXICO	84,600.00	84,356.30	0.00	243.70
K123008	FY '12 DEM SAN JUAN	03121	DIVISION OF PUBLIC SAFETY	7/1/2011	6/30/2012	7/17/2012		WEST, HATTIE	JOE, JIMSON	STATE OF NEW MEXICO	105,000.00	96,814.87	0.00	8,185.13
K123009	FY '12 DEM MCKINLEY COUNTY	03121	DIVISION OF PUBLIC SAFETY	7/1/2011	6/30/2012	7/16/2019		WEST, HATTIE	JOE, JIMSON	STATE OF NEW MEXICO	130,000.00	122,804.48	0.00	7,195.52
K0830118	NM-LAW ENFORCEMENT PROTECTION	03337	DIVISION OF PUBLIC SAFETY	7/1/2009	6/30/2010	9/25/2013		PESHLAKAI, BENJAMIN	SEANEZ, PAULA	STATE OF NEW MEXICO	92,400.00	92,372.29	0.00	27.71
										<b>Total DIVISION OF PUBLIC SAFETY</b>	<b>2,015,877.98</b>	<b>1,669,363.36</b>	<b>0.00</b>	<b>346,514.62</b>
K042020	ARIZONA PARENTING SKILLS	02298	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	6/28/2005		WEST, HATTIE	PHILLIPS, CORA MAX	STATE OF ARIZONA	30,392.00	19,727.00	0.00	10,665.00
K072016	AZ-LONG TERM CARE SERV - ADMIN	02476	DIVISION OF SOCIAL SERVICES	7/1/2009	9/30/2010	6/23/2009		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	135,698.00	96,961.06	0.00	38,736.94
K082002	ARIZONA PARENTING SKILLS	02298	DIVISION OF SOCIAL SERVICES	7/1/2007	6/30/2008	7/11/2008		WEST, HATTIE	PHILLIPS, CORA MAX	STATE OF ARIZONA	30,240.00	25,827.90	0.00	4,412.10

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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(OOMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K082023	AZ-DSS LONG TERM CARE - ADMIN	02476	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2008	6/23/2009		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	135,698.00	112,117.81	0.00	23,580.19
K082024	AZ-DSS LONG TERM CARE - C/H	02476	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2008	6/23/2009		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	575,861.00	556,057.53	0.00	19,803.47
K082025	AZ-DSS LONG TERM CARE - F/D	02476	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2008	6/23/2009		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	424,483.00	363,035.20	0.00	61,447.80
K082026	AZ-DSS LONG TERM CARE - T/C	02476	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2008	6/23/2009		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	554,013.00	525,261.97	0.00	28,751.03
K082027	AZ-DSS LONG TERM CARE - S/W	02476	DIVISION OF SOCIAL SERVICES	10/1/2007	9/30/2008	6/23/2009		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	307,438.00	307,291.31	0.00	146.69
K082028	NDSS DEVELOP DISABILITIES	02477	DIVISION OF SOCIAL SERVICES	10/1/2007	6/30/2008	10/30/2008		JOHNS, CHARLENE	NOPAH, RAYMOND	STATE OF ARIZONA	406,510.00	375,790.84	0.00	30,719.16
K092001	ARIZONA PARENTING SKILLS	02298	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/13/2009		WEST, HATTIE	PHILLIPS, CORA MAX	STATE OF ARIZONA	30,240.00	29,030.68	0.00	1,209.32
K092002	TITLE XX ARIZONA / CENTRAL	02299	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/13/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF ARIZONA	34,866.00	8,707.49	0.00	26,158.51
K092003	TITLE XX ARIZONA / CHINLE	02299	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/13/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF ARIZONA	328,951.00	303,099.11	0.00	25,851.89
K092004	TITLE XX ARIZONA / FT DEFIANCE	02299	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/13/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF ARIZONA	288,982.00	231,909.94	0.00	57,072.06
K092005	TITLE XX ARIZONA / SOUTHWEST	02299	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/13/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF ARIZONA	252,815.00	226,275.84	0.00	26,539.16
K092006	TITLE XX ARIZONA / TUBA CITY	02299	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/13/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF ARIZONA	301,040.00	262,405.18	0.00	38,634.82
K092007	TITLE XX ARIZONA / SHIPROCK	02299	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/13/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF ARIZONA	36,242.00	35,246.18	0.00	995.82
K092011	NDSS DEVELOP DISABILITIES	02477	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	10/27/2009		JOHNS, CHARLENE	NOPAH, RAYMOND	STATE OF ARIZONA	527,250.00	493,837.87	0.00	33,412.13
K092026	AZ-DSS LONG TERM CARE - ADMIN	03322	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009	8/6/2010		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	135,698.00	137,560.58	0.00	-1,862.58
K092027	AZ-DSS LONG TERM CARE - C/H	03322	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009	8/6/2010		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	660,134.00	611,973.18	0.00	48,160.82
K092028	AZ-DSS LONG TERM CARE - F/D	03322	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009	8/6/2010		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	511,877.00	466,490.50	0.00	45,386.50
K092029	AZ-DSS LONG TERM CARE - T/C	03322	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009	8/6/2010		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	641,119.00	614,143.76	0.00	26,975.24
K092030	AZ-DSS LONG TERM CARE - S/W	03322	DIVISION OF SOCIAL SERVICES	10/1/2008	9/30/2009	8/6/2010		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	360,499.00	331,707.05	0.00	28,791.95
K102001	FY'10 AZ PARENTING SKILLS	03526	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010	7/14/2010		KAULAITY, JOE	YAZZIE, REGINA	STATE OF ARIZONA	30,240.00	29,299.32	0.00	940.68
K102002	NDSS DEVELOP DISABILITIES	02477	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010	12/27/2010		JOHNS, CHARLENE	MARTIN, LUCINDA R.	STATE OF ARIZONA	518,814.00	431,305.00	0.00	87,509.00
K102027	AZ-DSS LONG TERM CARE - ADMIN	03322	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2010	4/20/2011		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	144,771.00	128,904.10	0.00	15,866.90
K102028	AZ-DSS LONG TERM CARE - C/H	03322	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2010	4/20/2011		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	745,304.00	684,688.82	0.00	60,615.18
K102029	AZ-DSS LONG TERM CARE - F/D	03322	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2010	4/20/2011		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	548,609.00	460,206.60	0.00	88,402.40
K102030	AZ-DSS LONG TERM CARE - T/C	03322	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2010	4/20/2011		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	694,359.00	688,618.23	0.00	5,740.77
K102031	AZ-DSS LONG TERM CARE - S/W	03322	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2010	4/20/2011		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	396,309.00	380,330.20	0.00	15,978.80
K102059	IGA AZ ECONOMIC SECURITY PSR	03751	DIVISION OF SOCIAL SERVICES	10/1/2009	9/30/2010	10/22/2013		JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF ARIZONA	2,097,972.00	2,097,972.00	0.00	0.00
K112001	NDSS DEVELOP DISABILITIES	02477	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	3/27/2012		JOHNS, CHARLENE	WHITE, FREIDA	STATE OF ARIZONA	453,457.00	422,692.26	0.00	30,764.74
K112007	TITLE XX ARIZONA / CENTRAL	03725	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF ARIZONA	34,866.00	31,243.83	0.00	3,622.17
K112008	TITLE XX ARIZONA / CHINLE	03725	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF ARIZONA	325,612.00	265,085.14	0.00	60,526.86
K112009	TITLE XX ARIZONA / FT DEFIANCE	03725	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF ARIZONA	371,975.00	298,799.49	0.00	73,175.51
K112010	TITLE XX ARIZONA / TUBA CITY	03725	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF ARIZONA	414,837.00	313,770.30	0.00	101,066.70
K112011	TITLE XX ARIZONA / SHIPROCK	03725	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF ARIZONA	95,606.00	70,017.71	0.00	25,588.29
K112038	AZ-DSS LONG TERM CARE - ADMIN	03322	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	12/27/2011		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	130,171.00	109,102.91	0.00	21,068.09
K112039	AZ-DSS LONG TERM CARE - C/H	03322	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	12/27/2011		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	763,649.00	624,981.13	0.00	138,667.87
K112040	AZ-DSS LONG TERM CARE - F/D	03322	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	12/27/2011		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	1,003,702.00	831,884.50	0.00	171,817.50
K112041	AZ-DSS LONG TERM CARE - T/C	03322	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	12/27/2011		JOHNS, CHARLENE	MILLER, ANTOINETTE	STATE OF ARIZONA	736,500.00	623,371.58	0.00	113,128.42
K112049	IGA AZ ECONOMIC SECURITY PSR	03751	DIVISION OF SOCIAL SERVICES	10/1/2010	9/30/2011	10/22/2013		JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF ARIZONA	2,097,972.00	2,097,972.00	0.00	0.00
K122001	TITLE XX ARIZONA / CENTRAL	03725	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	7/17/2012		WEST, HATTIE	JONES, MICHELE	STATE OF ARIZONA	34,866.00	27,761.52	0.00	7,104.48
K122002	TITLE XX ARIZONA / CHINLE	03725	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	7/17/2012		WEST, HATTIE	JONES, MICHELE	STATE OF ARIZONA	325,612.00	232,174.14	0.00	93,437.86
K122003	TITLE XX ARIZONA / FT DEFIANCE	03725	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	7/17/2012		WEST, HATTIE	JONES, MICHELE	STATE OF ARIZONA	371,975.00	306,200.75	0.00	65,774.25
K122004	TITLE XX ARIZONA / SHIPROCK	03725	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	7/17/2012		WEST, HATTIE	JONES, MICHELE	STATE OF ARIZONA	95,606.00	71,932.49	0.00	23,673.51
K122005	TITLE XX ARIZONA / TUBA CITY	03725	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	7/17/2012		WEST, HATTIE	JONES, MICHELE	STATE OF ARIZONA	414,837.00	275,365.47	0.00	139,471.53
K122035	NDSS DEVELOP DISABILITIES	02477	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	7/23/2012		HARRISON, JONATHAN	WHITE, FREIDA	STATE OF ARIZONA	413,878.00	385,552.91	0.00	28,325.09
K122036	AZ-DSS LONG TERM CARE - ADMIN	03322	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	4/15/2014		TOM, ALBERTINA	MILLER, ANTOINETTE	STATE OF ARIZONA	144,771.00	137,640.49	0.00	7,130.51
K122037	AZ-DSS LONG TERM CARE - C/H	03322	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	4/15/2014		TOM, ALBERTINA	MILLER, ANTOINETTE	STATE OF ARIZONA	763,649.00	696,041.60	0.00	67,607.40
K122038	AZ-DSS LONG TERM CARE - F/D	03322	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	4/15/2014		TOM, ALBERTINA	MILLER, ANTOINETTE	STATE OF ARIZONA	1,003,702.00	948,044.13	0.00	55,657.87
K122039	AZ-DSS LONG TERM CARE - T/C	03322	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	4/15/2014		TOM, ALBERTINA	MILLER, ANTOINETTE	STATE OF ARIZONA	789,500.00	761,203.67	0.00	28,296.33
K122046	IGA AZ ECONOMIC SECURITY PSR	03751	DIVISION OF SOCIAL SERVICES	10/1/2011	9/30/2012	10/22/2013		JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF ARIZONA	2,097,972.00	2,097,972.00	0.00	0.00
K083003	NM TXX / SHIPROCK	02632	DIVISION OF SOCIAL SERVICES	7/1/2007	6/30/2008	10/29/2008		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF NEW MEXICO	192,202.00	191,986.59	0.00	215.41
K083034	TANF NM ISP '08	03159	DIVISION OF SOCIAL SERVICES	12/22/2007	6/30/2008	8/6/2008		OWENS, CARNELIA	GORMAN, ROXANNE	STATE OF NEW MEXICO	218,000.00	196,131.68	0.00	21,868.32
K090588	PSR FY-'09 NMGSA	03516	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	11/24/2009		JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF NEW MEXICO	218,000.00	115,656.77	0.00	102,343.23
K093004	NM TXX / CENTRAL	02632	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/13/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF NEW MEXICO	24,109.06	23,950.82	0.00	158.24
K093005	NM TXX / EASTERN	02632	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/13/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF NEW MEXICO	191,524.94	100,059.61	0.00	91,465.33
K093006	NM TXX / SHIPROCK	02632	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/13/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF NEW MEXICO	192,202.00	180,256.82	0.00	11,945.18
K093007	NM TXX / FT DEFIANCE	02632	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/13/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF NEW MEXICO	38,441.00	36,794.32	0.00	1,646.68
K103004	NM TXX / CENTRAL	03565	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010	7/20/2010		KAULAITY, JOE	JONES, MICHELE	STATE OF NEW MEXICO	19,161.00	202.78	0.00	18,958.22
K103005	NM TXX / EASTERN	03565	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010	7/20/2010		KAULAITY, JOE	JONES, MICHELE	STATE OF NEW MEXICO	196,473.00	165,489.99	0.00	30,983.01
K103006	NM TXX / SHIPROCK	03565	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010	7/20/2010		KAULAITY, JOE	JONES, MICHELE	STATE OF NEW MEXICO	192,202.00	179,232.67	0.00	12,969.33

**Closed State Fund Grant Report for FY 08-12 (7/1/07-9/30/12)**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Final Financial Report Date(OOC)	BU CLOSED (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K103007	NM TXX / FT DEFIANCE	03565	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010	7/20/2010		KAULAITY, JOE	JONES, MICHELE	STATE OF NEW MEXICO	38,441.00	33,796.69	0.00	4,644.31
K103055	TANF ENHANCEMENT PROGRAM	03720	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010	6/24/2010		JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF NEW MEXICO	218,000.00	218,000.00	0.00	0.00
K113003	NM TXX / CENTRAL	03726	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF NEW MEXICO	19,161.00	15,966.25	0.00	3,194.75
K113004	NM TXX / EASTERN	03726	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF NEW MEXICO	212,965.00	183,131.22	0.00	29,833.78
K113005	NM TXX / SHIPROCK	03726	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF NEW MEXICO	196,395.00	167,722.03	0.00	28,672.97
K113006	NM TXX / FT DEFIANCE	03726	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF NEW MEXICO	17,756.00	15,697.84	0.00	2,058.16
K113016	NM GOVT SRVS AGMT - TANF	02367	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	6/24/2011		JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF NEW MEXICO	210,900.00	210,900.00	0.00	0.00
K123011	FY'12 NM TXX / CENTRAL	03814	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	9/27/2012		WEST, HATTIE	JONES, MICHELE	STATE OF NEW MEXICO	19,161.00	14,783.53	0.00	4,377.47
K123012	FY'12 NM TXX / EASTERN	03814	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	9/27/2012		WEST, HATTIE	JONES, MICHELE	STATE OF NEW MEXICO	212,965.00	167,225.78	0.00	45,739.22
K123013	FY'12 NM TXX / SHIPROCK	03814	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	9/27/2012		WEST, HATTIE	JONES, MICHELE	STATE OF NEW MEXICO	196,395.00	163,043.42	0.00	33,351.58
K123014	FY'12 NM TXX / FT. DEFIANCE	03814	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	9/27/2012		WEST, HATTIE	JONES, MICHELE	STATE OF NEW MEXICO	17,756.00	14,271.78	0.00	3,484.22
K123020	NM GSA FY '12 NNPSR	03852	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	7/10/2012		JOHNS, CHARLENE	GORMAN, ROXANNE	STATE OF NEW MEXICO	210,900.00	179,050.26	0.00	31,849.74
K084001	UTAH TXX - CENTRAL	02322	DIVISION OF SOCIAL SERVICES	7/1/2007	6/30/2008	7/25/2008		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF UTAH	2,989.00	2,721.49	0.00	267.51
K084002	UTAH TXX - TUBA CITY	02322	DIVISION OF SOCIAL SERVICES	7/1/2007	6/30/2008	7/25/2008		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF UTAH	65,662.00	64,978.03	0.00	683.97
K084003	UTAH TXX - SHIPROCK	02322	DIVISION OF SOCIAL SERVICES	7/1/2007	6/30/2008	7/25/2008		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF UTAH	66,349.00	66,237.77	0.00	111.23
K094004	UTAH TXX - CENTRAL	03270	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/15/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF UTAH	2,989.00	1,479.05	0.00	1,509.95
K094005	UTAH TXX - TUBA CITY	03270	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/15/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF UTAH	65,662.00	63,250.89	0.00	2,411.11
K094006	UTAH TXX - SHIPROCK	03270	DIVISION OF SOCIAL SERVICES	7/1/2008	6/30/2009	7/15/2009		WEST, HATTIE	JACKSON, FRANK G.Y.	STATE OF UTAH	66,349.00	62,368.53	0.00	3,980.47
K104001	UTAH TXX - CENTRAL	03564	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010	7/14/2010		KAULAITY, JOE	JONES, MICHELE	STATE OF UTAH	630.44	117.39	0.00	513.05
K104002	UTAH TXX - TUBA CITY	03564	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010	7/14/2010		KAULAITY, JOE	JONES, MICHELE	STATE OF UTAH	63,864.21	63,676.30	0.00	187.91
K104003	UTAH TXX - SHIPROCK	03564	DIVISION OF SOCIAL SERVICES	7/1/2009	6/30/2010	7/14/2010		KAULAITY, JOE	JONES, MICHELE	STATE OF UTAH	65,805.35	62,487.61	0.00	3,317.74
K114001	UTAH TXX / CENTRAL	03727	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF UTAH	1,714.00	1,379.50	0.00	334.50
K114002	UTAH TXX / TUBA CITY	03727	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF UTAH	59,893.00	23,764.59	0.00	36,128.41
K114003	UTAH TXX / SHIPROCK	03727	DIVISION OF SOCIAL SERVICES	7/1/2010	6/30/2011	7/20/2011		JONES, GERMAINE	JONES, MICHELE	STATE OF UTAH	68,693.00	59,811.09	0.00	8,881.91
K124001	FY'12 UTAH TXX - CENTRAL	03727	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	11/29/2012		WEST, HATTIE	JONES, MICHELE	STATE OF UTAH	1,714.00	150.57	0.00	1,563.43
K124002	FY'12 UTAH TXX - TUBA CITY	03727	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	11/29/2012		WEST, HATTIE	JONES, MICHELE	STATE OF UTAH	65,948.00	35,095.02	0.00	30,852.98
K124003	FY'12 UTAH TXX - SHIPROCK	03727	DIVISION OF SOCIAL SERVICES	7/1/2011	6/30/2012	11/29/2012		WEST, HATTIE	JONES, MICHELE	STATE OF UTAH	62,638.00	52,660.49	0.00	9,977.51
										<b>Total DIVISION OF SOCIAL SERVICES</b>	<b>28,485,149.00</b>	<b>25,798,121.44</b>	<b>0.00</b>	<b>2,687,027.56</b>
K083098	ROADS YARDS & HWAY MAINT FACIL	03283	DIVISION OF TRANSPORTATION	5/6/2008	6/30/2010	5/15/2013		WEST, HATTIE	SEGAY, GLORINDA	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K0830139	ROCK SPRINGS ROAD IMPROVEMENT	03503	DIVISION OF TRANSPORTATION	3/16/2009	6/30/2010	5/15/2013		FOSTER, DAWN	SEGAY, GLORINDA	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K0830140	TSE BONITO BRIDGE	03502	DIVISION OF TRANSPORTATION	3/16/2009	6/30/2012	1/28/2013		JONES, GERMAINE	SEGAY, GLORINDA	STATE OF NEW MEXICO	135,000.00	0.00	0.00	135,000.00
K0830141	RAMAH ROAD IMPROVEMENT	03506	DIVISION OF TRANSPORTATION	3/16/2009	6/30/2012	5/15/2013		FOSTER, DAWN	SEGAY, GLORINDA	STATE OF NEW MEXICO	90,000.00	0.00	0.00	90,000.00
K0830142	GRIP-SHIPROCK	03507	DIVISION OF TRANSPORTATION	3/16/2009	6/30/2012	11/29/2012		JONES, GERMAINE	SEGAY, GLORINDA	STATE OF NEW MEXICO	198,000.00	0.00	0.00	198,000.00
K0830148	NASCHITTI ROAD IMPROVEMENT	03527	DIVISION OF TRANSPORTATION	1/30/2009	6/30/2011	5/15/2013		FOSTER, DAWN	SEGAY, GLORINDA	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K0830149	CROWNPOINT ROAD IMPROVEMENT	03538	DIVISION OF TRANSPORTATION	5/13/2009	6/30/2011	5/15/2013		FOSTER, DAWN	SEGAY, GLORINDA	STATE OF NEW MEXICO	10,000.00	0.00	0.00	10,000.00
K0830150	TOHATCHI ROAD IMPROVEMENT	03539	DIVISION OF TRANSPORTATION	5/13/2009	6/30/2011	5/15/2013		FOSTER, DAWN	SEGAY, GLORINDA	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K0930140	NENAHNEZAD ROAD IMPROVEMENT	03576	DIVISION OF TRANSPORTATION	7/21/2009	6/30/2012	5/15/2013		WEST, HATTIE	SEGAY, GLORINDA	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K0930143	IYANBITO ROAD IMPROVEMENT	03583	DIVISION OF TRANSPORTATION	8/13/2009	6/30/2012	1/30/2013		WEST, HATTIE	SEGAY, GLORINDA	STATE OF NEW MEXICO	55,000.00	0.00	0.00	55,000.00
										<b>Total DIVISION OF TRANSPORTATION</b>	<b>1,038,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,038,000.00</b>
										<b>Total ALL DIVISIONS</b>	<b>76,413,121.91</b>	<b>67,035,514.69</b>	<b>0.00</b>	<b>9,377,607.22</b>

**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)
K170801	PEACEMKG YOUTH EDU-APPRENTICES	04515	JUDICIAL BRANCH	10/1/2017	9/30/2021	ROBINSON, MARIAH	ETSITTY, STEPHEN B.	DEPARTMENT OF JUSTICE	349,630.00	89,308.59	0.00
K170802	FY17 EDWARD BYRNE JAG	04580	JUDICIAL BRANCH	10/1/2016	9/30/2023	ROBINSON, MARIAH	ETSITTY, STEPHEN B.	DEPARTMENT OF JUSTICE	70,990.00	0.00	0.00
K180800	NAVAJO JUVENILE HEALING TO WEL	04522	JUDICIAL BRANCH	10/1/2017	9/30/2021	ROBINSON, MARIAH	ETSITTY, STEPHEN B.	DEPARTMENT OF JUSTICE	350,000.00	26,761.70	0.00
K180801	FY18 NEW PATH REENTRY	04611	JUDICIAL BRANCH	10/1/2018	9/30/2021	ROBINSON, MARIAH	ETSITTY, STEPHEN B.	DEPARTMENT OF JUSTICE	700,000.00	405.06	0.00
K180802	NN WELLNESS COURTS	04615	JUDICIAL BRANCH	10/1/2018	9/30/2021	ROBINSON, MARIAH	ETSITTY, STEPHEN B.	DEPARTMENT OF JUSTICE	750,000.00	5,829.02	0.00
K180803	FY18 EDWARD BYRNE JAG	04638	JUDICIAL BRANCH	10/1/2017	9/30/2022	ROBINSON, MARIAH	ETSITTY, STEPHEN B.	DEPARTMENT OF JUSTICE	109,539.00	0.00	0.00
K211518	US TREASURY - JUDICIAL BRANCH	08059	JUDICIAL BRANCH	3/11/2021	12/31/2026	NATANI, CHERISE	JAYNE, JOANN	U.S. TREASURY	5,876,685.00	21,057.69	77,462.46
								<b>Total JUDICIAL BRANCH</b>	<b>8,206,844.00</b>	<b>143,362.06</b>	<b>77,462.46</b>
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	1,262,617.85	570,189.77
K211527	US TREASURY - NN WASHINGTON OFC	08059	EXECUTIVE OFFICES (OP/VP)	3/11/2021	12/31/2026	NATANI, CHERISE	LEWIS, SANTEE	U.S. TREASURY	5,254,962.00	0.00	0.00
K211546	US TREASURY - NAVAJO HOUSING	08059	EXECUTIVE OFFICES (OP/VP)	3/11/2021	12/31/2026	NATANI, CHERISE	ZWIERLEIN, JAMES	U.S. TREASURY	50,000,000.00	0.00	0.00
								<b>Total EXECUTIVE OFFICES (OP/VP)</b>	<b>80,592,351.00</b>	<b>1,262,617.85</b>	<b>570,189.77</b>
K200801	FY 2018 OFFICE OF THE PROSECUT	04699	OFFICE OF THE ATTORNEY GENERAL	4/15/2019	3/31/2024	ROBINSON, MARIAH	HENRY, JANET	DEPARTMENT OF JUSTICE	1,981,346.00	689,029.66	0.00
K211519	US TREASURY - ATTORNEY GENERAL	08059	OFFICE OF THE ATTORNEY GENERAL	3/11/2021	12/31/2026	NATANI, CHERISE	MCPAUL, DOREEN	U.S. TREASURY	25,446,993.00	1,392.85	0.00
								<b>Total OFFICE OF THE ATTORNEY GENERAL</b>	<b>27,428,339.00</b>	<b>690,422.51</b>	<b>0.00</b>
K211540	US TREASURY - OFC OF MGMT & BDG	08059	OFFICE OF MANAGEMENT & BUDGET	3/11/2021	12/31/2026	NATANI, CHERISE	BEYAL, DOMINIC	U.S. TREASURY	2,788,084.00	0.00	0.00
								<b>Total OFFICE OF MANAGEMENT &amp; BUDGET</b>	<b>2,788,084.00</b>	<b>0.00</b>	<b>0.00</b>
K201520	US TREASURY - HARDSHIP ASSIST 2	04849	OFFICE OF THE CONTROLLER	3/1/2020	12/30/2023	NATANI, CHERISE	BEGAY, ELIZABETH	U.S. TREASURY	345,529,054.32	345,635,696.80	0.00
K201523	US TREASURY - HARDSHIP ASSIST 3	04849	OFFICE OF THE CONTROLLER	3/1/2020	12/30/2023	NATANI, CHERISE	BEGAY, ELIZABETH	U.S. TREASURY	16,500,000.00	16,141,369.79	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	2,703,377.78	1,938,401.08
K211522	US TREASURY - HARDSHIP ASSIST	08059	OFFICE OF THE CONTROLLER	3/11/2021	12/31/2026	NATANI, CHERISE	BEGAY, ELIZABETH	U.S. TREASURY	557,000,000.00	556,646,200.00	0.00
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
K211545	US TREASURY - INVEST MGMT FEES	08059	OFFICE OF THE CONTROLLER	3/11/2021	12/31/2026	BEGAY, KYLER TK	BEGAY, ELIZABETH	U.S. TREASURY	550,000.00	208,300.53	0.00
K211547	US TREASURY - HARDSHIP ASSIST 2	08059	OFFICE OF THE CONTROLLER	3/11/2021	12/31/2026	NATANI, CHERISE	BEGAY, ELIZABETH	U.S. TREASURY	120,000,000.00	0.00	0.00
								<b>Total OFFICE OF THE CONTROLLER</b>	<b>1,057,491,331.32</b>	<b>921,334,944.90</b>	<b>1,938,401.08</b>
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	3,881,051.94	26,364.95
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	1,345,019.55	7,037.40
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	500,820.91	234,069.46
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	987,955.78	3,067,254.69
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
K211509	US TREASURY - DIV COMM DEV- FRF	08059	DIV. OF COMMUNITY DEVELOPMENT	3/11/2021	12/31/2026	JOHNSON, MERLIN	YELLOWMAN, PEARL	U.S. TREASURY	10,683,627.00	23,166.95	0.00
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
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
								<b>Total DIV. OF COMMUNITY DEVELOPMENT</b>	<b>64,527,423.00</b>	<b>21,229,452.13</b>	<b>17,826,163.50</b>
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	36,303.28	302,323.72
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	52,931.18	258,848.82
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	63,483.53	416,860.47
K200300	2020 OSERS VOCATIONAL REHAB	04351	DEPARTMENT OF DINE EDUCATION	10/1/2019	9/30/2022	SLIM, LEANDRA	SEANEZ, PAULA	DEPARTMENT OF EDUCATION	1,322,287.55	1,322,046.62	0.00
K210300	2021 OSERS VOCATIONAL REHAB	04351	DEPARTMENT OF DINE EDUCATION	10/1/2020	9/30/2022	SLIM, LEANDRA	SEANEZ, PAULA	DEPARTMENT OF EDUCATION	2,454,714.05	2,280,451.22	8,586.00
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	17,825.00
K220301	AIRE CRR ARPA	08170	DEPARTMENT OF DINE EDUCATION	11/29/2021	11/28/2022	SLIM, LEANDRA	BEGAYE, DR. HAROLD G.	DEPARTMENT OF EDUCATION	463,780.00	0.00	0.00
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	850,000.00	590,332.57	0.00
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	996,399.99	0.00
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	1,094,307.99	149,481.41
K210575	FY'21 OSERS NAVAJO PROJ LAUNCH	04595	DEPARTMENT OF DINE EDUCATION	9/30/2021	9/29/2022	JOHNS, CHARLENE	SEANEZ, PAULA	DEPARTMENT OF HEALTH & HUMAN S	550,000.00	437,815.11	6,580.00
K210593	ARPA NATIVE LANGUAGE PROJECT	08119	DEPARTMENT OF DINE EDUCATION	9/1/2021	10/31/2022	JONES, RENEE	BEGAYE, DR. HAROLD G.	DEPARTMENT OF HEALTH & HUMAN S	82,609.00	0.00	0.00
K210596	OSERS TRIBAL MIECHV ARPA	04369	DEPARTMENT OF DINE EDUCATION	9/30/2020	9/29/2022	JONES, RENEE	SEANEZ, PAULA	DEPARTMENT OF HEALTH & HUMAN S	130,900.00	34,023.75	9,637.73
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	1,309,612.00	514,964.10	20,643.20
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	19,593,711.00	7,489,724.92	1,657,103.06
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	27,011.19	5,118.64
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	1,818.92	1,279.66
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	12,164.00	0.00	0.00
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	616,715.00	164,448.32	18,811.79
K211300	AZ LIBRARY ARPA	08011	DEPARTMENT OF DINE EDUCATION	7/1/2021	11/30/2022	BENALLY, BRYAN	BEGAYE, DR. HAROLD G.	OTHER FEDERAL	37,209.33	0.00	0.00
K086005	PACIFIC WESTERN TECH	03449	DEPARTMENT OF DINE EDUCATION	10/1/2007	12/31/2022	JONES, RENEE	BEGAYE, DR. HAROLD G.	DONATIONS TO THE NN	10,000.00	8,829.93	0.00
K106001	SPIRIT OF SOVERIGNTY #4	03691	DEPARTMENT OF DINE EDUCATION	6/25/2012	12/31/2022	JONES, RENEE	BEGAYE, DR. HAROLD G.	DONATIONS TO THE NN	5,000.00	2,170.54	1,500.00
K136001	B&G CLUB - ILTF	04002	DEPARTMENT OF DINE EDUCATION	11/1/2013	12/31/2022	JONES, RENEE	BEGAYE, DR. HAROLD G.	DONATIONS TO THE NN	10,000.00	9,184.26	0.00
K136002	B&G CLUB - OIL & GAS CO	04003	DEPARTMENT OF DINE EDUCATION	1/1/2013	12/31/2022	JONES, RENEE	BEGAYE, DR. HAROLD G.	DONATIONS TO THE NN	2,500.00	1,820.82	0.00
K216002	TIGGER GLOBAL ODY CRPT AGY	04964	DEPARTMENT OF DINE EDUCATION	5/3/2021	12/31/2022	ROBINSON, MARIAH	BEGAYE, DR. HAROLD G.	DONATIONS TO THE NN	30,000.00	0.00	0.00



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)
K216003	BGCA COVID-19 RELIEF EFFORTS	08000	DEPARTMENT OF DINE EDUCATION	5/26/2021	5/25/2023	ROBINSON, MARIAH	BEGAYE, DR. HAROLD G.	DONATIONS TO THE NN	150,000.00	16,472.74	2,091.01
K167004	2016 NAEG-BGCA MANYFARMS	04441	DEPARTMENT OF DINE EDUCATION	10/1/2016	12/31/2022	ROBINSON, MARIAH	BEGAYE, DR. HAROLD G.	OTHER	25,000.00	24,280.09	0.00
K167005	RED NOSE GRANT-BGCA MANYFARMS	04442	DEPARTMENT OF DINE EDUCATION	1/5/2017	12/31/2022	ROBINSON, MARIAH	BEGAYE, DR. HAROLD G.	OTHER	10,000.00	8,639.53	0.00
K177004	2017 NAEG-BGCA MANYFARMS	04548	DEPARTMENT OF DINE EDUCATION	12/28/2017	12/31/2022	ROBINSON, MARIAH	BEGAYE, DR. HAROLD G.	OTHER	10,000.00	9,856.31	0.00
K197000	FY'19 RED NOSE GRANT- BGCA	04618	DEPARTMENT OF DINE EDUCATION	11/19/2018	12/31/2022	ROBINSON, MARIAH	BEGAYE, DR. HAROLD G.	OTHER	10,000.00	2,020.11	0.00
K207000	2020 NAEG-VIRTUAL TEEN SUMMIT	04878	DEPARTMENT OF DINE EDUCATION	9/15/2020	12/31/2022	ROBINSON, MARIAH	BEGAYE, DR. HAROLD G.	OTHER	1,000.00	0.00	0.00
K207001	BGCA NATIVE ENDOWMENT-DWP C19	04892	DEPARTMENT OF DINE EDUCATION	5/4/2020	12/31/2022	ROBINSON, MARIAH	BEGAYE, DR. HAROLD G.	OTHER	5,000.00	2,500.86	0.00
K207002	BGCA NATIVE ENDOWMENT-NFL C19	04893	DEPARTMENT OF DINE EDUCATION	5/28/2020	12/31/2022	ROBINSON, MARIAH	BEGAYE, DR. HAROLD G.	OTHER	2,500.00	0.00	0.00
K217001	RED NOSE COVID19 RELIEF EFFORT	04965	DEPARTMENT OF DINE EDUCATION	10/26/2020	12/31/2022	ROBINSON, MARIAH	BEGAYE, DR. HAROLD G.	OTHER	10,000.00	5,252.00	0.00
K217002	RED NOSE DAY NATIVE CLUBS C19	04966	DEPARTMENT OF DINE EDUCATION	11/9/2020	12/31/2022	ROBINSON, MARIAH	BEGAYE, DR. HAROLD G.	OTHER	1,666.00	1,221.36	0.00
K217004	BGCA INTEGRATED DIRECT MRKTG	04991	DEPARTMENT OF DINE EDUCATION	2/1/2021	12/31/2022	ROBINSON, MARIAH	BEGAYE, DR. HAROLD G.	OTHER	824.73	0.00	0.00
<b>Total DEPARTMENT OF DINE EDUCATION</b>									<b>33,390,814.66</b>	<b>16,234,229.38</b>	<b>2,876,690.51</b>
K211505	US TREASURY- BUSINESS REG- FRF	08059	DIV. OF ECONOMIC DEVELOPMENT	3/11/2021	12/31/2026	NATANI, CHERISE	WILLIE, J.T.	U.S. TREASURY	330,768.00	29,542.96	0.00
K211516	US TREASURY- ECONOMIC RELIEF	08059	DIV. OF ECONOMIC DEVELOPMENT	3/11/2021	12/31/2026	NATANI, CHERISE	WILLIE, J.T.	U.S. TREASURY	31,412,583.00	29,206,463.46	1,666.47
K211521	US TREASURY- ECONOMIC DEV- FRF	08059	DIV. OF ECONOMIC DEVELOPMENT	3/11/2021	12/31/2026	NATANI, CHERISE	WILLIE, J.T.	U.S. TREASURY	2,843,597.00	0.00	0.00
<b>Total DIV. OF ECONOMIC DEVELOPMENT</b>									<b>34,586,948.00</b>	<b>29,236,006.42</b>	<b>1,666.47</b>
K161103	FY 16 WATER QUALITY	04195	ENV. PROTECTION AGENCY	10/1/2015	9/30/2022	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	4,770,000.00	4,631,730.38	44,576.08
K161109	FY 16 WATER QUALITY-SUPPLEMENT	04195	ENV. PROTECTION AGENCY	6/1/2016	9/30/2022	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	465,000.00	436,347.30	181.50
K171106	FY 17 WQ/MULTI PURPOSE	04195	ENV. PROTECTION AGENCY	10/1/2015	9/30/2022	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	18,867.00	17,634.10	0.00
K171107	FY 17 WQ 319 BASE/COMP	04195	ENV. PROTECTION AGENCY	10/1/2015	9/30/2022	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	100,000.00	95,794.71	0.00
K171112	SACA-CONTAMINATED	04438	ENV. PROTECTION AGENCY	10/1/2016	9/30/2022	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	415,775.00	378,001.59	3,800.00
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
K191102	MSCA-TRONOX QUIVIRA	04596	ENV. PROTECTION AGENCY	10/1/2020	9/30/2022	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	34,493.00	19,053.87	0.00
K191103	MSCA-TRONOX SECTION 32	04596	ENV. PROTECTION AGENCY	10/1/2018	9/30/2022	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	27,909.00	14,019.59	0.00
K191104	MSCA-TRONOX AUM	04596	ENV. PROTECTION AGENCY	10/1/2018	9/30/2022	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	73,989.00	60,110.94	453.46
K191105	MSCA-TRONOX COVE WATERSHED	04596	ENV. PROTECTION AGENCY	10/1/2018	9/30/2022	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	23,522.00	6,289.67	0.00
K191106	MSCA-TRONOX COVE CONCEPTUAL	04596	ENV. PROTECTION AGENCY	10/1/2018	9/30/2022	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	10,655.00	3,704.25	0.00
K191107	MSCA-PRP EPGN	04597	ENV. PROTECTION AGENCY	10/1/2018	9/30/2022	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	39,253.00	26,747.63	0.00
K191108	MSCA-PRP EN PRO	04597	ENV. PROTECTION AGENCY	10/1/2018	9/30/2022	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	23,437.00	23,437.00	0.00
K191109	MSCA-PRP SECTION 9	04597	ENV. PROTECTION AGENCY	10/1/2018	9/30/2022	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	16,472.00	7,395.53	0.00
K191110	MSCA-PRP RUBY MINE	04597	ENV. PROTECTION AGENCY	10/1/2018	9/30/2022	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	18,404.00	13,009.29	0.00
K191111	MSCA-PRP BLACK JACK	04597	ENV. PROTECTION AGENCY	10/1/2018	9/30/2022	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	19,227.00	11,712.76	0.00
K191112	MSCA-PRP MARIANO LAKE	04597	ENV. PROTECTION AGENCY	10/1/2018	9/30/2022	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	21,003.00	17,699.73	0.00
K191113	MSCA-PRP NE CHURCH ROCK	04597	ENV. PROTECTION AGENCY	10/1/2018	9/30/2022	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	16,451.00	14,703.05	0.00
K191114	MSCA-PRP HAYSTACK	04597	ENV. PROTECTION AGENCY	10/1/2018	9/30/2022	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	15,733.00	11,797.81	0.00
K191118	FY 19 COVE AIR STUDY	04651	ENV. PROTECTION AGENCY	7/1/2021	12/31/2022	EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	89,260.00	49,461.51	0.00
K201101	FY 20 AIR QUALITY	04753	ENV. PROTECTION AGENCY	10/1/2019	9/30/2023	EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	766,200.00	445,140.66	10,867.77
K201103	FY 2020 UST PREVENTION	04766	ENV. PROTECTION AGENCY	10/1/2019	9/30/2024	EDISON, DORTHENE	MALONE, DIANA	ENVIRONMENTAL PROTECTION AGENC	700,000.00	541,364.23	49,123.00
K201104	FY 2020 LUST CORRECTIVE ACTION	04767	ENV. PROTECTION AGENCY	10/1/2019	9/30/2024	EDISON, DORTHENE	MALONE, DIANA	ENVIRONMENTAL PROTECTION AGENC	760,968.00	380,894.68	79,610.74
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	30,439.05	0.00
K201116	FY20 DRINKING WATER TRIBAL	04821	ENV. PROTECTION AGENCY	11/1/2019	9/30/2023	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	625,000.00	355,376.95	10,433.84
K211100	FY21 PUBLIC WATER SUPERVISION	04871	ENV. PROTECTION AGENCY	10/1/2020	9/30/2025	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	1,224,678.00	785,862.90	6,022.87
K211104	FY'21 WQ /MULTI PURPOSE	04879	ENV. PROTECTION AGENCY	10/1/2020	9/30/2022	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	145,815.00	86,423.22	25,000.00
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	2,000,000.00	1,524,999.81	30,230.24
K211106	FY'21 WQ CWA 319 BASE/COMP	04879	ENV. PROTECTION AGENCY	10/1/2020	9/30/2022	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	118,766.00	0.00	0.00
K211108	ENVIRONMENTAL JUSTICE-EJ	04953	ENV. PROTECTION AGENCY	10/1/2020	12/31/2022	EDISON, DORTHENE	BENN, DONALD DR.	ENVIRONMENTAL PROTECTION AGENC	120,000.00	41,542.87	49,950.00
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	3,162.90	0.00
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	5,793.03	0.00
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	483,208.49	48,000.00
K211113	EPA AIR QUALITY - MULTIPURPOSE	04986	ENV. PROTECTION AGENCY	3/15/2021	12/31/2022	EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	72,200.00	32,276.00	0.00
K221100	FY'22 PESTICIDE	08012	ENV. PROTECTION AGENCY	10/1/2021	9/30/2023	EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	278,956.00	147,899.77	0.00
K221101	FY22 UNDERGROUND INJECTION CON	08013	ENV. PROTECTION AGENCY	10/1/2021	9/30/2022	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	119,273.00	77,340.79	0.00
K221102	FY'22 WATER QUALITY - CWA	04879	ENV. PROTECTION AGENCY	10/1/2020	9/30/2022	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	100,000.00	0.00	0.00
K221103	FY'22 WATER POLLUTION CONTROL	08018	ENV. PROTECTION AGENCY	10/1/2021	9/30/2022	EDISON, DORTHENE	BEN, RONNIE	ENVIRONMENTAL PROTECTION AGENC	120,000.00	0.00	0.00
K221104	FY'22 INDOOR RADON	08082	ENV. PROTECTION AGENCY	10/1/2021	9/30/2023	EDISON, DORTHENE	QUINTANA, EUGENIA	ENVIRONMENTAL PROTECTION AGENC	92,832.00	36,460.54	0.00
K221105	FY'22 TRIBAL RESPONSE PROGRAM	08116	ENV. PROTECTION AGENCY	10/1/2021	9/30/2026	EDISON, DORTHENE	SHIRLEY, VALINDA	ENVIRONMENTAL PROTECTION AGENC	150,000.00	80,113.04	0.00
K221106	BROWNFIELDS ASSESSMENT	08140	ENV. PROTECTION AGENCY	10/1/2021	10/31/2023	EDISON, DORTHENE	SHIRLEY, VALINDA	ENVIRONMENTAL PROTECTION AGENC	350,000.00	321,974.23	28,025.77
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
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	183,800.55	378,330.42

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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)
								<b>Total ENV. PROTECTION AGENCY</b>	<b>26,869,321.00</b>	<b>12,920,968.97</b>	<b>1,880,222.75</b>
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	84,080.29	5,461.65
K211517	US TREASURY - CYBERSECURITY	08059	DIVISION OF GENERAL SERVICES	3/11/2021	12/31/2026	NATANI, CHERISE	PLATERO, TOM	U.S. TREASURY	1,644,509.00	0.00	1,644,509.00
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
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
								<b>Total DIVISION OF GENERAL SERVICES</b>	<b>19,420,111.00</b>	<b>7,608,986.72</b>	<b>9,174,877.22</b>
K200110	FDIR 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	0.00	0.00
K210102	FY21 FOOD DISTRIBUTION PROG	04886	DEPARTMENT OF HEALTH	10/1/2020	9/30/2022	BIA, CAMILLE	TALLWOOD, CLAUDEEN	DEPARTMENT OF AGRICULTURE	3,494,529.00	3,375,860.11	0.00
K210105	WIC PROGRAM FY2021 BFPC	04918	DEPARTMENT OF HEALTH	10/1/2020	9/30/2022	BIA, CAMILLE	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	114,639.00	48,776.31	0.00
K220100	2022 USDA WIC NUTRITION-ADMIN	08030	DEPARTMENT OF HEALTH	10/1/2021	9/30/2022	BIA, CAMILLE	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	3,435,159.00	2,400,247.60	75,027.60
K220101	2022 USDA WIC NUTRITION-FOOD	08030	DEPARTMENT OF HEALTH	10/1/2021	9/30/2022	BIA, CAMILLE	HASKIE, HENRY	DEPARTMENT OF AGRICULTURE	4,508,083.00	3,138,066.50	0.00
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	375,894.83	0.00
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
K190533	NSDP - CARRY FORWARD	04229	DEPARTMENT OF HEALTH	1/1/2019	12/31/2022	JOHNS, CHARLENE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	6,040,383.47	564,597.85	4,305,045.25
K200511	FY20 EPIDE-SAMHSA TOR	04781	DEPARTMENT OF HEALTH	9/30/2019	9/29/2022	JONES, RENEE	BRANDSER, MICHELLE	DEPARTMENT OF HEALTH & HUMAN S	5,954,519.00	594,573.28	3,181,992.79
K200512	FY20 EPIDE-SAMHSA TOR SUPPL	04781	DEPARTMENT OF HEALTH	9/30/2019	9/29/2022	JONES, RENEE	BRANDSER, MICHELLE	DEPARTMENT OF HEALTH & HUMAN S	2,282,784.00	146,011.89	0.00
K200517	NSDP - CARRY FORWARD	04229	DEPARTMENT OF HEALTH	1/1/2020	12/31/2022	JOHNS, CHARLENE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	9,725,932.00	9,373,286.04	6,027.03
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	245.76
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
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	139,710.00	2,565.26	0.00
K200558	DALTCS TITLE VI, NSIP	04840	DEPARTMENT OF HEALTH	4/1/2020	3/31/2023	JONES, RENEE	MARTIN, LUCINDA R.	DEPARTMENT OF HEALTH & HUMAN S	123,110.00	113,662.42	1,949.26
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
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	0.00	36,208.00
K210574	FY21 EPIDE-SAMHSA TOR YR.2	04781	DEPARTMENT OF HEALTH	9/30/2019	9/29/2022	JONES, RENEE	BRANDSER, MICHELLE	DEPARTMENT OF HEALTH & HUMAN S	5,954,519.00	431,125.90	126,620.78
K210578	FY21 EPIDE IHS / COVID19	08034	DEPARTMENT OF HEALTH	9/30/2021	9/29/2022	JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	1,000,000.00	226,926.24	0.00
K220501	EPIDE - CDC TECH PHI FY22 YR5	04545	DEPARTMENT OF HEALTH	9/30/2021	9/29/2022	JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	559,744.78	296,351.25	100.17
K220502	CHR GHWC - YR 3	04751	DEPARTMENT OF HEALTH	9/30/2021	9/29/2022	JONES, RENEE	BEGAY, MAEGILENE	DEPARTMENT OF HEALTH & HUMAN S	325,000.00	185,465.10	0.00
K220503	EPIDE - FY22 CDC TECH PHI ORAL	04545	DEPARTMENT OF HEALTH	9/30/2021	9/29/2022	JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	12,500.00	12,150.78	0.00
K220504	EPIDE - FY22 CDC TECH PHI EVAL	04545	DEPARTMENT OF HEALTH	9/30/2021	9/29/2022	JONES, RENEE	NEZ, RAMONA	DEPARTMENT OF HEALTH & HUMAN S	100,000.00	57,613.54	0.00
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
K220546	SPECIAL DIABETES PRGRM FOR IND	08178	DEPARTMENT OF HEALTH	1/1/2021	12/31/2022	JOHNS, CHARLENE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	6,483,988.00	1,667,743.20	86,798.83
K220552	EXPENDING PUBLIC HEALTH WKFCR	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
K220553	NN CRISIS COUNSELING CARE	08198	DEPARTMENT OF HEALTH	9/20/2022	3/20/2023	JONES, RENEE	BRANDSER, MICHELLE	DEPARTMENT OF HEALTH & HUMAN S	944,900.00	0.00	0.00
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	131,826.79	6,623.00
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	22,000.00	0.00	0.00
K220562	FY22 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	26,077.95	0.00
K220565	FY22 EPIDE IHS CORE	08035	DEPARTMENT OF HEALTH	9/30/2022	9/29/2023	JONES, RENEE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	0.00	2,417.65	0.00
K230500	CHR GHWC - YR 4	04751	DEPARTMENT OF HEALTH	9/29/2022	9/29/2023	JONES, RENEE	JIM, DR. JILL	DEPARTMENT OF HEALTH & HUMAN S	325,000.00	0.00	0.00
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
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	714,131.81	7,317.04
K201301	FEMA-3442-EM NAVAJO NATION	04865	DEPARTMENT OF HEALTH	3/30/2020	12/31/2022	CALAMITY, ARLENE	JIM, DR. JILL	OTHER FEDERAL	294,882.51	20,605.73	0.00
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	0.00	250,000.00
K211526	US TREASURY- COVID-19 PPE	08059	DEPARTMENT OF HEALTH	3/11/2021	12/31/2026	NATANI, CHERISE	JIM, DR. JILL	U.S. TREASURY	600,000.00	0.00	0.00
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
K211537	US TREASURY- COVID-19 DALTCS	08059	DEPARTMENT OF HEALTH	3/11/2021	12/31/2026	NATANI, CHERISE	JIM, DR. JILL	U.S. TREASURY	2,330,205.00	0.00	0.00
K211538	US TREASURY-COVID-19 MOBILE UN	08059	DEPARTMENT OF HEALTH	3/11/2021	12/31/2026	NATANI, CHERISE	JIM, DR. JILL	U.S. TREASURY	953,380.00	0.00	0.00
K211539	US TREASURY- COVID-19 TESTING	08059	DEPARTMENT OF HEALTH	3/11/2021	12/31/2026	NATANI, CHERISE	JIM, DR. JILL	U.S. TREASURY	3,451,186.00	0.00	0.00
K147000	DBHS TPR AZ CHINLE REIMB	04083	DEPARTMENT OF HEALTH	8/1/2014	12/31/2022	JOHNSON, BRIAN	GALVAN, THERESA	OTHER	1,636,020.00	245,827.58	0.00
K147001	DBHS TPR AZ DILCON REIMB	04083	DEPARTMENT OF HEALTH	8/1/2014	12/31/2022	JOHNSON, BRIAN	GALVAN, THERESA	OTHER	234,450.76	19,125.03	0.00
K147002	DBHS TPR AZ F/D REIMB	04083	DEPARTMENT OF HEALTH	8/1/2014	12/31/2022	JOHNSON, BRIAN	GALVAN, THERESA	OTHER	229,720.68	25,369.12	0.00
K147003	DBHS TPR AZ T/C REIMB	04083	DEPARTMENT OF HEALTH	8/1/2014	12/31/2022	JOHNSON, BRIAN	GALVAN, THERESA	OTHER	1,854,225.70	85,683.68	0.00
K147004	DBHS TPR AZ KAIBETO REIMB	04083	DEPARTMENT OF HEALTH	8/1/2014	12/31/2022	JOHNSON, BRIAN	GALVAN, THERESA	OTHER	123,599.26	123,599.26	0.00
K147007	DBHS TPR AZ K/Y REIMB	04083	DEPARTMENT OF HEALTH	8/1/2014	12/31/2022	JOHNSON, BRIAN	GALVAN, THERESA	OTHER	134,832.00	5,836.57	0.00
K147008	DBHS TPR NM C/P REIMB	04084	DEPARTMENT OF HEALTH	8/1/2014	12/31/2022	JOHNSON, BRIAN	GALVAN, THERESA	OTHER	292,100.78	157,581.24	5,844.84
K147009	DBHS TPR NM S/H REIMB	04084	DEPARTMENT OF HEALTH	8/1/2014	12/31/2022	JOHNSON, BRIAN	GALVAN, THERESA	OTHER	334,633.46	172,832.88	40,777.05
K147010	DBHS TPR NM GALLUP REIMB	04084	DEPARTMENT OF HEALTH	8/1/2014	12/31/2022	JOHNSON, BRIAN	GALVAN, THERESA	OTHER	122,097.88	11,223.55	0.00
K177000	DBMHS-SAMHSA TITTAC MOU KAUFF	04372	DEPARTMENT OF HEALTH	9/30/2016	12/31/2022	ROBINSON, MARIAH	GALVAN, THERESA	OTHER	148,000.00	105,411.80	15,000.00
								<b>Total DEPARTMENT OF HEALTH</b>	<b>82,001,809.28</b>	<b>25,124,930.39</b>	<b>8,235,366.08</b>
K190570	PY2019 NATIVE EMPLOYMENT-ADMIN	04743	DIVISION OF HUMAN RESOURCES	7/1/2019	12/31/2022	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF HEALTH & HUMAN S	350,533.00	353,872.42	0.00

**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)
K190572	PY 2019 NATIVE EMPLOYMENT-DT	04743	DIVISION OF HUMAN RESOURCES	7/1/2019	12/31/2022	BIA, CAMILLE	FOWLER, DR. PERPHELIA	DEPARTMENT OF HEALTH & HUMAN S	876,333.00	223,227.90	0.00
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	216,918.91	0.00
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	57,662.87	0.00
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	0.00	0.00
K220505	FY22 CHILD SUPPORT SERVICES	08031	DIVISION OF HUMAN RESOURCES	10/1/2021	9/30/2022	JOHNS, CHARLENE	JUDY PLATERO	DEPARTMENT OF HEALTH & HUMAN S	3,600,000.00	2,206,693.38	603,501.04
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
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
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
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
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
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
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	715,231.95	81.47
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	941,937.10	0.00
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	870,196.07	0.00
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	1,160,623.04	0.00
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	1,447,713.82	0.00
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	1,703,194.21	0.00
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	475,603.81	109.75
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	449,218.66	3,733.96
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	654,658.37	61,732.28
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	51,478.45	95,514.55
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	77,406.54	51,455.49
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	599,678.74	41,730.08
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	612,444.00	0.00	0.00
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	765,555.00	0.00	0.00
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	1,684,221.00	0.00	0.00
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	1,241,184.00	0.00	0.00
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	1,551,481.00	0.00	0.00
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	3,413,257.00	0.00	0.00
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	42,622.54	0.00
								<b>Total DIVISION OF HUMAN RESOURCES</b>	<b>46,991,743.00</b>	<b>13,955,219.77</b>	<b>857,858.62</b>
K210111	FY21 WILD CERVID CWD	08040	DIVISION OF NATURAL RESOURCES	9/30/2021	9/29/2022	DAUSE, ANNABELLE C	TOM, GLORIA	DEPARTMENT OF AGRICULTURE	75,000.00	24,342.89	922.20
K210400	UMTRA PROGRAM 2021	04523	DIVISION OF NATURAL RESOURCES	4/1/2021	9/30/2022	CALAMITY, ARLENE	SHEBALA, RANDOLPH R.	DEPARTMENT OF ENERGY	710,900.00	443,718.06	38,518.82
K220400	DEFENSE RELATED URANIUM MINES	08199	DIVISION OF NATURAL RESOURCES	4/4/2022	4/3/2023	CALAMITY, ARLENE	BEDONIE, KAREN L.	DEPARTMENT OF ENERGY	800,000.00	195.82	0.00
K220401	UMTRA PROGRAM 2022	04523	DIVISION OF NATURAL RESOURCES	8/12/2022	9/30/2023	CALAMITY, ARLENE	SHEBALA, RANDOLPH R.	DEPARTMENT OF ENERGY	86,361.76	0.00	0.00
K170770	GLEN CANYON ADAPTIVE MONITOR	04474	DIVISION OF NATURAL RESOURCES	9/14/2017	11/30/2022	JONES, RENEE	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	355,867.00	332,226.10	0.00
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	1,032,776.69	6,437.46
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	111,707.09	0.00
K190787	2019 AML ADMIN - W/R	04739	DIVISION OF NATURAL RESOURCES	4/1/2019	3/31/2023	CALAMITY, ARLENE	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	714,640.00	640,227.34	0.00
K190788	2019 AML ADMIN - S/R	04739	DIVISION OF NATURAL RESOURCES	4/1/2019	3/31/2023	CALAMITY, ARLENE	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	414,955.00	354,002.92	2,574.95
K190789	2019 AML ADMIN - T/C	04739	DIVISION OF NATURAL RESOURCES	4/1/2019	3/31/2023	CALAMITY, ARLENE	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	393,190.00	233,067.85	7,602.33
K190790	2019 AML-PROJECT DEVELOPMENT	04739	DIVISION OF NATURAL RESOURCES	4/1/2019	3/31/2023	CALAMITY, ARLENE	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	1,294,444.00	878,091.61	1,234.80
K200787	OSM/AML ECON DEVELOP - KAYENTA	04859	DIVISION OF NATURAL RESOURCES	8/1/2020	7/31/2023	CALAMITY, ARLENE	TSINGINE, RAYMOND	DEPARTMENT OF INTERIOR	3,333,334.00	2,551.28	3,292,758.00
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	0.00
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	369,381.54	10,311.60
K210746	TWG THREATENED CACTUS SPECIES	04954	DIVISION OF NATURAL RESOURCES	1/1/2021	12/31/2022	JONES, RENEE	LEONARD, LELAND	DEPARTMENT OF INTERIOR	59,831.00	53,796.10	5,224.90
K210754	OFC OF SURFACE MINING (SMP) FY	04977	DIVISION OF NATURAL RESOURCES	6/1/2021	6/30/2022	CALAMITY, ARLENE	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,519,135.00	1,252,741.23	10,272.57
K210755	TWG DESERT BIGHORN SHEEP	04984	DIVISION OF NATURAL RESOURCES	4/15/2021	4/15/2023	BENALLY, BRYAN	TOM, GLORIA	DEPARTMENT OF INTERIOR	138,756.00	68,342.97	810.00
K210763	OSMR / AML ADMINISTRATION	04992	DIVISION OF NATURAL RESOURCES	4/1/2021	3/31/2024	CALAMITY, ARLENE	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	591,928.00	0.00	0.00
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	4,094.10	0.00
K220700	FY'22 MINERALS AUDIT PROGRAM	04326	DIVISION OF NATURAL RESOURCES	10/1/2021	9/30/2022	SLIM, LEANDRA	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,346,021.00	508,268.22	17,549.47
K220701	FY22 OIL & GAS INSPECTION/ENFO	04749	DIVISION OF NATURAL RESOURCES	10/1/2019	9/30/2024	SLIM, LEANDRA	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	824,857.00	400,173.19	0.00
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
K220752	FY 2019 AML SHONTO HOTEL PILOT	08181	DIVISION OF NATURAL RESOURCES	4/1/2022	3/31/2025	CALAMITY, ARLENE	BEDONIE, KAREN L.	DEPARTMENT OF INTERIOR	3,333,333.33	0.00	0.00
K220754	FY22 BLCK FOOTED FERRET - PRP	08200	DIVISION OF NATURAL RESOURCES	1/4/2022	12/31/2023		TOM, GLORIA	DEPARTMENT OF INTERIOR	199,240.00	0.00	0.00
K220759	OFC OF SURFACE MINING (SMP) FY	08203	DIVISION OF NATURAL RESOURCES	6/1/2022	6/30/2023	CALAMITY, ARLENE	ZAMAN, AKHTAR	DEPARTMENT OF INTERIOR	1,475,203.00	284,762.46	0.00
K220763	FY'22 HPF THPO	08219	DIVISION OF NATURAL RESOURCES	10/1/2021	9/30/2023	DAUSE, ANNABELLE C	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	135,133.00	0.00	0.00
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	0.00	0.00
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	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)
K2007101	FY20 HPF THPO	04912	DIVISION OF NATURAL RESOURCES	10/1/2019	9/30/2023	DAUSE, ANNABELLE C	BEGAY, RICHARD	DEPARTMENT OF INTERIOR	123,644.00	97,396.73	0.00
K2007102	2020 AML ADMINISTRATION	04917	DIVISION OF NATURAL RESOURCES	4/1/2020	3/31/2023	CALAMITY, ARLENE	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	547,685.00	252,827.93	10,908.38
K2007103	2020 AML-PROJECT DEVELOPMENT	04917	DIVISION OF NATURAL RESOURCES	4/1/2020	3/31/2023	CALAMITY, ARLENE	ROANHORSE, MADELINE	DEPARTMENT OF INTERIOR	549,245.90	212,160.42	0.00
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	62,305.47	1,195.68
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
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
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	2,167.47	0.00
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
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
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	479.02	1,195.68
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	21,831.54	0.00
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
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
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	0.00	0.00
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
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
K201122	AML EPA CYPRIUS 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
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
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	66,319.39	0.00
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	196,976.46	0.00
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	94,869.27	21,140.64
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	19,057.95	803.03
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
K211515	US TREASURY- NAVAJO LAND DEPT	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	NATANI, CHERISE	HALONA, MIKE	U.S. TREASURY	5,059,674.00	325,448.38	0.00
K211520	US TREASURY - FISH & WILDLIFE	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	NATANI, CHERISE	TOM, GLORIA	U.S. TREASURY	3,525,471.00	53,599.10	0.00
K211523	US TREASURY- CISTERN SYSTEMS	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	NATANI, CHERISE	JOHN, JASON	U.S. TREASURY	14,722,159.00	0.00	0.00
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
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
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	1,449,186.00	1,449,186.00
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	377,743.00	377,743.00
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
K211542	US TREASURY- DWR WATER SOURCES	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	BEGAY, KYLER TK	JOHN, JASON	U.S. TREASURY	4,193,774.54	0.00	50,000.00
K211543	US TREASURY-WATER TRANS & DIST	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	BEGAY, KYLER TK	JOHN, JASON	U.S. TREASURY	31,556,346.22	0.00	0.00
K211544	US TREASURY- WATER TREATMENT	08059	DIVISION OF NATURAL RESOURCES	3/11/2021	12/31/2026	BEGAY, KYLER TK	JOHN, JASON	U.S. TREASURY	405,000.00	0.00	0.00
K197003	BLDG RESILIENCY NATIVE SEEDS	08141	DIVISION OF NATURAL RESOURCES	11/17/2018	4/30/2023	GUY, SAMANTHA	TOM, GLORIA	OTHER	45,371.00	8,017.72	0.00
K216004	HAURY PROGRAM-LEUPP WATER PROJ	08039	DIVISION OF NATURAL RESOURCES	6/1/2021	12/30/2023	ROBINSON, MARIAH	JOHN, JASON	OTHER	200,000.00	0.00	168,454.00
K217000	TNC COMM CONSERVATION CRISIS	04963	DIVISION OF NATURAL RESOURCES	2/1/2021	10/31/2023	CALAMITY, ARLENE	JOHN, JASON	OTHER	50,000.00	20,036.23	0.00
K217003	NATIVE SEEDS	04980	DIVISION OF NATURAL RESOURCES	11/1/2020	11/15/2022	DAUSE, ANNABELLE C	TOM, GLORIA	OTHER	112,064.00	0.00	0.00
K217005	CATENA FOUNDATION	08001	DIVISION OF NATURAL RESOURCES	1/7/2021	1/12/2023	BENALLY, BRYAN	TOM, GLORIA	OTHER	76,517.00	37,765.21	0.00
K217006	NRPA RESILIENT PARK GRANT	08033	DIVISION OF NATURAL RESOURCES	6/1/2021	9/30/2023	BENALLY, BRYAN	SHEBALA, RANDOLPH R.	OTHER	166,100.00	0.00	166,100.00
								<b>Total DIVISION OF NATURAL RESOURCES</b>	<b>116,852,788.95</b>	<b>20,339,261.52</b>	<b>14,644,703.04</b>
K200800	FY20-21 NN CORONA VIRUS EMER	04842	DIVISION OF PUBLIC SAFETY	1/20/2020	1/31/2023	ROBINSON, MARIAH	DELMAR, JESSE	DEPARTMENT OF JUSTICE	486,348.00	412,923.04	0.00
K211524	US TREASURY- EMS SERVICES	08059	DIVISION OF PUBLIC SAFETY	3/11/2021	12/31/2026	NATANI, CHERISE	DELMAR, JESSE	U.S. TREASURY	1,808,662.00	0.00	0.00
K187001	EMS TPR REIMB FY18-23	04553	DIVISION OF PUBLIC SAFETY	1/1/2018	12/31/2023	TSOSIE, SHARILYN	WALLACE, HENRY	OTHER	25,458,270.99	15,372,485.79	2,282,211.75
								<b>Total DIVISION OF PUBLIC SAFETY</b>	<b>27,753,280.99</b>	<b>15,785,408.83</b>	<b>2,282,211.75</b>
K150511	FY12 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
K150512	FY12 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
K170520	FY14 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	5,669,946.11	0.00
K170521	FY14 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
K170573	FY15 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
K170574	FY15 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	12,969,019.91	251,554.38
K180584	FY16 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	1,563,269.13	0.00
K180585	FY16 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	17,422,258.05	1,274,194.91
K200503	FY17 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	3,283,615.17	508,340.99
K200504	FY17 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	18,645,782.99	174,578.66
K200513	FY20 NN DSR - ADMIN	04784	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2021	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	7,793,506.00	2,831,196.11	34,609.00
K200574	FY20 DCCD-CARES ACT DISC. ADM	04852	DIVISION OF SOCIAL SERVICES	3/27/2020	9/30/2023	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,007,300.00	327,253.06	0.00
K200575	FY20 DCCD-CARES ACT DISC. DIR	04852	DIVISION OF SOCIAL SERVICES	3/27/2020	9/30/2023	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	5,708,035.00	1,771,396.13	84,984.10
K200578	FY20 DCCD-DISCRETIONARY ADMIN	04854	DIVISION OF SOCIAL SERVICES	10/1/2019	9/30/2023	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,546,624.00	1,775,355.93	0.00

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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	5,503,411.92	111,881.48
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	361,617.86	0.00
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	2,339,054.63	345,705.40
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	1,401,285.05	0.00
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	5,850,163.90	1,964,070.55
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	4,016,650.66	26,441.16
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	17,063,268.74	1,146,217.45
K210546	FY'21 CSBG - DFS/ADMIN	04921	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	ROBINSON, MARIAH	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	33,629.00	4,841.93	1,450.85
K210547	FY'21 CSBG - DFS/DIRECT	04921	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	ROBINSON, MARIAH	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,311,534.00	74,324.03	0.00
K210548	FY'21 LIHEAP - DFS/ADMIN	04924	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	ROBINSON, MARIAH	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	199,327.00	19,752.32	0.00
K210549	FY'21 LIHEAP - DFS/DIRECT	04924	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	ROBINSON, MARIAH	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,793,946.00	1,383,382.19	0.00
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	108,905.41	0.00
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	704,433.45	590,272.39
K210564	FY'21 DSR / PEA	04987	DIVISION OF SOCIAL SERVICES	5/20/2021	9/30/2022	JOHNS, CHARLENE	GORMAN, ROXANNE	DEPARTMENT OF HEALTH & HUMAN S	8,064,016.55	7,902,000.00	0.00
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	1,217,233.72	0.00
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	0.00	0.00
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	7,889,839.34	526,674.36
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	0.00	0.00
K210576	TITLE IV-B, SP I - ADMIN	08032	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	JOHNS, CHARLENE	YAZZIE, REGINA	DEPARTMENT OF HEALTH & HUMAN S	44,490.00	26,207.82	0.00
K210577	TITLE IV-B, SP I - DIRECT	08032	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	JOHNS, CHARLENE	YAZZIE, REGINA	DEPARTMENT OF HEALTH & HUMAN S	400,416.00	174,520.16	0.00
K210582	FY'21 T-IV B, SP II DFS-ADMIN	08052	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	26,470.00	691.19	0.00
K210583	FY'21 T-IV B, SP II DFS-DIRECT	08052	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	193,976.00	167,298.38	0.00
K210584	FY'21 T-IV B, SP II ADOPTION	08052	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	56,225.00	53,635.26	0.00
K210585	FY'21 T-IV B, SP II NTCCTF	08052	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	35,690.00	33,322.88	0.00
K210589	FY'21 FAM VIOL PREV/SERV-ADM	08077	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	579,093.00	275,244.99	1,500.00
K210590	FY'21 FAM VIOL PREV/SERV-SBCTR	08077	DIVISION OF SOCIAL SERVICES	10/1/2020	9/30/2022	JOHNS, CHARLENE	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,441,058.00	1,091,034.26	96,700.00
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	0.00	0.00
K210594	FY'21 LIHWAP - ADMIN	08165	DIVISION OF SOCIAL SERVICES	5/28/2021	9/30/2023	ROBINSON, MARIAH	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	451,980.00	0.00	0.00
K210595	FY'21 LIHWAP - DIRECT	08165	DIVISION OF SOCIAL SERVICES	5/28/2021	9/30/2023	ROBINSON, MARIAH	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	2,561,220.00	943,834.99	0.00
K210597	FY'21 LIHWAP / ARPA ADMIN	08185	DIVISION OF SOCIAL SERVICES	5/28/2021	9/30/2023	ROBINSON, MARIAH	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	353,146.00	138.55	0.00
K210598	FY'21 LIHWAP / ARPA DIRECT	08185	DIVISION OF SOCIAL SERVICES	5/28/2021	9/30/2023	ROBINSON, MARIAH	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	2,001,159.00	47,824.90	0.00
K220506	FY'22 LIHEAP - DFS/ADMIN	08075	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2022	ROBINSON, MARIAH	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	201,406.00	28,970.56	0.00
K220507	FY'22 LIHEAP - DFS/DIRECT	08075	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2022	ROBINSON, MARIAH	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,812,654.00	668,404.41	0.00
K220508	FY'22 LIHEAP - ARPA/ADMIN	08076	DIVISION OF SOCIAL SERVICES	3/11/2021	9/30/2022	ROBINSON, MARIAH	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	189,380.00	19,549.32	8,360.42
K220509	FY'22 LIHEAP - ARPA/DIRECT	08076	DIVISION OF SOCIAL SERVICES	3/11/2021	9/30/2022	ROBINSON, MARIAH	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,704,423.00	1,577,942.49	0.00
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	2,156,011.12	1,857,729.64
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	8,309,986.31	2,113,906.91
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	0.00	0.00
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	12,452.63	0.00
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	157.63	0.00
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	1,019.57	0.00
K220557	FY'22 CSBG - DFS/ADMIN	08214	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2023	ROBINSON, MARIAH	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	68,158.00	0.00	0.00
K220558	FY'22 CSBG - DFS/DIRECT	08214	DIVISION OF SOCIAL SERVICES	10/1/2021	9/30/2023	ROBINSON, MARIAH	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,295,005.00	0.00	0.00
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	761,603.40	950.82
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	9,048,757.06	20,729.62
K2005105	FY'20 CSBG/DFS-ADMIN CARES	04923	DIVISION OF SOCIAL SERVICES	3/27/2020	9/30/2023	ROBINSON, MARIAH	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	87,134.00	9,308.96	591.50
K2005106	FY'20 CSBG/DFS-DIR CARES	04923	DIVISION OF SOCIAL SERVICES	3/27/2020	9/30/2023	ROBINSON, MARIAH	NESWOOD-GISHEY, DEANNAH	DEPARTMENT OF HEALTH & HUMAN S	1,738,121.00	313,400.00	0.00
K2005107	FY'20 T-IV B, SP II/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
K2005108	FY'20 T-IV B, SP II/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	178,748.92	0.00
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	295,500.00	0.00
								<b>Total DIVISION OF SOCIAL SERVICES</b>	<b>393,980,134.85</b>	<b>174,637,464.44</b>	<b>11,141,444.59</b>
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
K121002	FY12 FTA TRIBAL TRANSIT PRGM	04122	DIVISION OF TRANSPORTATION	11/1/2014	9/30/2022	SLIM, LEANDRA	SLIM, MARLENE	DEPARTMENT OF TRANSPORTATION	166,000.00	165,926.27	0.00
K131007	HUERFANO BRIDGE PROJECT	03990	DIVISION OF TRANSPORTATION	4/1/2013	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,500,000.00	1,500,000.00	0.00
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	1,087,380.48	1,310.84
K141003	STRATEGIC HWY SAFETY PLAN	03990	DIVISION OF TRANSPORTATION	4/1/2013	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	12,500.00	12,355.33	0.00
K141005	HIGHWAY SAFETY TRACS LICENSE	03990	DIVISION OF TRANSPORTATION	10/1/2013	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	294,406.50	35,198.88	0.00
K141006	HIGHWAY SAFETY EDUCATION	03990	DIVISION OF TRANSPORTATION	10/1/2013	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	104,004.67	95,246.67	0.00
K141008	N6221 CW / N251 TSELANI-COTNWD	03990	DIVISION OF TRANSPORTATION	10/1/2013	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	175,425.00	167,959.89	6,192.16

**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)
K141009	N6461 DENNEHOTSO	03990	DIVISION OF TRANSPORTATION	10/1/2013	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,714,837.50	955,454.51	0.00
K141011	GRAVEL PJ / N251 TSELANI-CTNWD	03990	DIVISION OF TRANSPORTATION	10/1/2013	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	500,003.00	499,524.44	0.00
K151001	NDOT FY15 EXECUTIVE	04159	DIVISION OF TRANSPORTATION	10/1/2014	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,147,300.00	3,147,104.20	0.00
K161008	NDOT FY16 EXECUTIVE	04342	DIVISION OF TRANSPORTATION	10/1/2015	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,351,234.00	3,297,120.98	0.00
K161009	DEPT OF ROADS FY16 FHWA	04342	DIVISION OF TRANSPORTATION	10/1/2015	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	4,128,851.00	4,126,239.97	0.00
K161010	TRANSPORTATION PLANNING DEPT '16	04342	DIVISION OF TRANSPORTATION	10/1/2015	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,479,140.00	1,478,641.04	0.00
K161011	PROJECT MANAGEMENT DEPT FY16	04342	DIVISION OF TRANSPORTATION	10/1/2015	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,440,419.00	1,440,171.78	0.00
K161012	AIRPORTS MANAGEMENT DEPT FY16	04342	DIVISION OF TRANSPORTATION	10/1/2015	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	300,000.00	299,572.06	0.00
K161014	DENNEHOTSO LOOP FY16	04342	DIVISION OF TRANSPORTATION	10/1/2015	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	650,000.00	0.00	0.00
K161016	N7119-N481 N12 N6331 N251	04342	DIVISION OF TRANSPORTATION	10/1/2015	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,450,000.00	3,222,953.52	1,771.81
K161017	WHEATFIELDS FY16	04342	DIVISION OF TRANSPORTATION	10/1/2015	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	10,000,000.00	10,000,000.00	0.00
K161019	RD PJ 16 / N251 TSELANI-COTNWD	04342	DIVISION OF TRANSPORTATION	10/1/2015	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	500,000.00	483,259.70	0.00
K161023	FY16 FTA TRIBAL TRANSIT PRGM	04593	DIVISION OF TRANSPORTATION	9/21/2018	12/31/2022	SLIM, LEANDRA	SLIM, MARLENE	DEPARTMENT OF TRANSPORTATION	1,150,402.00	936,919.58	175,000.00
K171001	NDOT EXECUTIVE FY17	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,013,230.00	2,987,019.33	196.04
K171002	DEPT OF ROADS FHWA FY17	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	4,113,986.77	4,114,883.18	0.00
K171003	TRANSPORTATION PLANNING DEPT '17	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,192,497.51	1,192,633.73	0.00
K171004	PROJECT MANAGEMENT DEPT FY17	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,282,137.00	1,258,839.50	0.00
K171005	AIRPORTS MANAGEMENT DEPT FY17	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	227,385.00	227,654.71	0.00
K171006	HIGHWAY SAFETY DEPT FY17	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	282,449.00	282,414.85	0.00
K171007	NDOT N6461 DENNEHOTSO	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	619,876.31	0.00	0.00
K171008	N12(19-4) WHEATFIELDS/ TSAILE	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	9,400,000.00	9,400,000.00	0.00
K171009	N71(3) BSG N251 TSE-CW RED DOG	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	10,838,160.00	6,059,456.91	4,478,279.25
K171010	NDOT N15 CONSTRUCTION	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	14,548,724.73	0.00	0.00
K171011	NDOT N101 OJO AMARELLO	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,670,000.00	1,072,708.44	597,291.56
K171012	N27 N PH NAZLINI- N12 TSAILE W	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	16,876,930.36	16,573,810.68	303,119.68
K171015	NDOT N36 SAFETY PROJECT	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	72,000.00	0.00	0.00
K171016	NDOT N6331 N6330 N21 KAIBETO	04427	DIVISION OF TRANSPORTATION	10/1/2016	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	13,828,328.00	13,828,328.00	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	588,303.43	350,000.00
K181000	DEPT TRANSPORTATION PLANNING '18	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	2,234,690.61	2,175,192.91	0.00
K181001	PRELIMINARY/CONSTRUCTN ENG '18	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	4,557,114.18	4,509,996.76	47,117.42
K181002	N15(2-3)CRNFDS/BRNSD/N12 TS-WH	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	5,372,283.00	3,921,007.73	0.00
K181003	N35 (8)/N5045(1) SWEETWATER AZ	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	10,296,000.00	0.00	0.00
K181004	NDOT EXECUTIVE '18	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,970,752.00	1,660,926.47	79,605.36
K181005	DEPT OF ROADS '18	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	4,780,619.00	4,769,023.06	1,886.83
K181006	DEPT OF PROJECT MGMT '18	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	957,735.00	572,875.79	8.90
K181007	DEPT OF AIRPORT MGMT '18	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	300,000.00	268,141.08	549.80
K181008	DEPT OF HIGHWAY SAFETY '18	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	325,001.00	324,839.80	0.00
K181009	TRACS DATA COLLECTION '18	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	693,200.00	0.00	0.00
K181010	GRAVEL PIT DEVELOPMENT '18	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	300,000.00	268,318.44	31,681.56
K181011	RD SAFETY PRJS/ N12 TSAILE-WHFD	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	720,000.00	701,665.21	13,629.48
K181012	GRSWD-GRVL-N12 TSL-WHFD-N71 BS	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,700,000.00	1,324,727.96	237,037.00
K181013	N7054 PINEDALE '18	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,500,000.00	598,903.18	0.00
K181014	N4/N8031 PINON-HARDROCK '18	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	11,150,000.00	0.00	0.00
K181015	N9073 BLUE CANYN/N12 TSL-WHFD	04569	DIVISION OF TRANSPORTATION	10/1/2017	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	4,571,717.00	4,571,717.00	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
K191000	19 DEPT TRANSPORTATION PLANNING	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	2,430,149.49	2,209,474.90	16,422.94
K191001	19 PRELIMINARY/CONSTRUCTN ENG	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	5,208,243.54	4,692,943.35	509,384.34
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
K191003	NDOT EXECUTIVE	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,013,247.00	848,138.39	0.00
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	3,209,256.89	0.00
K191005	PROJECT MANAGEMENT FHWA	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	796,588.00	284,811.57	0.00
K191006	AIRPORT MANAGEMENT FHWA	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	133,755.00	55,493.04	0.00
K191007	HIGHWAY SAFETY FHWA	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	230,222.00	225,298.50	0.00
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
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
K191010	N6461/N6460 DENNEHOTSO	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	500,000.00	0.00	0.00
K191011	GRSWD - GRVL PIT - N71 BDSPGS	04678	DIVISION OF TRANSPORTATION	10/1/2018	12/31/2023	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	617,078.00	0.00	0.00
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
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	7,229,818.49	2,792,168.73

**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)
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
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	0.00	699,252.85
K201000	DEPT TRANSPORTATION PLANNG	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	164,421.44	13,694.98	0.00
K201001	PE/CE '20	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	4,000,000.00	2,774,487.23	1,225,512.77
K201002	CONSTRUCTION CONTINGENCY '20	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,000,000.00	525,393.17	1,651,001.98
K201003	GREASEWOOD GRAVEL PIT '20	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	652,777.91	0.00	0.00
K201004	N9073 BLUE CANYON '20	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	4,571,717.00	0.00	0.00
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	431,565.00	60,932.48
K201006	NAVAJO DOT EXECUTIVE	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	2,000,000.00	1,524,479.20	35,850.17
K201007	DEPARTMENT OF ROADS	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	1,897,707.00	1,777,888.22	356.74
K201008	DEPT OF HIGHWAY SAFETY	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	115,000.00	57,087.08	0.00
K201009	ROAD SAFETY PROJECTS '20	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	402,293.53	0.00	0.00
K201010	N9402 LUPTN-N7054 PINEDALE BDG	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	2,191,290.00	1,831,291.39	0.00
K201011	N5001 NEWCOMB TOADLENA	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	10,000,000.00	0.00	0.00
K201012	N5012 SANOSTEE WASH BRIDGE	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	3,700,000.00	2,234,288.98	1,465,711.02
K201013	N46 N474 COUNSELOR	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	12,704,427.48	0.00	0.00
K201014	N8084 MANY FARMS	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	4,695,283.00	0.00	0.00
K201015	N12(13 2) WHEATFIELDS LAKE	04835	DIVISION OF TRANSPORTATION	10/1/2019	12/31/2022	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	5,591,717.00	0.00	0.00
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	166,138.26	49,631.80
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	50,742.86	2,266,455.78
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	0.00	0.00
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
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
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
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	255,091.75	24,717.11
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	432,244.84	0.00
K211007	NAVAJO DOT EXECUTIVE	04947	DIVISION OF TRANSPORTATION	10/1/2021	12/31/2025	BILLIE, ARLENE	SILVERSMITH, GARRET	DEPARTMENT OF TRANSPORTATION	833,012.00	25,063.25	0.00
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	1,895,151.77	21,326.93
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	561,181.77	0.00
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	99,699.74	0.00
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	17,820.30	0.00
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	11,885.73	0.00
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
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
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
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
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	10,000.75	51,429.25
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	360,400.00
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	0.00
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
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
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	0.00	0.00
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
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
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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
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
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
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
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
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
								<b>Total DIVISION OF TRANSPORTATION</b>	<b>363,755,544.32</b>	<b>158,581,592.05</b>	<b>21,195,320.64</b>
								<b>Total ALL DIVISIONS</b>	<b>2,386,636,868.37</b>	<b>1,419,084,867.94</b>	<b>92,702,578.48</b>

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**Budget Balance as of  
09/30/22**

260,321.41
70,990.00
323,238.30
699,594.94
744,170.98
109,539.00
5,778,164.85
<b>7,986,019.48</b>
23,504,581.38
5,254,962.00
50,000,000.00
<b>78,759,543.38</b>
1,292,316.34
25,445,600.15
<b>26,737,916.49</b>
2,788,084.00
<b>2,788,084.00</b>
-106,642.48
358,630.21
13,022,388.14
353,800.00
248,110.00
341,699.47
120,000,000.00
<b>134,217,985.34</b>
250,730.11
149,126.05
255,184.63
2,944,789.53
3,450,000.00
10,660,460.05
7,761,517.00
0.00
<b>25,471,807.37</b>
-0.00
0.00
-0.00
240.93
165,676.83
646,256.86
463,780.00
259,667.43
9,908.01
371,485.60
105,604.89
82,609.00
87,238.52
774,004.70
10,446,883.02
183,521.17
12,538.42
12,164.00
433,454.89
37,209.33
1,170.07
1,329.46
815.74
679.18
30,000.00



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**Budget Balance as of  
09/30/22**

131,436.25
719.91
1,360.47
143.69
7,979.89
1,000.00
2,499.14
2,500.00
4,748.00
444.64
824.73
<b>14,279,894.77</b>
301,225.04
2,204,453.07
2,843,597.00
<b>5,349,275.11</b>
93,693.54
28,471.20
1,232.90
4,205.29
33,973.41
276,298.13
15,439.13
13,889.41
13,424.60
17,232.33
6,950.75
12,505.37
6,340.26
9,076.47
5,394.71
7,514.24
3,303.27
1,747.95
3,935.19
39,798.49
310,191.57
109,512.77
300,462.58
83,573.95
259,189.21
432,792.23
34,391.78
444,769.95
118,766.00
28,507.13
9,928.10
20,460.97
1,105,163.51
39,924.00
131,056.23
41,932.21
100,000.00
120,000.00
56,371.46
69,886.96
0.00
125,000.00
7,531,822.03

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**Budget Balance as of  
09/30/22**

<b>12,068,129.28</b>
2,636,247.06
0.00
0.00
0.00
<b>2,636,247.06</b>
4,219,191.00
118,668.89
65,862.69
959,883.80
1,370,016.50
3,215,517.17
1,509,000.00
1,170,740.37
2,177,952.93
2,136,772.11
346,618.93
4,033.54
127,608.44
137,144.74
7,498.32
8,336.38
60,272.00
5,396,772.32
773,073.76
263,293.36
139,534.90
349.22
42,386.46
55,340.00
4,729,445.97
80,000.00
944,900.00
922,550.21
22,000.00
407,177.05
-2,417.65
325,000.00
-1,519.74
500,731.15
274,276.78
2,750,000.00
600,000.00
1,852,157.00
2,330,205.00
953,380.00
3,451,186.00
1,390,192.42
215,325.73
204,351.56
1,768,542.02
101,005.29
128,995.43
128,674.70
121,023.53
110,874.33
27,588.20
<b>48,641,512.81</b>
-3,339.42

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**Budget Balance as of  
09/30/22**

653,105.10
133,614.09
468,137.13
876,333.00
789,805.58
11,992.80
18,409.83
14,982.38
350,533.00
525,800.00
876,333.00
293,861.58
319,531.90
1,911,480.93
611,298.96
767,188.18
3,174,309.79
634,916.44
935,335.38
2,337,841.35
1,311,539.00
1,694,301.97
3,376,639.18
612,444.00
765,555.00
1,684,221.00
1,241,184.00
1,551,481.00
3,413,257.00
826,571.46
<b>32,178,664.61</b>
49,734.91
228,663.12
799,804.18
86,361.76
23,640.90
64,928.66
82.91
74,412.66
58,377.13
152,519.82
415,117.59
38,024.72
30,512.00
54,662.86
810.00
256,121.20
69,603.03
591,928.00
127,768.90
820,203.31
424,683.81
477,482.00
3,333,333.33
199,240.00
1,190,440.54
135,133.00
1,309,844.00
346,986.39

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**Budget Balance as of  
09/30/22**

26,247.27
283,948.69
337,085.48
136,498.85
13,775.92
9,863.20
42,832.53
14,798.12
14,336.69
28,325.30
228,168.46
100,000.00
100,000.00
15,000.00
7,500.00
7,500.00
20,000.00
2,629,500.00
944,281.61
1,986,820.54
1,917,404.09
971,432.02
1,390,028.77
4,734,225.62
3,471,871.90
14,722,159.00
0.00
0.00
0.00
0.00
0.00
4,143,774.54
31,556,346.22
405,000.00
37,353.28
31,546.00
29,963.77
112,064.00
38,751.79
0.00
<b>81,868,824.39</b>
73,424.96
1,808,662.00
7,803,573.45
<b>9,685,660.41</b>
19,891.30
144,655.92
156,310.71
107,095.19
-140,830.28
6,189,502.21
951,374.87
1,222,931.13
1,751,415.84
2,189,456.01
4,927,700.89
680,046.94
3,851,654.77
-228,731.93

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**Budget Balance as of  
09/30/22**

3,148,908.60
684,897.14
3,245,490.97
1,996,249.95
11,438,461.55
3,750,414.18
5,171,033.81
27,336.22
1,237,209.97
179,574.68
410,563.81
2,769,010.59
15,013,485.16
162,016.55
8,634,236.28
4,706,178.00
30,989,365.30
26,668,339.00
18,282.18
225,895.84
25,778.81
26,677.62
2,589.74
2,367.12
302,348.01
253,323.74
2,039,912.00
451,980.00
1,617,385.01
353,007.45
1,953,334.10
172,435.44
1,144,249.59
161,470.26
126,480.51
3,779,765.24
12,956,626.78
1,046,686.00
5,918,769.37
3,738,142.37
21,012,685.43
68,158.00
1,295,005.00
2,044,727.78
3,528,966.45
77,233.54
1,424,721.00
353,098.20
19,377.91
4,500.00
<b>208,201,225.82</b>
0.00
73.73
0.00
874.68
144.67
259,207.62
8,758.00
1,272.95

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**Budget Balance as of  
09/30/22**

759,382.99
478,56
195.80
54,113.02
2,611.03
498.96
247.22
427.94
650,000.00
225,274.67
0.00
16,740.30
38,482.42
26,014.63
-896.41
-136.22
23,297.50
-269.71
34.15
619,876.31
0.00
300,423.84
14,548,724.73
0.00
-0.00
72,000.00
0.00
51,887.57
59,497.70
-0.00
1,451,275.27
10,296,000.00
230,220.17
9,709.11
384,850.31
31,309.12
161.20
693,200.00
-0.00
4,705.31
138,235.04
2,901,096.82
11,150,000.00
0.00
396,105.09
204,251.65
5,915.85
11,150,000.00
165,108.61
178,349.11
511,776.43
78,261.96
4,923.50
100,000.00
350,000.00
500,000.00
617,078.00
10,502,573.00
1,978,012.78

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**Budget Balance as of  
09/30/22**

700,000.00
214,989.15
150,726.46
0.00
823,604.85
652,777.91
4,571,717.00
495,961.52
439,670.63
119,462.04
57,912.92
402,293.53
359,998.61
10,000,000.00
0.00
12,704,427.48
4,695,283.00
5,591,717.00
717,700.94
682,801.36
2,000,000.00
2,958,710.00
2,095,572.52
7,491,717.00
665,935.14
501,226.16
807,948.75
1,376,137.01
305,818.23
116,438.26
92,426.70
159,241.27
400,000.00
5,250,000.00
17,000,000.00
8,457,980.50
531,310.00
2,944,517.02
3,304,917.01
3,304,917.01
3,304,917.01
3,304,917.01
3,304,917.01
-237,298.35
21,640.00
20,000.00
20,000.00
20,000.00
20,000.00
20,000.00
2,541,242.00
9,000.00
9,000.00
9,000.00
9,000.00
9,000.00
<b>183,978,631.63</b>
<b>874,849,421.95</b>

**Active (Non-PEC) State Fund Report**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K193015	SHIPROCK VET CTR WATERLINE	04667	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
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	0.00	100,000.00
K193018	TSE BONITO JUDICIAL	04670	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	1,200,000.00	182,799.89	10,862.21	1,006,337.90
K193019	NAVAJO CODE TALKER CTR	04671	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	1,043,928.27	179,294.51	11,833.36	852,800.40
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	108,629.62	47,805.67	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	663,802.90	11,197.10	-0.00
K193025	RED ROCK CHAPTER RENOVATE	04681	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	99,100.00	0.00	900.00
K193026	TSA YA TOH POWER LINE	04690	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	360,000.00	0.00	0.00	360,000.00
K193028	CASAMERO LAKE CEMETERY	04685	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	40,000.00	0.00	6,000.00	34,000.00
K193030	COUNSELOR LYBROOK WATER	04687	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	150,000.00	48,280.00	101,720.00	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	25,420.52	74,312.07	267.41
K193032	IYANBITO CHAPTER FENCE	04689	DIV. OF COMMUNITY DEVELOPMENT	5/23/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	180,000.00	0.00	0.00	180,000.00
K193033	SANOSTEE CEMETERY	04691	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	80,000.00	0.00	0.00	80,000.00
K193034	BAHAST'LAH WATER LINE EXT	04692	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K193036	RED VALLEY POWER LINE	04694	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	350,000.00	21,580.14	75,903.59	252,516.27
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
K193039	COYOTE CANYON WATER SYSTEM	04697	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	100,000.00	0.00	0.00
K193040	TOOH HALTSOOI POWER LINE	04698	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	905,400.00	80,685.46	265,550.67	559,163.87
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	80,327.41	75,191.59	631,981.00
K193042	NASCHITTI POWERLINE	04700	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	75,986.10	0.00	24,013.90
K193044	FT DEFIANCE POWERLINE EXT	04702	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	85,000.00	12,103.74	40,097.17	32,799.09
K193045	ROCK SPRINGS MP BUILDING	04703	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
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	0.00	198,000.00	0.00
K193047	TIS 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
K193048	TSE ALNOAZT'II WATER LINE	04706	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	90,000.00	89,100.00	900.00	0.00
K193049	TORREON-STAR LAKE EMS BLDG	04707	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	148,500.00	82,150.63	66,345.99	3.38
K193050	GADI'IAHI-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	0.00	152,374.10	441,625.90
K193051	PINEDALE BATHROOM CONSTRUCTION	04709	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	504,900.00	0.00	504,900.00	0.00
K193052	WHITEROCK VETERANS BLDG	04710	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	321,750.00	0.00	0.00	321,750.00
K193053	CHICHILTAH BATHROOM ADDITIONS	04711	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	123,750.00	22,850.72	2,462.10	98,437.18
K193054	CROWNPOINT VETERANS FACILITY	04712	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	5,000.00	5,000.00	0.00	0.00
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	0.00	69,478.00	30,522.00
K193056	WHITEROCK MP BUILDING	04714	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	100,000.00	0.00	0.00
K193057	BECLABITO HELIPAD	04715	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	400,000.00	36,595.00	207,465.00	155,940.00
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'HAIJILEE WATER SYTM	04717	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	130,000.00	1,000.00	19,000.00	110,000.00
K193060	THOREAU VETERANS SERVICE CTR	04718	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	333,135.00	333,135.00	0.00	0.00
K193061	MEXICAN SPRINGS POWER LINE	04719	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	382,500.00	69,546.60	50,504.48	262,448.92
K193062	WHITEHORSE LK BATHROOM ADD	04720	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	148,500.00	0.00	148,500.00	0.00
K193063	SMITH LAKE PARKING LOT	04721	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	519,000.00	0.00	0.00	519,000.00
K193064	VETERANS CTR SHIPROCK	04722	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	198,000.00	0.00	0.00	198,000.00
K193065	SMITH LAKE VETERANS CTR	04723	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	247,500.00	0.00	0.00	247,500.00
K193066	TSE'IAHI' HEADSTART BLDG	04724	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	198,000.00	198,000.00	0.00	0.00
K193067	BAAHAALI CHP HOUSE RENO	04725	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K193068	BECENTI VETERANS CTR	04726	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	509,850.00	0.00	0.00	509,850.00
K193069	LAKE VALLEY POWER LINE EXT	04727	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	49,805.75	49,805.74	388.51
K193070	MARIANO LAKE MP CONSTRUCT	04728	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	217,800.00	217,799.24	0.00	0.76
K193071	TOADLENA-TWO GREY HILLS CHP	04729	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	125,000.00	0.00	0.00	125,000.00
K193073	NN RENEWABLE ENERGY	04734	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	2,000,000.00	0.00	0.00	2,000,000.00
K193074	SHIPROCK POLICE JUDICIAL CPLX	04735	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	3,118,500.00	2,867,865.43	209,784.18	40,850.39
K193075	PREWITT SEEWALD POWER LINE	04736	DIV. OF COMMUNITY DEVELOPMENT	8/2/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	195,000.00	0.00	0.00	195,000.00
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	24,246.95	199,253.05
K193077	TOHATCHI WAREHOUSE	04748	DIV. OF COMMUNITY DEVELOPMENT	5/28/2019	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	297,000.00	0.00	0.00	297,000.00
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	153,048.06	46,951.94	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	TOHAJILEE CHAPTER POWERLINE	04933	DIV. OF COMMUNITY DEVELOPMENT	11/12/2020	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K203029	SHIPROCK EMERGENCY RESPONSE CT	04934	DIV. OF COMMUNITY DEVELOPMENT	11/12/2020	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	2,970,000.00	0.00	0.00	2,970,000.00
K203030	ALAMO CHAPTER WATER WELL PROJ	04935	DIV. OF COMMUNITY DEVELOPMENT	11/12/2020	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	500,000.00	28,696.02	45,303.98	426,000.00



**Active (Non-PEC) State Fund Report**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
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	495,712.77	1,575,966.23	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'AH' 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	104,271.20	488,973.80	0.00
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	30,640.00	258,910.00	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	0.00	1,925,000.00
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 LAAGOON	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	0.00	203,935.58	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	138,427.97	65,507.36	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	TIS 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	0.00	104,074.87	192,925.13
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
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
K213055	TSE'DAA'KAAN CHP FARM EQUIP PR	08066	DIV. OF COMMUNITY DEVELOPMENT	11/1/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	45,000.00	0.00	45,000.00	0.00
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'AH' 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

**Active (Non-PEC) State Fund Report**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K213063	OJO ENCINO CH HEAVY EQUIP PRCH	08074	DIV. OF COMMUNITY DEVELOPMENT	11/10/2021	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	25,000.00	0.00	0.00	25,000.00
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' 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
K213070	TSE'IAHI CH WATERLINE EXTENS	08096	DIV. OF COMMUNITY DEVELOPMENT	12/23/2021	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	0.00	50,000.00	0.00
K213071	WHITE ROCK CH MLTPRPS BLDG CON	08097	DIV. OF COMMUNITY DEVELOPMENT	12/23/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	75,000.00	0.00	0.00	75,000.00
K213072	IYANBITO CH HOUSE FENCE CONST	08098	DIV. OF COMMUNITY DEVELOPMENT	12/23/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	200,000.00	0.00	0.00	200,000.00
K213073	PUEBLO PINTADO SEWER LAGOON CO	08099	DIV. OF COMMUNITY DEVELOPMENT	12/23/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K213074	SR INDUSTRIAL PK ST LIGHTS IMP	08100	DIV. OF COMMUNITY DEVELOPMENT	12/23/2021	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
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	TOHAJILEE CHP WATERLINE CONST	08121	DIV. OF COMMUNITY DEVELOPMENT	1/12/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	192,000.00	0.00	0.00	192,000.00
K213082	TSE'DAA'KAAN CHP WATERLINE EXT	08122	DIV. OF COMMUNITY DEVELOPMENT	1/12/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K213083	NN REGIONAL SUPERVISORY	08123	DIV. OF COMMUNITY DEVELOPMENT	1/12/2022	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	700,000.00	0.00	700,000.00	0.00
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'IAHI CHP BEACON BISTI	08125	DIV. OF COMMUNITY DEVELOPMENT	1/12/2022	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	275,000.00	0.00	275,000.00	0.00
K213086	TSE'IAHI WAREHOUSE CONSTRUCT	08126	DIV. OF COMMUNITY DEVELOPMENT	1/12/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	173,250.00	0.00	0.00	173,250.00
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	0.00	0.00	990,000.00
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 CONSTRUCT	08129	DIV. OF COMMUNITY DEVELOPMENT	1/12/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	173,250.00	0.00	0.00	173,250.00
K213090	SHIPROCK JUDICIAL COMPLEX	08130	DIV. OF COMMUNITY DEVELOPMENT	1/12/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	495,000.00	0.00	0.00	495,000.00
K213091	TOHATCHI PUB SFY COMPLX CONSTR	08131	DIV. OF COMMUNITY DEVELOPMENT	1/12/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K213092	TOHAJILEE CH WATERLINE CONST	08137	DIV. OF COMMUNITY DEVELOPMENT	1/13/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	200,000.00	0.00	0.00	200,000.00
K213093	MEXICAN SPGS ADMIN BLDG CONSTR	08133	DIV. OF COMMUNITY DEVELOPMENT	1/13/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K213094	BAHAST'LAH WAREHOUSE CONSTRUCT	08134	DIV. OF COMMUNITY DEVELOPMENT	1/13/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	198,000.00	0.00	0.00	198,000.00
K213095	TWIN LAKES VETERAN CTR CONSTRU	08135	DIV. OF COMMUNITY DEVELOPMENT	1/13/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	100,000.00	0.00	0.00	100,000.00
K213096	TORREON-STAR LAKE CHP CMTY LIB	08136	DIV. OF COMMUNITY DEVELOPMENT	1/13/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	297,000.00	0.00	0.00	297,000.00
K213097	SMITH LAKE COMTY POWERLINE EXT	08158	DIV. OF COMMUNITY DEVELOPMENT	2/3/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	150,000.00	0.00	0.00	150,000.00
K213098	CHURCH RCK BATHROOM ADD'N CONS	08159	DIV. OF COMMUNITY DEVELOPMENT	2/3/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	198,000.00	0.00	0.00	198,000.00
K213099	COUNSELOR LYBRK WATER SYS IMPV	08160	DIV. OF COMMUNITY DEVELOPMENT	2/3/2022	6/30/2024	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	687,200.00	0.00	0.00	687,200.00
K2130100	RAMAH CH CEMETERY CONSTRUCT	08166	DIV. OF COMMUNITY DEVELOPMENT	3/1/2022	6/30/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	200,000.00	0.00	0.00	200,000.00
K2130101	WHITE ROCK CH BEACON BITS' 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	0.00	200,000.00
K2130104	TSE'IAHI WATERLINE EXTENSION	08176	DIV. OF COMMUNITY DEVELOPMENT	3/17/2022	3/16/2025	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	467,865.00	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	0.00	139,754.50	10,245.50
K2130106	TOHAJILEE - 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
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 REG'N' 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
K2130119	MANUELITO CHP VEHICLE PURCHASE	08209	DIV. OF COMMUNITY DEVELOPMENT	7/7/2022	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	60,000.00	0.00	0.00	60,000.00
K2130120	BACA-PREWITT EQUIPMENT C/O	08216	DIV. OF COMMUNITY DEVELOPMENT	8/10/2022	6/30/2023	HENRY, WYNONNA	YELLOWMAN, PEARL	STATE OF NEW MEXICO	25,040.00	0.00	0.00	25,040.00
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	0.00	0.00	0.00	0.00
								<b>Total DIV. OF COMMUNITY DEVELOPMENT</b>	<b>60,512,303.87</b>	<b>6,791,450.41</b>	<b>7,683,549.42</b>	<b>46,037,304.04</b>
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

**Active (Non-PEC) State Fund Report**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
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	62,152.45	0.00	455,347.55
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	0.00	700,000.00	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	0.00	0.00	254,000.00
K213080	NM PED EDUCAT'NL BLPRTS-GVN ST	08120	DEPARTMENT OF DINE EDUCATION	7/1/2021	6/30/2023	BENALLY, BRYAN	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	BENALLY, BRYAN	BEGAYE, DR. HAROLD G.	STATE OF NEW MEXICO	82,700.00	495.25	0.00	82,204.75
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	86,140.41	163,859.59	0.00
K233000	FY'23 NM ECECD FIT	08205	DEPARTMENT OF DINE EDUCATION	7/5/2022	6/30/2025	SLIM, LEANDRA	SEANEZ, PAULA	STATE OF NEW MEXICO	300,000.00	0.00	0.00	300,000.00
K233006	FY'23 HEADSTART - NM CACFP	08235	DEPARTMENT OF DINE EDUCATION	10/1/2022	9/30/2023	TSOSIE, EMERSON	TRACY, ROY	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
								<b>Total DEPARTMENT OF DINE EDUCATION</b>	<b>2,280,963.89</b>	<b>148,788.11</b>	<b>863,859.59</b>	<b>1,268,316.19</b>
K222087	VISIT ARIZONA INITIATIVE OUTD	08211	DIV. OF ECONOMIC DEVELOPMENT	11/12/2021	11/12/2023	CALAMITY, ARLENE	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	CALAMITY, ARLENE	McCABE, ARVAL T.	STATE OF ARIZONA	40,000.00	0.00	0.00	40,000.00
								<b>Total DIV. OF ECONOMIC DEVELOPMENT</b>	<b>290,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,000.00</b>
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	761,831.54	1,539,461.08	698,707.38
								<b>Total DIVISION OF GENERAL SERVICES</b>	<b>3,000,000.00</b>	<b>761,831.54</b>	<b>1,539,461.08</b>	<b>698,707.38</b>
K197002	FY'19 EPIDE MOA NAU BOARD	04820	DEPARTMENT OF HEALTH	4/5/2019	4/30/2023	ROBINSON, MARIAH	NEZ, RAMONA	STATE OF ARIZONA	324,000.00	67,869.61	0.00	256,130.39
K202063	FY'20 AZ BIO-TERR COVID-19	04210	DEPARTMENT OF HEALTH	3/5/2020	3/15/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	243,168.00	166,320.73	1,919.77	74,927.50
K202064	FY'20 AZ BIO COVID-19 PHASE II	04210	DEPARTMENT OF HEALTH	3/5/2020	3/15/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	38,246.00	32,221.00	0.00	6,025.00
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	50,894.26	0.00	177,105.74
K222065	FY'22 RBHA AZ ADMINISTRATION	04997	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	BENALLY, BRYAN	GALVAN, THERESA	STATE OF ARIZONA	1,750,772.00	279,187.12	0.00	1,471,584.88
K222066	DALTCS AZ/CNCS FGP VOL EXPENSE	04843	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	BENALLY, BRYAN	JONES, VALERIE VAN	STATE OF ARIZONA	438,751.00	14,457.02	651.70	423,642.28
K222067	DALTCS AZ/CNCS FGP SUPPORT	04843	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	BENALLY, BRYAN	JONES, VALERIE VAN	STATE OF ARIZONA	179,830.00	26,646.41	0.00	153,183.59
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	0.00	0.00	134,507.00
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	0.00	0.00	243,835.00
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	207.83	0.00	550,800.17
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	0.00	0.00	555,896.00
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	211,940.00	71.78	0.00	211,868.22
K232013	DALTCS TITLE III CAREGIVER ADM	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	27,124.00	0.00	0.00	27,124.00
K232014	DALTCS TITLEIII CAREGIVER OUTR	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
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	621,796.00	485.14	0.00	621,310.86
K232017	DALTCS TITLEIII HM DL MLS	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	514,453.00	0.00	0.00	514,453.00
K232018	DALTCSTITLE III TRANSPORTATION	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	493,357.00	10,615.10	0.00	482,741.90
K232019	DALTCS TITLE III HEALTH PROMO	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	30,226.00	0.00	0.00	30,226.00
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	3,456.00	0.00	0.00	3,456.00
K232022	DALTCSTITLE VII LTC OMBUDMANS	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	80,258.00	0.00	0.00	80,258.00
K232023	DALTCS ACCESS VACCINES ADMIN	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	8,139.00	0.00	0.00	8,139.00
K232024	DALTCS ACCESS VACCINES	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	53,080.00	0.00	0.00	53,080.00
K232025	DALTCS ACL CRRSA OMBUDMAN	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	4,901.00	0.00	0.00	4,901.00
K232026	DALTCS TITLEIII ADCRC	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	54,377.00	0.00	0.00	54,377.00
K232027	DALTCS TITLEIII ADCRC ACCESSVAC	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	24,905.00	0.00	0.00	24,905.00
K232028	DALTCS ADCRC ACC VACCINES ADMIN	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	2,749.00	0.00	0.00	2,749.00
K232029	DALTCS TITLEIII CARES ACT ADM	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	96,780.00	747.34	0.00	96,032.66
K232030	DALTCS TITLEIII CARESACTCGR AD	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	15,088.00	0.00	0.00	15,088.00
K232031	DALTCS TITLEIII CARESACTCGR OR	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	77,616.00	0.00	0.00	77,616.00
K232032	DALTCS TITLEIII CARESACTCGR TR	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	38,808.00	0.00	0.00	38,808.00
K232033	DALTCS TITLEIII CARESACT HDMLS	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	509,821.00	321,969.50	16,452.40	171,399.10
K232034	DALTCS TITLEIII CARESACT TRANS	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	242,869.00	43,704.92	0.00	199,164.08
K232035	DALTCS TITLEIII COVID SUP ADM	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	24,148.00	0.00	0.00	24,148.00
K232036	DALTCS TITLEIII COVID SUP HDME	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	187,580.00	112,486.91	0.00	75,093.09
K232037	DALTCS TITLEIII FFCRA ADMIN	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	34,159.00	0.00	0.00	34,159.00
K232038	DALTCS FFCRA CONGREGATE MEALS	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	71,361.00	34,941.08	7,965.40	28,454.52
K232039	DALTCS FFCRA HOMEDELIVERED MLS	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	194,295.00	57,904.16	57,517.05	78,873.79
K232040	DALTCS TITLEVII CARESACT OMBUD	04885	DEPARTMENT OF HEALTH	7/1/2022	6/30/2023	CALAMITY, ARLENE	JIM, DR. JILL	STATE OF ARIZONA	17,065.00	0.00	0.00	17,065.00
K193095	DALTCS-CRYSTAL SR CTR MICROWAV	04786	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	4,800.00	4,322.90	0.00	477.10

**Active (Non-PEC) State Fund Report**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
K193096	DALTCS-BECLABITO SR CTR KITCHEN	04787	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	15,798.00	15,777.46	0.00	20.54
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
K193098	DALTCS-BAAHAALI SR CTR KITCHEN	04789	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	10,770.00	9,072.61	0.00	1,697.39
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
K203024	DALTCS TOADLENA/TWO GREY HILLS	04908	DEPARTMENT OF HEALTH	2/17/2020	6/30/2023	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	50,000.00	0.00	0.00	50,000.00
K203036	DALTCS GADI'IAHI 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	0.00	396,000.00
K213010	DALTCS C/P VEHICLES 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
K213013	DALTCS UPPER FRUITLAND CHP SR	04945	DEPARTMENT OF HEALTH	3/30/2021	6/30/2023	HENRY, WYNONNA	JONES, VALERIE VAN	STATE OF NEW MEXICO	396,000.00	0.00	0.00	396,000.00
K213014	DALTCS GADI'IAHI-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
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	0.00	0.00	2,772,000.00
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	0.00	376,200.00
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	0.00	399,945.42	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
K223043	CASAMERO LAKE SR CTR PLAN & DE	08184	DEPARTMENT OF HEALTH	4/25/2022	6/30/2023	CALAMITY, ARLENE	JONES, VALERIE VAN	STATE OF NEW MEXICO	373,500.00	0.00	0.00	373,500.00
K223045	GADI'IAHI - 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
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
K1930102	DALTCS-HOGBACK SR CTR KITCHEN	04793	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	25,274.00	21,059.69	0.00	4,214.31
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
K1930108	DALTCS-PUEBLO PINTADO SR CTR K	04799	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	5,250.00	4,866.46	0.00	383.54
K1930109	DALTCS-GADI'IAHI 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	0.00	180,000.00
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
K1930119	DALTCS-CASAMERO LAKE CHAPTER S	04810	DEPARTMENT OF HEALTH	12/14/2019	6/30/2023	HENRY, WYNONNA	MARTIN, LUCINDA R.	STATE OF NEW MEXICO	70,000.00	0.00	0.00	70,000.00
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
								<b>Total DEPARTMENT OF HEALTH</b>	<b>24,510,648.00</b>	<b>1,312,825.14</b>	<b>484,485.74</b>	<b>22,713,337.12</b>
K232003	DSS - AZ LONG TERM CARE SVCS	08210	DIVISION OF SOCIAL SERVICES	7/1/2022	6/30/2027	BENALLY, BRYAN	YAZZIE, REGINA	STATE OF ARIZONA	3,473,751.00	595,286.07	0.00	2,878,464.93
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	BENALLY, BRYAN	WHITE, FREIDA	STATE OF ARIZONA	0.00	0.00	0.00	0.00
								<b>Total DIVISION OF SOCIAL SERVICES</b>	<b>5,571,723.00</b>	<b>595,286.07</b>	<b>0.00</b>	<b>4,976,436.93</b>
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	372,621.16	4,608.35	523,632.49
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	59,157.98	1,951.46	38,890.56
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	243,662.16	13,945.81	192,392.03

**Active (Non-PEC) State Fund Report**

Job (OMB)	Business Unit(OMB) Description	Company (OMB)	DIVISION (OMB)	Actual Start Date (OMB)	Actual Comp. Date (OMB)	Accountant Assigned for Closeout Purposes(OOC)	RESPONSIBLE PARTY(OMB)	FUNDING AGENCY(OMB)	Revised Budget(OMB)	Actual Expenses(OOC)	Encumbrances (OOC)	Budget Balance as of 09/30/22
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	24,678.25	0.00	31,321.75
K212052	FY'21 NTS ADOT CARES	04941	DIVISION OF TRANSPORTATION	10/11/2020	9/30/2023	SLIM, LEANDRA	TULLEY, MARCUS	STATE OF ARIZONA	450,431.00	192,235.03	0.00	258,195.97
K222043	COCONINO CP - N21(2) KAIBETO	08143	DIVISION OF TRANSPORTATION	1/21/2022	3/30/2023	CALAMITY, ARLENE	SILVERSMITH, GARRET	STATE OF ARIZONA	400,000.00	400,000.00	0.00	0.00
K222044	COCONINO N16 INSCRIPTION HOUSE	08182	DIVISION OF TRANSPORTATION	4/22/2022	12/31/2022	CALAMITY, ARLENE	SILVERSMITH, GARRET	STATE OF ARIZONA	200,000.00	0.00	200,000.00	0.00
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
K193079	NDOT NAHODISHGISH RTE 52 & 98	04759	DIVISION OF TRANSPORTATION	9/30/2019	6/30/2023	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	120,000.00	110,332.32	9,667.68	-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
K193081	NDOT ROCK SPRINGS COUNTY RD 9	04761	DIVISION OF TRANSPORTATION	9/30/2019	6/30/2023	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	300,000.00	299,047.20	0.00	952.80
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
K193084	NDOT - RED LAKE CHAPTER	04764	DIVISION OF TRANSPORTATION	9/30/2019	6/30/2023	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	115,000.00	114,963.60	36.40	-0.00
K193085	NDOT - MANUELITO CHAPTER	04765	DIVISION OF TRANSPORTATION	9/30/2019	6/30/2023	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	75,000.00	75,000.00	0.00	0.00
K193090	NDOT-TSAYATOH & SUNSET VALLEY	04775	DIVISION OF TRANSPORTATION	10/15/2019	6/30/2023	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	300,000.00	300,000.00	0.00	0.00
K193091	NDOT-SANOSTEE DESIGN AND CON	04776	DIVISION OF TRANSPORTATION	10/8/2019	12/31/2022	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	80,267.00	13,913.28	66,353.72	0.00
K213064	NDOT - BAAHAALI LAGOON ACCESS	08087	DIVISION OF TRANSPORTATION	12/10/2021	6/30/2025	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	100,000.00	99,994.04	0.00	5.96
K223007	NTS FY2022 NMDOT OPER	08038	DIVISION OF TRANSPORTATION	10/1/2021	9/30/2022	SLIM, LEANDRA	ASSERET, LOMARDO	STATE OF NEW MEXICO	56,086.70	12,652.99	6,804.88	36,628.83
K223008	NTS FY2022 NMDOT OPER CARES	08038	DIVISION OF TRANSPORTATION	10/1/2021	9/30/2022	SLIM, LEANDRA	ASSERET, LOMARDO	STATE OF NEW MEXICO	727,826.60	603,241.36	5,695.30	118,889.94
K223010	NMDOT TWO GREY HILLS N192 LGRF	08051	DIVISION OF TRANSPORTATION	10/27/2021	12/31/2022	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	75,000.00	0.00	74,995.00	5.00
K223015	CROWNPOINT CEMETERY ACCESS RD	08083	DIVISION OF TRANSPORTATION	12/3/2021	12/31/2022	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	26,207.00	114.73	26,092.27	0.00
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	14,559.31	55,539.68	154,901.01
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	0.00	125,000.00
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	834.38	29,252.69	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	3,426.57	18,603.93	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	7,786.09	72,213.91	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 TOHAJILEE N57	08118	DIVISION OF TRANSPORTATION	12/27/2021	6/30/2025	HENRY, WYNONNA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	3,889,898.00	1,922,269.10	1,967,628.90	-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
K233001	NTS FY'23 NMDOT ADMIN	08230	DIVISION OF TRANSPORTATION	10/1/2022	9/30/2023	SLIM, LEANDRA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K233002	NTS FY'23 NMDOT OPER	08230	DIVISION OF TRANSPORTATION	10/1/2022	9/30/2023	SLIM, LEANDRA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
K233003	NTS FY'23 NMDOT CAPITAL	08230	DIVISION OF TRANSPORTATION	10/1/2022	9/30/2023	SLIM, LEANDRA	SILVERSMITH, GARRET	STATE OF NEW MEXICO	0.00	0.00	0.00	0.00
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	19,120.55	10,891.55	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	12,433.37	5,712.68	1,853.95
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	19,955.42	10,056.69	119,987.89
								<b>Total DIVISION OF TRANSPORTATION</b>	<b>14,871,622.30</b>	<b>5,204,640.67</b>	<b>3,642,560.56</b>	<b>6,024,421.07</b>
								<b>Total ALL DIVISIONS</b>	<b>111,037,261.06</b>	<b>14,814,821.94</b>	<b>14,213,916.39</b>	<b>82,008,522.73</b>