



DR. BUU NYGREN *PRESIDENT*

RICHELLE MONTOYA *VICE PRESIDENT*

The Navajo Nation | Yideeskáądi Nitsáhákees

Memorandum:

To: Honorable Shaandiin Parrish, Chairperson
Budget and Finance Committee
Navajo Nation Council

A handwritten signature in blue ink that reads "Robert Willie".

From: Robert Willie, Assistant Controller
Office of the Controller

Date: June 28, 2024

Subject: Navajo Nation Funds

The Office of the Controller has compiled Navajo Nation funds. The financials and fund projects all have been run as of May 31, 2024 and most should have the resolution number which authorized their set up.

1. The unaudited balance of the UUFB as of June 24, 20234, is \$167,525,064.
2. The funds included in this report are as follows:
 - a. Sihasin Fund
 - b. Permanent Fund
 - c. Capital Outlay Match
 - d. Road Fund

If you should have any questions, please contact me at tribal extension X6308.

**Sihasin Fund CS-68-14
Balance Sheet (un-audited)
May 31, 2024**

Cash	(31,253)
Investments	7,241,311
Accounts Receivable	1,551,325
Investments	599,979,895
Note Receivable	67,298,971
Total Assets	676,040,250
Liabilities:	
Accounts payable	(1,185,449)
Accrued Liabilities	-
Total Liabilities	(1,185,449)
Fund balance:	
Committed:	
CJA-12-16 NTUA Water Projects	59,648,686
CMY-54-18 USDA Insurance Premiums	19,835,612
CAP-39-18 Crownpoint Student Housing	14,300,000
CAP-35-18 Powerline & Cap Projects	44,952,801
CMY-18-19 Crownpoint Youth Center	637,386
RDCAU-74-18 Agriculture Infrastructure Fund	4,145,424
CO-31-19 Church Rock Industrial Park	7,683,906
CO-34-19 Tonalea Community Bldg	78,432
CJY-57-20 Ganado Senior and Vet Center	-
CJA-01-21 Chapter Heavy Equipment / SDS /	8,941,028
CAP-21-21 NDOT Rt. 8070 Road Improvement	833,333
CJY-38-21 NDOT N8031/N4 Road Project	19,500,000
CJY-39-21 Western Navajo Pipeline Phase I Project	58,225,000
CJY-40-21 Canoncito Band of Navajos Health Center, Inc.	2,000,000
CO-53-21 Ganado Fire District Emergency Vehicle	2,644,380
CAP-18-22 Water Connection Projects-DWR	52,216,673
CAP-20-22 Navajo Warriors Home Expenditure Plan	21,912,340
CAP-22-22 Ramah Navajo School Board/Pine Hill	-
CJY-30-22 Senior/Veteran/Chapter Projects	8,001,143
CJY-31-22 NNHE / Shiprock Hotel-Restaurant	-
CJY-35-22 Apt/Multipurpose Complex Navajo NM	4,100,000
CJY-34-22 Chilchinbeto	7,650,000
CJY-33-22 Kayenta Judicial Complex	13,215,000
CJY-37-22 Teesto Chapter	-
CJY-36-22 Tuba City Regional Health	25,000,000
CD-55-22 Ramah School Board	10,159,542
CD-56-22 San Juan Dineh Water	783,500
CD-58-22 Aneth Chapter MP Bldg	13,028,985
CD-64-22 Cornfields Veterans Courtyard	150,000
CD-53-22 Mariano Lake MP Bldg	49,022,322
CO-47-22 Tse Si Ani C Store	5,000,000
CF-05-23 Emergency Equipment DCD	2,644,380
CAP-17-23 Shortfall on Dine Youth Crownpoint	863,570
CMY-43-23 Crownpoint Modular Ofc. Bldg.	3,879,180
CO-79-23 Navajo Prep	3,000,000
CO-82-23-23 Coyote Canyon Rehab Center	2,130,804
CO-02-24 Utah State University	500,000
CAP-20-24 Cameron Chapter House	4,842,845
CAP-21-24 NTUA Gas Service Line (Ganado)	8,500
CAP-24-24 NTUA Waterline Ext.	2,541,000
FY 23 Budget	1,179,349
Unallocated	201,970,578
Total Fund Balance	677,225,699
Total Liabilities & Fund Balance	676,040,250

Sihasin Fund
(Unaudited pending closing entries) Income Statement
8 month(s) ended May 31, 2024

Interest and dividends	-
Net increase (decrease) in fair value of investments	
Transfers	
Other revenue	<u>(72,869,115)</u>
Total revenues	<u>(72,869,115)</u>
Personnel Expense	44,897
Travel Expense	759
Supplies	-
Repairs and Maintenance	-
Contractual Services	2,859,109
Reinsurance Premium	3,117,119
Assistance	9,467,143
Other Expense	-
Capital Outlay	<u>13,330,387</u>
Total expenditures	<u>28,819,413</u>
Excess/deficit of revenues over expenditures	<u>(44,049,702)</u>

Sihasin Projects Listing
May 31, 2024

CJA-12-16 Water, Wastewater Projects							Current Delegate	Region	
Project	Description	Original	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance			
N01338	SW NAVAJO PLINE/SWTWTR EXT 58	2,700,000.00	11,200,000.00	11,200,000.00		-	Curtis Yanito	Mexican Water, Tolikan, Teenospos, Aneth, Red Mesa	
N01339	WESTERN NAVAJO PIPELINE PH 1	1,000,000.00	2,000,000.00	1,901,514.26		98,485.74			
N01340	LAKE POWELL INTAKE	500,000.00	1,000,000.00	545,319.84	454,680.16	-	Helena Nez Begay	Coppermine, Kaibeto, Lechee, Tonalea/Red Lake, Bodaway/Gap	
N01357	SIHASIN EX C 2017 SDS PROJECTS	20,000,000.00	20,000,000.00	20,000,000.00		-			
N01358	WMB WATER PROJECTS MANAGEM	300,000.00	1,500,000.00	889,432.00	74,381.86	536,186.14			
N01429	SIHASIN EX C 2018 SDS PROJECTS	15,000,000.00	15,000,000.00	545,000.00		14,455,000.00			
540 NTUA	LOAN RECEIVABLE		63,945,972.00	63,945,972.00		-			
* NTUA O&M and Project Management			2,300,000.00	2,300,000.00		-			
407004 Wastewater			19,200,000.00	19,200,000.00		-			
* SDS Remaining set Budgets			44,029,952.00			44,029,952.00			
Total:		39,500,000.00	180,175,924.00	120,527,238.10	529,062.02	59,119,623.88	(1)		
CAP-20-16 Gaming Enterprise - Fire and Rescue - Twin Arrows									
C01586	TWN ARWS PBL SFTY BLDG-NNGE/	4,500,000.00	4,500,000.00	4,500,000.00			Casey Allen Johnson	Cameron, Coalmine Canyon, Birdsprings, Leupp, Tolani Lake	
CJY-39-16-Travel Center Twin Arrows									
407005	SF-TWIN ARROWS TRAVEL	6,000,000.00	6,000,000.00	6,000,000.00	-	-	Casey Allen Johnson	Cameron, Coalmine Canyon, Birdsprings, Leupp, Tolani Lake	
540	GAMING LOAN Loan Receivable	4,000,000.00	4,000,000.00	4,000,000.00	-	-			
CN-57-16- CDFI									
407003	COMM DEV FIN INST-CDF	10,000,000.00	20,000,000.00	20,000,000.00	-	-			
CO-57-16- USDA Pasture Rangeland									
N01364	USDA PRF INSURANCE PROGRAM RESERVE	19,835,612.00	19,835,612.00	15,690,188.00		4,145,424.00	(6)		
						19,835,612.00	(2)		
						23,981,036.00			
CAP-35-18- Community Development Projects									
C01683	BAHASTL'AH/TLC MF TRACTOR	55,000.00	55,000.00	37,628.84		17,371.16	Year 1	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
C01684	BAHASTL'AH/TLC MOTOR GRADER	238,091.16	238,091.16	189,736.31		48,354.85	Year 1	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
C01685	CORNFIELDS CHAPTER BACKHOE	40,000.00	90,000.00	90,000.00		-	Year 1	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
C01686	COYOTE CANYON CHAPTER TRACT	50,000.00	50,000.00	38,482.24		11,517.76	Year 1	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
C01687	COYOTE CANYON SR CENTER VAN	50,000.00	50,000.00			50,000.00	Year 1	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
C01688	COYOTE CANYON TRUCK & FLATBE	90,000.00	90,000.00	63,884.00		26,116.00	Year 1	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
C01689	COYOTE CANYON SR CNTR RENOV	109,000.00	109,000.00	39,387.83		69,612.17	Year 1	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
C01690	COYOTE CANYON N96 CHIP SEAL	250,000.00	250,000.00	250,000.00		-	Year 1	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
C01691	CRYSTAL FIRE SUPPRESSION SYSTE	876,000.00	876,000.00			876,000.00	Year 1	Andy Nez	Crystal, Fort Defiance, Red Lake, Sawmill
C01692	HOUCK CHAPTER ROAD 9402 IMPV	85,000.00	206,000.00		85,000.00	121,000.00	Year 1	Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dzil
C01693	INDIAN WELLS CHAPTER HVAC UN	25,000.00	25,000.00	25,000.00		-	Year 1	Cherilyn Yazzie	Dilkon, Indian Wells, Teesto, Whitecone, Greasewood Springs
C01694	INDIAN WELLS SR CNTR RENOVAT	265,000.00	544,393.67		306,346.68	238,046.99	Year 1	Cherilyn Yazzie	Dilkon, Indian Wells, Teesto, Whitecone, Greasewood Springs
C01695	INDIAN WELLS COMMERCL SITE DE	200,000.00	200,000.00		123,458.95	76,541.05	Year 1	Cherilyn Yazzie	Dilkon, Indian Wells, Teesto, Whitecone, Greasewood Springs
C01696	JEDDITO CHAPTER BACKHOE EQUI	107,064.66	107,064.66	92,720.92		14,343.74	Year 1	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
C01697	KINDAHLICHII CHPTR PARKING LO	94,731.32	94,731.32			94,731.32	Year 1	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
C01698	LUPTON CHAPTER WAREHOUSE	68,795.00	-			-	Year 1	Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dzil
C01699	MEXICAN SPRINGS DEER SPRGS RI	667,000.00	667,000.00	667,000.00		-	Year 1	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah

Sihasin Projects Listing
May 31, 2024

Description		Original	Revised	Actual	Open Commit	Budget	Current Delegate	Region
		Budget Amt	Budget Amt	Amount	Amount	Balance		
C01700	MEX SPRGS RD MAINT, C & BRIDGE	121,333.34	121,333.34		20,758.28	100,575.06	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
C01701	MEXICAN SPRINGS MF TRACTOR	45,000.00	45,000.00	38,482.24		6,517.76	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
C01702	NASCHITTI CHAPTER VEHICLE	73,333.33	73,333.33	36,115.00		37,218.33	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
C01703	NASCHITTI CHAPTER EQUIP/LOAD	231,000.00	231,000.00	230,974.00		26.00	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
C01704	NASCHITTI CHAPTER BACKHOE	103,000.00	103,000.00	95,294.00		7,706.00	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
C01705	OAKSPRINGS CHAPTER RENOVATI	1,000,000.00	2,083,333.33	259,200.52	1,191,535.31	632,597.50	Brenda Jesus	Oaksprings, St. Michaels
C01706	RED LAKE STREET IMPROVEMENT	100,000.00					Andy Nez	Crystal, Fort Defiance, Red Lake, Sawmill
C01707	SAWMILL CHAPTER RENOVATION	250,000.00	632,133.67	632,133.67			Andy Nez	Crystal, Fort Defiance, Red Lake, Sawmill
C01708	ST MICHAELS NEW CHAPTER HOU	2,083,333.33	2,083,333.33	448,144.18	1,635,189.07	0.08	Brenda Jesus	Oaksprings, St. Michaels
C01709	STEAMBOAT CHAPTER RENOVATIO	220,000.00	833,333.33			833,333.33	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
C01710	TEESTO COMMUNITY CENTER	500,000.00	500,000.00	500,000.00			Cherilyn Yazzie	Dilkon, Indian Wells, Teesto, Whitecone, Greasewood Springs
C01711	WHITECONE JW2 MASTER TRACTPI	66,000.00	66,000.00			66,000.00	Cherilyn Yazzie	Dilkon, Indian Wells, Teesto, Whitecone, Greasewood Springs
C01712	WHITECONE CHAPTER MOTOR GR	339,000.00	339,000.00	326,904.00		12,096.00	Cherilyn Yazzie	Dilkon, Indian Wells, Teesto, Whitecone, Greasewood Springs
C01713	CAMERON CHPTR CULTURAL CTR I	250,000.00					Casey Allen Johnson	Cameron, Coalmine Canyon, Birdsprings, Leupp, Tolani Lake
C01714	CHILCHINBETO MULTI-PURPOSE B	300,000.00	300,000.00	31,780.00	13,255.08	254,964.92	Shaandiin Parrish	Chilchinbeto, Dennehotso, Kayenta
C01715	COPPERMINE CHAPTER BACKHOE	100,000.00	100,000.00	98,329.18		1,670.82	Helena Nez Begay	Coppermine, Kaibeto, Lechee, Tonalea/Red Lake, Bodaway/Gap
C01716	KAYENTA MULTI-PURPOSE BLDG	350,000.00	350,000.00			350,000.00	Shaandiin Parrish	Chilchinbeto, Dennehotso, Kayenta
C01717	TONALEA CHPTR HS REPLACEMT B	1,050,000.00	1,050,000.00	1,050,000.00			Helena Nez Begay	Coppermine, Kaibeto, Lechee, Tonalea/Red Lake, Bodaway/Gap
C01718	TUBA CITY SENIOR CITIZEN BLDG	1,400,000.00	4,166,666.66	4,008,281.43	133,367.49	25,017.74	Otto Tso	To Nanees Dizi
C01719	BAHASTL'AH/TLC BACKHOE	143,000.00	143,000.00	92,964.88		50,035.12	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
C01720	SHIPROCK CHP VISITOR CENTER	360,666.66	360,666.66			360,666.66	Eugenia Charles-Newton	Shiprock
C01721	RED VALLEY TRANSFER STATION	200,000.00	200,000.00	197,114.94		2,885.06	Amber Kanazbah Crotty	Cove, Toadlena,/Two Grey Hills, Red Valley, Sanostee, Sheepsprin
C01722	SHIPROCK SR CENTER RENOVATIC	80,000.00	80,000.00			80,000.00	Eugenia Charles-Newton	Shiprock
C01723	NEWCOMB SR CENTER RENOVATIC	228,189.00	228,189.00	228,189.00			Amber Kanazbah Crotty	Cove, Toadlena,/Two Grey Hills, Red Valley, Sanostee, Sheepsprin
C01724	HOGBACK - NEW CHAPTER HOUSE	150,018.78	743,118.78			743,118.78	Rickie Nez	Burnham, Nenahnezad, Upper Fruitland, Tse Daa Kaan, Newcomb,
C01725	BURNHAM CHPT COMMUNITY CEN	300,000.00	300,000.00			300,000.00	Rickie Nez	Burnham, Nenahnezad, Upper Fruitland, Tse Daa Kaan, Newcomb,
C01726	SAN JUAN MULTI-PURPOSE BLDG	150,000.00					Rickie Nez	Burnham, Nenahnezad, Upper Fruitland, Tse Daa Kaan, Newcomb,
C01727	SHIPROCK - ELDERLY CARE SITE	17,000.00	17,000.00			17,000.00	Eugenia Charles-Newton	Shiprock
C01728	SHIPROCK RIVER TRAILS & PARK	56,000.00	56,000.00			56,000.00	Eugenia Charles-Newton	Shiprock
C01729	SHEEP SPRGS MULTI-PURPOSE BLD	682,629.66	682,629.66			682,629.66	Amber Kanazbah Crotty	Cove, Toadlena,/Two Grey Hills, Red Valley, Sanostee, Sheepsprin
C01730	SHIPROCK CHAPTER RENOVATION	50,000.00	450,000.00			450,000.00	Eugenia Charles-Newton	Shiprock
C01731	SHIPROCK INCIDENT COMMAND C	1,000,000.00	1,000,000.00	73,654.30	884,571.70	41,774.00	Eugenia Charles-Newton	Shiprock
C01732	COVE SENIOR CENTER RENOVATIC	255,704.00	255,704.00	255,704.00			Amber Kanazbah Crotty	Cove, Toadlena,/Two Grey Hills, Red Valley, Sanostee, Sheepsprin
C01733	BACA/PREWITT CHAPTER WAREHO	150,000.00	150,000.00			150,000.00	George Tolth	Littlewater, Pueblo Pintado, Whitehorse Lake, Baca/Prewitt, Casan
C01734	MARIANO LAKE MULTIPURPOSE BL	391,044.90	391,044.90	11,470.00	56,617.10	322,957.80	Steven Arviso	Churchrock, Iyanbito, Mariano Lake, Pinedale, Smith Lake, Thorea
C01735	PINEDALE CH VETERANS BUILDING	694,444.44	694,444.44	694,444.44			Steven Arviso	Churchrock, Iyanbito, Mariano Lake, Pinedale, Smith Lake, Thorea
C01736	SMITH LAKE BAY/SHOP BUILDING	694,444.44	694,444.44			694,444.44	Steven Arviso	Churchrock, Iyanbito, Mariano Lake, Pinedale, Smith Lake, Thorea
C01737	STANDING ROCK HEADSTART BLDG	3,269,616.66	3,269,616.66	3,162,418.34	9,444.93	97,753.39	Danny Simpson	Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Hu
C01738	WHITE ROCK CHAPTER RENOVATIC	500,000.00	500,000.00	500,000.00			Danny Simpson	Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Hu
C01739	SHP 15 SECURE LAND DESIGNATIC	200,000.00	200,000.00			200,000.00	Eugenia Charles-Newton	Shiprock
C01740	SHP PLAN/DESIGN 36 ACRE TRACT	85,000.00	85,000.00			85,000.00	Eugenia Charles-Newton	Shiprock
C01741	RED MESA CHPTER HSE RENOVATI	238,249.15	238,249.15			238,249.15	Curtis Yanito	Mexican Water, Tolikan, Teenospos, Aneth, Red Mesa
C01742	BACA/PREWITT BACKHOE PURCHA	50,000.00	50,000.00	30,000.00		20,000.00	George Tolth	Littlewater, Pueblo Pintado, Whitehorse Lake, Baca/Prewitt, Casan
C01743	SHIPROCK NEW TRAFFIC LIGHTS	200,000.00	200,000.00	153,841.20		46,158.80	Eugenia Charles-Newton	Shiprock
C01744	WIDENING SAN FRANCISCO PEAK I	500,000.00	250,000.00			250,000.00	Casey Allen Johnson	Cameron, Coalmine Canyon, Birdsprings, Leupp, Tolani Lake
C01745	CASAMEROLAKE MCKINLY RD.19 P	2,811,443.31	2,811,443.31	2,811,443.31			George Tolth	Littlewater, Pueblo Pintado, Whitehorse Lake, Baca/Prewitt, Casan
C01746	TOHAJILEE ROAD IMPROVEMNT PF	1,388,888.89	1,388,888.89	1,388,888.89			Norman Begay	Alamo, Ramah, Tohajilee
C01747	FOREST LAKE SR CTR RENOVATION	500,000.00	500,000.00	482,092.99		17,907.01	Germaine Simonson	Hard Rock, Forest Lake, Pinon, Black Mesa, Whippoorwill
C01748	HARDROCK CHAPTER HVAC UNIT	50,000.00	50,000.00			50,000.00	Germaine Simonson	Hard Rock, Forest Lake, Pinon, Black Mesa, Whippoorwill
C01749	HARDROCK CHAPTER VEHICLE	74,886.00	74,886.00			74,886.00	Germaine Simonson	Hard Rock, Forest Lake, Pinon, Black Mesa, Whippoorwill
C01750	HARDROCK WELLNESS CTR EQUIP	44,940.00	44,940.00			44,940.00	Germaine Simonson	Hard Rock, Forest Lake, Pinon, Black Mesa, Whippoorwill
C01751	HARDROCK SR CTR RENOVATIONS	250,000.00	250,000.00			250,000.00	Germaine Simonson	Hard Rock, Forest Lake, Pinon, Black Mesa, Whippoorwill
C01752	LUKACHUKAI CHP EQUIP-BACKHO	144,000.00	144,000.00	95,294.00		48,706.00	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock Pt

Sihasin Projects Listing
May 31, 2024

Description	Original	Revised	Actual	Open Commit	Budget	Current Delegate	Region
	Budget Amt	Budget Amt	Amount	Amount	Balance		
C01753 LUKACHUKAI CHP EQUIP-ROPING E	3,503.00	3,503.00			3,503.00	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock Pc
C01754 LUKACHUKAI CHP EQUIP-MANLIFT	39,500.00	39,500.00			39,500.00	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock Pc
C01755 LUKACHUKAI CHP-WELDING MACH	7,000.00	7,000.00			7,000.00	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock Pc
C01756 LUKACHUKAI SR CTR RENOV.	86,427.00	86,427.00	86,427.00		-	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock Pc
C01757 PINON CHAPTER VEHICLE	50,000.00	50,000.00			50,000.00	Germaine Simonson	Hard Rock, Forest Lake, Pinon, Black Mesa, Whippoorwill
C01758 PINON CHP VHCL W/ WATER TANK	150,000.00	150,000.00	87,500.00		62,500.00	Germaine Simonson	Hard Rock, Forest Lake, Pinon, Black Mesa, Whippoorwill
C01759 PINON HSWRG/BTHRM ADD	25,000.00	25,000.00	24,998.43		1.57	Germaine Simonson	Hard Rock, Forest Lake, Pinon, Black Mesa, Whippoorwill
C01760 PINON HSEWRNG/BATHROOM ADI	23,648.14	23,648.14			23,648.14	Germaine Simonson	Hard Rock, Forest Lake, Pinon, Black Mesa, Whippoorwill
C01761 LUKACHUKAI CHP TRACT FENCING	482,903.33	482,903.33			482,903.33	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock Pc
C01762 ROUND ROCK RD #492 IMPR PROJ	50,000.00	461,153.69	424,153.69	37,000.00	-	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock Pc
C01763 ROUND ROCK RD #590 IMPR PROJ	50,000.00	338,533.94	309,780.66	28,753.28	0.00	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock Pc
C01764 TSAILE/WHEATFIELDS TRC FENCIN	220,000.00	220,000.00			220,000.00	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock Pc
C01765 TSAILE/WHEATFIELDS MASTER PLA	35,000.00	35,000.00			35,000.00	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock Pc
C01766 WHIPPOORWILL CHP BLDG RENOV	450,000.00	450,000.00			450,000.00	Germaine Simonson	Hard Rock, Forest Lake, Pinon, Black Mesa, Whippoorwill
C01767 BAAHAALI SR CENTER RENOVATIO	150,000.00	150,000.00	107,917.67	29,835.84	12,246.49	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
C01768 NAHATADZIL SHOPPING CENTER	1,265,035.70	847,044.48	604,409.61	13,581.61	229,053.26	Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dzilil
C01769 DILKON CH MULTIPURPOSE COMP	333,333.33	333,333.33			333,333.33	Cherilyn Yazzie	Dilkon, Indian Wells, Teesto, Whitecone, Greasewood Springs
C01770 GREASEWOOD SPRGS MSTR TRAC	400,000.00	833,333.33		125,268.00	708,065.33	Cherilyn Yazzie	Dilkon, Indian Wells, Teesto, Whitecone, Greasewood Springs
C01771 PINON CHP COMMUNICATION SYS	150,000.00	150,000.00			150,000.00	Germaine Simonson	Hard Rock, Forest Lake, Pinon, Black Mesa, Whippoorwill
C01772 DENNEHOTSO TRANSFER STATION	40,000.00	140,000.00			140,000.00	Shaandiin Parrish	Chilchinbeto, Dennehotso, Kayenta
C01773 NEWCOMB HELIPAD	100,000.00	439,637.00	438,261.13	1,375.77	0.10	Amber Kanazbah Crotty	Cove, Toadlena,/Two Grey Hills, Red Valley, Sanostee, Sheepspring
C01774 SAWMILL CH N7 ROAD REHAB	271,666.67	239,533.00	239,533.00		-	Andy Nez	Crystal, Fort Defiance, Red Lake, Sawmill
C01775 WHITECONE CH ROAD IMPROVEM	194,000.00	194,000.00			-	Cherilyn Yazzie	Dilkon, Indian Wells, Teesto, Whitecone, Greasewood Springs
C01776 TWO GREY HILLS ROW N19	600,000.00	600,000.00	540,000.00		60,000.00	Amber Kanazbah Crotty	Cove, Toadlena,/Two Grey Hills, Red Valley, Sanostee, Sheepspring
C01777 COALMINE MESA CHAPTER HS REN	200,000.00	200,000.00	200,000.00		-	Helena Nez Begay	Coppermine, Kaibeto, Lechee, Tonalea/Red Lake, Bodaway/Gap
C01778 ROUGH ROCK SR CTR	245,333.33	245,333.33	244,815.19		518.14	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock Pc
C01779 INDIAN VILLAGE ROAD SHIPROCK	318,000.00	318,000.00	273,700.00		44,300.00	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock Pc
C01780 N5010 TSE ALNAOZTI" RD DESIG	75,000.00	75,000.00	75,000.00		-	Amber Kanazbah Crotty	Cove, Toadlena,/Two Grey Hills, Red Valley, Sanostee, Sheepspring
C01781 BECLABITO FIBER OPTIC BROADBA	708,333.00	708,333.00			708,333.00	Amber Kanazbah Crotty	Cove, Toadlena,/Two Grey Hills, Red Valley, Sanostee, Sheepspring
C01782 COVE AGRICULTURE WATERSHED	600,000.00	600,000.00			600,000.00	Amber Kanazbah Crotty	Cove, Toadlena,/Two Grey Hills, Red Valley, Sanostee, Sheepspring
C01786 CAMERON CHPTR CULTURAL CTR I	250,000.00	733,334.66	240,000.00		493,334.66	Casey Allen Johnson	Cameron, Coalmine Canyon, Birdsprings, Leupp, Tolani Lake
C01787 COALMINE MESA CHAPTER RENOV	533,333.00	533,333.00	533,333.00		-	Casey Allen Johnson	Cameron, Coalmine Canyon, Birdsprings, Leupp, Tolani Lake
C01788 TOLANI LAKE NEW SENIOR CITIZEN	733,333.00	733,333.00			733,333.00	Casey Allen Johnson	Cameron, Coalmine Canyon, Birdsprings, Leupp, Tolani Lake
C01801 LUKACHUKAI CHP AGRIC BLDG	70,000.00	70,000.00			70,000.00	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock Pc
C01802 TSAILE/WHTFLD SR CTR REHAB FAC	48,255.00	367,255.00	178,859.07	157,333.68	31,062.25	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock Pc
C01803 LOW MTN HEAD START FACILITY	596,666.66	271,666.66	41,747.95	209,433.05	20,485.66	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
C01804 THOREAU VETERANS BLDG	694,444.44	694,444.44	693,840.00	604.00	0.44	Steven Arviso	Churchrock, Iyanbito, Mariano Lake, Pinedale, Smith Lake, Thoreau
C01805 BAAHAALI-PINE HAVEN ROAD	600,000.00	600,000.00	525,912.28		74,087.72	Lester Yazzie	Baahaali, Chichiltah, Manuelito, Red Rock, Rock Springs, Tsayatoh
C01806 HUERFANO SENIOR CITIZEN CTR	397,050.00	397,050.00			397,050.00	Danny Simpson	Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Hu
C01807 RAMAH CHAPTER RENOVATION	1,388,888.89	1,388,888.89		1,388,888.88	0.01	Norman Begay	Alamo, Ramah, Tohajilee
C01808 ROCK SPRING CHP MULTI BLDG	276,173.66	276,173.66	127,978.61	66,603.59	81,591.46	Lester Yazzie	Baahaali, Chichiltah, Manuelito, Red Rock, Rock Springs, Tsayatoh
C01809 TSAYATOH CHP RENOVATION PRO.	500,000.00				-	Lester Yazzie	Baahaali, Chichiltah, Manuelito, Red Rock, Rock Springs, Tsayatoh
C01810 TSE"LI"CHII CHP SENIOR CITIZEN	1,600,000.00	1,600,000.00	185,733.51	77,729.95	1,336,536.54	Lester Yazzie	Baahaali, Chichiltah, Manuelito, Red Rock, Rock Springs, Tsayatoh
C01811 BAHASTL"AH/TLC CHAPTER WAREH	328,242.33	328,242.33			328,242.33	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
C01812 COYOTE CANYON CHAPTER WARE	38,563.00	38,563.00			38,563.00	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
C01813 COYOTE CANYON PARKING LOT&L	119,455.00	119,455.00	65,469.00		53,986.00	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
C01814 KLAGETOH CHAPTER HEADSTART	400,000.00	215,484.00			215,484.00	Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dzilil
C01815 NENAHNEZAD MULTI PURPOSE RI	694,444.44	694,444.44			694,444.44	Rickie Nez	Burnham, Nenahnezad, Upper Fruitland, Tse Daa Kaan, Newcomb,
C01816 SHIPROCK CHPTR WELLNESS CEN	200,000.00	200,000.00			200,000.00	Eugenia Charles-Newton	Shiprock
C01817 IYANBITO CHP HEAD START PROJ	576,744.44	576,744.44			576,744.44	Steven Arviso	Churchrock, Iyanbito, Mariano Lake, Pinedale, Smith Lake, Thoreau
C01818 BECLABITO ROAD PROJECT N5113	615,000.00	615,000.00	593,192.80		21,807.20	Amber Kanazbah Crotty	Cove, Toadlena,/Two Grey Hills, Red Valley, Sanostee, Sheepspring
C01820 DENNEHOTSO CHP WAREHOUSE	162,025.82	162,025.82			162,025.82	Shaandiin Parrish	Chilchinbeto, Dennehotso, Kayenta
C01822 HARDROCK CHP ADA	60,000.00	60,000.00			60,000.00	Germaine Simonson	Hard Rock, Forest Lake, Pinon, Black Mesa, Whippoorwill

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	Description	Original	Revised	Actual	Open Commit	Budget		Current Delegate	Region
		Budget Amt	Budget Amt	Amount	Amount	Balance			
C01823	MANY FARMS MKT STUDY	265,000.00	265,000.00			265,000.00	Year 2	Crystalyne Curley	Tachee/Blue Gap, Many Farms, Nazlini, Tselani/Cottonwood, Low I
C01824	NB030 PINON ROAD PROJECT	68,334.00	68,334.00			68,334.00	Year 2	Crystalyne Curley	Tachee/Blue Gap, Many Farms, Nazlini, Tselani/Cottonwood, Low I
C01826	LOW MOUNTAIN M/P BLDG	325,000.00	325,000.00		325,000.00	-	Year 2	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
C01827	CHURCH ROCK CHP HS RENOVATI	694,444.44	694,444.44			694,444.44	Year 2	Steven Arviso	Churchrock, Iyanbito, Mariano Lake, Pinedale, Smith Lake, Thoreai
C01828	DILKON TRACT INFRASTR UPGRADI	275,000.00	275,000.00			275,000.00	Year 2	Cherilyn Yazzie	Dilkon, Indian Wells, Teesto, Whitecone, Greasewood Springs
C01829	GANADO SENIOR CITIZEN CNTR BLI	833,333.34	833,333.34	833,333.00	-	0.34	Year 2	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
C01830	CORNFIELD SNRSE LOW WTR CRS:	266,000.00	266,000.00			266,000.00	Year 2	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
C01831	CORNFIELD DEER POINT DEVELOP	300,000.00	300,000.00			300,000.00	Year 3	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
C01832	INSCRIPTION HS SOLID WASTE TS	330,000.00	216,000.00			216,000.00	Year 3	Herman Daniels	Inscription House, Navajo Mountain, Shonto, Oljato
C01838	NAZLINI CHP SENIOR CITIZEN CTR	1,980,000.00	1,980,000.00	1,980,000.00		-	Year 2	Crystalyne Curley	Tachee/Blue Gap, Many Farms, Nazlini, Tselani/Cottonwood, Low I
C01839	NASCHITTI NEW WAREHOUSE	376,000.00	376,000.00			376,000.00	Year 2	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
C01841	RED LAKE#18 CHAPTER COMPLEX	321,666.67	1,041,666.67	72,831.84	146,624.19	822,210.64	Year 3	Andy Nez	Crystal, Fort Defiance, Red Lake, Sawmill
C01842	SAN JUAN ROAD N361 & N556	683,333.00	683,333.00	682,434.78		898.22	Year 3	Rickie Nez	Burnham, Nenahnezad, Upper Fruitland, Tse Daa Kaan, Newcomb,
C01843	TSAYATOH CHP HSE DEMOLITION	500,000.00	500,000.00	203,667.00	-	296,333.00	Year 3	Lester Yazzie	Baahaali, Chichiltah, Manuelito, Red Rock, Rock Springs, Tsayatoh
C01844	IYANBITO CHP VETERANS PROJ	10,000.00	10,000.00			10,000.00	Year 3	Steven Arviso	Churchrock, Iyanbito, Mariano Lake, Pinedale, Smith Lake, Thoreai
C01846	BAHASTL'AH (TLC) ROAD MAINT	69,000.00	69,000.00		69,000.00	-	Year 2	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
C01886	SR/MESA BLUFF FARM ROAD N546	250,000.00	250,000.00	250,000.00		-	Year 3	Curtis Yanito	Mexican Water, Tolikan, Teenospos, Aneth, Red Mesa
C01890	BLUE GAP/TACHEE NEW CHPTR H'	530,000.00	530,000.00			530,000.00	Year 2	Crystalyne Curley	Tachee/Blue Gap, Many Farms, Nazlini, Tselani/Cottonwood, Low I
C01891	LUPTON CHAPTR ROAD IMPROVEM	75,040.00	-			-	Year 3	Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dziil
C01892	DENNEHOTSO VETERANS PARK	225,000.00	225,000.00			225,000.00	Year 2	Shaandiin Parrish	Chilchinbeto, Dennehotso, Kayenta
C01894	CHINLE DEL MUERTO HEADSTRT IM	301,496.21	301,496.21	301,496.21		-	Year 3	Shawna Claw	Chinle
C01909	LUPTON CHAPTER RENOVATION		30,000.00			30,000.00		Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dziil
C01910	LUPTON CHPTR N9402 ROAD IMPVMT		288,630.00			288,630.00		Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dziil
C01913	HOUCK VETERANS BLDG RENOVATION		75,991.22			75,991.22		Casey Allen Johnson	Cameron, Coalmine Canyon, Birdsprings, Leupp, Tolani Lake
N01378	BIRDSPRINGS CHP FARM PROJECT	250,000.00	200,000.00			200,000.00	Year 1	Shaandiin Parrish	Chilchinbeto, Dennehotso, Kayenta
N01379	CHILCHINBETO ASSAYI PH.II PL	115,000.00	1,186,765.53	1,186,765.53		-	Year 1	Shaandiin Parrish	Chilchinbeto, Dennehotso, Kayenta
N01380	DENNEHOTSO POWERLINE EXT	40,031.25	458,252.00	458,252.00		-	Year 1	Helena Nez Begay	Coppermine, Kaibeto, Lechee, Tonalea/Red Lake, Bodaway/Gap
N01381	KAIBETO PWRLINE EXTENSION	219,187.50	680,000.00	680,000.00		-	Year 1	Helena Nez Begay	Coppermine, Kaibeto, Lechee, Tonalea/Red Lake, Bodaway/Gap
N01382	LECHEE PWRLINE EXTENSION	92,006.25	1,016,666.50	1,016,666.50		-	Year 1	Eugenia Charles-Newton	Shiprock
N01383	UTILITY HOOK-UP/RESTROOM REN	60,000.00	60,000.00			60,000.00	Year 1	Eugenia Charles-Newton	Shiprock
N01384	SHIPROCK CHP RURAL ADDRESSIN	100,000.00	100,000.00		42,178.75	57,821.25	Year 1	Eugenia Charles-Newton	Shiprock
N01385	SHIPROCK COMMUNITY CEMETER'	90,000.00	90,000.00	4,123.89		85,876.11	Year 1	Germaine Simonson	Hard Rock, Forest Lake, Pinon, Black Mesa, Whippoorwill
N01386	BLACK MESA PWRLINE EXTEN	1,472,929.52	1,472,929.52	1,472,929.52		-	Year 1	Shawna Claw	Chinle
N01387	CHINLE/SPIDER ROCK WATERLINE	50,000.00	50,000.00			50,000.00	Year 1	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock Pc
N01388	ROUND ROCK CHP SIGNAGE	33,198.50	33,198.50			33,198.50	Year 1	Crystalyne Curley	Tachee/Blue Gap, Many Farms, Nazlini, Tselani/Cottonwood, Low I
N01389	MANY FARMS PWRLINE EXTEN	37,432.20	265,000.00	265,000.00		-	Year 1	Steven Arviso	Churchrock, Iyanbito, Mariano Lake, Pinedale, Smith Lake, Thoreai
N01390	MARIANO LAKE HOUSEWIRING PRC	303,400.00	303,400.00	303,400.00		-	Year 1	George Tolth	Littlewater, Pueblo Pintado, Whitehorse Lake, Baca/Prewitt, Casan
N01391	COUNSELOR POWERLINE EXTENSI	455,870.87	455,870.87			455,870.87	Year 1	Norman Begay	Alamo, Ramah, Tohajilee
N01392	ALAMO POWERLINE/WATERLINE	694,444.44	1,388,888.89	128,406.68	3,922.21	1,256,560.00	Year 1	George Tolth	Littlewater, Pueblo Pintado, Whitehorse Lake, Baca/Prewitt, Casan
N01393	BACA-PREWITT POWERLINE EXTEN	160,000.00	160,000.00			160,000.00	Year 1	George Tolth	Littlewater, Pueblo Pintado, Whitehorse Lake, Baca/Prewitt, Casan
N01394	WHITEHORSE LAKE POWERLINE EX	133,884.48	133,884.48	63,863.31	63,863.30	6,157.87	Year 1	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock Pc
N01395	TSAILE/WHEATFIELDS CEMETERY	20,032.12	20,032.12			20,032.12	Year 1	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock Pc
N01396	DILKON (JOHN DRAW) POWERLINE	250,000.00	250,000.00	250,000.00		-	Year 1	Cherilyn Yazzie	Dilkon, Indian Wells, Teesto, Whitecone, Greasewood Springs
N01397	HOUCK POWERLINE EXTENSION	80,000.00	353,278.00	353,278.00		-	Year 1	Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dziil
N01398	IND WELLS (SALT SEEP)POWERLIN	40,000.00	40,000.00	40,000.00		-	Year 1	Cherilyn Yazzie	Dilkon, Indian Wells, Teesto, Whitecone, Greasewood Springs
N01399	KLAGETOH (SALT SPRGS)POWERLI	39,643.15	461,352.21	461,352.21		-	Year 1	Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dziil
N01400	LUPTON POWERLINE EXTENSION	6,036.07	95,110.49	95,110.49		-	Year 1	Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dziil
N01401	SAWMILL POWERLINE EXTENSION	120,000.00	120,000.00	120,000.00		-	Year 1	Andy Nez	Crystal, Fort Defiance, Red Lake, Sawmill
N01402	WHITECONE SCATTERED PWRLINE	70,000.00	234,333.49	234,333.49		-	Year 1	Cherilyn Yazzie	Dilkon, Indian Wells, Teesto, Whitecone, Greasewood Springs
N01403	WIDE RUINS (TANNERSPRGS) PWR	200,000.00	834,538.26	834,538.26		-	Year 1	Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dziil
N01404	CORNFIELDS COMM/VETS CEMETA	66,333.33	66,333.33			66,333.33	Year 1	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
N01405	CORNFIELDS RURAL ADDRESSING	10,000.00	10,000.00			10,000.00	Year 1	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
N01406	CORNFIELDS GREEN HOUSE PROJ	1,000.00	1,000.00			1,000.00	Year 1	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat

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		Original	Revised	Actual	Open Commit	Budget		Current Delegate	Region
Description		Budget Amt	Budget Amt	Amount	Amount	Balance			
N01407	COYOTE CANYON BATHRM ADDITIK	126,315.33	126,315.33	108,168.51	18,146.82	-	Year 1	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
N01408	CRYSTAL GKNOLL/SMESA WATERLI	100,000.00	100,000.00			100,000.00	Year 1	Andy Nez	Crystal, Fort Defiance, Red Lake, Sawmill
N01409	FT DEFIANCE STREET REHBILITATN	69,641.67				-	Year 1	Andy Nez	Crystal, Fort Defiance, Red Lake, Sawmill
N01410	HOUCK BATHROOM ADDITION	60,000.00	315,000.00	304,293.57	0.01	10,706.42	Year 1	Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dziil
N01411	HOUCK CHPTR COMMUNITY CEME	46,722.00	46,722.00	46,722.00	-	-	Year 1	Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dziil
N01412	NASCHITTI CHAPTER CEMETARY	50,000.00	50,000.00			50,000.00	Year 1	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
N01413	REDLAKE UTILITY SYSTEM UPGRAD	70,000.00				-	Year 1	Andy Nez	Crystal, Fort Defiance, Red Lake, Sawmill
N01414	SAWMILL CH BATHROOM ADDITIOI	150,000.00	50,000.00	37,500.00		12,500.00	Year 1	Andy Nez	Crystal, Fort Defiance, Red Lake, Sawmill
N01415	TOHATCHI CHAPTER WATERLINE	200,000.00	833,333.33	217,231.54	616,101.79	-	Year 1	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
N01416	TOLIKAN WATERLINE EXTENSION	60,557.00	60,557.00			60,557.00	Year 1	Curtis Yanito	Mexican Water, Tolikan, Teenospos, Aneth, Red Mesa
N01417	SHIPROCK WATERLINE EXTENSION	100,000.00				-	Year 1	Eugenia Charles-Newton	Shiprock
N01418	CHINLE WATER WELL CONSTRUCT		50,000.00			50,000.00	Year 1	Shawna Claw	Chinle
N01419	PINON CHP PERIMETER FENCING	21,660.00	21,660.00			21,660.00	Year 1	Germaine Simonson	Hard Rock, Forest Lake, Pinon, Black Mesa, Whippoorwill
N01420	PINON CH LAND WITHDRAWAL PR	10,000.00	10,000.00			10,000.00	Year 1	Germaine Simonson	Hard Rock, Forest Lake, Pinon, Black Mesa, Whippoorwill
N01421	PINON CHP RURAL ADDRESSING P	50,000.00	50,000.00			50,000.00	Year 1	Germaine Simonson	Hard Rock, Forest Lake, Pinon, Black Mesa, Whippoorwill
N01422	CAMERON DEMO FARM	100,001.66				-	Year 1	Casey Allen Johnson	Cameron, Coalmine Canyon, Birdsprings, Leupp, Tolani Lake
N01423	BIRDSPRINGS PHASE III PWRLINE	84,105.00	733,333.00	733,333.00		-	Year 1	Casey Allen Johnson	Cameron, Coalmine Canyon, Birdsprings, Leupp, Tolani Lake
N01424	HARDROCK CHP WALK-IN SHOWE	52,269.00	52,269.00	4,175.15		48,093.85	Year 1	Germaine Simonson	Hard Rock, Forest Lake, Pinon, Black Mesa, Whippoorwill
N01425	DCD-ADMINISTRATION FUNDS	200,000.00	600,000.00	515,390.63	1.54	84,607.83	Year 1	DCD-Administration	Window Rock
N01426	CHINLE N7 SOLAR ST LIGHT	50,000.00	1,785,534.45			-	Year 1	Shawna Claw	Chinle
N01428	FT DEFIANCE SOLAR STREET LIGHT	69,641.67	69,641.67	69,641.67		-	Year 2	Andy Nez	Crystal, Fort Defiance, Red Lake, Sawmill
N01453	PINON SCATTERED POWERLINE PR	180,000.00	180,000.00	180,000.00		-	Year 2	Germaine Simonson	Hard Rock, Forest Lake, Pinon, Black Mesa, Whippoorwill
N01454	TSAIL/WHEATFIELDS POWERLINE	191,493.75	191,493.75	191,493.75		-	Year 2	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock P
N01455	TSELANI/COTTONWOOD PHASE I, I	265,000.00	265,000.00	265,000.00		-	Year 2	Crystalyne Curley	Tachee/Blue Gap, Many Farms, Nazlini, Tselani/Cottonwood, Low I
N01456	KINDAHLICHIII POWERLINE EXTENS	371,729.00	371,729.00	371,729.00		-	Year 2	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
N01457	KINDAHLICHIII PL EXT(WOODSPRG)	366,873.00	366,873.00	366,873.00		-	Year 2	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
N01458	TEESTO SCATTERED POWERLINE	332,273.00	332,273.00	332,273.00		-	Year 2	Cherilyn Yazzie	Dilkon, Indian Wells, Teesto, Whitecone, Greasewood Springs
N01459	MEXICAN WATER PHASE 3 PWRLIN	1,634,047.00	1,634,047.00	1,634,047.00		-	Year 2	Curtis Yanito	Mexican Water, Tolikan, Teenospos, Aneth, Red Mesa
N01460	TEEC NOS POS PHASE 3 PWRLINE	2,233,813.51	2,233,813.51	2,233,813.51		-	Year 2	Curtis Yanito	Mexican Water, Tolikan, Teenospos, Aneth, Red Mesa
N01461	COPPERMINE SCATERED PWRLINE	400,000.00	400,000.00	400,000.00		-	Year 2	Helena Nez Begay	Coppermine, Kaibeto, Lechee, Tonalea/Red Lake, Bodaway/Gap
N01462	LEUPP POWER LINE PROJ	733,333.00	733,333.00	733,333.00		-	Year 2	Casey Allen Johnson	Cameron, Coalmine Canyon, Birdsprings, Leupp, Tolani Lake
N01463	NAVAJO MOUNTAIN PWRLINE	400,000.00	1,041,666.66	1,041,666.66		-	Year 2	Herman Daniels	Inscription House, Navajo Mountain, Shonto, Oljato
N01464	OLJATO PWRLINE PROJ	400,000.00	1,041,666.66	1,041,666.66		-	Year 2	Herman Daniels	Inscription House, Navajo Mountain, Shonto, Oljato
N01465	SHONTO PHASE II PWRLINE	400,000.00	1,041,666.66	1,041,666.66		-	Year 2	Herman Daniels	Inscription House, Navajo Mountain, Shonto, Oljato
N01467	CHICHILTAH PWRLINE PROJECT	337,520.00	337,520.00			337,520.00	Year 2	Shaandiin Parrish	Chilchinbeto, Dennehotso, Kayenta
N01468	COPPERMINE CHP-PIPELINE/FIREF	400,000.00	350,000.00			350,000.00	Year 2	Helena Nez Begay	Coppermine, Kaibeto, Lechee, Tonalea/Red Lake, Bodaway/Gap
N01469	TSELICHII PWRLINE PROJECT	305,393.00	305,393.00			305,393.00	Year 2	Lester Yazzie	Baahaali, Chichiltah, Manuelito, Red Rock, Rock Springs, Tsayatoh
N01470	JEDDITO BATHRM ADD.GOLDWTRL	363,134.33	363,134.33	348,999.12		14,135.21	Year 2	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
N01471	JEDDITO BTHRM ADD.UPPERHL/ST	363,134.34	363,134.34	348,999.12		14,135.22	Year 2	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
N01472	LUPTON CHAPTER HOUSEWIRING	13,000.00	13,000.00			13,000.00	Year 2	Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dziil
N01473	GADIIAH/I TOKOI INFRASTRUCTURE	300,000.00	300,000.00		300,000.00	-	Year 2	Amber Kanabzah Crotty	Cove, Toadlena, Two Grey Hills, Red Valley, Sanostee, Sheepsprin
N01474	INSCRIPTION HOUSE-HOUSE WIRI	50,000.00	165,000.00	162,190.45		2,809.55	Year 2	Herman Daniels	Inscription House, Navajo Mountain, Shonto, Oljato
N01475	INSCRIPTION HS CHP PWRLINE	661,666.68	725,666.68	661,666.68		64,000.00	Year 3	Herman Daniels	Inscription House, Navajo Mountain, Shonto, Oljato
N01495	KAYENTA POWERLINE	1,344,623.31	1,344,623.31	1,344,623.31		-	Year 2	Shaandiin Parrish	Chilchinbeto, Dennehotso, Kayenta
N01496	LEUPP POWERLINE	250,000.00	250,000.00			250,000.00	Year 2	Casey Allen Johnson	Cameron, Coalmine Canyon, Birdsprings, Leupp, Tolani Lake
N01498	KLAGETOH SCATTERED POWERLIN	184,516.00	184,516.00			184,516.00	Year 2	Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dziil
N01499	OJO ENCINO CHP POWERLINE	120,627.16	120,627.16			120,627.16	Year 2	George Tolth	Littlewater, Pueblo Pintado, Whitehorse Lake, Baca/Prewitt, Casan
N01501	ROUGH ROCK CHP WATERLINE PR	588,000.00	588,000.00			588,000.00	Year 3	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock P
N01502	TSELANI/COTTONWOOD WATERLIN	265,000.00	265,000.00			265,000.00	Year 3	Crystalyne Curley	Tachee/Blue Gap, Many Farms, Nazlini, Tselani/Cottonwood, Low I
N01503	SHIPROCK SOUTH WASTEWTR EXT	100,000.00	100,000.00			100,000.00	Year 3	Eugenia Charles-Newton	Shiprock
N01521	MANUELITO CHP PWRLINE PROJEC	397,580.00	397,580.00			397,580.00	Year 3	Lester Yazzie	Baahaali, Chichiltah, Manuelito, Red Rock, Rock Springs, Tsayatoh
N01522	LUPTON BASKETBALL COURT DEVE	53,795.00	-			-	Year 2	Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dziil
N01523	LUPTON CEMETERY	100,000.00	100,000.00			100,000.00	Year 3	Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dziil

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	Description	Original	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	Current Delegate	Region
N01534	PUEBLO PINTADO BADGER SPR PW	284,840.84	284,840.84			284,840.84 Year 3	George Tolth	Littlewater, Pueblo Pintado, Whitehorse Lake, Baca/Prewitt, Casan
		75,920,534.80	93,845,695.35	53,491,840.95	9,978,825.30	30,375,029.10		
408118	FT DEFIANCE SOLAR ST	972,025.00	972,025.00	972,025.00	-	-	Andy Nez	Crystal, Fort Defiance, Red Lake, Sawmill
	Total:	76,892,559.80	94,817,720.35	54,463,865.95	9,978,825.30	30,375,029.10		
* PENDING CAP-35-18 PROJECTS			4,598,946.65	-	-	4,598,946.65		
		76,892,559.80	99,416,667.00	54,463,865.95	9,978,825.30	34,973,975.75 (4)		
CO-31-19 CHURCHROCK INDUSTRIAL PARK								
C01800	CHURCHROCK INDUSTRIAL PARK	14,281,600.00	14,281,600.00	6,597,694.20	4,325,510.81	3,358,394.99 (7)	Steven Arviso	Churchrock, Iyanbito, Mariano Lake, Pinedale, Smith Lake, Thoreau
* CAP-39-18- NTU STUDENT HOUSING		14,300,000.00	14,300,000.00			14,300,000.00 (3)		
CMY-18-19- CROWNPOINT YOUTH CENTER								
C01825	CROWNPOINT YOUTH COMPLEX	2,500,000.00	2,500,000.00	2,500,000.00	-	-	Danny Simpson	Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Hu
C01825	CAP-17-23 CRWNPT YOUTH CMLX		863,570.00	226,183.52	321,894.46	315,492.02	Danny Simpson	Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Hu
	Total:		3,363,570.00	2,726,183.52	321,894.46	315,492.02 (5)		
CO-34-19 - TONALEA CHAPTER								
C01717	TONALEA CHPTR HS REPLACMT BL	3,000,000.00	4,050,000.00	3,971,567.93		78,432.07 (8)	Helena Begay	Coppermine, Kaibeto, Lechee, Tonalea/Red Lake, Bodaway/Gap
CJY-57-20- GANADO SENIOR CITIZENS AND VETERANS CENTER EXPENDITURE PLAN								
C01840	GANADO SEN CNTR & VETERANS CI	1,444,032.00	1,444,032.00	1,444,032.00		- (9)	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
CO-53-21- GANADO FIRE DISTRICT EMERGENCY VEHICLE EXPENDITURE PLAN								
415004	GANADO FIRE DEPT EQUI	2,644,380.00	2,644,380.00		2,485,717.20	158,662.80 (15)	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
CJA-01-21- Community Development Chapter Heavy Equipment / SDS								
408201	HEP-BLACK MESA CHAPTE	294,468.00	294,468.00	199,810.00	-	94,658.00	Germaine Simonson	Hard Rock, Forest Lake, Pinon, Black Mesa, Whippoorwill
408202	HEP-CHINLE CHAPTER	345,024.91	345,024.91	343,810.00	-	1,214.91	Shawna Claw	Chinle
408203	HEP-FOREST LAKE CHAPT	325,854.77	325,854.77	94,658.00	-	231,196.77	Germaine Simonson	Hard Rock, Forest Lake, Pinon, Black Mesa, Whippoorwill
408204	HEP-HARD ROCK CHAPTER	478,146.45	478,146.45	413,999.45	-	64,147.00	Germaine Simonson	Hard Rock, Forest Lake, Pinon, Black Mesa, Whippoorwill
408205	HEP-LUKACHUKAI CHAPTE	255,158.96	255,158.96	255,158.96	-	-	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock Pt
408206	HEP-MANYFARMS CHAPTER	149,586.32	149,586.32	141,786.32	-	7,800.00	Crystalyne Curley	Tachee/Blue Gap, Many Farms, Nazlini, Tselani/Cottonwood, Low I
408207	HEP-NAZLINI CHAPTER	93,003.00	93,003.00	93,000.00	-	3.00	Crystalyne Curley	Tachee/Blue Gap, Many Farms, Nazlini, Tselani/Cottonwood, Low I
408208	HEP-PINON CHAPTER	282,968.03	282,968.03	216,940.00	-	66,028.03	Crystalyne Curley	Tachee/Blue Gap, Many Farms, Nazlini, Tselani/Cottonwood, Low I
408209	HEP-ROUND ROCK CHAPTE	428,962.92	428,962.92	428,962.92	-	-	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock Pt
408210	HEP-ROUGH ROCK CHAPTE	358,922.36	358,922.36	358,922.36	-	-	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock Pt
408211	HEP-TACHEE/BLUE GAP C	405,744.76	405,744.76	405,744.76	-	-	Crystalyne Curley	Tachee/Blue Gap, Many Farms, Nazlini, Tselani/Cottonwood, Low I
408212	HEP-TSAILE/WHEATFIELD	358,922.36	358,922.36	358,922.36	-	-	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock Pt
408213	HEP-TSELANI/COTTONWOO	327,864.84	327,864.84	327,864.84	-	-	Crystalyne Curley	Tachee/Blue Gap, Many Farms, Nazlini, Tselani/Cottonwood, Low I
408214	HEP-WHIPPOORWILL CHAP	54,590.00	54,590.00	-	-	54,590.00	Germaine Simonson	Hard Rock, Forest Lake, Pinon, Black Mesa, Whippoorwill

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	Original	Revised	Actual	Open Commit	Budget	Current Delegate	Region
Description	Budget Amt	Budget Amt	Amount	Amount	Balance		
408215 HEP-ALAMO CHAPTER	79,807.00	79,807.00	65,361.00	-	14,446.00	Norman Begay	Alamo, Ramah, Tohajilee
408216 HEP-BACA/HAYSTACK CHA	401,885.08	401,885.08	227,925.61	-	173,959.47	George Tolth	Littlewater, Pueblo Pintado, Whitehorse Lake, Baca/Prewitt, Casan
408217 HEP-BECENTI CHAPTER	186,252.00	186,252.00	186,152.00	-	100.00	Danny Simpson	Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Hu
408218 HEP-BREADSPRINGS CHAP	153,722.83	153,722.83	153,722.83	-	-	Lester Yazzie	Baahaali, Chichiltah, Manuelito, Red Rock, Rock Springs, Tsayatoh
408219 HEP-TOHAJILEE CHAPTE	106,166.00	106,166.00	106,166.00	-	-	Norman Begay	Alamo, Ramah, Tohajilee
408220 HEP-CASAMERO LAKE CHA	107,378.00	107,378.00	107,378.00	-	-	George Tolth	Littlewater, Pueblo Pintado, Whitehorse Lake, Baca/Prewitt, Casan
408221 HEP-CHICHILTAH CHAPTE	44,000.00	44,000.00	42,434.60	-	1,565.40	Lester Yazzie	Baahaali, Chichiltah, Manuelito, Red Rock, Rock Springs, Tsayatoh
408222 HEP-CHURCHROCK CHAPTE	239,304.00	239,304.00	211,293.00	-	28,011.00	Steven Arviso	Churchrock, Iyanbito, Mariano Lake, Pinedale, Smith Lake, Thorea
408223 HEP-COUNSELOR CHAPTER	195,478.00	195,478.00	182,278.00	-	13,200.00	Danny Simpson	Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Hu
408224 HEP-CROWNPOINT CHAPTE	366,924.53	366,924.53	366,924.53	-	-	Danny Simpson	Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Hu
408225 HEP-HUERFANO CHAPTER	234,752.28	234,752.28	182,124.00	-	52,628.28	Danny Simpson	Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Hu
408226 HEP-IYANBITO CHAPTER	69,855.00	69,855.00	67,514.08	-	2,340.92	Steven Arviso	Churchrock, Iyanbito, Mariano Lake, Pinedale, Smith Lake, Thorea
408227 HEP-LAKE VALLEY CHAPT	110,682.52	110,682.52	110,682.52	-	-	Danny Simpson	Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Hu
408228 HEP-LITTLEWATER CHAPT	128,428.00	128,428.00	126,378.00	-	2,050.00	George Tolth	Littlewater, Pueblo Pintado, Whitehorse Lake, Baca/Prewitt, Casan
408229 HEP-MANUELITO CHAPTER	379,485.55	379,485.55	379,485.55	-	-	Lester Yazzie	Baahaali, Chichiltah, Manuelito, Red Rock, Rock Springs, Tsayatoh
408230 HEP-MARIANO LAKE CHAP	350,776.12	350,776.12	211,989.50	-	38,786.62	Steven Arviso	Churchrock, Iyanbito, Mariano Lake, Pinedale, Smith Lake, Thorea
408231 HEP-NAGEEZI CHAPTER	463,513.87	463,513.87	463,513.87	-	-	Danny Simpson	Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Hu
408232 HEP-NAHODISHGISH CHAP	115,050.00	115,050.00	98,850.00	-	16,200.00	Danny Simpson	Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Hu
408233 HEP-OJO ENCINO CHAPTE	204,841.57	204,841.57	203,303.29	-	1,538.28	George Tolth	Littlewater, Pueblo Pintado, Whitehorse Lake, Baca/Prewitt, Casan
408234 HEP-PINEDALE CHAPTER	166,334.11	166,334.11	166,334.11	-	-	Steven Arviso	Churchrock, Iyanbito, Mariano Lake, Pinedale, Smith Lake, Thorea
408235 HEP-PUEBLO PINTADO CH	107,378.00	107,378.00	107,378.00	-	-	George Tolth	Littlewater, Pueblo Pintado, Whitehorse Lake, Baca/Prewitt, Casan
408236 HEP-RAMAH CHAPTER	468,585.08	468,585.08	468,585.08	-	-	Norman Begay	Alamo, Ramah, Tohajilee
408237 HEP-RED ROCK CHAPTER	140,700.80	136,200.80	123,682.14	-	12,518.66	Lester Yazzie	Baahaali, Chichiltah, Manuelito, Red Rock, Rock Springs, Tsayatoh
408238 HEP-ROCK SPRINGS CHAP	190,523.00	186,023.00	184,615.28	-	1,407.72	Lester Yazzie	Baahaali, Chichiltah, Manuelito, Red Rock, Rock Springs, Tsayatoh
408239 HEP-SMITH LAKE CHAPTE	306,860.00	306,860.00	306,860.00	-	-	Steven Arviso	Churchrock, Iyanbito, Mariano Lake, Pinedale, Smith Lake, Thorea
408240 HEP-STANDING ROCK CHA	293,043.23	293,043.23	293,043.23	-	-	Danny Simpson	Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Hu
408241 HEP-THOREAU CHAPTER	209,766.00	209,766.00	197,330.00	-	12,436.00	Steven Arviso	Churchrock, Iyanbito, Mariano Lake, Pinedale, Smith Lake, Thorea
408242 HEP-TORREON CHAPTER	163,381.00	163,381.00	107,378.00	-	56,003.00	George Tolth	Littlewater, Pueblo Pintado, Whitehorse Lake, Baca/Prewitt, Casan
408243 HEP-TSAYATOH CHAPTER	60,418.75	60,418.75	52,506.44	-	7,912.31	Lester Yazzie	Baahaali, Chichiltah, Manuelito, Red Rock, Rock Springs, Tsayatoh
408244 HEP-WHITEHORSE LAKE C	107,378.00	107,378.00	102,742.11	-	4,635.89	George Tolth	Littlewater, Pueblo Pintado, Whitehorse Lake, Baca/Prewitt, Casan
408245 HEP-WHITE ROCK CHAPTE	183,365.00	183,365.00	175,465.00	-	7,900.00	Danny Simpson	Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Hu
408246 HEP-CORNFIELDS CHAPTE	108,085.95	108,085.95	21,705.95	-	86,380.00	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
408247 HEP-COYOTE CANYON CHA	153,443.31	153,443.31	152,595.20	-	848.11	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
408248 HEP-CRYSTAL CHAPTER	99,534.00	99,534.00	99,534.00	-	-	Andy Nez	Crystal, Fort Defiance, Red Lake, Sawmill
408249 HEP-DILKON CHAPTER	411,245.80	411,245.80	341,637.35	-	69,608.45	Cherilyn Yazzie	Dilkon, Indian Wells, Teesto, Whitecone, Greasewood Springs
408250 HEP-FT DEFIANCE CHAPT	95,814.29	95,814.29	95,814.29	-	-	Andy Nez	Crystal, Fort Defiance, Red Lake, Sawmill
408251 HEP-GANADO CHAPTER	73,754.99	73,754.99	73,754.99	-	-	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
408252 HEP-HOUCK CHAPTER	139,683.96	139,683.96	139,648.16	-	35.80	Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dziel
408253 HEP-INDIAN WELLS CHAP	454,936.85	454,936.85	373,650.00	-	81,286.85	Cherilyn Yazzie	Dilkon, Indian Wells, Teesto, Whitecone, Greasewood Springs
408254 HEP-JEDDITO CHAPTER	118,850.00	118,850.00	-	-	118,850.00	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
408255 HEP-KINLICHEE CHAPTER	123,583.96	123,583.96	118,683.96	-	4,900.00	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
408256 HEP-KLAGETOH CHAPTER	600,848.56	600,848.56	451,295.00	-	149,553.56	Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dziel
408257 HEP-LOW MOUNTAIN- CHA	161,195.00	161,195.00	90,850.00	-	70,345.00	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
408258 HEP-LOWER GREASEWOOD	418,260.68	418,260.68	301,196.31	-	117,064.37	Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dziel
408259 HEP-LUPTON CHAPTER	390,146.51	390,146.51	260,073.84	-	130,072.67	Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dziel
408260 HEP-MEXICAN SPRINGS C	150,819.16	150,819.16	150,819.16	-	-	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
408261 HEP-NASCHITTI CHAPTER	299,450.00	299,450.00	299,450.00	-	-	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
408262 HEP-OAK SPRINGS CHAPT	397,630.00	397,630.00	397,629.99	-	0.01	Brenda Jesus	Oaksprings, St. Michaels
408264 HEP-SAWMILL CHAPTER	68,794.00	68,794.00	63,797.00	-	4,997.00	Andy Nez	Crystal, Fort Defiance, Red Lake, Sawmill
408266 HEP-STEAMBOAT CHAPTER	96,606.00	96,606.00	96,606.00	-	-	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
408267 HEP-TEESTO CHAPTER	110,793.07	110,793.07	110,793.07	-	-	Cherilyn Yazzie	Dilkon, Indian Wells, Teesto, Whitecone, Greasewood Springs
408268 HEP-TOHATCHI CHAPTER	189,307.27	189,307.27	161,907.27	-	27,400.00	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
408269 HEP-TWIN LAKES CHAPTE	23,836.30	23,836.30	23,836.00	-	0.30	Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah

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	Original	Revised	Actual	Open Commit	Budget	Current Delegate	Region
Description	Budget Amt	Budget Amt	Amount	Amount	Balance		
408270 HEP-WHITECONE CHAPTER	1,016,172.27	1,016,172.27	506,204.87	-	509,967.40	Cherilyn Yazzie	Dilkon, Indian Wells, Teesto, Whitecone, Greasewood Springs
408271 HEP-WIDE RUINS CHAPTE	48,540.00	48,540.00	47,800.00	-	740.00	Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dziil
408272 HEP-NAHATA DZIIL CHAP	62,621.01	62,621.01	-	-	62,621.01	Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dziil
408273 HEP-ANETH CHAPTER	192,043.34	192,043.34	116,918.00	-	75,125.34	Herman Daniels	Inscription House, Navajo Mountain, Shonto, Oljato
408274 HEP-BECLABITO CHAPTER	151,708.00	151,708.00	135,260.00	-	16,448.00	Amber Crotty	Cove, Toadlena,/Two Grey Hills, Red Valley, Sanostee, Sheepsprin
408275 HEP-BURNHAM CHAPTER	379,951.06	379,951.06	379,951.06	-	-	Rickie Nez	Burnham, Nenahnezad, Upper Fruitland, Tse Daa Kaan, Newcomb,
408276 HEP-COVE CHAPTER	631,524.00	631,524.00	631,524.00	-	-	Amber Crotty	Cove, Toadlena,/Two Grey Hills, Red Valley, Sanostee, Sheepsprin
408277 HEP-GADII/AHII CHAPTE	208,536.00	208,536.00	76,973.83	-	131,562.17	Amber Crotty	Cove, Toadlena,/Two Grey Hills, Red Valley, Sanostee, Sheepsprin
408278 HEP-UPPER FRUITLAND C	66,966.80	66,966.80	-	-	66,966.80	Rickie Nez	Burnham, Nenahnezad, Upper Fruitland, Tse Daa Kaan, Newcomb,
408279 HEP-HOGBACK CHAPTER	118,692.00	118,692.00	118,692.00	-	-	Rickie Nez	Burnham, Nenahnezad, Upper Fruitland, Tse Daa Kaan, Newcomb,
408280 HEP-MEXICAN WATER CHA	198,193.08	198,193.08	116,380.00	-	81,813.08	Curtis Yanito	Mexican Water, Tolikan, Teenospos, Aneth, Red Mesa
408281 HEP-NENAHNEZAD CHAPTE	179,535.00	179,535.00	113,287.50	-	66,247.50	Rickie Nez	Burnham, Nenahnezad, Upper Fruitland, Tse Daa Kaan, Newcomb,
408282 HEP-NEWCOMB CHAPTER	61,927.92	61,927.92	-	-	61,927.92	Amber Crotty	Cove, Toadlena,/Two Grey Hills, Red Valley, Sanostee, Sheepsprin
408283 HEP-RED MESA CHAPTER	287,471.45	287,471.45	117,686.98	-	169,784.47	Curtis Yanito	Mexican Water, Tolikan, Teenospos, Aneth, Red Mesa
408284 HEP-RED VALLEY CHAPTE	157,060.50	157,060.50	98,262.00	-	58,798.50	Amber Crotty	Cove, Toadlena,/Two Grey Hills, Red Valley, Sanostee, Sheepsprin
408285 HEP-ROCK POINT CHAPTE	363,172.96	363,172.96	363,172.96	-	-	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock P
408286 HEP-SAN JUAN CHAPTER	109,498.00	109,498.00	109,498.00	-	-	Rickie Nez	Burnham, Nenahnezad, Upper Fruitland, Tse Daa Kaan, Newcomb,
408287 HEP-SANOSTEE CHAPTER	185,600.23	185,600.23	106,063.49	-	79,536.74	Amber Crotty	Cove, Toadlena,/Two Grey Hills, Red Valley, Sanostee, Sheepsprin
408288 HEP-TOOH HALTSOOI CHA	207,489.98	207,489.98	54,590.00	-	152,899.98	Amber Crotty	Cove, Toadlena,/Two Grey Hills, Red Valley, Sanostee, Sheepsprin
408289 HEP-SHIPROCK CHAPTER	713,933.87	713,933.87	713,933.87	-	-	Eugenia Charles-Newton	Shiprock
408290 HEP-SWEETWATER CHAPTE	161,791.14	161,791.14	161,791.14	-	-	Curtis Yanito	Mexican Water, Tolikan, Teenospos, Aneth, Red Mesa
408291 HEP-TEECNOSPOS CHAPTE	59,150.34	59,150.34	59,150.34	-	-	Curtis Yanito	Mexican Water, Tolikan, Teenospos, Aneth, Red Mesa
408292 HEP-TWO GREY HILLS CH	351,743.95	351,743.95	90,850.00	-	260,893.95	Amber Crotty	Cove, Toadlena,/Two Grey Hills, Red Valley, Sanostee, Sheepsprin
408293 HEP-BIRDSPRINGS CHAPT	165,606.09	165,606.09	165,450.00	-	156.09	Casey Johnson	Cameron, Coalmine Canyon, Birdsprings, Leupp, Tolani Lake
408294 HEP-BODAWAY-GAP CHAPT	348,126.66	348,126.66	327,876.64	-	20,250.02	Helena Begay	Coppermine, Kaibeto, Lechee, Tonalea/Red Lake, Bodaway/Gap
408295 HEP-CAMERON CHAPTER	94,743.00	94,743.00	94,743.00	-	-	Casey Johnson	Cameron, Coalmine Canyon, Birdsprings, Leupp, Tolani Lake
408296 HEP-CHILCHINBETO CHAP	103,243.64	103,243.64	103,243.64	-	-	Shaandiin Parrish	Chilchinbeto, Dennehotso, Kayenta
408297 HEP-COALMINE CANYON C	159,132.00	159,132.00	158,721.40	-	410.60	Casey Johnson	Cameron, Coalmine Canyon, Birdsprings, Leupp, Tolani Lake
408298 HEP-COPPERMINE CHAPTE	27,820.76	27,820.76	-	-	27,820.76	Helena Begay	Coppermine, Kaibeto, Lechee, Tonalea/Red Lake, Bodaway/Gap
408299 HEP-DENNEHOTSO CHAPTE	93,943.00	93,943.00	93,943.00	-	-	Shaandiin Parrish	Chilchinbeto, Dennehotso, Kayenta
408300 HEP-INSCRIPTION HOUSE	301,725.00	301,725.00	227,876.48	-	73,848.52	Herman Daniels	Inscription House, Navajo Mountain, Shonto, Oljato
408301 HEP-KAIBETO CHAPTER	145,383.23	145,383.23	143,107.03	-	2,276.20	Helena Begay	Coppermine, Kaibeto, Lechee, Tonalea/Red Lake, Bodaway/Gap
408302 HEP-KAYENTA CHAPTER	64,051.00	64,051.00	-	-	64,051.00	Shaandiin Parrish	Chilchinbeto, Dennehotso, Kayenta
408303 HEP-LECHEE CHAPTER	242,950.00	242,950.00	175,800.00	-	67,150.00	Helena Begay	Coppermine, Kaibeto, Lechee, Tonalea/Red Lake, Bodaway/Gap
408304 HEP-LEUPP CHAPTER	139,330.63	139,330.63	138,504.87	-	825.76	Casey Johnson	Cameron, Coalmine Canyon, Birdsprings, Leupp, Tolani Lake
408305 HEP-NAVAJO MOUNTAIN C	252,000.00	252,000.00	252,000.00	-	-	Herman Daniels	Inscription House, Navajo Mountain, Shonto, Oljato
408306 HEP-OLJATO CHAPTER	95,850.00	95,850.00	95,850.00	-	-	Herman Daniels	Inscription House, Navajo Mountain, Shonto, Oljato
408307 HEP-TONALEA/ RED LAKE	105,850.00	105,850.00	105,850.00	-	-	Helena Begay	Coppermine, Kaibeto, Lechee, Tonalea/Red Lake, Bodaway/Gap
408308 HEP-SHONTO CHAPTE	162,400.00	162,400.00	107,218.00	-	55,182.00	Herman Daniels	Inscription House, Navajo Mountain, Shonto, Oljato
408309 HEP-TOLANI LAKE CHAPTER	140,943.96	140,943.96	122,679.30	-	18,264.66	Casey Johnson	Cameron, Coalmine Canyon, Birdsprings, Leupp, Tolani Lake
408310 HEP-TUBA CITY CHAPT	127,582.40	127,582.40	115,735.19	-	11,847.21	Otto Tso	To Nanees Dizi
Total DCD	23,865,876.93	23,856,876.93	19,890,841.87	-	3,966,035.06		
415003 EMERGENCY WATER PROJE	25,511,114.24	25,511,114.24	25,511,113.36	0.88	0.00	Dept. of Water Resources	
N01477 SIHASIN-WIDE RUINS SDS PROJECT	4,974,992.00	4,974,992.00			4,974,992.00	Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dziil
CJY-01-21 Total:		54,342,983.17	45,401,955.23	0.88	8,941,027.06		

CAP-21-21- NDOT Rt. 8070 Road Improvement								
C01881	ROCK POINT N8070	833,333.00	833,333.00	833,333.00	-	(11)	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock P

Sihasin Projects Listing
May 31, 2024

Description	Original	Revised	Actual	Open Commit	Budget	Current Delegate	Region
		Budget Amt	Amount	Amount	Balance		
CJY-38-21- NDOT N8031/N4 Road Project							
C01889 PINON-HARDROCK N4/N8031	19,500,000.00	19,500,000.00			19,500,000.00 (12)	Germaine Simonson	Hard Rock, Forest Lake, Pinon, Black Mesa, Whippoorwill
CAP-18-22- Water Connection Projects (8)-DWR							
N01525 NGWSP CONNECTIONS	53,787,500.00	53,787,500.00	1,570,827.00		52,216,673.00 (16)		
Sanostee Connections PH 1		11,325,000.00				Amber Kanazbah Crotty	Cove, Toadlena,/Two Grey Hills, Red Valley, Sanostee, Sheepspring
Rock Ridge/Mitten Rock Connection PH 2		6,937,500.00				Amber Kanazbah Crotty	Cove, Toadlena,/Two Grey Hills, Red Valley, Sanostee, Sheepspring
Two Grey Hills Connection PH 2		11,700,000.00				Amber Kanazbah Crotty	Cove, Toadlena,/Two Grey Hills, Red Valley, Sanostee, Sheepspring
Tohatchi Connection PH 1		11,850,000.00				Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
Mexican Springs Connection PH2		2,525,000.00				Nathan Notah	Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastlah
Rock Springs/Tsayatoh Connection		3,237,500.00				Lester Yazzie	Baahaali, Chichiltah, Manuelito, Red Rock, Rock Springs, Tsayatoh
Standing Rock Connection		4,337,500.00				Danny Simpson	Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Hu
Tohajilee-ABQ Proj and 10-year Assistance		1,875,000.00				Norman Begay	Alamo, Ramah, Tohajilee
CAP-22-22- Ramah Navajo School Board/Pine Hill School Electricity System							
N01524 RAMAH SCHOOL-ELECTRIC REPLAC	3,600,000.00	3,600,000.00	3,600,000.00	-	- (18)	Norman Begay	Alamo, Ramah, Tohajilee
CJY-34-22 - Chilchinbeto							
C01900 Chilchinbeto CHP Multit Bldg	7,650,000.00	7,650,000.00			7,650,000.00 (22)	Shaandiin Parrish	Chilchinbeto, Dennehotso, Kayenta
* CJY-30-22- Senior/Vet/Chapter							
C01897 GANADO SENIOR CENTER	1,600,000.00	1,600,000.00	1,599,999.98	0.02	0.00	Vince James	Jedito, Cornfields, Ganado, Kindahlichee, Steamboat
C01898 To'NANEES'Dlzi CTR	1,233,333.34	1,233,333.34	1,233,333.34		-	Otto Tso	To Nanees Dizi
C01899 BECENTI CHP VETERANS CTR	2,151,376.00	2,151,376.00	2,151,376.00		-	Danny Simpson	Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Hu
C01901 NAZLINI SENIOR CENTER '22	2,000,000.00	2,000,000.00	2,000,000.00		-	Crystalyne Curley	Tachee/Blue Gap, Many Farms, Nazlini, Tselani/Cottonwood, Low I
C01902 TSELANI/COTTONWOOD SENIC	3,269,274.00	3,269,274.00	3,269,274.00		-	Crystalyne Curley	Tachee/Blue Gap, Many Farms, Nazlini, Tselani/Cottonwood, Low I
C01903 GADIIAHI/TO'KOI COMMUNITY E	7,211,646.00	7,211,646.00	1,913,559.00	5,298,087.00	-	Amber Crotty	Cove, Toadlena,/Two Grey Hills, Red Valley, Sanostee, Sheepspring
N01527 TSAILE/WHEATFIELD CEMETER	203,056.00	203,056.00			203,056.00	Carl Slater	Tsaile/Wheatfields, Lukachukai, Round Rock, Rough Rock, Rock Pc
N01538 WESTWATER COMMUNITY PRO.	2,500,000.00	2,500,000.00			2,500,000.00	Curtis Yanito	Mexican Water, Tolikan, Teenospos, Aneth, Red Mesa
CJY-30-22 Total	20,168,685.34	20,168,685.34	12,167,542.32	5,298,087.02	2,703,056.00 (19)		
CJY37-22 - Teesto Chapter Community							
C01896 TEESTO COMMUNITY	1,500,000.00	1,500,000.00	1,500,000.00	-	-	Cherilyn Yazzie	Dilkon, Indian Wells, Teesto, Whitecone, Greasewood Springs
CJY-39-21- Western Navajo Pipeline Phase 1 Project							
N01526 WNP& ANTELOPE POINT	58,225,000.00	58,225,000.00			58,225,000.00 (13)	Helena Nez Begay	Coppermine, Kaibeto, Lechee, Tonalea/Red Lake, Bodaway/Gap
CJY-31-22- NNHE for Shiprock Hotel-Restaurant							
C01904 NNHE-SHIPROCK HOTEL&REST	11,400,000.00	11,400,000.00	11,400,000.00	-	- (20)	Eugenia Charles-Newton	Shiprock
* CJY-40-21- Canoncito Band of Navajos							
	2,000,000.00	2,000,000.00			2,000,000.00 (14)	Norman Begay	Alamo, Ramah, Tohajilee
Time needs to be extended.							

Sihasin Projects Listing
May 31, 2024

Description	Original	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	Current Delegate	Region
N01533 CAP-20-22- Navajo Warriors Home Exp	29,216,453.00	29,216,453.00	7,304,113.25	21,912,339.75	- (17)	Shawna Claw	Chinle
* CJY-35-22 -Apt/Multipurpose Complex	4,100,000.00	4,100,000.00			4,100,000.00 (21)	Andy Nez	Crystal, Fort Defiance, Red Lake, Sawmill
CO1916 CJY-33-22 - Kayenta Judicial Complex	13,215,000.00	13,215,000.00			13,215,000.00	Shaandiin Parrish	Chilchinbeto, Dennehotso, Kayenta
* CJY-36-22 - Tuba City Regional Health	25,000,000.00	25,000,000.00			25,000,000.00	Otto Tso	To Nanees Dizi
* CD-55-22 - Ramah School Board Drinki	10,159,542.00	10,159,542.00			10,159,542.00	Norman Begay	Alamo, Ramah, Tohajiilee
N01532 CD-56-22 - San Juan River Dineh Wa	783,500.00	783,500.00		783,500.00	-	Eugenia Charles-Newton Shiprock	
CO1912 CD-58-22 - Aneth Chapter Multipupos	3,468,000.00	3,468,000.00			3,468,000.00	Curtis Yanito	Mexican Water, Tolikan, Teenospos, Aneth, Red Mesa
* CD-58-22 - Chinle Chapter House	9,560,985.00	9,560,985.00			9,560,985.00	Shawna Claw	Chinle
	13,028,985.00	13,028,985.00	-	-	13,028,985.00		
* CD-64-22 - Cornfields	150,000.00	150,000.00			150,000.00	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
CD-53-22							
CO1907 Mariano Lake Chp Multi-Purpose	10,031,897.00	10,031,897.00			10,031,897.00	Steven Arviso	Churchrock, Iyanbito, Mariano Lake, Pinedale, Smith Lake, Thoreai
* CD-53-22 - Oljato Chapter	6,600,000.00	6,600,000.00			6,600,000.00	Herman Daniels	Inscription House, Navajo Mountain, Shonto, Oljato
* CD-53-22 - Tolikan Chapter	14,180,749.73	14,180,749.73			14,180,749.73	Curtis Yanito	Mexican Water, Tolikan, Teenospos, Aneth, Red Mesa
CO1906 Shonto Community Building Proj	13,880,203.00	13,880,203.00			13,880,203.00	Herman Daniels	Inscription House, Navajo Mountain, Shonto, Oljato
* CD-53-22 - Low Mountain	4,329,472.00	4,329,472.00			4,329,472.00	Vince James	Jeddito, Cornfields, Ganado, Kindahlichee, Steamboat
	49,022,321.73	49,022,321.73	-	-	49,022,321.73		
CO1908 CO-47-22 - Tse Si Ani C-Store	5,000,000.00	5,000,000.00		5,000,000.00	-	Lomardo Aseret	Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dziil
* CF-05-23-Emergency Equipment Ganad	2,644,380.00	2,644,380.00			2,644,380.00	Vince James	
* CAP-17-23- Shortfall Dine Youth Crowr	863,570.00	863,570.00			863,570.00	Danny Simpson	
CO1915 CMY-43-23 - Modular Ofc Bldg in Crowr	3,879,180.00	3,879,180.00			3,879,180.00	Danny Simpson	
CO1914 CO-79-23 Navajo Prep	3,000,000.00	3,000,000.00			3,000,000.00	DODE	Farmington
* CO-82-23 Coyote Canyon Rehab Cente	2,130,804.00	2,130,804.00			2,130,804.00	Nathan Notah	
* CJA-02-24 Utah State University New B	500,000.00	500,000.00			500,000.00	Herman Daniels	

Sihasin Projects Listing
May 31, 2024

Description	Original	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	Current Delegate	Region
* CO-20-24 Cameron Chapter House	4,842,845.00	4,842,845.00			4,842,845.00		
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* CAP-21-24 NTUA Gas Service Line (Gan	8,500.00	8,500.00			8,500.00	Vince James	
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CAP-24-24 NTUA Waterline Ext.							
* Kinlichee Waterline Extension	1,386,000.00	1,386,000.00			1,386,000.00	Vince James	
* Rock Point Waterline Ext.	849,000.00	849,000.00			849,000.00		
* Rough Rock Well Phase 2	306,000.00	306,000.00			306,000.00		
CAP-24-24 Total:	2,541,000.00	2,541,000.00	-	-	2,541,000.00		
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* PENDING SET UP							

May 31, 2024

**Permanent Fund
(Unaudited) Balance Sheet
May 31, 2024**

Assets:

Cash and cash equivalents	\$	28,900,857
Investments		3,158,425,663
Accounts Receivable, net		-
Accrued Interest Receivable		25,787,851
Note Receivable		136,384,851
Total assets		<u><u>3,349,499,222</u></u>

Liabilities and Fund Balance:

Liabilities:

Accounts payable		539,926
Accrued Liabilities		58,293
Total liabilities		<u><u>598,219</u></u>

Fund balances

Non Spendable

Permanent Fund Principal (1)		3,063,030,080
NNGE long-term Receivable (2)		136,384,851

Committed

Committed for projects (3)		59,160,702
Committed for 5-year plan projects (4)		13,200,000
Committed for 5-year plan projects (5)		61,555,000
Committed for FY 2024 budget (6)		15,570,370

Total Fund Balance		<u><u>3,348,901,003</u></u>
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Total Liabilities and Fund Balance	\$	<u><u>3,349,499,222</u></u>
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(3)(4) CAP-19-16

(5) CAP-30-21 \$40,000,000 GF; \$21,555,000 Expenditure Plan

**PERMANENT FUND
INCOME STATEMENT
As of May 31, 2024**

**Permanent Fund
Statement of Revenue, Expenditure,
and Changes in Fund Balances
(Unaudited) 8 months ended May 31, 2024**

Revenues:

Interest and dividends	\$	69,082,611
Net increase in fair value of investments		285,251,344
Other revenue		201,361
Statutory allocation to permanent fund		23,111,046
Transfers		(59,419,884)
Total revenues		318,226,477

Expenditures:

Personnel		354,096
Travel		35,558
Supplies		25,527
Utilities & Lease & Rental		4,892
Repair & Maintenance		1,148
Contractual Services		7,101,088
Other Expenses		5,679
Assistance		8,482,055
Capital Outlay		32,846
Total expenditures		16,042,888
Excess/deficit of revenues over expenditures		302,183,589

PERMANENT FUND PROJECTS

May 31, 2024

Description	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining	
ECONOMIC DEVELOPMENT PROJECTS								
C01583 GANADO SHOPPING CTR PH 3	9,000,000.00	9,200,000.00	9,072,970.11	70,852.22	56,177.67	0.99	0.01	CAP-19-16
C01584 SHONTO CONVENIENCE STORE	1,000,000.00	1,000,000.00	1,078,722.50		(78,722.50)	1.08	-0.08	CAP-19-16
C01585 NAHAT'A'DZIIL SHPG CTR PH 3	2,000,000.00	2,000,000.00	2,000,000.00			1		CAP-19-16
C01589 DENNEHOTSO RETAIL CENTER	2,800,000.00	2,800,000.00	2,800,000.00			1		CAP-19-16
C01590 SHONTO RETAIL & HOTEL-2ND YR	1,000,000.00	1,000,000.00	680,679.46	126,295.35	193,025.19	0.81	0.19	CAP-19-16
C01611 SHONTO RETAIL & HOTEL-3RD YR	5,000,000.00	5,000,000.00	5,000,000.00			1		CAP-19-16
C01612 CROWNPOINT HOTEL & CONF CTR	3,775,000.00	3,000,000.00			3,000,000.00		1	CAP-19-16
C01613 CROWNPOINT C-STORE & GAS STAT	3,175,000.00	3,950,000.00			3,950,000.00		1	CAP-19-16
C01783 INDIAN WELLS ECON DEV PROJECT	3,700,000.00	3,700,000.00	62,708.20		3,637,291.80	0.02	0.98	CAP-19-16
C01784 SHIPROCK HOTEL YEAR 2 & 3	8,300,000.00	8,300,000.00	8,300,000.00			1		CAP-19-16
C01799 OFFICE BUILDINGS PTF-YEAR 4	5,850,000.00	1,850,000.00			1,850,000.00		1	CAP-19-16
C01833 BLUE GAP C-STORE	2,400,000.00	2,400,000.00	2,400,000.00			1		CAP-19-16
C01834 TOHAJILEE C-STORE,GAS,LAUNDRY	4,000,000.00	4,000,000.00			4,000,000.00		1	CMY-40-20
C01835 CHINLE CHEVRON GAS STATION	1,000,000.00	1,000,000.00			1,000,000.00		1	CAP-19-16
C01893 NEWCOMB SHOPPING CNTR-NNSCI PTF	4,500,000.00	4,500,000.00	4,500,000.00			1		CAP-19-16
C01905 PINON MULTIPURPOSE OFC COMPLEX	2,850,000.00	2,850,000.00			2,850,000.00		1	CAP-19-16
TOTAL ECONOMIC DEVELOPMENT PROJECTS	60,350,000.00	56,550,000.00	35,895,080.27	197,147.57	20,457,772.16	0.64	0.36	
AGRICULTURE PROJECTS								
N01352 WHEATFIELDS AGRICULTURE PROJECT	3,000,000.00	3,000,000.00	3,000,000.00			1		CAP-19-16, MOA C012295
N01360 NORTHERN AGENCY AGRICULTRE PROJ	3,000,000.00	3,000,000.00	2,530,612.77	319,213.96	150,173.27	0.95	0.05	CAP-19-16, DOJ Memo 6/15/17
N01361 MANYFARMS AGRICULTRE PROJ-WMB	125,000.00	125,000.00			125,000.00		1	CAP-19-16, DOJ Memo 6/15/17
N01362 MANYFARMS AGRI-DEPT OF AGRI	502,066.00							CAP-19-16, DOJ Memo 6/15/17
N01363 MANYFARMS AGRICULTURE-DWR TCOB	2,372,934.00	2,875,000.00	1,325,217.60	24,761.32	1,525,021.08	0.47	0.53	CAP-19-16, DOJ Memo 6/15/17
TOTAL AGRICULTURE PROJECTS	9,000,000.00	9,000,000.00	6,855,830.37	343,975.28	1,800,194.35	0.80	0.20	
WATER PROJECTS								
N01341 CUTTER LATERAL ENWP	175,500.00	2,100,000.00	1,502,487.65	597,512.35		1		CAP-19-16, BFO-32-16
N01342 RKPTWST/BDWYBOSTSTUG/JDTTOGWL	2,307,000.00	4,613,000.00	2,116,758.00	190,242.00	2,306,000.00	0.5	0.5	CAP-19-16, BFO-32-16
N01343 SMITH LAKE WELL COMPLETION	778,500.00	800,000.00	615,015.37		184,984.63	0.77	0.23	CAP-19-16, BFO-32-16
N01344 TOHAJILEE-ALBQ WTR LINE DESGN	400,000.00	1,500,000.00	1,500,000.00			1		CAP-19-16, BFO-32-16
N01345 SAN JUAN LTRL CHPT CONCTN PLAN	500,000.00	500,000.00	500,000.00			1		CAP-19-16, BFO-32-16
N01353 CHAPTER WATER CIP PLANS- 2017a	609,000.00	609,000.00	50,350.00	110,481.25	448,168.75	0.26	0.74	CAP-19-16, BFO-32-16
N01354 CHAPTER WATER CIP PLANS- 2017b	609,000.00	609,000.00	604,945.10	4,054.90		1		CAP-19-16, BFO-32-16
N01355 CUTTER LATERAL O&M FUND (NTUA)	500,000.00	500,000.00		500,000.00		1		CAP-19-16, BFO-32-16
N01356 THOREAU BACA HAYSTACK WELL	1,400,000.00	1,400,000.00	709,347.83	405,159.87	285,492.30	0.8	0.2	CAP-19-16, BFO-32-16
N01359 PTF NAIHS PROJECTS YEAR 2	4,169,000.00	4,169,000.00	2,267,500.00	891,500.00	1,010,000.00	0.76	0.24	CAP-19-16, BFO-32-16
N01430 CUTTER LATERAL ENWP YR 3	3,300,000.00	3,300,000.00	1,521,389.50	195,293.68	1,583,316.82	0.52	0.48	CAP-19-16, BFO-32-16
N01431 CHAPTER WATER CIP PLANS 2018	500,000.00	500,000.00			500,000.00		1	CAP-19-16, BFO-32-16
N01432 CHAPTER WASTEWTR CIP PLANS2018	500,000.00	500,000.00	14,819.45	4,190.91	480,989.64	0.04	0.96	CAP-19-16, BFO-32-16
N01433 NAIHS PTF SWN SSWE YEAR 3	6,950,000.00	6,950,000.00	3,550,000.00		3,400,000.00	0.51	0.49	CAP-19-16, BFO-32-16
N01434 LAKE POWELL INTAKE PTF YEAR 3	2,000,000.00	2,000,000.00	1,979,488.10	19,963.90	548.00	1		CAP-19-16, BFO-32-16
N01435 WESTERN NAVAJO PIPELINEPTF YR3	2,000,000.00	2,000,000.00	1,029,771.78	854,629.22	115,599.00	0.94	0.06	CAP-19-16, BFO-32-16
N01436 CUTTER LATERAL O&M (NTUA) YR 3	500,000.00	500,000.00			500,000.00		1	CAP-19-16, BFO-32-16
N01478 CUTTER LATERAL O&M (NTUA) YR 4	500,000.00	500,000.00			500,000.00		1	CAP-19-16, BFO-32-16
N01479 CHAPTER WATER CIP PLANS 2019	600,000.00	600,000.00			600,000.00		1	CAP-19-16, BFO-32-16
N01480 LAKE POWELL INTAKE PTF YEAR 4	1,950,000.00	1,950,000.00			1,950,000.00		1	CAP-19-16, BFO-32-16
N01481 WESTERN NAVAJO PIPELINE PTF YR4	5,700,000.00	5,700,000.00		563,874.00	5,136,126.00	0.1	0.9	CAP-19-16, BFO-32-16
N01482 NAIHS PTF SWN YEAR 4	5,000,000.00	5,000,000.00	5,000,000.00			1		CAP-19-16, BFO-32-16
N01483 NAIHS PTF DENNEHOTSO YEAR 4	1,500,000.00	1,500,000.00			1,500,000.00		1	CAP-19-16, BFO-32-16

PERMANENT FUND PROJECTS

May 31, 2024

N01484	NAIHS PTF COUSINS PHASE 2 YR 4	1,200,000.00	1,200,000.00			1,200,000.00			1	CAP-19-16, BFO-32-16
N01485	CHAPTER WATER CIP PLANS 2020	500,000.00	500,000.00			500,000.00			1	CAP-19-16, BFO-32-16
N01486	LAKE POWELL INTAKE PTF YEAR 5	3,000,000.00	3,000,000.00			3,000,000.00			1	CAP-19-16, BFO-32-16
N01487	WESTERN NAVAJO PIPELINE PTF YRS	6,700,000.00	6,700,000.00	5,775,340.73	887,993.06	36,666.21	0.99	0.01		CAP-19-16, BFO-32-16
N01488	NAIHS SWN 2020 PTF YR 5	5,350,000.00	5,350,000.00	5,350,000.00				1		CAP-19-16, BFO-32-16
N01489	NAIHS DENNEHOTSO 2020 PTF YR 5	1,400,000.00	1,400,000.00			1,400,000.00			1	CAP-19-16, BFO-32-16
N01490	NAIHS COUSINS PHASE 3 PTF YR 5	1,800,000.00	1,800,000.00			1,800,000.00			1	CAP-19-16, BFO-32-16
N01491	CUTTER LATERAL O&M (NTUA) YR 5	500,000.00	500,000.00			500,000.00			1	CAP-19-16, BFO-32-16
N01492	NORTHRN AGENCY AGRIC PROJ YR 5	1,500,000.00	1,500,000.00	340,287.20		1,159,712.80	0.23	0.77		CAP-19-16
N01493	MANYFARMS AGRICULTURE PROJ YRS	1,500,000.00	1,500,000.00	460,886.40		1,039,113.60	0.31	0.69		CAP-19-16
TOTAL WATER PROJECTS		65,898,000.00	71,250,000.00	34,888,387.11	5,224,895.14	31,136,717.75	0.56	0.44		
GRAND TOTAL:		135,248,000.00	136,800,000.00	77,639,297.75	5,766,017.99	53,394,684.26	0.61	0.39		
Total:		135,248,000.00	136,800,000.00	77,639,297.75	5,766,017.99	53,394,684.26	0.61	0.39		
		-	-	-	-	-				
						59,160,702.25				

FY 2024

THE NAVAJO NATION
Combining Balance Sheet
May 31, 2024 (Unaudited)

C

Assets

Current Assets:

Cash and cash equivalents	\$	568,032
Investments		11,122,897
Receivables:		
Accounts Receivable		33,742
Interfund Receivables		-
Interest Receivable		-
Total Assets	\$	<u>11,724,671</u>

Liabilities and Fund Balances

Liabilities:

Accounts Payable	\$	(336,301)
Accruals		-
Other Liabilities		<u>(68,480)</u>
Total Liabilities		(404,781)

Fund Balances:

Unreserved		(7,584,520) (1)
Committed		(3,684,499)
Assigned		<u>(50,871)</u>
Total Fund Balances		<u>(11,319,890)</u>
Total Liabilities and fund balances	\$	<u>(11,724,671)</u>

THE NAVAJO NATION
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
May 31, 2024 (Unaudited)

Revenues:

Tax Revenue	\$	-
Financial Revenues, net		(307,660)
Fees & Permits		
Other Revenue		<u>(2,000,000)</u>
Total Revenue		(2,307,660)

Expenditures:

Total Expenditures		<u>301,758</u>
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Excess (deficit) of revenues over expenditures (2,005,902)

Transfers

Net change in fund balances		<u>(2,005,902)</u>
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(1) - Unappropriated Balance Available

Capital Outlay Match Projects

May 31, 2024

Description	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	Remaining
C01125 SAN JUAN CHP HSE	300000	300,000.00	300,000.00	-	-	0% TCDCMY-33-
C01126 ALAMO COURT BUILDING	347,459.00	347,459.00	347,459.00	-	-	0% TCDCMY-33-
C01127 TOHAJILLEE CRT BLDG	402,541.00	402,541.00	402,540.92	-	0.08	0% TCDCMY-33-
C01128 BECLABITO HEADSTART	200,000.00	200,000.00	229,391.00	-	(29,391.00)	-15% TCDCMY-33-
C01129 CH ROCK EC DEVEL OFC	420,000.00	420,000.00	419,999.15	-	0.85	0% TCDCMY-33-
C01130 SHIPROCK VET'N COMPX	350,000.00	350,000.00	350,000.00	-	-	0% TCDCMY-33-
C01131 FT WGT FOOD DIST WSE	35,000.00	35,000.00	35,000.00	-	-	0% TCDCMY-33-
C01132 TEESTO SR CTZ CTR	70,000.00	70,000.00	70,000.00	-	-	0% TCDCMY-28-
C01133 LECHEE SR CTZ CTR	325,223.37	325,223.37	325,223.37	-	-	0% TCDCMY-28-
C01134 LOW MTN SR CTZ CTR	90,000.00	90,000.00	-	-	90,000.00	100% TCDCMY-28-
C01135 FT DEF SR CTZ CTR	190,000.00	190,000.00	190,000.00	-	-	0% TCDCMY-28-
C01136 RGH RCK SR CTZ CTR	423,364.52	423,364.52	423,364.52	-	-	0% TCDCMY-28-
C01137 BIRD SPRGS SR CTZ CTR	340,000.00	340,000.00	340,000.00	-	-	0% TCDCMY-28-
C01138 COVE SR CTZ CTR	159,948.00	159,948.00	159,948.00	-	-	0% TCDCMY-28-
C01139 BLUE GAP SR CTZ CTR	394,271.00	394,271.00	394,271.00	-	-	0% TCDCMY-28-
C01175 IYANBITO SR CTZ CTR	400,000.00	400,000.00	400,000.00	-	-	0% TCDCY-17-0-
C01285 PINEDALE CHAP PRESCHOOL BLDG	710,104.00	710,104.00	710,104.00	-	-	0% TCDCO-43-0-
C01316 MARIANO LK CHPTR HDSTART BLDG	251,500.00	251,500.00	251,500.00	-	-	0% TCDCO-32-0-
C01341 DENNEHOTSO MULTIPURPOSE BLDG	450,000.00	450,000.00	450,000.00	-	-	0% TCDCMY-11-
C01342 TWIN LAKES CHAP GOVERNMTAL OFC	595,000.00	595,000.00	595,000.00	-	-	0% TCDCJY-20-0
C01367 DILKON JUD DISTRICT COURT BLDG	2,000,000.00	2,000,000.00	2,000,000.02	-	(0.02)	0% TCDCD-35-0-
C01368 PINEDALE CHAPTER ROAD GRADER	168,000.00	168,000.00	167,997.87	-	2.13	0% TCDCD-36-0-
C01369 SMITH LAKE VETERANS HALL PRJCT	300,000.00	300,000.00	300,000.00	-	-	0% TCDCAP-12-(
C01370 DNVA-EASTERN AGENCY HSG PROJECT	337,938.00	337,938.00	339,978.85	-	(2,040.85)	-1% TCDCAP-09-(
C01371 BIRDSPRINGS SENIOR CIT CENTER	378,589.36	378,589.36	378,589.36	-	-	0% TCDCAP-08-(
C01372 BREADSPRINGS SENIOR CIT CENTER	200,000.00	200,000.00	200,000.00	-	-	0% TCDCAP-08-(
C01373 PINON PUBLIC SAFETY/JUDCOMPLEX	584,000.00	584,000.00	562,662.82	21,337.34	(0.16)	0% TCDCAP-08-(
C01374 BLACK MESA HEADSTART BLDG	240,000.00	240,000.00	240,000.00	-	-	0% TCDCAP-08-(
C01375 DENNEHOTSO MULTIPURPOSE BLDG	399,354.21	399,354.21	399,354.21	-	-	0% TCDCAP-08-(
C01376 TEESTO SENIOR CITIZEN CENTER	1,200,000.00	1,200,000.00	1,197,808.20	2,101.80	90.00	0% TCDCAP-08-(
C01377 CROWNPOINT VETERANS ADDITION	200,000.00	200,000.00	196,624.00	-	3,376.00	2% TCDCAP-08-(
C01378 WHITECONE MULTIPURPOSE BLDG	4,499,990.00	4,499,990.00	4,499,990.00	-	-	0% TCDCAP-08-(
C01379 MONUMENT VALLEY TRIBAL PARK	2,207,267.95	2,207,267.95	2,207,090.89	-	177.06	0% TCDCAP-08-(
C01380 FEMA MANUFACTURE HOUSING UNITS	50,000.00	50,000.00	-	-	50,000.00	100% TCDCAP-11-(
C01381 NAVAJO TECH COLLEGE-PHASE II	50,000.00	50,000.00	50,000.00	-	-	0% TCDCMY-14-
C01415 LGSC-CROWNPOINT OFC.	600,000.00	600,000.00	599,928.16	-	71.84	0% Per TCDCF-0-
C01416 CASAMERO LK CHAP MOTOR GRADER	150,000.00	150,000.00	82,628.00	-	67,372.00	45% PER TCDCO-3
C01420 RAMAH DETENTION FACILITY	380,000.00	380,000.00	349,053.69	19,870.31	11,076.00	3% PER TCDCM/
C01421 IYANBITO CHPTR HSE RENOVATION	50,000.00	50,000.00	50,000.00	-	-	0% PER TCDCN-3
C01422 IYANBITO METAL WAREHOUSE CONST	50,000.00	50,000.00	50,000.00	-	-	0% PER TCDCN-3
C01423 IYANBITO HEADSTART CENTER CONS	100,000.00	100,000.00	-	-	100,000.00	100% PER TCDCN-3
C01443 WHITEROCK CHP HSE RENOVATION	50,000.00	50,000.00	49,999.05	-	0.95	0% PER TCDCN-4
C01444 PUEBLO PINTADO PWRLINE EXT	47,287.05	47,287.05	13,595.46	-	33,691.59	71% PER TCDCN-4
C01449 EASTERN NAVAJO WATER PIPELINE	500,000.00	500,000.00	500,000.00	-	-	0% PER TCDCS-3
C01450 TS'AH BII'KIN POWERLINE PROJ	50,000.00	50,000.00	33,143.33	-	16,856.67	34% PER TCDCJY-
C01451 SHONTO PHASE I POWERLN PRJ	44,000.00	44,000.00	-	-	44,000.00	100% PER TCDCJY-
C01452 NAVAJO NATION TRANSIT SYSTEMS	179,909.61	179,909.61	179,909.61	-	-	0% PER RDCN-4!
C01607 MEXICAN WATER MULTI PURPOSE	275,000.00	275,000.00	-	-	275,000.00	100% PER CJA-06-1
C01608 OLIJATO CHAPTER HS RENOV/MULTI	1,400,000.00	1,400,000.00	-	-	1,400,000.00	100% PER CJA-06-1
C01609 RED MESA ADMIN BLDG PROJ	1,400,000.00	1,400,000.00	-	-	1,400,000.00	100% PER CJA-06-1
C01610 TEECNOSPOS CHPT HS RENOVATION	300,000.00	300,000.00	300,000.00	-	-	0% PER CJA-06-1
C01638 CROWNPOINT WELLNESS CTR PROJ.	3,500,000.00	3,500,000.00	3,500,000.00	-	-	0% PER RDCF-13
C01639 GADII'AH CHAPTER COMPLEX PROJ	2,000,000.00	2,000,000.00	2,000,000.00	-	-	0% PER CJA-06-1
C01678 KLAGETOH SALT SPRINGS PWL	17,917.94	17,917.94	17,917.94	-	-	0% APPROVED E
C01679 RAM PASTURE-TSAILE PWL	9,004.00	9,004.00	-	-	9,004.00	100% APPROVED E
C01819 TEESTO COMMUNITY CENTER BLDG	1,600,000.00	1,600,000.00	1,600,000.00	-	-	0% PER CJA-06-1
C01845 MANUELITO CHP TSEDETAH ROAD PJ	18,284.00	18,284.00	18,284.00	-	-	0% CJA-06-17 C/
N01125 SHPRK BOYS & GRL CLB	48,429.97	48,429.97	48,429.97	-	-	0% TCDCMY-33-
N01126 RAMAH NICOLL RCH STL	50,000.00	50,000.00	50,000.00	-	-	0% TCDCMY-33-
N01232 MNT VALLEY ARTS&CRFTS MALL PRJ	800,000.00	800,000.00	800,000.00	-	-	0% TCDCJN-19-C
N01254 PINEDALE CHAPTER 2 CELL LAGOON	162,368.00	162,368.00	162,368.00	-	-	0% TCDCMA-07-
N01366 ANETH 16 PWL PROJECT	46,400.00	46,400.00	-	-	46,400.00	100% PER CJA-06-1
N01367 MEXICAN WATER 12 SS PWRL PROJ	34,800.00	34,800.00	7,009.25	7,561.50	20,229.25	58% PER CJA-06-1
N01368 NAVAJO MTN 18 SS PWRL PROJ	283,633.00	283,633.00	135,050.11	-	148,582.89	52% PER CJA-06-1
N01369 RED MESA 18 SS RATHERFOD PWRL	52,200.00	52,200.00	52,200.00	-	-	0% CJA-06-17
N01370 TEECNOSPOS WT MESA 6 SS PWRLIN	238,325.00	238,325.00	238,325.00	-	-	0% PER CJA-06-1
Total:	33,540,315.99	33,707,108.98	29,971,738.75	50,870.95	3,684,499.28	11%

THE NAVAJO NATION
Road Fund
Combining Balance Sheet
May 31, 2024
(Unaudited)

	Assets	
Current Assets:		
Cash and cash equivalents		\$ 1,829,380
Investments		35,748,636
Receivables:		
Accounts Receivable		700,359
Advances Receivable		-
Total Current Assets		38,278,374
Long Term Assets:		
Investments		
Total Long Term Assets		-
Total Assets		\$ 38,278,374

Liabilities and Fund Balances

Liabilities:		
Accounts Payable	\$	(212,228)
Accruals		30,750
Other Liabilities		-
Total Liabilities		(181,478)
Fund Balances:		
Unreserved		(18,955,774) (1)
Committed		(14,916,406)
Assigned		(4,224,716)
Total Fund Balances		(38,096,896)
Total Liabilities and fund balances	\$	(38,278,374)

THE NAVAJO NATION
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
May 31, 2024 (Unaudited)

Revenues:		
Tax Revenue	\$	(2,136,063)
Financial Revenues, net		(1,212,605)
Fees & Permits		-
Other Revenue		-
Total Revenue		(3,348,668)
Expenditures:		
Total Expenditures		5,998,295
Excess (deficit) of revenues over expenditures		2,649,626
Transfers		
Net change in fund balances		2,649,626

(1) - Unappropriated Balance Available

As of May 31, 2024

	Description	Original Budget	Revised Budget	Actual Amount	Open Commit Amount	Budget Balance	Resolution
C01177	TSELANI/COTTENWOOD	24,866.00	16,567.96	16,567.96	-	-	TCDCMA-01-04
C01178	BECLABITO SCH BUS ROUTE	356,700.00	357,214.63	357,214.63	-	-	TCDCMA-01-04
C01179	OAK SPRGS DISTR SCH BUS ROUT	110,160.00	70,760.76	70,760.76	-	-	TCDCMA-01-04
C01180	GANADO-CORNFIELDS SCH BUS R	96,120.00	58,215.64	58,215.64	-	-	TCDCMA-01-04
C01181	INDIAN WELLS ROW FENCING	650,000.00	677,015.98	677,015.98	-	-	TCDCMA-01-04
C01182	RED LAKE SCH BUS ROUTE	47,520.00	48,174.66	48,174.66	-	-	TCDCMA-01-04
C01183	CRYSTAL SCH BUS ROUTE	101,250.00	-	-	-	-	TCDCMA-01-04
C01184	UP. FRTLAND FARM RD SCH BUS	650,000.00	571,056.90	571,056.90	-	-	TCDCMA-01-04
C01185	KAYENTA SCH BUS ROUTE	1,435,726.00	1,435,726.00	1,435,726.00	-	-	TCDCMA-01-04
C01186	COPPERMINE SCH BUS ROUTE	120,957.00	128,639.82	128,639.82	-	-	TCDCMA-01-04
C01187	NAVAJO NM-15-42	77,295.00	19,468.80	19,468.80	-	-	TCDCMA-01-04
C01188	KAYENTA NHA HSG & SCH BUS R1	962.00	962.00	962.00	-	-	TCDCMA-01-04
C01189	KAYENTA NHA HSG & SCH BUS R1	4,062.00	4,062.00	4,062.00	-	-	TCDCMA-01-04
C01190	KAYENTA NHA HSG & SCH BUS R1	9,076.00	6,441.00	6,441.00	-	-	TCDCMA-01-04
C01191	CHINLE WKFORCE DEV PRKG LOT	164,887.00	547,243.75	547,243.75	-	-	TCDCMA-01-04
C01192	HARD ROCK CHPT PRKG LOT	380,000.00	378,253.22	378,253.22	-	-	TCDCMA-01-04/CJY-21-0
C01193	PINON CHPT HEADSTART PRKG L	114,444.00	392,582.26	392,582.26	-	-	TCDCMA-01-04
C01194	ROUGH ROCK SCH PRKG LOT	49,483.00	45,972.39	45,972.39	-	-	TCDCMA-01-04
C01195	CHINLE SENIOR CENTER P/L	25,093.00	25,080.00	25,080.00	-	-	TCDCMA-01-04
C01196	WINDOW ROCK BLVD PHASE IV	800,000.00	89,533.00	89,533.00	-	-	TCDCMA-01-04
C01197	TOHATCHI CHPT PRKG LOT	75,000.00	403,775.60	403,775.60	-	-	TCDCMA-01-04
C01198	OAK SPRINGS ACCESS ROAD	10,800.00	32,500.87	32,500.87	-	-	TCDCMA-01-04
C01199	UMB.CYN./PINE TREE SCH BUS R1	249,310.00	249,310.00	249,310.00	-	-	TCDCMA-01-04
C01200	BREAD SPRGS DAY SCH ACCESS R	722,922.00	722,922.00	722,922.00	-	-	TCDCMA-01-04
C01201	BLUE WATER BUS LOOP	219,430.00	-	-	-	-	TCDCMA-01-04
C01202	PIGEON SPRINGS BUS ROUTE	150,800.00	53,246.08	53,246.08	-	-	TCDCMA-01-04
C01203	LEUPP CH. YOUNG'S WASH CANY	92,000.00	-	-	-	-	TCDCMA-01-04
C01204	CHINLE AIRPORT	37,500.00	9,486.94	9,486.94	-	-	TCDCMA-01-04
C01205	CHINLE AIRPORT - MATCH	29,453.00	3,732.85	3,732.85	-	-	TCDCMA-01-04
C01206	NN AIRPORTS MAINTENANCE	202,770.00	386,830.64	275,672.40	-	111,158.24	TCDCMA-01-04
C01207	WR AIRPORT PRKG LOT	204,000.00	500,808.12	443,166.65	-	57,641.47	TCDCMA-01-04
C01208	WR AIRPORT - MATCH	104,298.00	10,140.06	10,140.06	-	-	TCDCMA-01-04
C01209	GANADO AIRPORT - MATCH	24,544.00	42,304.28	42,304.28	-	-	TCDCMA-01-04
C01210	TUBA CITY AIRPORT - MATCH	14,726.00	16,935.00	16,935.00	-	-	TCDCMA-01-04
C01211	TOURISM DEPT MATCH FUNDS R1	32,800.00	31,200.00	31,200.00	-	-	TCDCMA-01-04
C01212	TSEYATOH SCH BUS ROUTE	200,000.00	200,000.00	200,000.00	-	-	TCDCMA-01-04
C01213	RED ROCK SCH BUS ROUTE	49,483.00	49,483.00	49,483.00	-	-	TCDCMA-01-04
C01214	ANETH SCH BUS ROUTE 1	400,000.00	400,000.00	400,000.00	-	-	TCDCMA-01-04
C01215	ANETH SCH BUS ROUTE 2	80,000.00	80,000.00	80,000.00	-	-	TCDCMA-01-04
C01216	NAPI SCH ACC RD - OJO AMARILL	25,093.00	-	-	-	-	TCDCMA-01-04
C01217	TUBA CITY AIRPORT	1,653,893.00	1,650,614.69	1,650,614.69	-	-	TCDCMA-01-04
C01218	ANETH SCH BUS ROUTE 3	100,000.00	100,000.00	100,000.00	-	-	TCDCMA-01-04
C01219	ANETH SCH BUS ROUTE 4	116,100.21	116,100.21	116,100.21	-	-	TCDCMA-01-04
C01222	DINE COLLEGE ACCES RD N8077/	1,601,920.00	133,157.37	133,157.37	-	-	TCDCMA-01-04
C01223	PINION N4 GRAVELING CAPPING	400,000.00	400,000.00	400,000.00	-	-	TCDCMA-01-04
C01224	SMOOTH MTN PHASE 1CR6E	339,350.00	339,349.99	339,349.99	-	-	TCDCMA-01-04
C01225	ROUTE N8068/N8069	694,930.00	702,858.07	702,858.07	-	-	TCDCMA-01-04
C01226	MONUMENT VALLEY INTERPRETI'	500,000.00	500,000.00	500,000.00	-	-	TCDCMA-01-04
C01227	SAN JUAN CHP - PRKG LOT	238,857.00	326,005.75	326,005.75	-	-	TCDCMA-01-04
C01228	CHURCH ROCK CR77 PHASE 3	211,252.00	211,252.00	211,252.00	-	-	TCDCMA-01-04
C01229	DINETAH SCENIC RD PROJECT	211,250.00	154,620.00	154,620.00	-	-	TCDCMA-01-04
C01230	INDIAN WELLS CHILD CARE/ELDEI	771,650.00	-	-	-	-	TCDCMA-01-04
C01231	CR32 SPENCER VALLEY RD	327,809.00	327,809.00	327,809.00	-	-	TCDCMA-01-04
C01232	WHIPPOORWILL RD IMPRVMT PR	8,403.00	8,714.60	8,714.60	-	-	TCDCMA-01-04
C01233	TWIN BUTTES CR26/CRESTVIEW	167,673.00	167,673.00	167,673.00	-	-	TCDCMA-01-04
C01234	COPPERMINE NAVAJO RT N20	527,291.00	427,487.03	427,487.03	-	-	TCDCMA-01-04
C01235	PHASE 3 PWRLN EXT/CHL AIRPOR	400,833.00	380,874.82	380,874.82	-	-	TCDCMA-01-04
C01236	TONALEA CHP PRKNG LOT/SIDEW	800,000.00	786,410.11	786,140.11	-	270.00	TCDCMA-01-04
C01237	RED ROCK CR2 REFUGE ROCK RO.	598,903.00	598,903.00	598,903.00	-	-	TCDCMA-01-04
C01238	ROCK SPRGS CR57 CHINA SPRGS	467,414.48	467,414.48	467,414.48	-	-	TCDCMA-01-04
C01239	CRYSTAL N9604 ROAD	350,000.00	79,973.22	79,973.22	-	-	TCDCMA-01-04
C01240	NAV BIA RTE 9452 LOW WTR CRC	25,000.00	25,000.00	25,000.00	-	-	TCDCMA-01-04
C01241	LEUPP SCHL INC-STREET RENOV	189,000.00	-	-	-	-	TCDCMA-01-04
C01242	TONALEA/COWSPRGS ACCESS/RC	80,000.00	45,539.00	45,539.00	-	-	TCDCMA-01-04
C01243	NEWCOMB DRAINAGE CROSSING	50,000.00	50,000.00	50,000.00	-	-	TCDCMA-01-04
C01244	INSCRIPTION HSE N16 ARCH & EA	33,764.52	28,677.92	28,677.92	-	-	TCDCMA-01-04
C01245	UPPER FRUITLAND CHIP SEALING	300,000.00	218,554.24	218,554.24	-	-	TCDCMA-01-04
C01246	LUCACHUKAI BUS ROUTE	100,000.00	370,350.73	369,610.12	-	740.61	TCDCMA-01-04

ROAD FUND PROJECTS

As of May 31, 2024

	Description	Original Budget	Revised Budget	Actual Amount	Open Commit Amount	Budget Balance	Resolution
C01247	CORNFIELDS-SUNRISE BRIDGE	60,000.00	58,426.42	58,426.42	-	-	TCDCMA-01-04
C01248	MANYFARMS CHTP PARKING LOT	368,584.00	528,660.92	528,660.92	-	-	TCDCMA-01-04
C01249	IYANBITO COMM ROAD IMPROVI	60,000.00	60,000.00	60,000.00	-	-	TCDCMA-01-04
C01251	TOHAJILLEE - BEHAVRL HLTH CTR	102,966.00	202,966.00	202,966.00	-	-	TCDCJN-14-05
C01252	LAKE VALLEY - SR CTR PRKG LOT	205,601.00	148,213.70	148,213.70	-	-	TCDCJN-14-05
C01253	TACHEE/BLUE GAP-SR CTR PRK LC	103,000.00	126,785.89	126,785.89	-	-	TCDCJN-14-05
C01254	ROUGH ROCK - SR CTR PRKG LOT	206,000.00	146,320.75	146,320.75	-	-	TCDCJN-14-05
C01255	COVE - SR CTR PRKG LOT	150,250.00	250,930.06	250,930.06	-	-	TCDCJN-14-05
C01256	TWIN LAKES - SR CTR PRKG LOT	51,920.00	136,467.65	136,467.65	-	-	TCDCJN-14-05
C01257	STANDING ROCK - SR CTR PRK LO	380,600.00	433,438.20	433,438.20	-	-	TCDCJN-14-05
C01258	BACA/PREWITT - SCH BUS RT	458,274.00	458,274.00	458,274.00	-	-	TCDCJN-14-05
C01259	TOADLENA - ROW FENCING	593,075.00	-	-	-	-	TCDCJN-14-05
C01260	OLJATO - SR CTR PRKG LOT	103,000.00	177,416.82	177,416.82	-	-	TCDCJN-14-05
C01261	RAMAH - HOUSING	381,493.00	256,101.28	256,101.28	-	-	TCDCJN-14-05
C01262	KAYENTA - NE QUAD CORRIDOR F	1,055,000.00	1,046,721.71	1,046,721.71	-	-	TCDCJN-14-05
C01263	BECLABITO - SR CTR PRKG LOT	356,000.00	335,193.99	335,193.99	-	-	TCDCJN-14-05
C01264	CHICHILTAH - PETERSON YAZZIE R	272,000.00	261,120.00	261,120.00	-	-	TCDCJN-14-05
C01265	ANETH - CR 414	60,000.00	60,000.00	60,000.00	-	-	TCDCJN-14-05
C01266	RED LAKE - LOW WTR CROSSING	20,000.00	20,000.00	20,000.00	-	-	TCDCJN-14-05
C01267	KINLICHEE - ACCESS RD	15,000.00	15,000.00	15,000.00	-	-	TCDCJN-14-05
C01268	WHITE CONE - PRKG LOT	201,522.00	201,522.00	201,522.00	-	-	TCDCJN-14-05
C01269	TSAILE - ELDERLY HOUSING ST	405,000.00	439,554.53	439,554.53	-	-	TCDCJN-14-05
C01270	SAWMILL - WHITE CLAY RD	900,231.00	1,308,769.77	1,308,769.77	-	-	TCDCJN-14-05
C01271	GANADO - N151	14,000.00	-	-	-	-	TCDCJN-14-05
C01272	TORREON - CR 926 SANDOVAL CM	90,000.00	88,310.00	88,310.00	-	-	TCDCJN-14-05
C01273	ST MICHAELS - TWO STRY LOOP F	42,053.79	31,512.00	31,512.00	-	-	TCDCJN-14-05
C01274	BLUE GAP - DRAINAGE CROSSING	45,000.00	44,342.00	44,342.00	-	-	TCDCJN-14-05
C01275	LEUPP - YOUNG'S CANYON RD	250,000.00	252,497.41	252,497.41	-	-	TCDCJN-14-05
C01276	WHIPPOORWILL - LOW WTR CRO	149,880.00	89,088.52	89,088.52	-	-	TCDCJN-14-05
C01277	RAMAH - ROADS	128,800.00	237,062.19	237,062.19	-	-	TCDCJN-14-05
C01278	NNDOT - ROADS INVENTORY	3,055,255.00	4,998,175.55	4,998,175.55	-	-	TCDCD-46-05
C01279	NNDOT - MOTOR GRADER	205,000.00	7,028,086.82	7,028,086.82	-	-	TCDCD-46-05
C01280	CHINLE - SCH PRKG LOT	250,000.00	103,142.67	103,142.67	-	-	TCDCD-46-05
C01281	MCKINLEY COUNTY CR1	485,796.00	485,796.00	485,796.00	-	-	TCDCD-46-05
C01282	NNDOT - HEAVY EQUIP RDS MAIN	1,250,000.00	1,660,984.65	1,660,984.65	-	-	TCDCD-46-05
C01283	NNDOT - ROAD FUND ADMINISTF	498,600.00	1,672,969.49	1,672,969.49	-	-	TCDCF-04-06
C01284	NNDOT - ROAD FUND MAINTENA	997,200.00	3,252,950.33	3,252,950.33	-	-	TCDCF-04-06
C01286	NAVAJO AML/UMTRA PARKING	269,995.00	269,666.34	269,666.34	-	-	TCDCJN-25-06
C01287	SHIPROCK AIRPORT - RUNWAY	31,729.00	5,599.64	5,599.64	-	-	TCDCJN-25-06
C01288	CHINLE AIRPORT	4,500.00	-	-	-	-	TCDCJN-25-06
C01289	TUBA CITY AIRPORT	5,000.00	-	-	-	-	TCDCJN-25-06
C01290	WINDOW ROCK AIRPORT	4,500.00	-	-	-	-	TCDCJN-25-06
C01291	GANADO AIRPORT ACCESS ROAD	1,279.00	-	-	-	-	TCDCJN-25-06
C01292	CROWNPOINT AIRPORT	18,306.00	-	-	-	-	TCDCJN-25-06
C01293	NENAHNEZAD BUS ROUTE	571,371.00	419,425.64	419,425.64	-	-	TCDCJN-25-06
C01294	SANOSTEE VARIOUS DIRT ROADS	6,076.00	-	-	-	-	TCDCJN-25-06
C01295	SHIPROCK STREETS	1,763,711.00	1,360,256.20	1,360,256.20	-	-	TCDCJN-25-06
C01296	MANUELITO CANYON RD (SOUTH	783,861.00	783,861.00	783,861.00	-	-	TCDCJN-25-06
C01297	COAL MINE RD SCH ROUTE	530,000.00	424,345.26	424,345.26	-	-	TCDCJN-25-06
C01298	BLUE CANYON ROAD	171,740.00	1,171,534.46	1,171,534.46	-	-	TCDCJN-25-06
C01299	AIRPORT & STREET LIGHTING	46,560.00	94,573.32	94,573.32	-	-	TCDCJN-25-06
C01300	JEDDITO BUS ROUTE	431,000.00	431,000.00	431,000.00	-	-	TCDCJN-25-06
C01301	OAK MESA BUS ROUTE	385,571.00	370,148.00	370,148.00	-	-	TCDCJN-25-06
C01302	FISH & WILDLIFE OFC COMPLEX	20,000.00	19,140.00	19,140.00	-	-	TCDCJN-25-06
C01303	BLACK MESA BUS ROUTE DRAINA	468,676.00	468,676.00	468,676.00	-	-	TCDCJN-25-06
C01304	COPPERMINE BUS ROUTE	64,000.00	365,711.66	365,711.66	-	-	TCDCJN-25-06
C01305	PUEBLO COLORADO WASH CROS	250,000.00	250,000.00	30,899.00	-	219,101.00	TCDCJN-25-06
C01306	ASPEN LOOP BUS ROUTE	711,185.00	657,465.96	657,465.96	-	-	TCDCJN-25-06
C01307	LAKE VALLEY BUS ROUTE	800,000.00	800,000.00	800,000.00	-	-	TCDCJN-25-06
C01308	BREADSPRINGS PARKING LOT	169,245.00	219,245.00	219,245.00	-	-	TCDCJN-25-06
C01309	BADGER LOOP CR-004 E	335,940.00	335,940.00	335,940.00	-	-	TCDCJN-25-06
C01310	W/R AIRPORT REHABILITATE	1,017.00	1,017.00	1,017.00	-	-	TCDCJN-25-06
C01311	RED VALLEY HS PRKG LOT	73,901.00	407,397.12	407,397.12	-	-	TCDCJN-25-06
C01312	US 191 AT N102	57,037.00	74,900.00	74,900.00	-	-	TCDCJN-25-06
C01313	CHILCHINBETO ESTATES ACCESS F	500,000.00	-	-	-	-	TCDCJN-25-06
C01318	KAYENTA TOWNSHIP - STOP LIGH	-	92,333.00	92,333.00	-	-	TCDCMA-08-07
C01319	MARIANO LAKE CHAP ACCESS RD	-	2,076.25	2,076.25	-	-	TCDCMA-08-07
C01320	N124 ROAD IMPROVEMT OAK SP	-	926,644.29	926,639.87	-	4.42	TCDCMA-08-07
C01321	BECENTI CHAPTER PARKING LOT	-	563,576.54	463,576.54	-	100,000.00	TCDCMA-08-07
C01322	SAN JUAN CHP FARM RD IMPVM	-	177,696.14	177,696.14	-	-	TCDCMA-08-07

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	Description	Original Budget	Revised Budget	Actual Amount	Open Commit Amount	Budget Balance	Resolution
C01323	N 61 ROAD IMPROVEMENT WHIP	-	160,683.00	153,846.90	-	6,836.10	TCDCMA-08-07
C01324	HDDT INC PARKING LOT	-	276,914.35	276,914.35	-	-	TCDCMA-08-07
C01325	N 8073 - PINON	-	1,055,219.39	1,055,219.39	-	-	TCDCMA-08-07
C01326	N 122 - RAMAH	-	900,000.00	900,000.00	-	-	TCDCMA-08-07
C01327	N 9065 - TEESTO	-	201,504.01	201,504.01	-	-	TCDCMA-08-07
C01329	MARIANO LAKE CHAP PRKNG LOT	-	16,851.31	16,851.31	-	-	TCDCMA-08-07
C01330	TWIN LAKES SR PARKING LOT	-	100,000.00	100,000.00	-	-	TCDCMA-08-07
C01332	MONUMENT VALLEY VISITOR CEN	-	1,133,828.81	1,133,828.81	-	-	TCDCMA-08-07
C01333	WNA ROAD MAINTENANCE	-	272,000.00	272,000.00	-	-	TCDCMA-08-07
C01334	MCKINLEY COUNTY RD 4B	-	987,070.00	987,070.00	-	-	TCDCMA-08-07
C01335	US 160 MATCH - TUBA CITY	-	133,450.00	133,450.00	-	-	TCDCMA-08-07
C01336	NEWCOMB SR PARKING LOT	-	579,897.07	579,897.07	-	-	TCDCMA-08-07
C01337	ROAD INVENTORY	-	201,093.00	201,093.00	-	-	TCDCMA-08-07
C01413	NAVAJO TRANSPORTATION BUILI	6,200,000.00	5,466,532.76	5,466,532.76	-	-	TCDCMA-08-09
C01414	NAVAJO DOT ROAD EQUIPMENT	3,900,000.00	3,902,478.30	3,902,478.30	-	-	TCDCMA-08-09
C01453	NAVAJO TRANSIT MATCHING	155,000.00	115,597.20	115,597.20	-	-	RDCN-48-11
C01492	NDOT HEAVY EQUIPMENT PURCH	3,932,900.00	3,932,900.00	3,932,900.00	-	-	RDCJY-46-14
C01504	SHONTO ACCESS ROAD	300,000.00	300,000.00	300,000.00	-	-	RDCS-58-14
C01505	OJO AMARILLO DOG LEG ROAD	87,000.00	87,000.00	87,000.00	-	-	RDCS-58-14
C01506	TOHAJILEE ROAD IMPROVEMENT	323,447.35	323,447.35	323,447.35	-	-	RDCS-58-14
C01507	LOW WATER CROSSING	1,101,640.15	354,215.77	288,772.92	-	65,442.85	RDCS-58-14
C01513	CRYSTAL ACCESS ROAD	500,000.00	500,000.00	232,305.00	-	267,695.00	RDCS-61-14
C01514	FT DEFIANCE ROUTE 112	188,496.00	188,496.00	188,496.00	-	-	RDCS-61-14
C01515	OAKSPRINGS N 124	306,504.00	306,504.00	306,504.00	-	-	RDCS-61-14
C01516	JEDDITO ROUTE 9056	650,000.00	650,000.00	650,000.00	-	-	RDCS-61-14
C01517	WHITECONE RT N 9062	352,500.00	352,500.00	347,202.45	-	5,297.55	RDCS-61-14
C01518	TEESTO N 9069 / 9062	352,500.00	352,500.00	274,143.85	-	78,356.15	RDCS-61-14
C01519	DILKON RT N 9857	250,000.00	250,000.00	250,000.00	-	-	RDCS-61-14
C01520	TWO GREY HILLS N 192	50,844.00	50,844.00	20,282.47	-	30,561.53	RDCS-61-14
C01521	SHIPROCK RT N546	232,194.00	232,194.00	232,194.00	-	-	RDCS-61-14
C01522	GADII'AH RT N571	329,225.00	329,062.19	329,062.19	-	-	RDCS-61-14
C01523	SANOSTEE RT N5012	593,166.00	593,166.00	592,380.46	0.01	785.53	RDCS-61-14
C01524	RED VALLEY RT N5020	1,300,000.00	1,300,000.00	78,951.92	1,120,941.03	100,107.05	RDCS-61-14
C01525	BECLABITO RT N5113	94,571.00	94,571.00	94,500.00	-	71.00	RDCS-61-14
C01526	CAMERON ACCESS ROAD	1,121,514.00	1,121,514.00	1,121,514.00	-	-	RDCS-61-14
C01527	TONALEA N21	13,000.00	13,000.00	-	-	13,000.00	RDCS-61-14
C01528	OLJATO N42	268,486.00	268,486.00	268,486.00	-	-	RDCS-61-14
C01529	CHILCHINBETO N59	12,000.00	-	-	-	-	RDCS-61-14
C01530	KAYENTA N106 & N591	170,000.00	170,000.00	162,542.06	-	7,457.94	RDCS-61-14
C01531	SHONTO N128	150,000.00	150,000.00	137,313.39	-	12,686.61	RDCS-61-14
C01532	NAVAJO MOUNTAIN N6310	210,000.00	200,000.00	200,000.00	-	-	RDCS-61-14
C01533	MONUMENT VALLEY N6440	550,000.00	550,000.00	550,000.00	-	-	RDCS-61-14
C01534	TOLANI LAKE N6810	50,000.00	50,000.00	45,482.73	-	4,517.27	RDCS-61-14
C01535	LEUPP N6910	55,000.00	55,000.00	-	-	55,000.00	RDCS-61-14
C01536	NAHODISHGISH RT N52	397,500.00	397,499.21	397,499.21	-	-	RDCS-61-14
C01537	PUEBLO PINTADO/OJOENCINO71	440,000.00	440,000.00	438,900.42	-	1,099.58	RDCS-61-14
C01538	CASAMERO LAKE N485	1,050,500.00	-	-	-	-	RDCS-61-14
C01539	BREADSPRINGS/PINETREE WASH	100,000.00	99,970.50	99,970.50	-	-	RDCS-61-14
C01540	ENA VARIOUS ROADS	400,000.00	400,000.00	343,712.96	-	56,287.04	RDCS-61-14
C01541	MANUELITO RT CSA	200,000.00	200,000.00	200,000.00	-	-	RDCS-61-14
C01542	WHITEHORSE LAKE/ MAINT YARD	10,000.00	10,000.00	10,000.00	-	-	RDCS-61-14
C01543	LOW MOUNTAIN N60 & N67	7,100.00	7,100.00	7,100.00	-	-	RDCS-61-14
C01544	BLACKMESA LOWWTRCRSSG N8C	563,964.80	563,964.80	339,405.43	-	224,559.37	RDCS-61-14
C01545	LUKACHUKAI N12 & N13	104,611.10	104,611.10	104,611.10	-	-	RDCS-61-14
C01546	PINON N41 & N4	1,509,246.05	2,384,592.74	2,384,592.74	-	-	RDCS-61-14
C01547	CHINLE AGENCY ROAD IMPROVEI	185,300.00	185,300.00	185,300.00	-	-	RDCS-61-14
C01548	NAZLINI N27	12,500.00	12,500.00	12,500.00	-	-	RDCS-61-14
C01549	WHIPPOORWILL N65	10,000.00	10,000.00	-	-	10,000.00	RDCS-61-14
C01550	BLUE GAP N29	9,100.00	9,100.00	9,100.00	-	-	RDCS-61-14
C01551	TSELANI N251 (S)	8,000.00	8,000.00	8,000.00	-	-	RDCS-61-14
C01552	TSAILE N64	18,200.00	18,200.00	18,200.00	-	-	RDCS-61-14
C01553	MANYFARMS N59 & N8085	171,978.05	411,430.74	411,430.74	-	-	RDCS-61-14
C01560	WINDOW ROCK AIRPORT'16	90,550.00	90,550.00	80,053.73	-	10,496.27	RDCD-90-15
C01561	NDOT ROAD PROJECT PRELIMINA	429,798.51	429,798.51	94,044.50	141,722.70	194,031.31	RDCD-90-15
C01562	SAN JUAN NENAHNEZAD N362	480,940.85	480,940.85	480,940.85	-	-	RDCD-90-15
C01563	SHIPROCK N548	155,380.89	155,380.89	155,380.89	-	-	RDCD-90-15
C01564	JEDDITO/SKUNK SPRGS 9012	206,600.73	206,600.73	206,600.73	-	-	RDCD-90-15
C01565	NAVAJO COUNTY RED DOG	200,000.00	200,000.00	200,000.00	-	-	RDCD-90-15
C01566	MANYFARMS CS66	518,886.11	518,886.11	518,886.11	-	-	RDCD-90-15
C01567	WHITEHORSE LAKE MAINT YARD	448,357.91	448,357.91	306,976.04	72,503.00	68,878.87	RDCD-90-15

ROAD FUND PROJECTS

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	Description	Original Budget	Revised Budget	Actual Amount	Open Commit Amount	Budget Balance	Resolution
C01568	NDOT ROAD PROJECT H&H	260,295.00	260,295.00	260,295.00	-	-	RDCD-90-15
C01575	FTDEFIANCE SOLAR STREET LIGHT	180,000.00	180,000.00	180,000.00	-	-	RDCAP-22-16
C01576	PINON N8030 GRAVEL	630,000.00	630,000.00	48,401.37	13,386.21	568,212.42	RDCAP-22-16
C01577	INSCRIPTION HSE N16 CULVERTS	585,937.54	585,937.54	578,056.00	-	7,881.54	RDCAP-22-16
C01578	CHINLE CEMETERY ACCESS ROAD	130,000.00	130,000.00	79,389.95	-	50,610.05	RDCAP-22-16
C01579	NAVAJO COUNTY GRAVEL CRUSH	200,000.00	200,000.00	200,000.00	-	-	RDCAP-22-16
C01580	COCONINO COUNTY SCH BUS RO	200,000.00	200,000.00	200,000.00	-	-	RDCAP-22-16
C01581	TLC / JOHNSON ROAD N9660	200,000.00	200,000.00	200,000.00	-	-	RDCAP-22-16
C01582	NNOIL & GAS, TSEBONITO C-STOI	49,062.46	49,062.46	33,268.10	-	15,794.36	RDCAP-22-16
C01643	SANOSTEE N34	315,000.00	315,000.00	308,408.00	-	6,592.00	RDCMY-47-18
C01644	NEWCOMB N5007 CAPTAIN TOM	703,000.00	703,000.00	-	-	703,000.00	RDCMY-47-18
C01645	PUEBLO PINTADO N7128	115,500.00	115,500.00	115,500.00	-	-	RDCMY-47-18
C01646	GREASEWOOD N9003 BRIDGE DE	208,000.00	208,000.00	207,799.93	180.07	20.00	RDCMY-47-18
C01647	TSAILWHTFIELDS N8077 BUSROI	249,375.00	249,375.00	-	246,744.60	2,630.40	RDCMY-47-18
C01648	TEECNOSPOS N5060	301,875.00	301,875.00	-	300,129.39	1,745.61	RDCMY-47-18
C01649	ROCKPOINT N8009	380,625.00	380,625.00	197,759.83	-	182,865.17	RDCMY-47-18
C01650	KINDAHLICHII N39	246,750.00	246,750.00	246,750.00	-	-	RDCMY-47-18
C01651	KAYENTA N6486	500,063.00	500,063.00	497,106.08	-	2,956.92	RDCMY-47-18
C01652	LEUPP N6910	577,500.00	577,500.00	-	-	577,500.00	RDCMY-47-18
C01653	WHIPPOORWILL N673	307,700.00	307,700.00	-	-	307,700.00	RDCMY-47-18
C01654	MARIANO LAKE N7113	183,750.00	183,750.00	181,505.84	-	2,244.16	RDCMY-47-18
C01655	SAWMILL-WHITECLAY N9702	456,750.00	456,750.00	449,090.00	-	7,660.00	RDCMY-47-18
C01656	RED LAKE N112	564,375.00	564,375.00	463,453.04	87,746.80	13,175.16	RDCMY-47-18
C01657	BIRDSPRINGS N2	425,250.00	425,250.00	-	423,987.81	1,262.19	RDCMY-47-18
C01658	COPPERMINE N6226	184,406.00	184,406.00	170,107.62	-	14,298.38	RDCMY-47-18
C01659	TLANI LAKE-DINEBITO WASH N67	159,666.00	159,666.00	146,407.20	-	13,258.80	RDCMY-47-18
C01660	ANETH-HATCH TRADING POST NE	494,823.00	494,823.00	489,364.88	-	5,458.12	RDCMY-47-18
C01661	KAIBETO N21	399,063.00	399,063.00	362,463.20	-	36,599.80	RDCMY-47-18
C01662	NAVAJO COUNTY PRTRNSHP RED	200,000.00	200,000.00	197,880.00	2,120.00	-	RDCMY-47-18
C01663	APACHE COUNTY PARTNERSHIP	400,000.00	400,000.00	400,000.00	-	-	RDCMY-47-18
C01664	MCKINLEY COUNTY PARTNERSHIP	400,000.00	400,000.00	399,999.90	-	0.10	RDCMY-47-18
C01665	GRAVEL PIT DEVELOPMENT	200,000.00	200,000.00	-	150,000.00	50,000.00	RDCMY-47-18
C01666	GLOBAL STREET LIGHTING	250,000.00	250,000.00	248,921.77	1,078.23	0.00	RDCMY-47-18
C01667	AIRPORT EXT GRANTS-CASH MAT	408,950.00	408,950.00	552.88	251,055.00	157,342.12	RDCMY-47-18
C01785	MCKINLEY CR19 IMPROVEMENT ;	1,797,924.38	1,797,924.38	1,797,924.38	-	-	RDCJA-10-18
C01847	BLACK MESA N8065 '21	1,360,000.00	1,360,000.00	1,360,000.00	-	-	RDCAU-14-21
C01848	CHINLE N8095 '21	250,000.00	250,000.00	-	-	250,000.00	RDCAU-14-21
C01849	CHINLE AGENCY RED DOG '21	180,000.00	180,000.00	-	-	180,000.00	RDCAU-14-21
C01850	LOW MOUNTAIN N8059 '21	368,000.00	368,000.00	366,461.88	-	1,538.12	RDCAU-14-21
C01851	PINON-SOUTH N8073 '21	476,398.40	476,398.40	-	425,405.56	50,992.84	RDCAU-14-21
C01852	TSAIL N8077 '21	555,000.00	555,000.00	-	544,706.44	10,293.56	RDCAU-14-21
C01853	ALAMO N55 '21	1,080,000.00	1,080,000.00	26,642.00	-	1,053,358.00	RDCAU-14-21
C01854	OJO ENCINO N474 '21	499,398.40	499,398.40	499,398.40	-	-	RDCAU-14-21
C01855	RAMAH N125 '21	40,000.00	40,000.00	-	-	40,000.00	RDCAU-14-21
C01856	TO'HAIJILEE N57 '21	750,000.00	750,000.00	741,324.71	0.04	8,675.25	RDCAU-14-21
C01857	EASTERN AGENCY MAINT YARD ;	660,000.00	660,000.00	603,526.00	-	56,474.00	RDCAU-14-21
C01858	SANDOVAL COUNTY-ROAD MAIN	200,000.00	200,000.00	200,000.00	-	-	RDCAU-14-21
C01859	CHUSKA MTN WELLNESS TRAIL '2	75,000.00	75,000.00	-	-	75,000.00	RDCAU-14-21
C01860	COYOTE CANYON N9659 '21	418,000.00	418,000.00	-	-	418,000.00	RDCAU-14-21
C01861	CRYSTAL & STEAMBOAT BRIDGE '	300,000.00	300,000.00	-	-	300,000.00	RDCAU-14-21
C01862	FORT DEFIANCE N112 '21	630,000.00	630,000.00	561,927.69	68,072.31	-	RDCAU-14-21
C01863	KINLICHEE N203 '21	300,000.00	300,000.00	300,000.00	-	-	RDCAU-14-21
C01864	INDIAN WELLS N9860-1 '21	431,398.40	431,398.40	50,654.00	-	380,744.40	RDCAU-14-21
C01865	SAWMILL N7 '21	1,035,000.00	1,035,000.00	904,481.00	-	130,519.00	RDCAU-14-21
C01866	ANETH N5066 '21	573,649.00	573,649.00	553,500.00	-	20,149.00	RDCAU-14-21
C01867	NEWCOMB N5007 '21	175,000.00	175,000.00	-	-	175,000.00	RDCAU-14-21
C01868	RED MESA N5060 '21	600,000.00	600,000.00	587,500.00	-	12,500.00	RDCAU-14-21
C01869	SANOSTEE N34/US 491 '21	686,351.00	686,351.00	77,500.00	-	608,851.00	RDCAU-14-21
C01870	SHIPROCK N546 '21	449,398.40	449,398.40	449,398.40	-	-	RDCAU-14-21
C01871	TWO GREY HILLS N19 '21	705,000.00	705,000.00	689,269.24	-	15,730.76	RDCAU-14-21
C01872	COWSPRINGS NR6269 '21	985,115.00	985,115.00	985,115.00	-	-	RDCAU-14-21
C01873	KAYENTA N591 '21	571,398.40	571,398.40	552,382.03	-	19,016.37	RDCAU-14-21
C01874	LEUPP N6910 '21	539,885.00	539,885.00	-	-	539,885.00	RDCAU-14-21
C01875	SHONTO N221 RED DOG '21	63,000.00	63,000.00	-	-	63,000.00	RDCAU-14-21
C01876	TS'AH BII'KIN (I-HSE) N16 '21	630,000.00	630,000.00	589,320.44	-	40,679.56	RDCAU-14-21
C01877	TUBA CITY N1012/N6222 '21	400,000.00	400,000.00	363,465.75	36,534.25	-	RDCAU-14-21
C01878	ROADWAY LIGHTING '21	250,000.00	250,000.00	246,689.21	3,310.79	0.00	RDCAU-14-21
C01879	GRAVEL PIT EQUIPMENT '21	500,000.00	500,000.00	-	-	500,000.00	RDCAU-14-21
C01880	ROAD MAINTENANCE EQUIPMEN	1,150,000.00	1,150,000.00	1,135,260.00	-	14,740.00	RDCAU-14-21
Total:		104,137,258.88	120,815,951.56	107,530,290.40	3,889,624.24	9,396,036.92	