




Memorandum

Date: January 25, 2025

To: Honorable Dr. Buu Nygren, President of the Navajo Nation
Honorable Crystalne Curley, Speaker of the 25th Navajo Nation Council
Honorable JoAnn Jayne, Chief Justice of the Navajo Nation

From: Sean McCabe, Controller of the Office of the Controller 

Subject: Controller's Report – Winter Session January 2025

The Navajo Nation Office of the Controller (“OOC”) is pleased to present the following information related to the 1st Quarter of Fiscal Year 2025.

I. Controller's Highlights for the 1st Quarter for FY2025:

Enterprise Resources System (“ERP”)

The Office of the Controller has heard the concerns of the three branches, management, and the general Navajo Nation public regarding slow financial and human resource processing times. In direct response to these very valid concerns the Office of the Controller is incredibly pleased to announce that after a month-long procurement process, we have begun to implement the system. By leveraging this vast technological upgrade, this is the most foundational step we could have taken to reinvent the old processes that plague our system resulting in unnecessarily slow payment times, hiring of employees and reporting.

This new system will replace a decades-old system that is heavily reliant on paper processes and outdated technology. We will be moving to a more paperless environment driven by recent technological upgrades at the Office of the Controller, to a much-improved transparency and efficiency.

While there are other modules that we can implement, this new system will currently encompass four different Navajo Nation Divisions:

- a. Office of the Controller
- b. Division of Personnel Management
- c. Vital records
- d. Office of Management and Budget

We have met with the implementation team and have begun to lay down foundations for changes to the chart of accounts which will set tone for future Navajo Nation policies and procedures. Other divisions have also begun meeting with the implementation team to make foundational changes to their operations.

American Rescue Plan Act (“ARPA”) Funds

More than three years ago, in March 2021, the Navajo Nation received more than \$2 billion in ARPA funds. The 24th Navajo Nation Council and the previous administration worked hard to develop a plan to spend those dollars during the challenges of the pandemic. It has proven extraordinarily challenging for the Nation to obligate and spend this money. Given the rate of obligation and spending to date, we recognized that the Navajo Nation was in jeopardy to spend the rest of the \$2-plus billion by the federal deadlines. The Office of the Controller is grateful for the collaboration with the Budget and Finance Committee, the Speaker Crystalyne Curley, the office of the President and Vice President, the Department of Justice, and the Navajo Nation Fiscal Recovery Funds Office in developing a prioritized plan for the spending of the remaining ARPA funds.

In June of 2024, the Navajo Nation established the Revenue Replacement Reserve fund. This fund was funded with \$521.8 million that the Navajo Nation calculated as revenue replacement, according to Treasury guidelines. Highlights of this fund are as follows:

- a) The fund has two current allocations in it. \$150M was allocated to continue Delegate Region Chapter plans and \$77m to continue Broadband initiatives.
- b) THE DELGATE REGION PLANS CAN CONTINUE WITH NO FURTHER ACTION FROM THE COUNCIL. THE CONTROLLER CAN UTILIZE THE UUFB TO KEEP THESE MOVING.**
- c) There is still \$293M available for allocation from this fund once the trust is established.
- d) This is now general fund money so has much more flexibility but does require expenditure plan change approval.

In December, the President signed an Interagency Agreement with the 25th Navajo Nation Council to completely obligate all remaining ARPA funds and to help ensure the complete spending of remaining ARPA funds by the December 31, 2026, deadline. This agreement allows efficient changes of current expenditure plans to meet needs that are deemed to be compliant with Treasury guidelines. The amount of funds that are set to be spent until December 31, 2026, are as follows:

Broadband Project (not including the \$77m allocated above)	15,000,000
Hardship	5,600,000
Electric	125,000,000
Housing	145,000,000
Septic/Cistern	14,000,000
Wastewater	42,000,000
Water	215,000,000

All numbers are subject to close out on January 31, 2025, and are rounded.

Policies and Procedures

The Navajo Nation is working to update outdated policies and procedures and have DRAFTS and other documents prepared to get to oversight to build the backbone of the way doing business.

Policies and procedures being addressed are as follows:

- 1) Procurement act
- 2) Budget instruction manual
- 3) Appropriations act.
- 4) Increased IDC rate.
- 5) Travel and purchase card.
- 6) The Navajo Nation Office of Controller plan of operation.

The above list is not exhaustive, but they serve as the new backbone for an improved, efficient, effective, transparent, and accountable operation that is designed to save overhead and administrative costs and move money faster to the hands of the Navajo people.

We would like to thank the Office of the President and Vice President, the 25th Navajo Nation Council and the Judicial Branch for their continued collaboration.

II. Controller’s Office Financial Information for the 1st Quarter of FY2025:

The Payroll section

We have run 2,982 checks and processed 28,743 direct deposits with a gross wage amount of \$41,709,440 paid out in the 1st Quarter of Fiscal Year 2025. Payroll continues to move away from costly payroll checks and move to direct deposits.

	<u>Direct Deposits</u>	<u>Checks</u>	<u>Gross Payments</u>
Oct 2024	12,360	1,291	\$17,729,166
Nov 2024	8,129	855	\$11,824,069
Dec 2024	8,254	836	\$12,156,205
Total:	28,743	2,982	\$41,709,440

The Accounts Payable section

We have run 19,686 checks and ACH payments, with a net total amount of \$201,852,521 paid out in the 1st Quarter of Fiscal Year 2025.

	<u>Number of Checks & ACH payments</u>	<u>Amount</u>
Oct 2024	7,721	\$ 80,113,361
Nov 2024	5,805	\$ 61,835,788
Dec 2024	6,160	\$ 59,903,372
Total:	19,686	\$201,852,521

The General Fund

Financial data is as follows:

The unaudited gross General Fund Recurring Revenues (see **Exhibit “B”**) as of December 31, 2024, was \$119,646,958 and set asides totaled \$32,284,017. The Net Revenue for the General Fund was \$87,362,941, which is 108.38% of the projection. The average price of a barrel of oil for the quarter was \$70.27, the lowest month being November 2024 with a price per barrel of \$69.54. This schedule shows the monthly revenue deposited into the Navajo Nation General Fund Revenues for oil. An amount of \$6,491,578 has been received in oil and gas revenues for the First Quarter of the Fiscal Year.

The other significant revenue source is the Tax Revenues for the General Fund. The following is a schedule compiling the collections by month of the Tax Revenues. Total collections for the First Quarter were \$32,986,298.

Oil and Gas Revenue

	<u>*Average Price of Oil Per Barrel</u>	<u>Monthly NN Revenue</u>
Oct 2024	\$71.56	\$1,381,183
Nov 2024	\$69.54	\$2,228,931
Dec 2024	\$69.70	\$2,881,464
	\$70.27	\$6,491,578

*Source:www.onrr.gov

Tax Revenue

	<u>Monthly Revenue</u>
Oct 2024	\$ 4,587,418
Nov 2024	\$ 12,840,624
Dec 2024	<u>\$ 15,558,256</u>
	\$ 32,986,298

The total unaudited expenditures by branch are shown on **Exhibit “C”**:

- The Legislative Branch expended \$3,733,239; encumbered \$1,681,203 with a remaining budget of \$6,109,404.
- The Executive Branch expended \$39,809,373; encumbered \$17,938,796 with a remaining budget of \$67,799,914.
- The Judicial Branch expended \$3,373,618; encumbered \$140,661 with a remaining budget of \$6,355,292.
- Fixed Cost expended \$3,914,962; encumbered \$10,260,356 with a remaining budget of \$10,643,409.
- Total General Fund and Fixed Cost expenditures were \$50,831,192, total encumbrances were \$30,021,016 with an overall remaining budget of \$90,908,018.

The updated UUFb as of November 8, 2024, is \$284,350,593 (see **Exhibit “D”**). There have been nine UUFb allocations in Fiscal Year 2024 which total \$22,934,894 and two UUFb allocations in Fiscal Year 2025 which total \$5,962,877.

Contract and Grant Information

Attached is a summary of the Active Federal Funds by Division (See **Exhibit “E”**). Unaudited Summary totals for the active federal report shows the revised budget to be \$3,019,215,160, actual expenses of \$1,446,864,752, encumbrances of \$704,690,182 and a remaining budget of \$867,660,226 as of December 31, 2024.

Exhibit “F” shows the Active State Funds Report by Division. Unaudited Summary totals for the active State report show the revised budget to be \$146,367,466, actual expenditures of

\$29,145,096, encumbrances of \$13,895,299, and a remaining budget of \$103,327,070 as of December 31, 2024.

Exhibit “G” is the BIA-IHS Fund Report. Summary totals for the Active BIA-IHS report show the revised budget to be \$1,314,746,835, actual expenditures of \$723,687,578, encumbrances of \$49,260,191 and a remaining budget of \$541,799,066 as of December 31, 2024.

Investment Information:

The investment results in the First Quarter of Fiscal Year 2025 were volatile due to market uncertainty, which resulted in a negative return without significant impacts.

The Federal Reserve's hawkish tone led to three consecutive interest rate cuts, lowering the target range by 1% in the first Quarter. However, the incoming U.S. Administration's monetary policies are inflationary, which caused uncertainty in the market.

The Master Trust has an ending Market Value of \$4.74 Billion as of December 31, 2024. The Master Trust had a (2.35%) MTD return and a 1st QTD return of (0.70%) with an overall FYTD of (0.70%). The Master Trust portfolio received \$42M in investment income in the 1st Quarter through interest, dividends, and other income and (\$75.6M) in capital depreciation from unrealized losses and realized gains.

The Master Trust's October MTD was (1.40%) but in November's MTD was 3.13%, and in December's MTD was (2.35%) leading to a QTD return of slightly below zero at (0.70%). This yoyo effect mainly impacted the growth of the portfolio; however, the earned investment income was higher than in the previous Quarter. \$19M was the net amount liquidated from the various sub-trusts for operating expenses in the 1st Quarter.

The Retirement Plan's ending Market Value was \$1.23 Billion as of December 31, 2024. Its MTD return was (2.52%), and its 1st QTD return was (0.78%), with an overall FYTD return of (0.78%). The retirement portfolio has paid on average \$5.3M in monthly benefit payments. The 1st QTD received \$9.95M in investment income and capital appreciation of \$(19.8M), which included unrealized losses and realized gains.

As of December 31, 2024, the ARPA portfolio at Northern Trust had an ending Market Value of \$420.7 Million. The portfolio had a 0.39% MTD return and a 1.16% QTD return, with an overall FYTD of 1.16%.

The In-House portfolio is the investments at Wells Fargo that OOC—Investment, General Accounting, and Cashier manage along with Wells Fargo's Vice President in Fixed Income trading. As of December 31, 2024, the In-House portfolio had a Principal Amount of \$3.24 Billion. Approximately 38.4% of the In-house portfolio contributed from the Grant Fund, 19.5% from the General Fund, and 26.4% from the ARPA account. The In-House Portfolio has an average Annualized Yield of 457 basis points and an average of 230-day tenor investments.

The In-House portfolio comprises a short-term fixed-income position and a money market fund. The short-term fixed-income position had a principal amount of \$2.1 billion, with an average

Annualized Yield of 459 basis points, and the Money Market Fund (MMF) component had a total principal amount of \$1.1 billion, with a 30-day average yield of 442 basis points.

The Nation's MMF increased significantly at the end of December because it was the first ARPA milestone where unobligated funds would be reverted to the Treasury. In January, the remaining amount in the ARPA In-House portfolio was laddered back out from the MMF except for \$521M.

**ALL FINANCIAL INFORMATION IN THIS REPORT WAS OBTAINED FROM THE NAVAJO
NATION OFFICIAL BOOKS OF RECORD AND VERIFIED BY THE CONTROLLER.
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ONLY.**

-END OF REPORT-

No	Project	Description	Revised Budget Amt	Expense Amount	Open Commit Amount	Budget Balance	Bal %	Spent %
CJY-41-21 Sihasin and UUFB Funds								
		US Treasury- Sihasin and UUFB Funds	-	-	-	-	-	-
CJY-41-21 Defunded CARES Projects								
1	K211516	US TREASURY- DED BUS. ECON. RELIEF	31,412,583.00	23,404,553.00	8,008,030.00	-	0%	100%
2	K211517	US TREASURY- DIT CYBERSECURITY INF.	1,644,509.00	1,644,509.00	-	-	0%	100%
3	K211518	US TREASURY- JUDICIAL BRANCH	5,876,685.00	1,183,209.00	576,396.00	4,117,080.00	70%	30%
4	K211523	US TREASURY- CISTERN SYSTEMS	14,722,159.00	-	-	14,722,159.00	100%	0%
5	K211524	US TREASURY- COVIDE 19 EMS SERVICES	1,808,662.00	1,808,662.00	-	-	0%	100%
6	K211525	US TREASURY- COVIDE 19 EMERG. FOOD	3,000,000.00	701,882.00	285,687.00	2,012,431.00	67%	33%
7	K211526	US TREASURY- COVIDE 19 PPE	600,000.00	-	-	600,000.00	100%	0%
8	K211528	US TREASURY- NTUA ELECTRICITY	28,982,874.00	14,491,437.00	14,491,437.00	-	0%	100%
9	K211529	US TREASURY- NTUA WASTE WATER	3,200,004.00	1,600,015.00	1,600,002.00	(13.00)	0%	100%
10	K211530	US TREASURY- NTUA SEPTIC SYS	11,105,636.00	5,552,818.00	5,552,818.00	-	0%	100%
11	K211531	US TREASURY- NTUA WATER DISTR	2,898,372.00	2,898,372.00	-	-	0%	100%
12	K211532	US TREASURY- NTUA DRINKING WAT	755,486.00	755,486.00	-	-	0%	100%
13	K211533	US TREASURY- NTUA CISTERN SYS	3,701,879.00	1,850,939.00	1,850,940.00	-	0%	100%
14	K211534	US TREASURY- NTUA BB LAST MILE	5,370,432.00	2,685,216.00	2,685,216.00	-	0%	100%
15	K211535	US TREASURY- NTUA BB OTHR PROJ	9,679,381.00	4,839,690.00	4,839,691.00	-	0%	100%
16	K211537	US TREASURY- COVIDE 19 DALTICS	2,330,205.00	77,619.00	-	2,252,586.00	97%	3%
17	K211538	US TREASURY- COVIDE 19 MOBILE UNITS	953,380.00	914,024.00	-	39,356.00	4%	96%
18	K211539	US TREASURY- COVIDE 19 TESTING	3,451,186.00	-	-	3,451,186.00	100%	0%
19	K211542	US TREASURY-DWR WATER SOURCES	4,193,775.00	50,000.00	200,000.00	3,943,775.00	94%	6%
20	K211543	US TREASURY- DWR WATER TRANS./DIST.	31,556,346.00	5,019,352.00	21,792,202.00	4,744,792.00	15%	85%
21	K211544	US TREASURY- WATER TREATMENT	405,000.00	-	405,000.00	-	0%	100%
			<u>167,648,554.00</u>	<u>69,477,783.00</u>	<u>62,287,419.00</u>	<u>35,883,352.00</u>	0	79%
CJY-41-21 Central Support								
22	K211500	US TREASURY- OPVP FRF OFFICE	25,337,389.00	5,950,681.00	5,043,328.00	14,343,380.00	57%	43%
23	K211501	US TREASURY- BROADBAND OFC-FRF	2,725,789.00	921,621.00	134,900.00	1,669,268.00	61%	39%
24	K211502	US TREASURY- HUMAN RESOURCES	869,194.00	708,797.00	-	160,397.00	18%	82%
25	K211503	US TREASURY- WATER RESOURCES	2,629,500.00	96,754.00	-	2,532,746.00	96%	4%
26	K211505	US TREASURY- BUSINESS REG- FRF	330,768.00	152,561.00	-	178,207.00	54%	46%
27	K211509	US TREASURY- DIV COMM DEV- FRF	10,683,627.00	7,148,999.00	2,266,764.00	1,267,864.00	12%	88%
28	K211510	US TREASURY- DCD CHAPTERS- FRF	7,761,517.00	2,419,875.00	2,741,635.00	2,600,007.00	33%	67%
29	K211514	US TREASURY- OOC - FRF	17,664,167.00	8,089,040.00	244,025.00	9,331,102.00	53%	47%
30	K211519	US TREASURY - ATTORNEY GENERAL	25,446,993.00	4,155,752.00	3,228,547.00	18,062,694.00	71%	29%
31	K211521	US TREASURY- ECONOMIC DEV- FRF	2,843,597.00	884,292.00	76,401.00	1,882,904.00	66%	34%
32	K211527	US TREASURY- NN WASHINGTON OFC	-	-	-	-	0%	0%
33	K211536	US TREASURY- NDOH - FRF	1,852,157.00	-	-	1,852,157.00	100%	0%
34	K211540	US TREASURY- OFC OF MGMT & BDG	1,561,060.00	325,853.00	7,676.00	1,227,531.00	79%	21%
			<u>99,705,758.00</u>	<u>30,854,225.00</u>	<u>13,743,276.00</u>	<u>55,108,257.00</u>	55%	45%
CJY-41-21 Regulatory								
35	K211504	US TREASURY- EPA ADMIN - FRF	3,929,977.00	878,924.00	267,608.00	2,783,445.00	71%	29%
36	K211506	US TREASURY- HERITAGE & HIST P	1,010,601.00	414,203.00	-	596,398.00	59%	41%
37	K211508	US TREASURY- GENERAL LAND DEV	2,183,797.00	1,082,035.00	-	1,101,762.00	50%	50%
38	K211511	US TREASURY- AMLR - FRF	2,033,414.00	725,569.00	13,412.00	1,294,433.00	64%	36%
39	K211512	US TREASURY- FORESTRY - FRF	991,293.00	300,919.00	235.00	690,139.00	70%	30%
40	K211513	US TREASURY- MINERALS - FRF	1,440,527.00	410,786.00	-	1,029,741.00	71%	29%
41	K211515	US TREASURY- NAVAJO LAND DEPT	5,059,674.00	1,388,617.00	206,350.00	3,464,707.00	68%	32%
42	K211520	US TREASURY - FISH & WILDLIFE	3,525,471.00	1,033,864.00	1,888.00	2,489,719.00	71%	29%
43	K211545	US TREASURY - INVEST MGT FEES	550,000.00	548,318.00	-	1,682.00	0%	100%
44	K211556	US TREASURY - DNR ADMIN SUP COST	2,777,319.00	463,724.00	-	2,313,595.00	83%	17%
45	K211557	US TREASURY - MOD OFC BLDG COMPL	8,931,654.00	8,547,781.00	383,873.00	-	0%	100%
46	K211558	US TREASURY - TRIBAL ENROLLMENT MP	1,581,788.00	288,618.00	-	1,293,170.00	82%	18%
47	K2115135	US TREASURY - OLC HVAC SYSTEM	89,358.00	89,358.00	-	-	0%	100%
48	K2115136	US TREASURY - UPDATE NN CODE	600,000.00	8,166.00	-	591,834.00	99%	1%
49	K2115138	US TREASURY - OLC IT UPGRADE	119,824.00	111,808.00	-	8,016.00	7%	93%
			<u>34,824,697.00</u>	<u>16,292,690.00</u>	<u>873,366.00</u>	<u>17,658,641.00</u>	51%	49%
CJY-62-21 Hardship Assistance								
50	K211522	US TREASURY- HARDSHIP ASSISTANCE 4	557,000,000.00	556,354,200.00	-	645,800.00	0%	100%
			<u>557,000,000.00</u>	<u>556,354,200.00</u>	<u>-</u>	<u>645,800.00</u>	0%	100%
CJN-29-22								
51	K211546	US TREASURY - NAVAJO HOUSING	50,000,000.00	6,283,409.00	40,673,430.00	3,043,161.00	6%	39%
52	K211547	HARDSHIP ASSISTANCE 2	120,000,000.00	1,818,600.00	-	118,181,400.00	98%	2%
53	K211548	US TREASURY - CYBERSECURITY 2	5,000,000.00	3,439,548.00	1,560,050.00	402.00	0%	100%
54	K211549	US TREASURY - BB MIDDLE MILE	60,000,000.00	5,180,119.00	5,775,027.00	49,044,854.00	82%	18%
55	K211550	US TREASURY - BB LAST MILE 2	40,000,000.00	19,794,300.00	11,361,568.00	8,844,132.00	22%	78%
56	K211551	US TREASURY - WASTEWATER CENTER	33,675,338.00	16,837,669.00	16,837,669.00	-	0%	100%
57	K211552	US TREASURY - WASTEWATER C&C	6,008,874.00	-	-	6,008,874.00	100%	0%
58	K211553	US TREASURY - HOUSING MANUFACTU	30,000,000.00	3,000,000.00	27,000,000.00	-	0%	100%
59	K211554	US TREASURY - DBMHS DETOX & RES	15,243,750.00	-	-	15,243,750.00	100%	0%

60	K211555	US TREASURY - DBMHS TRANSITIONAL	4,000,000.00	-	-	4,000,000.00	100%	0%
61	K211559	US TREASURY - DRINKING WATER CS	84,000,000.00	42,000,000.00	42,000,000.00	-	0%	100%
62	K211560	US TREASURY - DRINKING WATER D&T	10,030,000.00	5,015,000.00	5,015,000.00	-	0%	100%
63	K211561	US TREASURY - DRINKING WATER T&D	51,085,788.00	11,330,597.00	19,076,308.00	20,678,883.00	40%	60%
64	K211562	US TREASURY - DRINKING WATER STO	1,000,000.00	719,326.00	185,645.00	95,029.00	10%	90%
65	K211563	US TREASURY - HOUSING SUPPORT	96,400,000.00	48,200,000.00	48,200,000.00	-	0%	100%
66	K211564	US TREASURY - NEW HOUSING CHID	50,000,000.00	-	50,000,000.00	-	0%	100%
67	K211565	US TREASURY - BATHROOM ADDITIONS	150,000,000.00	12,910,783.00	37,089,217.00	100,000,000.00	67%	33%
68	K211566	US TREASURY - DRINKING WATER SOU	29,200,000.00	13,914,509.00	13,635,491.00	1,650,000.00	6%	94%
69	K211592	US TREASURY - DPS RURAL ADDRESS	35,000,000.00	1,842,514.00	26,207,771.00	6,949,715.00	20%	80%
70	K2115134	US TREASURY - BB CASH MATCH	-	-	-	-	0%	0%
71	K2115137	US TREASURY - NAVAJO-HOPI LAND	15,550,000.00	309,996.00	15,240,004.00	-	0%	0%
			<u>886,193,750.00</u>	<u>192,596,370.00</u>	<u>359,857,180.00</u>	<u>333,740,200.00</u>	38%	62%

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72	K211595	US TREASURY - JEDDITO HSE WIRING	-	-	-	-	0%	0%
73	K211596	US TREASURY - JEDDITO: BR ADDITI	-	-	-	-	0%	0%
74	K211597	US TREASURY - JEDDITO CHPT RENOV	-	-	-	-	0%	0%
75	K211598	US TREASURY - JEDDITO CEMETERY	-	-	-	-	0%	0%
76	K211599	US TREASURY - JEDDITO HSG RENOV	-	-	-	-	0%	0%
77	K2115100	US TREASURY - CORNFIELDS PPE/FOO	-	-	-	-	0%	0%
78	K2115101	US TREASURY - CORNFIELDS HEATING	95,000.00	95,000.00	-	-	0%	100%
79	K2115102	US TREASURY - CORNFIELDS PH IV	-	-	-	-	0%	0%
80	K2115103	US TREASURY - CORNFIELDS SEPTIC	-	-	-	-	0%	0%
81	K2115104	US TREASURY - CORNFIELD CEMETARY	-	-	-	-	0%	0%
82	K2115105	US TREASURY - CORNFIELD TECH UP	35,000.00	35,000.00	-	-	0%	100%
83	K2115106	US TREASURY - CORNFIELD FOOD AS	65,000.00	65,000.00	-	-	0%	100%
84	K2115107	US TREASURY - KINDAHLICHII RENOV	-	-	-	-	0%	0%
85	K2115108	US TREASURY - KINDAHLICHII BR ADD	-	-	-	-	0%	0%
86	K2115109	US TREASURY - GANADO WATERLINE	1,700,000.00	850,000.00	850,000.00	-	0%	100%
87	K2115132	US TREASURY - STEAMBOAT WAREHOU	-	-	-	-	0%	0%
88	K2115133	US TREASURY - STEAMBOAT WATERLINE	-	-	-	-	0%	0%
			<u>1,895,000.00</u>	<u>1,045,000.00</u>	<u>850,000.00</u>	<u>-</u>	0%	100%

CD-62-22

89	K211567	US TREASURY - MANYFARMS BR ADD	-	-	-	-	0%	0%
90	K211568	US TREASURY - MANYFARMS: RURAL	22,490.00	22,490.00	-	-	0%	100%
91	K211569	US TREASURY - MANYFARMS: HVAC	-	-	-	-	0%	0%
92	K211570	US TREASURY - MANYFARMS: BB/CELL	-	-	-	-	0%	0%
93	K211571	US TREASURY - LOW MTN: ELDER BR	-	-	-	-	0%	0%
94	K211572	US TREASURY - LOW MTN: CELL TOWER	-	-	-	-	0%	0%
95	K211573	US TREASURY - LOW MTN: WATERLINE	-	-	-	-	0%	0%
96	K211574	US TREASURY - LOW MTN: DRAINAGE	-	-	-	-	0%	0%
97	K211575	US TREASURY - LOW MTN: POWERLINE	-	-	-	-	0%	0%
98	K2115110	US TREASURY - NAZLINI LEACH FLD	-	-	-	-	0%	0%
99	K2115111	US TREASURY - NAZLINI BR ADD	-	-	-	-	0%	0%
100	K2115112	US TREASURY - NAZLINI HOUSE WIRING	-	-	-	-	0%	0%
101	K2115113	US TREASURY - NAZLINI CONSULTING	150,000.00	75,000.00	75,000.00	-	0%	100%
102	K2115114	US TREASURY - NAZLINI WAREHOUSE	400,000.00	200,000.00	200,000.00	-	0%	100%
103	K2115115	US TREASURY - NAZLINI ADMIN BLDG	350,000.00	350,000.00	-	-	0%	100%
104	K2115116	US TREASURY - NAZLINI CEMETARY	150,000.00	150,000.00	-	-	0%	100%
105	K2115117	US TREASURY - NAZLINI WATER CONS	-	-	-	-	0%	0%
106	K2115118	US TREASURY - BG-TACHEE CELL SRV	-	-	-	-	0%	0%
107	K2115119	US TREASURY - BG-TACHEE WAREHOUSE	-	-	-	-	0%	0%
108	K2115120	US TREASURY - BG-TACHEE BR ADD	-	-	-	-	0%	0%
			<u>1,072,490.00</u>	<u>797,490.00</u>	<u>275,000.00</u>	<u>-</u>	0%	100%

CD-67-22

109	K211593	US TREASURY - COVE TIRE SHOP	-	-	-	-	0%	0%
110	K211594	US TREASURY - COVE LAUND & SEWER	-	-	-	-	0%	0%
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	0%

CD-68-22

111	K211576	US TREASURY - SAWMILL SANDSTONE	-	-	-	-	0%	0%
112	K211577	US TREASURY - SUB ABUSE RECOVERY	529,736.00	264,868.00	264,868.00	-	0%	100%
113	K2115121	US TREASURY - SAWMILL RENOVATION	-	-	-	-	0%	0%
114	K2115122	US TREASURY - SAWMILL BR ADD	-	-	-	-	0%	0%
			<u>529,736.00</u>	<u>264,868.00</u>	<u>264,868.00</u>	<u>-</u>	0%	100%

CD-69-22

115	K2115123	US TREASURY - WHITECONE CEMETARY	-	-	-	-	0%	0%
116	K2115124	US TREASURY - GREASEWOOD RESERVO	-	-	-	-	0%	0%
117	K2115125	US TREASURY - TEESTO HVY EQUIP	-	-	-	-	0%	0%
118	K2115126	US TREASURY - TEESTO FEASIBILITY	-	-	-	-	0%	0%
119	K2115127	US TREASURY - TEESTO JOHN DEERE	-	-	-	-	0%	0%
120	K2115128	US TREASURY - INDIAN WELLS RENOV	-	-	-	-	0%	0%
121	K2115129	US TREASURY - DILKON REHABILITATION	-	-	-	-	0%	0%
122	K2115130	US TREASURY - WHITECONE HSE REPA	-	-	-	-	0%	0%

123	K2115131	US TREASURY - TEESTO ADA BR ADD	-	-	-	-	0%	0%
			-	-	-	-	0%	0%
CD-70-22								
124	K211578	US TREASURY - ALCOHOL SUB/RECOVERY	250,000.00	125,000.00	125,000.00	-	0%	100%
125	K211579	US TREASURY - CHINLE EQUIPMENT	288,500.00	288,500.00	-	-	0%	100%
126	K211580	US TREASURY - CHINLE WELLNESS CTR	750,000.00	375,000.00	375,000.00	-	0%	100%
127	K211581	US TREASURY - CHINLE EMERGENCY	250,500.00	250,500.00	-	-	0%	100%
128	K211582	US TREASURY - CHINLE N8095	-	-	-	-	0%	0%
129	K211583	US TREASURY - CHINLE BATHROOM	1,725,000.00	862,500.00	862,500.00	-	0%	100%
130	K211584	US TREASURY - CHINLE EARTH & DAM	1,997,152.00	1,997,152.00	-	-	0%	100%
131	K211585	US TREASURY - CHINLE CHAPT RENOVA	800,000.00	400,000.00	400,000.00	-	0%	100%
132	K211586	US TREASURY - CHINLE WELL/TRAFFI	15,000.00	7,500.00	7,500.00	-	0%	100%
133	K211587	US TREASURY - CHINLE VENDOR/VLG	-	-	-	-	0%	0%
134	K211588	US TREASURY - CHINLE CHPT & ODY	50,000.00	25,000.00	25,000.00	-	0%	100%
135	K211589	US TREASURY - CHINLE CYEP & PEP	1,150,953.00	1,150,953.00	-	-	0%	100%
136	K211590	US TREASURY - CHINLE WATERING PT	-	-	-	-	0%	0%
137	K211591	US TREASURY - CHINLE WAREHOUSE	1,200,000.00	600,000.00	600,000.00	-	0%	100%
			8,477,105.00	6,082,105.00	2,395,000.00	-	0%	100%
CAP 19-23								
138	K2115139	US TREASURY - SAWMILL EQUIPMENT	-	-	-	-	0%	0%
139	K2115140	US TREASURY - SAWMILL CISTERN SY	-	-	-	-	0%	0%
140	K2115141	US TREASURY - SAMILL RURAL ADDR	-	-	-	-	0%	0%
			-	-	-	-	0%	0%
CAP-20-23								
141	K2115142	US TREASURY - CC MOTOR GRADER	-	-	-	-	0%	0%
142	K2115143	US TREASURY - CC HOUSING UPGRADE	-	-	-	-	0%	0%
143	K2115144	US TREASURY - CC SYEP & PEP FUND	-	-	-	-	0%	0%
144	K2115145	US TREASURY - NASCHITTI BR ADD	551,749.00	137,937.00	413,812.00	-	0%	100%
145	K2115146	US TREASURY - NASCHITTI RURAL AD	70,000.00	17,500.00	52,500.00	-	0%	100%
146	K2115147	US TREASURY - TL WATER & SEWER	-	-	-	-	0%	0%
147	K2115148	US TREASURY - TL WATER & SEWER	-	-	-	-	0%	0%
148	K2115149	US TREASURY - TOHATCHI BR ADD	-	-	-	-	0%	0%
149	K2115150	US TREASURY - TOHATCHI WIRING	-	-	-	-	0%	0%
150	K2115151	US TREASURY - TOHATCHI SEPTIC	-	-	-	-	0%	0%
151	K2115152	US TREASURY - TOHATCHI WATERLINE	-	-	-	-	0%	0%
152	K2115153	US TREASURY - NASCHITTI WIRING	525,000.00	131,250.00	393,750.00	-	0%	100%
			1,146,749.00	286,687.00	860,062.00	-	0%	100%
CAP-21-23								
153	K2115154	US TREASURY - SHONTO HOTEL PROJ	3,487,559.00	1,742,517.00	1,745,042.00	-	0%	100%
			3,487,559.00	1,742,517.00	1,745,042.00	-	0%	100%
CAP-08-23								
154	K2115155	US TREASURY - CAMERON CHP S TAPP	-	-	-	-	0%	0%
155	K2115156	US TREASURY - BSPRINGS CHP UPGRD	-	-	-	-	0%	0%
156	K2115157	US TREASURY - BSPRINGS CHP DOME	-	-	-	-	0%	0%
157	K2115158	US TREASURY - SPRINGS CHP HM RE	1,278,504.00	255,701.00	1,022,803.00	-	0%	100%
158	K2115159	US TREASURY - TOLANI LK CHP WIRE	-	-	-	-	0%	0%
159	K2115160	US TREASURY - TOLANI LK CHP PPE	-	-	-	-	0%	0%
160	K2115161	US TREASURY - TOLANI LK CHP DUMP	-	-	-	-	0%	0%
161	K2115162	US TREASURY - COALMINE CHP WARE	-	-	-	-	0%	0%
162	K2115163	US TREASURY - COALMINE CHP SEPTI	-	-	-	-	0%	0%
163	K2115164	US TREASURY - COALMINE CHP BATHR	-	-	-	-	0%	0%
164	K2115165	US TREASURY - LEUPP CHP HEAVY EQ	-	-	-	-	0%	0%
165	K2115166	US TREASURY - LEUPP CHP WAREHS	-	-	-	-	0%	0%
166	K2115167	US TREASURY - LEUPP CHP SR CTR	-	-	-	-	0%	0%
167	K2115168	US TREASURY - LEUPP CHP RENOVATI	-	-	-	-	0%	0%
			1,278,504.00	255,701.00	1,022,803.00	-	0%	100%
CAP 09-23								
168	K2115169	US TREASURY - CORNFIELDS CH HZP	40,000.00	40,000.00	-	-	0%	100%
169	K2115170	US TREASURY - KINDAHLICHH CH W	-	-	-	-	0%	0%
170	K2115171	US TREASURY - KINDAHLICHH WRHS	-	-	-	-	0%	0%
			40,000.00	40,000.00	-	-	0%	100%
CAP-10-23								
171	K2115172	US TREASURY - B/GAP AFF HSNG	1,760,468.00	880,234.00	880,234.00	-	0%	100%
172	K2115173	US TREASURY - LECHEE CH WAREHS	230,500.00	115,250.00	115,250.00	-	0%	100%
173	K2115174	US TREASURY - CMINE CH CEMETARY	-	-	-	-	0%	0%
174	K2115175	US TREASURY - CMINE CH TRK/TRL	-	-	-	-	0%	0%
175	K2115176	US TREASURY - CMINE CH PPE	-	-	-	-	0%	0%
176	K2115177	US TREASURY - CMINE CH EIA	-	-	-	-	0%	0%
177	K2115178	US TREASURY - CMINE CH PPE WHSE	-	-	-	-	0%	0%

178	K2115179	US TREASURY - KAIBETO CH GN TRL	-	-	-	-	0%	0%
179	K2115180	US TREASURY - KAIBETO CH WHSE UG	-	-	-	-	0%	0%
180	K2115181	US TREASURY - KAIBETO CH TEMP	-	-	-	-	0%	0%
181	K2115182	US TREASURY - KAIBETO CH VEH	-	-	-	-	0%	0%
			<u>1,990,968.00</u>	<u>995,484.00</u>	<u>995,484.00</u>	<u>-</u>	0%	100%
CAP 12-23								
182	K2115183	US TREASURY - RAMAH TRNSFR STAT	-	-	-	-	0%	0%
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	0%
CAP 11-23								
183	K2115184	US TREASURY - IYANBITO CH HSE SR	-	-	-	-	0%	0%
184	K2115185	US TREASURY - THOREAU CH WD-STV	-	-	-	-	0%	0%
185	K2115186	US TREASURY - THOREAU CH FC C19	-	-	-	-	0%	0%
186	K2115187	US TREASURY - THREAU CH WD/WD PL	-	-	-	-	0%	0%
187	K2115188	US TREASURY - MARIANO LK EMG SRV	-	-	-	-	0%	0%
188	K2115189	US TREASURY - CHURCH RK CH BRDBD	-	-	-	-	0%	0%
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	0%
CAP 13-23								
189	K2115190	US TREASURY - CHILCHINBETO CH CS	-	-	-	-	0%	0%
190	K2115191	US TREASURY - DENNEHOTSO CH WRHS	-	-	-	-	0%	0%
191	K2115192	US TREASURY - KAYENTA CH 3BAY WH	-	-	-	-	0%	0%
192	K2115193	US TREASURY - DENNEHOTSO CH MD H	933,672.00	933,672.00	-	-	0%	100%
193	K2115194	US TREASURY - DENNEHOTSO CH B A	-	-	-	-	0%	0%
194	K2115195	US TREASURY - DENNEHOTSO TK TR P	123,802.00	123,802.00	-	-	0%	100%
195	K2115196	US TREASURY - CHILCHINBETO GSN T	25,000.00	25,000.00	-	-	0%	100%
			<u>1,082,474.00</u>	<u>1,082,474.00</u>	<u>-</u>	<u>-</u>	0%	100%
CAP 15-23								
196	K2115197	US TREASURY - PINON CH HSG COMMU	1,000,000.00	500,000.00	500,000.00	-	0%	100%
197	K2115198	US TREASURY - PINON SEPTIC LFRRP	-	-	-	-	0%	0%
198	K2115199	US TREASURY - FOREST LAKE BR ADT	-	-	-	-	0%	0%
199	K2115200	US TREASURY - PINON CH HSG RN RP	500,000.00	250,000.00	250,000.00	-	0%	100%
200	K2115201	US TREASURY - WHIPPOORWILL H RNV	-	-	-	-	0%	0%
201	K2115202	US TREASURY - WHIPPOORWILL SPT S	-	-	-	-	0%	0%
202	K2115203	US TREASURY - WHIPPOORWILL EY BR	60,000.00	45,000.00	15,000.00	-	0%	100%
203	K2115204	US TREASURY - WHIPPOORWILL NH WL	-	-	-	-	0%	0%
204	K2115205	US TREASURY - WHIPPOORWILL NH CS	-	-	-	-	0%	0%
205	K2115206	US TREASURY - WHIPPOORWILL H PER	630,517.00	315,258.00	315,258.00	1.00	0%	100%
			<u>2,190,517.00</u>	<u>1,110,258.00</u>	<u>1,080,258.00</u>	<u>1.00</u>	0%	100%
CAP 37-23								
206	K2115207	US TREASURY - ST. MICHAELS RENOV	6,000,000.00	672,603.00	5,327,397.00	-	0%	100%
207	K2115208	US TREASURY - OAK SPRINGS KIT AD	2,802,240.00	2,067,102.00	735,138.00	-	0%	100%
			<u>8,802,240.00</u>	<u>2,739,705.00</u>	<u>6,062,535.00</u>	<u>-</u>	0%	100%
CAP 38-23								
208	K2115209	US TREASURY - LECHEE AFFORD HSG	1,513,000.00	756,500.00	756,500.00	-	0%	100%
209	K2115210	US TREASURY - KAIBETO CHP RENOV	-	-	-	-	0%	0%
210	K2115211	US TREASURY - KAIBETO NEW HSG C	-	-	-	-	0%	0%
211	K2115212	US TREASURY - TONALEA HSG SUPPOR	-	-	-	-	0%	0%
			<u>1,513,000.00</u>	<u>756,500.00</u>	<u>756,500.00</u>	<u>-</u>	0%	100%
CAP 36-23								
212	K2115213	US TREASURY - TO'LIKAN RURAL ADD	-	-	-	-	0%	0%
213	K2115214	US TREASURY - MEXICAN WATER BACK	-	-	-	-	0%	0%
214	K2115215	US TREASURY - MEXICAN WATER MH	-	-	-	-	0%	0%
215	K2115216	US TREASURY - MEXICAN WATER WARE	-	-	-	-	0%	0%
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	0%
CAP 39-23								
216	K2115217	US TREASURY - SMITH LAKE HOME RE	-	-	-	-	0%	0%
217	K2115218	US TREASURY - CHURCHROCK HSE ROO	-	-	-	-	0%	0%
218	K2115219	US TREASURY - CHURCHROCK RURAL	-	-	-	-	0%	0%
219	K2115220	US TREASURY - PINEDALE MANU HOME	-	-	-	-	0%	0%
220	K2115221	US TREASURY - PINEDALE HOME IMPR	-	-	-	-	0%	0%
221	K2115222	US TREASURY - CHURCHROCK BR RENO	-	-	-	-	0%	0%
222	K2115223	US TREASURY - IYANBITO HM REPAIR	-	-	-	-	0%	0%
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	0%
CAP 40-23								
223	K2115224	US TREASURY - CORNFIELDS HM IMPR	980,468.00	490,234.00	490,234.00	-	0%	100%
			<u>980,468.00</u>	<u>490,234.00</u>	<u>490,234.00</u>	<u>-</u>	0%	100%
CAP 42-23								
224	K2115225	US TREASURY - CROWNPOINT VETERAN	-	-	-	-	0%	0%
225	K2115226	US TREASURY - CROWNPOINT TRAILS	-	-	-	-	0%	0%

226	K2115227	US TREASURY - CROWNPOINT HVAC	-	-	-	-	0%	0%
227	K2115228	US TREASURY - CROWNPOINT RENOVAT	-	-	-	-	0%	0%
228	K2115229	US TREASURY - LAKE VALLEY DRILL	500,000.00	-	500,000.00	-	0%	100%
229	K2115230	US TREASURY - LAKE VALLEY BR ADD	-	-	-	-	0%	0%
230	K2115231	US TREASURY - LAKE VALLEY RENOVA	-	-	-	-	0%	0%
231	K2115232	US TREASURY - LAKE VALLEY SEPTIC	-	-	-	-	0%	0%
232	K2115233	US TREASURY - BECENTI TEMP EMPLO	-	-	-	-	0%	0%
233	K2115234	US TREASURY - BECENTI SEPTIC TAN	-	-	-	-	0%	0%
234	K2115235	US TREASURY - BECENTI HSE PROJ	-	-	-	-	0%	0%
			<u>500,000.00</u>	<u>-</u>	<u>500,000.00</u>	<u>-</u>	0%	100%
CMY-41-23								
235	K2115236	US TREASURY - KLAGETOH DUMPSITE	-	-	-	-	0%	0%
236	K2115237	US TREASURY - KLAGETOH RURAL ADD	-	-	-	-	0%	0%
237	K2115238	US TREASURY - KLAGETOH RENOVATION	-	-	-	-	0%	0%
238	K2115239	US TREASURY - NAHATA DZIL ROOF	549,600.00	-	-	549,600.00	100%	0%
239	K2115240	US TREASURY - HOUCK RURAL ADDRESS	150,000.00	75,000.00	75,000.00	-	0%	100%
240	K2115241	US TREASURY - HOUCK HSG ASST	560,000.00	280,000.00	280,000.00	-	0%	100%
241	K2115242	US TREASURY - HOUCK WIRING PROJ	350,000.00	175,000.00	175,000.00	-	0%	100%
242	K2115243	US TREASURY - HOUCK BATHROOM ADD	705,000.00	352,500.00	352,500.00	-	0%	100%
243	K2115244	US TREASURY - WIDE RUINS HSG PRO	-	-	-	-	0%	0%
244	K2115245	US TREASURY - WIDE RUINS BR ADD	-	-	-	-	0%	0%
245	K2115246	US TREASURY - NAHATA DZIL SEPTIC	-	-	-	-	0%	0%
246	K2115247	US TREASURY - NAHATA DZIL LIGHTS	337,600.00	-	-	337,600.00	100%	0%
247	K2115248	US TREASURY - NAHATA DZIL ELECTR	187,600.00	-	-	187,600.00	100%	0%
248	K2115249	US TREASURY - WIDE RUINS BR ADD	-	-	-	-	0%	0%
249	K2115250	US TREASURY - KLAGETOH DEM/REHAB	-	-	-	-	0%	0%
250	K2115251	US TREASURY - KLAGETOH PRJ CONSU	-	-	-	-	0%	0%
			<u>2,839,800.00</u>	<u>882,500.00</u>	<u>882,500.00</u>	<u>1,074,800.00</u>	38%	62%
CJY-62-23								
251	K2115253	US TREASURY - CHILCHINBETO SEPTIC	-	-	-	-	0%	0%
252	K2115254	US TREASURY - CHILCHINBETO F350	-	-	-	-	0%	0%
253	K2115255	US TREASURY - CHILCHINBETO RENOV	-	-	-	-	0%	0%
254	K2115256	US TREASURY - CHILCHINBETO 3500	-	-	-	-	0%	0%
255	K2115257	US TREASURY - KAYENTA BACKHOE	-	-	-	-	0%	0%
256	K2115258	US TREASURY - CHILCHINBETO CONTR	-	-	-	-	0%	0%
257	K2115259	US TREASURY - CHILCHINBETO HOMES	-	-	-	-	0%	0%
258	K2115260	US TREASURY - CHILCHINBETO FLATBED	-	-	-	-	0%	0%
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	0%
CJY-51-23								
259	K2115261	US TREASURY - TSAHBIKIIN WAREHOUSE	1,267,200.00	633,600.00	633,600.00	-	0%	100%
260	K2115262	US TREASURY - TSAHBIKIIN WIRING	425,446.00	212,723.00	212,723.00	-	0%	100%
261	K2115263	US TREASURY - TSAHBIKIIN RENOV	713,145.00	356,572.00	356,572.00	1.00	0%	100%
			<u>2,405,791.00</u>	<u>1,202,895.00</u>	<u>1,202,895.00</u>	<u>1.00</u>	0%	100%
CJY-54-23								
262	K2115264	US TREASURY - KLAGETOH VET HOUSING	-	-	-	-	0%	0%
263	K2115265	US TREASURY - NAHATADZIL WIRING	237,600.00	-	-	237,600.00	100%	0%
			<u>237,600.00</u>	<u>-</u>	<u>-</u>	<u>237,600.00</u>	100%	0%
CJY-57-23								
264	K2115266	US TREASURY - SANOSTEE WTR DIVER	-	-	-	-	0%	0%
265	K2115267	US TREASURY - SANOSTEE MOTOR GRA	-	-	-	-	0%	0%
266	K2115268	US TREASURY - BECLABITO SOLAR LI	-	-	-	-	0%	0%
267	K2115269	US TREASURY - BECLABITO SEPTIC	-	-	-	-	0%	0%
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	0%
CJY-55-23								
268	K2115270	US TREASURY - CRYSTAL GOOSENECK	21,083.00	21,083.00	-	-	0%	100%
269	K2115271	US TREASURY - FT DEFIANCE WAREHOUSE	-	-	-	-	0%	0%
270	K2115272	US TREASURY - FT DEFIANCE WATERLINE	-	-	-	-	0%	0%
271	K2115273	US TREASURY - RED LAKE COMPLEX	-	-	-	-	0%	0%
272	K2115274	US TREASURY - RED LAKE SEPTIC	-	-	-	-	0%	0%
273	K2115275	US TREASURY - SAWMILL MOTOR GRAD	-	-	-	-	0%	0%
274	K2115276	US TREASURY - CRYSTAL RURAL ADDR	-	-	-	-	0%	0%
			<u>21,083.00</u>	<u>21,083.00</u>	<u>-</u>	<u>-</u>	0%	100%
CAU-72-23								
275	K2115277	US TREASURY - OLJATO COMM BR ADD	-	-	-	-	0%	0%
276	K2115278	US TREASURY - OLJATO MOTOR GRADE	-	-	-	-	0%	0%
277	K2115279	US TREASURY - OLJATO TRUCK & GOOSE	-	-	-	-	0%	0%
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	0%
CJY-50-23								
278	K2115280	US TREASURY - TOHAJILEE WATER SUPPLY	2,500,000.00	279,000.00	2,221,000.00	-	0%	100%
			<u>2,500,000.00</u>	<u>279,000.00</u>	<u>2,221,000.00</u>	<u>-</u>	0%	100%

CJY-63-23									
279	K2115281	US TREASURY - LOW MTN CHP HIRE PHR	-	-	-	-	-	0%	0%
280	K2115282	US TREASURY - LOW MTN CHP NEWHM CP	-	-	-	-	-	0%	0%
281	K2115283	US TREASURY - BLUE GAP TACHEE ABRP	-	-	-	-	-	0%	0%
282	K2115284	US TREASURY - LOW MTN CHP HM RCP	-	-	-	-	-	0%	0%
283	K2115285	US TREASURY - LOWMTN CHP SEPTICSP	-	-	-	-	-	0%	0%
284	K2115286	US TREASURY - LOWMTN CHP H/CYSP	-	-	-	-	-	0%	0%
285	K2115287	US TREASURY - MANYFARMS HSG ARDR	-	-	-	-	-	0%	0%
286	K2115288	US TREASURY - TSELANI CHP CELL TP	-	-	-	-	-	0%	0%
287	K2115289	US TREASURY - TSELANI CHPWAREHOUSE	-	-	-	-	-	0%	0%
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	0%
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	0%
CJY-65-23									
288	K2115290	US TREASURY - BECENTI HAZ/PRM PAY	-	-	-	-	-	0%	0%
289	K2115291	US TREASURY - BECENTI BR ADD RENOV	-	-	-	-	-	0%	0%
290	K2115292	US TREASURY - NAGEEZI HVY EQ-BUL	-	-	-	-	-	0%	0%
291	K2115293	US TREASURY - NAGEEZI WAREHOUSE PJ	-	-	-	-	-	0%	0%
292	K2115294	US TREASURY - NAGEEZI CEMETARY	-	-	-	-	-	0%	0%
293	K2115295	US TREASURY - CRPT SEPTIC CLEAN	-	-	-	-	-	0%	0%
294	K2115296	US TREASURY - CRPT CLEANING SUPPLIES	45,906.00	45,906.00	-	-	-	0%	100%
295	K2115297	US TREASURY - CRPT UTILITY ASSISTANCE	-	-	-	-	-	0%	0%
296	K2115298	US TREASURY - CRPT HALF ACRE HMS	-	-	-	-	-	0%	0%
297	K2115299	US TREASURY - CRPT H2O PT UPGRADE	-	-	-	-	-	0%	0%
298	K2115300	US TREASURY - LAKE VALLEY SEPTIC	-	-	-	-	-	0%	0%
299	K2115301	US TREASURY - LAKE VALLEY W&PL ROW	-	-	-	-	-	0%	0%
300	K2115302	US TREASURY - TSE'II'AH I H EQ PARTS	-	-	-	-	-	0%	0%
301	K2115303	US TREASURY - TSE'II'AH I SEPTIC TANK	-	-	-	-	-	0%	0%
302	K2115304	US TREASURY - TSE'II'AH I HM RENOVATIONS	-	-	-	-	-	0%	0%
303	K2115305	US TREASURY - TSE'II'AH I HM BR ADDITIONS	-	-	-	-	-	0%	0%
304	K2115306	US TREASURY - WHITE ROCK HM-BR RENOV	-	-	-	-	-	0%	0%
305	K2115307	US TREASURY - WHITEROCK WAREHOUSE	-	-	-	-	-	0%	0%
306	K2115308	US TREASURY - WHITEROCK RURAL ADD	-	-	-	-	-	0%	0%
307	K2115309	US TREASURY - HUERFANO BR ADD-WL	-	-	-	-	-	0%	0%
308	K2115310	US TREASURY - HUERFANO SOLAR SYS	-	-	-	-	-	0%	0%
309	K2115311	US TREASURY - HUERFANO SEPTIC CLEANING	-	-	-	-	-	0%	0%
310	K2115312	US TREASURY - HUERFANO WL EX SYSTR	-	-	-	-	-	0%	0%
311	K2115313	US TREASURY - BECENT HOUSING RENOV	-	-	-	-	-	0%	0%
312	K2115314	US TREASURY - NAHDSISHGIST HM IMPRV	-	-	-	-	-	0%	0%
313	K2115315	US TREASURY - CPRT HAZ/PRM PAY	-	-	-	-	-	0%	0%
			<u>45,906.00</u>	<u>45,906.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	100%
			<u>45,906.00</u>	<u>45,906.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	100%
CJN-29-22									
314	K2115316	US TREASURY - TORREON SEPTIC REP	-	-	-	-	-	0%	0%
315	K2115317	US TREASURY - TORREON HOUSE WIRING	-	-	-	-	-	0%	0%
316	K2115318	US TREASURY - LITTLEWATER HSG ASSIST	-	-	-	-	-	0%	0%
317	K2115319	US TREASURY - BACA PREWITT WATER	-	-	-	-	-	0%	0%
318	K2115320	US TREASURY - BACA PREWITT DUMPTRUCK	-	-	-	-	-	0%	0%
319	K2115321	US TREASURY - OJO ENCINO WASTE WATER	-	-	-	-	-	0%	0%
320	K2115322	US TREASURY - OJO ENCINO CHAPTER RENOV	-	-	-	-	-	0%	0%
321	K2115323	US TREASURY - OJO ENCINO SEPTIC SYS	-	-	-	-	-	0%	0%
322	K2115324	US TREASURY - OJO ENCINO BR ADDITIONS	-	-	-	-	-	0%	0%
323	K2115325	US TREASURY - PUEBLO PINTADO WATERLINE	-	-	-	-	-	0%	0%
324	K2115326	US TREASURY - PUEBLO PINTADO TRUCK PU	-	-	-	-	-	0%	0%
325	K2115327	US TREASURY - BACA PREWITT SEPTIC M	-	-	-	-	-	0%	0%
326	K2115328	US TREASURY - PUEBLO PINTO GOOSENECK	-	-	-	-	-	0%	0%
327	K2115329	US TREASURY - BACA PREWITT HOME RENOV	-	-	-	-	-	0%	0%
328	K2115330	US TREASURY - IYANBITO - HOUSING FIN ASSIST	-	-	-	-	-	0%	0%
329	K2115331	US TREASURY - MARIANO LAKE SPECIAL DUTY	-	-	-	-	-	0%	0%
330	K2115332	US TREASURY - SMITH LAKE CHAPTER HSE CONST	-	-	-	-	-	0%	0%
331	K2115333	US TREASURY - SMITH LAKE - PEP WORKFORCE	-	-	-	-	-	0%	0%
332	K2115334	US TREASURY - SMITH LAKE CHAPTER COM FIN A	-	-	-	-	-	0%	0%
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	0%
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	0%
CJY-52-23									
333	K2115335	US TREASURY - ROCK SPRINGS E911	-	-	-	-	-	0%	0%
334	K2115336	US TREASURY - ROCK SPRING HS M	-	-	-	-	-	0%	0%
335	K2115337	US TREASURY - ROCK SPRINGS WH A	-	-	-	-	-	0%	0%
336	K2115338	US TREASURY - TSAYATOH RURAL	-	-	-	-	-	0%	0%
337	K2115339	US TREASURY - TSAYATOH CHP NW WH	-	-	-	-	-	0%	0%
338	K2115340	US TREASURY - TSAYATOH CHP SOLID	-	-	-	-	-	0%	0%
339	K2115341	US TREASURY - MANUELITO CHP SCTT	-	-	-	-	-	0%	0%
340	K2115342	US TREASURY - MANUELITO CHP SPTC	-	-	-	-	-	0%	0%
341	K2115343	US TREASURY - MANUELITO CHP RURAL	-	-	-	-	-	0%	0%
342	K2115344	US TREASURY - MANUELITO CHP CSTR	-	-	-	-	-	0%	0%
343	K2115345	US TREASURY - MANUELITO CHP ELRT	-	-	-	-	-	0%	0%
344	K2115346	US TREASURY - CHICHLTAH CHP PWR	-	-	-	-	-	0%	0%
345	K2115347	US TREASURY - CHICHLTAH CHP NWH	-	-	-	-	-	0%	0%

346	K2115348	US TREASURY - CHICHILTAH CHP NHW	-	-	-	-	0%	0%
347	K2115349	US TREASURY - CHICHILTAH CHP RUR	-	-	-	-	0%	0%
348	K2115350	US TREASURY - BAHAAALIU CHP WATR W	-	-	-	-	0%	0%
349	K2115351	US TREASURY - BAHAAALIU CHP HWH P	-	-	-	-	0%	0%
350	K2115352	US TREASURY - BAHAAALIU CHP RURAL	-	-	-	-	0%	0%
351	K2115353	US TREASURY - RED ROCK CHP WH PRJ	-	-	-	-	0%	0%
352	K2115354	US TREASURY - RED ROCK CHP RURAL	-	-	-	-	0%	0%
353	K2115355	US TREASURY-RED RCK CHP HW P	-	-	-	-	0%	0%
354	K2115356	US TREASURY-RED RCK CHP WTR LN	-	-	-	-	0%	0%
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	0%
CJY-53-23								
355	K2115357	US TREASURY-CC REFRIGERATION	-	-	-	-	0%	0%
356	K2115358	US TREASURY-MEX SPRS CEMETERY	-	-	-	-	0%	0%
357	K2115359	US TREASURY- MEX SPRS HM RENOV	-	-	-	-	0%	0%
358	K2115360	US TREASURY- MEX SPRS WIRING	-	-	-	-	0%	0%
359	K2115361	US TREASURY- MEX SPRS BR ADDIT	-	-	-	-	0%	0%
360	K2115362	US TREASURY- NASCHITTI WAREHSE	-	-	-	-	0%	0%
361	K2115363	US TREASURY-TOHATCHI POWERLINE	-	-	-	-	0%	0%
362	K2115364	US TREASURY-TWIN LAKES RENOVAT	-	-	-	-	0%	0%
363	K2115365	US TREASURY-TWIN LAKES BR ADDI	-	-	-	-	0%	0%
364	K2115366	US TREASURY- MEX SPRS 3 HMS PR	-	-	-	-	0%	0%
365	K2115367	US TREASURY- TOHATCHI CEMETERY	-	-	-	-	0%	0%
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	0%
CJY-64-23								
366	K2115368	US TREASURY-ROUND ROCK STORE	21,298.00	10,773.00	10,525.00	-	0%	100%
367	K2115369	US TREASURY-ROUND ROCK CEMETAR	-	-	-	-	0%	0%
368	K2115370	US TREASURY-ROUND ROCK REC PRK	-	-	-	-	0%	0%
369	K2115371	US TREASURY-ROUND ROCK LAGOON	-	-	-	-	0%	0%
370	K2115372	US TREASURY-ROUND ROCK IRRIGAT	-	-	-	-	0%	0%
371	K2115373	US TREASURY-ROCK POINT PROPANE	-	-	-	-	0%	0%
372	K2115374	US TREASURY-ROCK POINT SEWAGE	-	-	-	-	0%	0%
373	K2115375	US TREASURY-ROCK POINT TRASHBN	-	-	-	-	0%	0%
374	K2115376	US TREASURY-ROCK POINT WATER	-	-	-	-	0%	0%
375	K2115377	US TREASURY-ROCK POINT BTHRM	-	-	-	-	0%	0%
376	K2115378	US TREASURY-ROCK POINT HS COMP	-	-	-	-	0%	0%
377	K2115379	US TREASURY-ROCK POINT HS SURV	-	-	-	-	0%	0%
378	K2115380	US TREASURY-ROCK POINT WHTRZTN	-	-	-	-	0%	0%
379	K2115381	US TREASURY-ROCK POINT SEPTIC	-	-	-	-	0%	0%
380	K2115382	US TREASURY-ROCK POINT DMP TRK	-	-	-	-	0%	0%
381	K2115383	US TREASURY-ROCK POINT WAREHSE	-	-	-	-	0%	0%
382	K2115384	US TREASURY-TSECHIZHI TRASH BN	-	-	-	-	0%	0%
383	K2115385	US TREASURY-TSAILE WHFLDS WEAT	-	-	-	-	0%	0%
384	K2115386	US TREASURY-TSAILE WHFLDS PEP	-	-	-	-	0%	0%
385	K2115387	US TREAS-LUKACHUKAI CHPT ROOF	-	-	-	-	0%	0%
386	K2115388	US TREAS-LUKACHUKAI TRACK CONS	-	-	-	-	0%	0%
387	K2115389	US TREAS-LUKACHUKAI CHPT RENOV	-	-	-	-	0%	0%
388	K2115390	US TREAS-LUKACHUKAI PEP/TRASH	-	-	-	-	0%	0%
			<u>21,298.00</u>	<u>10,773.00</u>	<u>10,525.00</u>	<u>-</u>	0%	100%
CJY-56-23								
389	K2115391	US TREASURY-TEESTO JOHN D 724P	541,746.00	270,873.00	270,873.00	-	0%	100%
390	K2115392	US TREASURY-TEESTO JOHN D 324G	86,312.00	43,156.00	43,156.00	-	0%	100%
391	K2115393	USTREASURY-GREASEWOOD HM REPAI	-	-	-	-	0%	0%
392	K2115394	USTREASURY-TEESTO HSING REPAIR	1,132,410.00	566,205.00	566,205.00	-	0%	100%
			<u>1,760,468.00</u>	<u>880,234.00</u>	<u>880,234.00</u>	<u>-</u>	0%	100%
CAU-71-23								
393	K2115395	US TREASURY-LEUPP CHP PPE	-	-	-	-	0%	0%
394	K2115396	USTREASURY-TOLANI LK ELEC/HVAC	-	-	-	-	0%	0%
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	0%
CAU-75-23								
395	K2115397	US TREASURY-RED VALLEY WAREHSE	-	-	-	-	0%	0%
396	K2115398	USTREASURY-BECLABITO HM REPAIR	-	-	-	-	0%	0%
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	0%
CJY-41-21								
397	K2115399	US TREASURY- OPVP ADMIN OPERAT	684,400.00	82,739.00	49,604.00	552,057.00	81%	19%
			<u>684,400.00</u>	<u>82,739.00</u>	<u>49,604.00</u>	<u>552,057.00</u>	81%	19%
NABIO-39-23								
398	K2115400	UST- TOOH HALTSOOI CH HM RENOV	-	-	-	-	0%	0%
399	K2115401	UST- TOADLNA-2 GREY HILLS JDMG	-	-	-	-	0%	0%
400	K2115402	UST-TOADLNA-2 GRY HILLS JDBDZR	-	-	-	-	0%	0%
401	K2115403	UST-TOADLNA-2 GRY HILLS BR REN	-	-	-	-	0%	0%

					0%	0%
		-	-	-	-	
NABIO-38-23						
402	K2115404	UST-PUEBLO PINTADO EQT MTR GRD	-	-	-	0%
403	K2115405	UST-WHITEHORSE LK SEPTIC CLENG	-	-	-	0%
404	K2115406	UST-CASAMERO LK F450 SDRC TRK	-	-	-	0%
405	K2115407	UST-CASAMERO LK PLUMBGB IMPRVMT	-	-	-	0%
406	K2115408	UST-CASAMERO LK STREET LIGHTS	-	-	-	0%
		-	-	-	-	
NABIO-28-23						
407	K2115409	UST-NEWCOMB CHAPTER BR ADDITIO	-	-	-	0%
408	K2115410	UST- NEWCOMB CHAP BR NO TOUCH	-	-	-	0%
409	K2115411	UST-NEWCOMB CHAP BUILDING VENT	-	-	-	0%
410	K2115412	UST- NEWCOMB COMM WASTE WATER	-	-	-	0%
411	K2115413	UST-NEWCOMB CHP BUILD BR RENOV	-	-	-	0%
412	K2115414	UST- NEWCOMB COMM ELECTRICAL	-	-	-	0%
413	K2115415	UST-NEWCOMB COMM POTABLE WATER	-	-	-	0%
414	K2115416	UST-NEWCOMB CHAP BR & KITCHEN	-	-	-	0%
415	K2115417	UST- UPPER FRUITLAND CEMETERY	-	-	-	0%
416	K2115418	UST- UPPER FRUIT MOBILE SHOWER	-	-	-	0%
417	K2115419	UST- UPPER FRUITLAND HVY TRUCK	-	-	-	0%
418	K2115420	UST- UPPER FRUITLAND LEACH FLD	-	-	-	0%
419	K2115421	UST-UPPER FRUIT CEMETERY &ROSE	-	-	-	0%
420	K2115422	UST- UPPER FRUITLAND WAREHOUSE	-	-	-	0%
421	K2115423	UST-TIIISTSOH SIKAAD NEW CMLPX	-	-	-	0%
		-	-	-	-	
NABIO-37-23						
422	K2115424	US TREAS-TSI'II'ANI CHPTR-FIRE	-	-	-	0%
423	K2115425	US TREAS-TSI'II'ANI-SC ROOF RE	-	-	-	0%
424	K2115426	US TREAS-WHTE ROCK CHPTR-SEPTI	-	-	-	0%
425	K2115427	US TREAS-NAGEEZI CHPTR CR-7900	-	-	-	0%
426	K2115428	US TREAS-WHTE RCK CHPTR-WTR PN	-	-	-	0%
427	K2115429	US TREAS-WHTERCK CHPTR-PERSONN	-	-	-	0%
428	K2115430	US TREAS-CRNPT CHPTR-HS ED AS	-	-	-	0%
429	K2115431	US TREAS-NAGEEZI CHPTR-CCE PWR	-	-	-	0%
		-	-	-	-	
NABIO-27-23						
430	K2115432	US TREASURY-MEX WTR BATH ADD	-	-	-	0%
431	K2115433	US TREASURY-RED MESA RENOV PRJ	-	-	-	0%
432	K2115434	US TREASURY-TEEC NOS POS WRHSE	-	-	-	0%
433	K2115435	US TREASURY-TEEC NOS POS MGRTR	-	-	-	0%
434	K2115436	US TREASURY-TEEC NOS POS BCKHE	-	-	-	0%
435	K2115437	US TREASURY-RED MESA WRHSE	-	-	-	0%
		-	-	-	-	
NABIO-30-23						
436	K2115438	US TREASURY-RED LAKE UTIL UPGR	-	-	-	0%
437	K2115439	US TREASURY-NAVAJO TOWN COM DV	-	-	-	0%
438	K2115440	US TREASURY-CRYSTAL SOLAR LGHT	-	-	-	0%
		-	-	-	-	
NABIN-43-23						
439	K2115441	US TREASURY-RAMAHNAVAJO CRRWWP	-	-	-	0%
440	K2115442	US TREASURY-ALAMO CH WATER SYS	-	-	-	0%
441	K2115443	US TREAS-BACA PREWITT SML HOME	-	-	-	0%
		-	-	-	-	
NABIN-44-23						
442	K2115444	US TREAS-CASAMERO LK BTHRM ADD	-	-	-	0%
443	K2115445	US TREAS-WHITEHORSE BTHRM PLUM	-	-	-	0%
444	K2115446	US TREAS-CASAMERO LK SR BLDG	-	-	-	0%
445	K2115447	US TREAS-CASAMERO LK HSE WIRIN	-	-	-	0%
446	K2115448	US TREAS-LITTLEWATER TEMP EMPL	-	-	-	0%
447	K2115449	US TREAS-CASAMERO LK GOOSENECK	-	-	-	0%
448	K2115450	US TREAS-BACA PREWITT BTHRM UP	-	-	-	0%
		-	-	-	-	
NABIN-45-23						
449	K2115451	US TREAS-TSAILEWHEATFIELD RIP	-	-	-	0%
450	K2115452	US TREAS-ROCKPOINT HY DY TR PJ	-	-	-	0%
451	K2115453	US TREAS-TSECHIZHI CC SC CL PJ	-	-	-	0%
452	K2115454	US TREAS-TSECHIZHI HM WE RH P	-	-	-	0%
453	K2115455	US TREAS-TSECHIZHI CC CVT IN P	-	-	-	0%
454	K2115456	US TREAS-TSECHIZHI SL WS C H P	-	-	-	0%
455	K2115457	US TREAS-TSECHIZHI BATHROOM AD	-	-	-	0%

		-	-	-	-	0%	0%	
CHAPTER PROJECTS								
456	K2115458	US TREASURY-NAGEEZI HSE WIR PRJ	-	-	-	0%	0%	
457	K2115459	US TREASURY-WHIPPOORWILL ELECT	60,000.00	-	60,000.00	0%	100%	
458	K2115460	US TREAS-TWIN LAKES - HIRE PEP	-	-	-	0%	0%	
459	K2115461	US TREAS-TWIN LAKES -PWRLN EXT	-	-	-	0%	0%	
460	K2115462	US TREAS-TWIN LAKES -MOD BLDG	-	-	-	0%	0%	
461	K2115463	US TREAS-TWIN LAKES -HVAC SYST	-	-	-	0%	0%	
462	K2115464	US TREASURY-DCD CONSTRCT- FRF	5,887,728.00	-	-	5,887,728.00	100%	0%
463	K2115465	US TREAS-TWIN LAKES-HSEWIRE PR	-	-	-	-	0%	0%
464	K2115465	US TREASURY- TWIN LAKES-HOUSEWIRE PROJECT	-	-	-	-	0%	0%
465	K2115466	US TREASURY- CORNFIELDS SC ASST	-	-	-	-	0%	0%
466	K2115467	US TREASURY- TSEDAKAAN CHP PROJECT	-	-	-	-	0%	0%
467	K2115468	US TREASURY-SAN JUAN N362 RD REPAIR	-	-	-	-	0%	0%
468	K2115469	US TREASURY-NENAHNEZAD EQUIP TRLS	-	-	-	-	0%	0%
469	K2115470	US TREASURY- CRYSTAL FIRE SUPPRESS	-	-	-	-	0%	0%
470	K2115471	US TREASURY- CRYSTAL TRUCK PROJECT	-	-	-	-	0%	0%
471	K2115472	US TREASURY- CRYSTAL GRADER PROJECT	-	-	-	-	0%	0%
472	K2115473	US TREASURY- CRYSTAL BUILDING MAINTENANCE	-	-	-	-	0%	0%
473	K2115474	US -FT DEFIANCE BR ADD	-	-	-	-	0%	0%
474	K2115475	US TREASURY- ELEVATING YOUTH PROJECTS	-	-	-	-	0%	0%
475	K2115476	US TREASURY- KAIBETO HS SUPP	-	-	-	-	0%	0%
476	K2115477	US TREASURY- ANETH CH WATER PFP	-	-	-	-	0%	0%
477	K2115478	US TREASURY- ANETH CH ADMIN BP	-	-	-	-	0%	0%
478	K2115479	US TREASURY- TOLIKAN MOBILE HM CMP	-	-	-	-	0%	0%
479	K2115480	US TREASURY- TOLANI LAKE HVAC INSTALL	-	-	-	-	0%	0%
480	K2115481	US TREASURY- TOLANI LAKE WELL+FITNESS	-	-	-	-	0%	0%
481	K2115482	US TREASURY- TOLANI LAKE MULTIPURPOSE BUIL	-	-	-	-	0%	0%
482	K2115483	US TREASURY- BLACK MESA CHAPTER HP	-	-	-	-	0%	0%
483	K2115484	US TREASURY- HARDROCK SC UPGRADE	-	-	-	-	0%	0%
484	K2115485	US TREASURY- HARDROCK BA/RENO	-	-	-	-	0%	0%
485	K2115486	US TREASURY- PINON SEPTIC LFRFP	-	-	-	-	0%	0%
486	K2115487	US TREASURY- WHIPPOORWILL H PE	-	-	-	-	0%	0%
487	K2115488	US TREASURY-TC DV SHELTER CONS	-	-	-	-	0%	0%
488	K2115489	US TREASURY-TC DV SHELTER DESI	-	-	-	-	0%	0%
489	K2115490	USTREASURY-TC TRANSFER STATION	-	-	-	-	0%	0%
490	K2115491	UST-LUKACHUKAI SR CENTER RENOV	-	-	-	-	0%	0%
491	K2115492	UST-LUKACHUKAI WATERLINE/SEWER	-	-	-	-	0%	0%
492	K2115493	UST-LUKACHUKAI COMM SEPTIC CLN	-	-	-	-	0%	0%
493	K2115494	UST- TOO H HALTSOOI BR ADD, REN	-	-	-	-	0%	0%
494	K2115495	UST-GADIIAHI/TOKOI HEAVY EQUIP	-	-	-	-	0%	0%
495	K2115496	UST-GADIIAHI/TOKOI RENOVATIONS	-	-	-	-	0%	0%
496	K2115499	US TREAS-NAHODISHGISH UTILITY	-	-	-	-	0%	0%
497	K2115500	USTREASURY-TOHAJILEE WATER DEV	-	-	-	-	0%	0%
498	K2115501	US TRESURY-TSESIANI CMETERY RD	-	-	-	-	0%	0%
499	K2115502	US TRESURY-TSESIANI HSEWIRE PR	-	-	-	-	0%	0%
500	K2115503	US TRESURY-TSESIANI H I/RENO P	-	-	-	-	0%	0%
501	K2115504	US TREAS-NENAHNEZAD DUMP TRK	-	-	-	-	0%	0%
502	K2115508	US TREAS-TUBACITY DVSF CONSTRU	-	-	-	-	0%	0%
503	K2115509	US TREAS-TUBACITY DVSF DESIGN	-	-	-	-	0%	0%
504	K2115510	US TREAS-TONANEESDIZI CTS PROJ	-	-	-	-	0%	0%
505	K2115511	US TRESURY-TOOHALTSOOI BA PRJ	-	-	-	-	0%	0%
506	K2115512	US TRESURY-GADIIAHI HEAVY EQP/	-	-	-	-	0%	0%
507	K2115513	US TRESURY-GADIIAHI HOME RENO	340,000.00	-	102,500.00	237,500.00	70%	30%
508	K2115497	US TREASURY-mw CHPTR-HOUSE FOU	-	-	-	-	0%	0%
509	K2115498	US TRESURY-TOLIKAN CHPTR-EQUIP	-	-	-	-	0%	0%
510	K2115514	US TRESURY-OFFICE SPACE LEASE	950,000.00	265,212.00	649,230.00	35,558.00	4%	96%
511	K2115515	US TRESURY-NDOJ WATER RIGHTS	165,000.00	-	-	165,000.00	100%	0%
512	K2115516	US TREASURY-DCD PROJ MGMT SERV	3,479,576.00	-	-	3,479,576.00	100%	0%
513	K2115517	US TRESURY-OAG BRIEF SOFTWARE	14,000.00	-	-	14,000.00	100%	0%
514	K2115518	US TREASURY-OOS BFC CONSULTANT	300,000.00	-	-	300,000.00	100%	0%
515	K2115519	US TREAS-LEGIS IT NETWORK	35,000.00	1,775.00	-	33,225.00	95%	5%
516	K2115520	US TREAS-WHTHORSE LKE PWRLINE	-	-	-	-	0%	0%
517	K2115521	US TREAS-WHTHORSE HSEWIRE PRJ	-	-	-	-	0%	0%
518	K2115522	US TREAS-WHTHORSE CEMETERY REN	-	-	-	-	0%	0%
519	K2115523	US TREAS-WHTHORSE RD 7004 ROW	-	-	-	-	0%	0%
520	K2115524	US TREAS-WHTHORSE 26 HOME RENO	-	-	-	-	0%	0%
521	K2115525	US TREAS-WHTHORSE HOME RENO RM	-	-	-	-	0%	0%
522	K2115526	US TREAS-BACA CHPTR ELCTRIC UP	-	-	-	-	0%	0%
523	K2115527	US TREAS-BACA CHPTR HME RENO-R	-	-	-	-	0%	0%
524	K2115528	US TREAS-CASAMERO-HVAC IMPRVMT	-	-	-	-	0%	0%
525	K2115529	US TREAS-COUNSEL OR-MOTOR GRADR	-	-	-	-	0%	0%
526	K2115530	US TREAS-COUNSEL OR BATHRM ADD	-	-	-	-	0%	0%
527	K2115531	US TREAS-COUNSLR CEDR HIL PWR	-	-	-	-	0%	0%
528	K2115532	US TREASURY-SANOSTEE HELIPAD	-	-	-	-	0%	0%
529	K2115533	US TREASURY-SANOSTEE BULLDOZER	-	-	-	-	0%	0%
530	K2115534	US TREASURY-TO'NANEESDIZI CHID	-	-	-	-	0%	0%
531	K2115535	US TREAS- PLS/HIRE OF TWO IDA	-	-	-	-	0%	0%

SLFRF 1st Quarter Report
As of December 31, 2024

FY 2025
Exhibit "A"

532	K2115536	US TREAS BOD/GAP CH SEPT CLEAN	-	-	508,786,973.30	(508,786,973.30)	0%	0%
533	K2115537	UST PUEBLO PINTADO AC/MECH VEN	-	-	509,598,703.30	(498,634,386.30)	0%	0%
534	K2115538	UST PUEBLO PINTADO ROOF REPAIR	-	-			0%	0%
535	K2115539	UST PUEBLO PINTADO KITCHEN REP	-	-			0%	0%
536	K2115540	UST PUEBLO PINTADO WEST WALL R	-	-			0%	0%
537	K2115541	UST PUEBLO PINTADO REPLC 7 DRS	-	-			0%	0%
538	K2115542	US TREASURY HARDROCK CH WAREHS	-	-			0%	0%
539	K2115543	US TREAS-FORES CHP HOUSING	-	-			0%	0%
540	K2115544	US TREAS-FOREST LK CHP SEPTIC	-	-			0%	0%
541	K2115545	US TREAS-BECENTI HSG RENOV II	-	-			0%	0%
542	CMY-28-24	REVENUE REPLACEMENT	-	-			0%	0%
			<u>11,231,304.00</u>	<u>266,987.00</u>	<u>508,786,973.30</u>	<u>(508,786,973.30)</u>		
					<u>509,598,703.30</u>	<u>(498,634,386.30)</u>	-4440%	4540%
GRAND TOTAL			<u>1,802,107,219.00</u>	<u>886,936,408.00</u>	<u>968,904,488.30</u>	<u>(53,733,677.30)</u>		



THE NAVAJO NATION
 General Fund Revenue Schedule
 (Unaudited)
 December 31, 2024

FY 2025
 EXHIBIT "B"

GENERAL FUND REVENUE	Original Budget	Revised Budget	Actual Revenue Received	Revenue to be collected	% Revenue of Total
TNN: ROYAL; GAS; OIL	\$ 15,346,000	\$ 15,346,000	\$ 6,491,578	\$ 8,854,422	42.30
TNN: COAL REVENUES	18,664,000	18,664,000	8,073,367	10,590,633	43.26
TNN:OTR MINERALS REV			1,175	(1,175)	
TNN: LAND REVENUES	35,784,000	35,784,000	50,234,642	(14,450,642)	140.38
TNN: BUSINESS FEES			25,647	(25,647)	
TNN: INTEREST INCOME	8,850,000	8,850,000	20,197,683	(11,347,683)	228.22
TNN: TAX REVENUES	29,057,000	29,057,000	32,986,298	(3,929,298)	113.52
COURT FINES + FEES	200,000	200,000	64,061	135,939	32.03
TNN: OTHER REVENUES	400,000	400,000	1,143,414	(743,414)	285.85
BIA: ROYAL; GAS; OIL			167,128	(167,128)	
BIA: COAL REVENUES			86	(86)	
BIA:OTR MINERALS REV					
BIA: LAND REVENUES			261,879	(261,879)	
TOTAL REVENUE	\$ 108,301,000	\$ 108,301,000	119,646,958	(11,345,958)	110.48
LESS:SET ASIDES					
CAPITAL OUTLAY MATCH	\$ (1,000,000)	\$ (1,000,000)	\$ (2,000,000)	\$ 1,000,000	200.00
LAND FUND TRANSFER	(2,166,000)	(2,166,000)	(1,764,891)	(401,109)	81.48
PERMANENT FUND TRNSF	(12,996,000)	(12,996,000)	(10,589,345)	(2,406,655)	81.48
WATER RIGHTS CLAIM FU	(1,000,000)	(1,000,000)	(2,000,000)	1,000,000	200.00
DINE' HIGHER EDUCATIO	(6,200,000)	(6,200,000)	(12,400,000)	6,200,000	200.00
VETERANS TRUST FUND S	(4,332,000)	(4,332,000)	(3,529,782)	(802,218)	81.48
TOTAL SET ASIDE	\$ (27,694,000)	\$ (27,694,000)	\$ (32,284,017)	\$ 4,590,017	116.57
SUB TOTAL	\$ 80,607,000	\$ 80,607,000	\$ 87,362,941	\$ (6,755,941)	108.38
PERMANENT FUND INCOME TRANSFER					
OTHER REVENUE TRANSFER	\$ 30,709,942	\$ 30,709,942	\$ 30,709,942	\$ -	100.00
TOTAL PFI TRANSFER	\$ 30,709,942	\$ 30,709,942	\$ 30,709,942	\$ -	100.00
NET PFI TRANSFER	\$ 30,709,942	\$ 30,709,942	\$ 30,709,942	\$ -	\$ 100
GRAND TOTAL	\$ 111,316,942	\$ 111,316,942	\$ 118,072,883	\$ (6,755,941)	106.07

- (1) Gross General Fund Revenues
- (2) Total Set Asides for General Fund Revenue
- (3) Net General Fund Revenue
- (4) Permanent Fund Income allocation to General Fund
- (5) Grand total General Fund Revenues



The Navajo Nation
Budget Status_Income Statement
As of December 31, 2024

Branch / Object Account	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Budget Available	% Available
LEGISLATIVE BRANCH						
2001 - Personnel Expenses	6,983,397	7,191,643	2,763,126		\$ 4,428,517	61.58
3000 - Travel Expenses	439,921	514,930	395,787	-	119,143	23.14
3500 - Meeting Expenses	85,190	470,290	182,189	-	288,100	61.26
4000 - Supplies	208,067	225,706	36,274	11,413	178,019	78.87
5000 - Lease & Rental	86,160	221,131	40,339	67,706	113,087	51.14
5500 - Communications & Utilities	84,576	77,161	20,748	0	56,412	73.11
6000 - Repairs & Maintenance	78,097	56,022	8,168	14,977	32,877	58.69
6500 - Contractual Services	252,751	2,247,936	167,897	1,500,299	579,741	25.79
7000 - Special Transactions	203,453	446,239	118,711	18,266	309,261	69.30
8000 - Assistance	-	-	-	-	-	-
9000 - Capital Outlay	4,247	72,788	-	68,541	4,247	5.83
9500 - Matching & Indirect Cost	-	-	-	-	-	-
Total LEGISLATIVE BRANCH	\$ 8,425,856	\$ 11,523,845	\$ 3,733,239	(1a) \$ 1,681,203	(1b) \$ 6,109,404	(1c) 53.02
EXECUTIVE BRANCH						
2001 - Personnel Expenses	\$ 49,539,981	51,841,301	18,959,241	-	\$ 32,882,060	63.43
3000 - Travel Expenses	5,252,337	5,284,569	492,243	22,589	4,769,737	90.26
3500 - Meeting Expenses	352,033	325,283	59,131	-	266,152	81.82
4000 - Supplies	5,560,664	5,445,682	810,624	787,895	3,847,163	70.65
5000 - Lease & Rental	616,549	714,905	195,875	171,121	347,910	48.67
5500 - Communications & Utilities	932,533	1,030,917	231,683	39,657	759,576	73.68
6000 - Repairs & Maintenance	4,428,695	5,374,674	345,579	1,253,988	3,775,107	70.24
6500 - Contractual Services	11,097,272	8,988,706	994,402	3,776,295	4,218,009	46.93
7000 - Special Transactions	1,938,992	4,004,532	469,001	-	3,199,723	79.90
8000 - Assistance	21,968,002	32,485,674	16,793,095	7,386,478	8,306,101	25.57
9000 - Capital Outlay	5,681,386	10,050,427	458,499	4,164,963	5,426,965	54.00
9300 - Other Income and Expense	-	-	-	-	-	-
9500 - Matching & Indirect Cost	-	1,411	-	-	1,411	-
Total EXECUTIVE BRANCH	\$ 107,368,442	\$ 125,548,083	\$ 39,809,373	(2a) \$ 17,938,796	(2b) \$ 67,799,914	(2c) 54.00
JUDICIAL BRANCH						
2001 - Personnel Expenses	\$ 8,060,398	8,307,651	3,132,724	-	\$ 5,174,927	62.29
3000 - Travel Expenses	355,757	344,776	38,573	-	306,203	88.81
3500 - Meeting Expenses	8,293	8,293	484	-	7,809	94.16
4000 - Supplies	316,818	311,913	40,995	39,338	231,581	74.25
5000 - Lease & Rental	10,350	12,650	6,367	232	6,051	47.83
5500 - Communications & Utilities	86,781	75,711	18,237	-	57,474	75.91
6000 - Repairs & Maintenance	45,532	60,232	4,704	680	54,847	91.06
6500 - Contractual Services	9,525	73,263	1,251	62,487	9,525	13.00
7000 - Special Transactions	200,194	609,041	92,471	9,695	506,875	83.23
8000 - Assistance	-	-	-	-	-	-
9000 - Capital Outlay	-	66,041	37,813	28,228	-	0.00
9300 - Other Income and Expense	-	-	-	-	-	-
Total JUDICIAL BRANCH	\$ 9,093,648	\$ 9,869,571	\$ 3,373,618	(3a) \$ 140,661	(3b) \$ 6,355,292	(3c) 64.39
FIXED COST						
2001 - Personnel Expenses	\$ 683,168	683,168	31,174	-	\$ 651,994	95.43
3000 - Travel Expenses	-	-	-	-	-	-
3500 - Meeting Expenses	-	-	-	-	-	-
4000 - Supplies	56,050	56,050	22,603	128	33,319	59.45
5000 - Lease & Rental	259,530	265,850	7,325	6,320	252,205	94.87
5500 - Communications & Utilities	3,765,224	4,073,860	1,240,796	428,895	2,404,169	59.01
6000 - Repairs & Maintenance	2,590,819	5,006,532	829,260	1,746,492	2,430,780	48.55
6500 - Contractual Services	3,060,159	9,953,865	422,963	8,000,268	1,530,634	15.38
7000 - Special Transactions	2,404,499	2,404,499	197	-	2,404,302	99.99
8000 - Assistance	-	-	-	-	-	-
9000 - Capital Outlay	27,000	124,903	19,648	78,253	27,002	21.62
9300 - Other Income and Expense	-	-	-	-	-	-
9500 - Matching & Indirect Cost	2,250,000	2,250,000	1,340,996	-	909,004	40.40
Total FIXED COST	\$ 15,096,448	\$ 24,818,727	\$ 3,914,962	(4a) \$ 10,260,356	(4b) \$ 10,643,409	(4c) 42.88
GRAND TOTAL:	\$ 139,984,393	\$ 171,760,226	\$ 50,831,192	(5a) \$ 30,021,016	(5b) \$ 90,908,018	(5c) 52.93

Footnotes:

Legislative Branch

- (1a) Legislative Expenses
- (1b) Legislative Encumbrances
- (1c) Legislative Budget Available

Fixed Cost

- (4a) Fixed Cost Expenses
- (4b) Fixed Cost Encumbrances
- (4c) Fixed Cost Budget Available

Executive Branch

- (2a) Executive Expenses
- (2b) Executive Encumbrances
- (2c) Executive Budget Available

Total General Fund and Fixed Cost

- (5a) General Fund and Fixed Cost Expenses
- (5b) General Fund and Fixed Cost Encumbrances
- (5c) General Fund and Fixed Cost Budget Available

Judicial Branch

- (3a) Judicial Expenses
- (3b) Judicial Encumbrances
- (3c) Judicial Budget Available



**Undesignated, Unreserved, Fund Balance (UUFB)
November 8, 2024**

09-30-22 UUFB balance <u>(Audited)</u>		\$ 424,777,719
LESS Reserves:		
CS-78-23 External Cash Match Account	(7,800,000)	
CJA-07-06 Minimum Fund Balance	(17,720,500)	
Bond reserve	(2,940,000)	
CS-78-23, Sec 1, I. Additional Min Fund Balance	(20,000,000)	
Opiod Settlement	<u>(63,068,855)</u>	(111,529,355)
UUFB -Unaudited Net Reserves		\$ 313,248,364
Less FY 24 Supplementals:		
CO-86-23 Lexington Hotel Homeless Shelter	(50,000)	
CO-87-23 Dine College and Navajo Technical University	(5,625,000)	
CJA-06-24 Excess Annual Leave Payout	(3,535,773)	
CJA-07-24 Tohatchi Area of Opp. And Services Inc.	(461,645)	
CJA-11-24 110 Chapters/Dept. of Emergency Management	(5,997,317)	
CMA-14-24 Elections	(965,485)	
CMY-27-24 Water Rights Litigation	(4,000,000)	
CJY-33-24 - Summer Youth	(2,248,019)	
CAU-38-24-NNWashington Ofc	<u>(51,655)</u>	(22,934,894)
Less FY 25 Supplementals:		
CO-51-24 Elections	(961,602)	
CO-42-24 Hogback Pumping Station/Chinle Valley Well	<u>(5,001,275)</u>	(5,962,877)
UUFB-11-08-24-UNAUDITED		<u><u>\$ 284,350,593</u></u>



THE NAVAJO NATION
 Active Federal Fund Report (Unaudited)
 December 31, 2024

FY 2025
EXHIBIT "E"

	Revised Budget	Actual Expenses	Encumbrances	Budget Balance
LEGISLATIVE BRANCH	391,832	209,861	102,500	79,471
JUDICIAL BRANCH	1,759,604	1,210,873	548,731	-
EXECUTIVE OFFICES (OP/VP)	152,045,862	85,880,245	53,036,131	13,129,487
OFFICE OF ATTORNEY GENERAL	10,282,149	5,939,198	3,573,729	769,222
OFFICE OF MANAGEMENT & BUDGET	333,638	325,925	7,676	38
OFFICE OF THE CONTROLLER	686,129,650	566,833,962	244,025	119,051,664
DIV. OF COMMUNITY DEVELOPMENT	369,298,756	139,801,028	210,640,147	18,857,582
DEPT OF DINE EDUCATION	33,657,801	16,451,298	1,278,449	15,928,054
DIV. OF ECONOMIC DEVELOPMENT	62,365,808	35,012,559	22,183,160	5,170,088
ENV. PROTECTION AGENCY	19,988,217	7,680,899	152,333	12,154,985
DIVISION OF GENERAL SERVICES	28,760,251	13,561,535	9,185,167	6,013,548
DEPARTMENT OF HEALTH	52,248,343	21,145,964	1,683,042	29,419,337
DIVISION OF HUMAN RESOURCES	63,310,948	16,155,081	709,527	46,446,340
DIVISION OF NATURAL RESOURCES	437,406,385	133,099,345	277,807,388	26,499,652
DIVISION OF PUBLIC SAFETY	79,106,020	39,079,204	31,857,108	8,169,709
DIVISION OF SOCIAL SERVICES	537,344,347	239,868,826	55,127,764	242,347,756
DIVISION OF TRANSPORTATION	484,785,549	124,608,951	36,553,306	323,623,292
Total ALL DIVISIONS	3,019,215,160	1,446,864,752	704,690,182	867,660,226



THE NAVAJO NATION
Active State Fund Report (Unaudited)
December 31, 2024

FY 2025
EXHIBIT "F"

	<u>Revised Budget</u>	<u>Actual Expenses</u>	<u>Encumbrances</u>	<u>Budget Balance</u>
LEGISLATIVE BRANCH	-	-	-	-
JUDICIAL BRANCH	2,000,000	-	2,000,000	-
EXECUTIVE OFFICES (OP/VP)	-	-	-	-
DIV. OF COMMUNITY DEVELOPMENT	81,186,992.21	17,015,775.31	7,879,024.74	56,292,192
DEPT OF DINE EDUCATION	6,072,626	813,854.68	351,461	4,907,310
DIV. OF ECONOMIC DEVELOPMENT	-	-	-	-
ENV. PROTECTION AGENCY	-	-	-	-
DIVISION OF GENERAL SERVICES	-	-	-	-
DEPARTMENT OF HEALTH	9,727,061	1,885,878	409,121	7,432,062
DIVISION OF HUMAN RESOURCES	-	-	-	-
DIVISION OF NATURAL RESOURCES	70,000	70,000	-	-
DIVISION OF PUBLIC SAFETY	-	-	-	-
DIVISION OF CHILDREN & FAMILY SERVICES	9,434,707	2,103,087	361,861	6,969,760
DIVISION OF TRANSPORTATION	37,876,080	7,256,501	2,893,832	27,725,746
Total ALL DIVISIONS	<u>146,367,466</u>	<u>29,145,096</u>	<u>13,895,299</u>	<u>103,327,070</u>



THE NAVAJO NATION
 Active BIA-IHS Report (Unaudited)
 December 31, 2024

FY 2025
EXHIBIT "G"

	Active BIA-IHS			
	<u>Revised Budget</u>	<u>Actual Expenses</u>	<u>Encumbrances</u>	<u>Budget Balance</u>
DIV.OF COMMUNITY DEVELOPMENT	-	-	-	-
DEPARTMENT OF HEALTH	487,296,193	256,779,307	2,503,129	228,013,757
DIVISION OF PUBLIC SAFETY	87,680,152	71,491,444	912,949	15,275,759
DIVISION OF SOCIAL SERVICES	10,414,287	7,207,790	24,340	3,182,157
FED 638 CONTRACT (DHHS - IHS)	<u>585,390,633</u>	<u>335,478,542</u>	<u>3,440,418</u>	<u>246,471,673</u>
JUDICIAL BRANCH	9,526,074	6,875,375	61,954	2,588,745
OFFICE OF ATTORNEY GENERAL	-	-	-	-
OFFICE OF MANAGEMENT & BUDGET	45,150,884	39,900,880	-	5,250,004
OFFICE OF THE CONTROLLER	-	-	-	-
DIV.OF COMMUNITY DEVELOPMENT	21,229,427	5,792,002	8,544,518	6,892,907
DEPT OF DINE EDUCATION	126,782,401	53,751,769	7,934,209	65,096,423
DIVISION OF HUMAN RESOURCES	10,545,314	8,527,179	45,177	1,972,957
DIVISION OF NATURAL RESOURCES	169,652,469	46,761,196	20,827,201	102,064,073
DIVISION OF PUBLIC SAFETY	209,159,462	140,791,398	4,776,553	63,591,511
DIVISION OF SOCIAL SERVICES	137,310,171	85,809,236	3,630,161	47,870,774
DIVISION OF TRANSPORTATION	-	-	-	-
FED 638 CONTRACT (DOI - BIA)	<u>729,356,202</u>	<u>388,209,036</u>	<u>45,819,773</u>	<u>295,327,393</u>
Total ALL DIVISIONS	<u><u>1,314,746,835</u></u>	<u><u>723,687,578</u></u>	<u><u>49,260,191</u></u>	<u><u>541,799,066</u></u>

Master Trust and Retirement Performance
December 31, 2024
****Unaudited****

MASTER TRUST *																	FUND TOTALS
	-100- General Fund	-115- Workers Comp	-120- Permanent Trust	-125- Handicapped Trust	-130- Senior Citizens Trust	-135- Vocational Education	-140- 1982 Chapter Claims Fund	-145- 1982 Scholarship Fund	-155- Business Ind. Dev.	-160- 1986 Chapter Claims Fund	-165- Graduate Scholarship Fund	-170- Tucson Gas & Electric Fund	-175- Veterans Fund	-180- Land Acquisition Fund	-185- Sihasin Fund		
Beginning Balance (10/01/24)	218,264,434	17,918,427	3,334,907,194	18,887,108	15,292,788	15,532,709	36,242,554	16,766,324	63.74	37,505,829	60,915,526	4,663,518	217,572,148	157,465,675	642,951,612	4,794,885,910	
Other Rec./Dist.	30,000,000	0	36,000,000	(400,000)	(533,000)	(400,000)	0	(510,000)	0	(1,700,000)	(1,500,000)	0	0	0	(80,000,000)	(19,043,000)	
Interest	2,593,502	114,177	13,168,050	119,208	93,634	96,029	205,262	130,510	1	227,394	293,635	22,897	1,104,042	533,791	2,285,060	20,987,191	
Dividends	0	39,044	11,942,313	40,658	33,040	32,206	77,189	23,943	0	56,913	162,014	12,529	501,876	526,854	2,293,172	15,741,751	
Other Income	20,281	7,931	3,825,427	8,486	6,593	6,890	16,073	5,115	0	16,958	35,361	2,681	95,979	118,537	663,977	4,830,290	
OID/Market Accretion Income	320,147	6,532	502,006	6,638	5,133	5,335	16,314	9,046	0	16,338	12,989	1,106	84,830	32,143	124,985	1,143,541	
Net Change Accrued	(90,816)	(536)	299,280	(522)	(230)	(153)	(3,354)	(1,331)	0	(2,120)	1,013	(147)	(16,784)	(888)	39,170	222,584	
Unrealized Gain/Loss	(4,952,582)	(646,660)	(114,879,358)	(652,717)	(503,930)	(490,972)	(1,341,874)	(569,469)	(2)	(1,228,712)	(1,911,013)	(154,661)	(7,970,903)	(6,301,548)	(18,135,451)	(159,739,853)	
Realized Gain/Loss	169,207	235,901	65,194,254	222,711	188,940	186,728	423,751	80,885	0	424,459	1,129,398	88,859	3,052,208	2,660,007	9,994,937	84,052,246	
Fees and Expenses	(6,080)	(883)	(345,972)	(952)	(733)	(767)	(1,776)	(564)	0	(1,880)	(3,961)	(303)	(10,932)	(13,206)	(75,986)	(463,995)	
Amortization	(67,041)	(3,126)	(249,519)	(3,255)	(2,527)	(2,598)	(6,770)	(4,071)	(0)	(7,607)	(6,053)	(469)	(35,863)	(15,928)	(61,379)	(466,205)	
Total Investment Change	(2,013,382)	(247,618)	(20,543,519)	(259,746)	(180,080)	(167,302)	(615,186)	(325,936)	(1)	(498,258)	(286,617)	(27,507)	(3,195,547)	(2,460,237)	(2,871,516)	(33,692,451)	
Ending Balance (12/31/24)	246,251,052	17,670,809	3,350,363,675	18,227,362	14,579,709	14,965,407	35,627,369	15,930,388	62.83	35,307,571	59,128,908	4,636,011	214,376,602	155,005,438	560,080,096	4,742,150,459	
Allocation (%)	5.19%	0.37%	70.65%	0.38%	0.31%	0.32%	0.75%	0.34%	0.00%	0.74%	1.25%	0.10%	4.52%	3.27%	11.81%	100.00%	
MTD Total Return	(0.47%)	(1.90%)	(2.55%)	(1.94%)	(1.93%)	(1.81%)	(1.99%)	(1.68%)	(0.66%)	(1.99%)	(2.07%)	(2.18%)	(2.14%)	(2.39%)	(2.15%)	(2.35%)	
QTD Total Return	(0.92%)	(1.38%)	(0.62%)	(1.38%)	(1.18%)	(1.08%)	(1.70%)	(1.94%)	(1.43%)	(1.33%)	(0.47%)	(0.59%)	(1.47%)	(1.56%)	(0.45%)	(0.70%)	
FYTD Total Return	(0.92%)	(1.38%)	(0.62%)	(1.38%)	(1.18%)	(1.08%)	(1.70%)	(1.94%)	(1.43%)	(1.33%)	(0.47%)	(0.59%)	(1.47%)	(1.56%)	(0.45%)	(0.70%)	

RETIREMENT																		
FY 2025 Beginning																		
Description	Balance	10/31/2024	11/30/2024	12/31/2024	1st Quarter	1/31/2025	2/28/2025	3/31/2025	2nd Quarter	4/30/2025	5/31/2025	6/30/2025	3rd Quarter	7/31/2025	8/31/2025	9/30/2025	4th Quarter	FYTD
Opening Market Value		1,255,047,021	1,233,339,345	1,270,245,772	1,255,047,021													1,255,047,021
Cash Flow																		
Total Receipts		6,801,296	4,258,831	7,675,007	18,735,134													18,735,134
Miscellaneous Cash Receipts		-	-	-	-													-
Participant Contributions		-	-	-	-													-
Sponsor Contributions		3,286,642	1,103,413	3,272,762	7,662,816													7,662,816
Interportfolio Transfers In		3,500,000	3,150,000	4,395,000	11,045,000													11,045,000
Security Receipts		-	-	-	-													-
Benefit Payment Redeposits		14,654	5,419	7,245	27,318													27,318
Total Disbursements		(9,311,605)	(8,797,227)	(11,944,319)	(30,053,151)													(30,053,151)
Miscellaneous Cash Disbursement		(608,853)	(285,549)	(2,167,040)	(3,081,442)													(3,081,442)
Interportfolio Transfers Out		(3,500,000)	(3,150,000)	(4,395,000)	(11,045,000)													(11,045,000)
Benefit Payments/Beneficiary Payments		(5,202,752)	(5,361,678)	(5,362,279)	(15,926,709)													(15,926,709)
Security Deliveries		-	-	-	-													-
Net Cash Flow		(2,510,309)	(4,538,396)	(4,269,312)	(11,318,017)													(11,318,017)
Income Change																		
Income Received		2,287,878	3,342,070	4,434,860	10,064,807													10,064,807
Expenses Paid		(237,807)	(9,425)	(11,334)	(258,566)													(258,566)
Unrealized Gain/(Loss) Change		(26,251,364)	33,230,666	(44,552,971)	(37,573,669)													(37,573,669)
Realized Gain/(Loss)		4,873,113	4,957,147	7,973,452	17,803,713													17,803,713
Accrued Income Change		130,813	(75,635)	94,304	149,482													149,482
Return of Capital		-	-	-	-													-
Total Income Change		(19,197,367)	41,444,824	(32,061,689)	(9,814,233)													(9,814,233)
Ending Market Value		1,233,339,345	1,270,245,772	1,233,914,771	1,233,914,771													1,233,914,771
MTD Return			(1.53%)	3.36%	(2.52%)													
QTD Return			(1.53%)	1.77%	(0.78%)													(0.78%)
FYTD Return			(1.53%)	1.77%	(0.78%)													-0.78%

ARPA																		
FY 2025 Beginning																		
Description	Balance	10/31/2024	11/30/2024	12/31/2024	1st Quarter	1/31/2025	2/28/2025	3/31/2025	2nd Quarter	4/30/2025	5/31/2025	6/30/2025	3rd Quarter	7/31/2025	8/31/2025	9/30/2025	4th Quarter	FYTD
Opening Market Value		415,906,258	417,441,208	419,109,100	415,906,258													415,906,258
Cash Flow																		
Total Receipts		-	-	-	-													-
Miscellaneous Cash Receipts		-	-	-	-													-
Total Disbursements		-	-	-	-													-
Miscellaneous Cash Disbursement		-	-	-	-													-
Net Cash Flow		-	-	-	-													-
Income Change																		
Income Received		940,378	526,307	1,561,285	3,027,970													3,027,970
Expenses Paid		-	-	-	-													-
Unrealized Gain/(Loss) Change		(166,867)	42,472	248,547	124,153													124,153
Realized Gain/(Loss)		861,571	494,431	76,133	1,432,135													1,432,135
Accrued Income Change		(100,132)	604,682	(264,619)	239,931													239,931
Total Income Change		1,534,950	1,667,892	1,621,347	4,824,189													4,824,189
Ending Market Value		417,441,208	419,109,100	420,730,447	420,730,447													420,730,447
MTD Return			0.37%	0.40%	0.39%													
QTD Return			0.37%	0.77%	1.16%													1.16%
FYTD Return			0.37%	0.77%	1.16%													1.16%