

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Acoma Pueblo	CO	G2452 ACOMA PUEBLO WATER SYSTEM CONSTRUCT	3/9/2022	6/30/2026	3/20/2023	\$666,500.00	\$0.00	\$666,500.00	\$507,941.14	\$158,558.86
Acoma Pueblo	CO	H2531 ACOMA PUEBLO WWATER SYS IMPROVE	4/6/2023	6/30/2027	10/25/2023	\$2,900,000.00	\$0.00	\$2,900,000.00	\$2,334,635.85	\$565,364.15
Acoma Pueblo	CO	H2687-01 ACOMA PUEBLO WATER AND SEWER SYSTEM â€” SENIOR CITIZENS CENTERS	4/6/2023	6/30/2027	6/6/2024	\$85,375.00	\$0.00	\$85,517.56	\$61,565.22	\$23,809.78
Acoma Pueblo	CO	I2500 ACOMA PUEBLO AMERICAN LEGION POST 116 PLAN	3/18/2024	6/30/2028	9/16/2024	\$600,000.00	\$6,000.00	\$594,000.00	\$594,000.00	\$0.00
Acoma Pueblo	CO	I2501 ACOMA PUEBLO WWATER WETLANDS CONSTRUCT	3/18/2024	6/30/2028	9/18/2024	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Acoma Pueblo	CO	I3438A ACOMA PUEBLO Waste Water Const	2/24/2025	6/30/2027	1/16/2026	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00
Acoma Pueblo	CO	I4053 (REAUTH F2413) ACOMA PUEBLO CHANGE TO BROADBAND NETWORK OPERATIONS CENTER	5/14/2024	6/30/2026	2/28/2025	\$1,782,000.00	\$0.00	\$390,450.00	\$1,200.00	\$1,780,800.00
Acoma Pueblo	CO	J2499 ACOMA PUEBLO LAND USE PLAN DVLP	4/11/2025	6/30/2029	8/5/2025	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Acoma Pueblo	CO	J2500 ACOMA PUEBLO POLICE DEPT EQUIP PRCHS	4/11/2025	6/30/2027	9/16/2025	\$100,000.00	\$0.00	\$98,007.00	\$98,007.00	\$1,993.00
Acoma Pueblo	CO	J2501 ACOMA PUEBLO SKY CITY CULTURAL CTR & HAAK'U MUS IMPROVE	4/11/2025	6/30/2029	7/21/2025	\$600,000.00	\$6,000.00	\$123,198.00	\$110,879.00	\$483,121.00
Acoma Pueblo	CO	J2502 ACOMA PUEBLO SKY CITY CULTURAL CTR WWATER SYS IMPROVE	4/11/2025	6/30/2029	7/21/2025	\$450,000.00	\$0.00	\$125,668.00	\$0.00	\$450,000.00
Acoma Pueblo	CO	K2519 ACOMA PUEBLO HEALTH & HUMAN SVC DIV CMTY POOL REN	3/11/2026		0000-00-00	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00
Acoma Pueblo	Other	J5143A Acoma Pueblo Tribal Land Use Plan Phase I	1/7/2026	6/30/2026	1/14/2026	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Acoma Pueblo	TIF	24TF03 Acoma Waterline Improvements Phase I,II,& III	6/13/2024	8/23/2027	8/23/2024	\$5,862,000.00	\$0.00	\$4,800,000.00	\$0.00	\$5,862,000.00
Acoma Pueblo	TIF	25TF17 Acoma Pueblo SP30 Pueblo Road Design Project	5/30/2025	8/5/2027	8/5/2025	\$3,515,292.00	\$0.00	\$2,793,285.12	\$0.00	\$3,515,292.00
Acoma Pueblo	TIF	25TF19 Acoma Pueblo SP38 Haak'u Road Construction	5/30/2025	8/5/2028	8/5/2025	\$4,028,700.00	\$0.00	\$0.00	\$0.00	\$4,028,700.00
					Totals>	\$23,664,867.00	\$12,000.00	\$12,726,625.68	\$3,858,228.21	\$19,794,638.79

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Cochiti Pueblo	CO	G3295 COCHITI PUEBLO PLAZA HOUSING REN	3/9/2022	6/30/2026	2/17/2026	\$1,205,000.00	\$12,050.00	\$1,192,950.00	\$0.00	\$1,192,950.00
Cochiti Pueblo	CO	H2641 COCHITI PUEBLO ADMIN BLDG REN	4/6/2023	6/30/2027	2/27/2024	\$650,000.00	\$6,500.00	\$643,500.00	\$51,794.10	\$591,705.90
Cochiti Pueblo	CO	H2642 COCHITI PUEBLO EMERGENCY HSING CONSTRUCT	4/6/2023	6/30/2027	2/27/2024	\$975,000.00	\$9,750.00	\$962,250.00	\$831,167.84	\$134,082.16
Cochiti Pueblo	CO	CONSTRUCT	4/6/2023	6/30/2027	2/27/2024	\$1,525,000.00	\$15,250.00	\$1,509,750.00	\$666,713.96	\$843,036.04
Cochiti Pueblo	CO	H2687-09 COCHITI PUEBLO SENIOR CITIZEN IMPROVEMENTS	4/6/2023	6/30/2027	4/17/2024	\$99,665.00	\$0.00	\$99,665.00	\$66,794.46	\$32,870.54
Cochiti Pueblo	CO	I2577 COCHITI PUEBLO CMTY CTR CONSTRUCT	1/13/2025	6/30/2028	0000-00-00	\$350,000.00	\$3,500.00	\$0.00	\$0.00	\$346,500.00
Cochiti Pueblo	CO	I3438B PUEBLO OF COCHITI Dental Clinic Const	2/24/2025	6/30/2027	0000-00-00	\$445,695.00	\$0.00	\$0.00	\$0.00	\$445,695.00
Cochiti Pueblo	CO	I3438C PUEBLO OF COCHITI Senior Center Const	2/24/2025	6/30/2027	6/9/2026	\$662,434.45	\$0.00	\$662,434.45	\$0.00	\$662,434.45
Cochiti Pueblo	CO	J2573 COCHITI PUEBLO KO-TYIT' HAHN CTR REN	4/11/2025	6/30/2029	7/30/2025	\$475,000.00	\$4,750.00	\$0.00	\$0.00	\$470,250.00
Cochiti Pueblo	CO	K2570 COCHITI PUEBLO SOLID WASTE TRANSFER STN CONSTRUCT	3/11/2026		0000-00-00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Cochiti Pueblo	PF	26-609-IYC-002 Cochiti Pueblo Youth Leadership and Cultural Empowerment Program		6/30/2026	12/5/2025	\$15,000.00			\$15,000.00	\$0.00
Cochiti Pueblo	PF	26-609-TCPP-001 Pueblo de Cochiti Tobacco Cessation Program		6/30/2026	12/5/2025	\$100,000.00			\$80,219.05	\$19,780.95
Cochiti Pueblo	PF	26-609-TEEN-001 Strong Youth, Strong Futures		6/30/2026	12/5/2025	\$70,000.00			\$63,345.34	\$6,654.66
Cochiti Pueblo	TIF	24TF13 Pueblo de Cochiti NM22 Intersection 12.2 Safety Improvement Project	6/13/2024	8/15/2027	8/15/2024	\$4,478,689.19	\$0.00	\$0.00	\$0.00	\$4,478,689.19
					Totals	\$11,501,483.64	\$51,800.00	\$5,070,549.45	\$1,775,034.75	\$9,674,648.89

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Dine College	CO	J2565 DINE COLLEGE S CAMPUS PKG LOT REN	4/11/2025	6/30/2029	0000-00-00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
					<u>Totals></u>	<u>\$125,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125,000.00</u>

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Fort Sill Apache Tribe	CO	H2538 FORT SILL APACHE TRIBE FIRE STN CONSTRUCT	4/6/2023	6/30/2027	11/9/2023	\$300,000.00	\$3,000.00	\$297,000.00	\$114,081.75	\$182,918.25
Fort Sill Apache Tribe	CO	I2508 FORT SILL APACHE TRIBE CULTURAL FCLTY DES	1/13/2025	6/30/2028	0000-00-00	\$500,000.00	\$5,000.00	\$0.00	\$0.00	\$495,000.00
Fort Sill Apache Tribe	CO	I2509 FORT SILL APACHE TRIBE FIRE STN CONSTRUCT	1/13/2025	6/30/2028	1/16/2026	\$250,000.00	\$2,500.00	\$174,277.00	\$0.00	\$247,500.00
Fort Sill Apache Tribe	CO	J2506 FORT SILL APACHE TRIBE CULTURAL FCLTY CONSTRUCT	4/11/2025	6/30/2029	0000-00-00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Fort Sill Apache Tribe	CO	J2507 FORT SILL APACHE TRIBE FIRE STN CONSTRUCT	4/11/2025	6/30/2029	0000-00-00	\$355,000.00	\$3,550.00	\$0.00	\$0.00	\$351,450.00
Fort Sill Apache Tribe	CO	K2525 FORT SILL APACHE TRIBE FIRE STN CONSTRUCT	3/11/2026		0000-00-00	\$850,000.00	\$8,500.00	\$0.00	\$0.00	\$841,500.00
Fort Sill Apache Tribe	TIF	26TF18 Fort Sill Apache Tribe Construction of Fire Substation		6/30/2029	0000-00-00	\$302,240.00	\$0.00	\$0.00	\$0.00	\$302,240.00
					Totals>	\$2,607,240.00	\$22,550.00	\$471,277.00	\$114,081.75	\$2,470,608.25

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Indian Pueblo Cultural Center	PF	26-609-IAD01 Indigenous Wisdom Curriculum		6/30/2026	7/2/2025	\$110,000.00	n/a	n/a	\$110,000.00	\$0.00
Indian Pueblo Cultural Center	PF	26-609-IAD02 Language Preservation		6/30/2026	7/2/2025	\$120,000.00	n/a	n/a	\$120,000.00	\$0.00
Indian Pueblo Cultural Center	CO	H2522 INDIAN PUEBLO CULTURAL CTR COURTYARD REN	4/6/2023	6/30/2027	11/14/2023	\$380,000.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00
Indian Pueblo Cultural Center	CO	I2496 INDIAN PUEBLO CULTURAL CTR COURTYARD REPAIR	3/18/2024	6/30/2028	11/26/2024	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00
Indian Pueblo Cultural Center	CO	I2498 INDIAN PUEBLO CULTURAL CTR STUCCO CONSTRUCT	3/18/2024	6/30/2028	7/29/2024	\$395,000.00	\$0.00	\$395,000.00	\$395,000.00	\$0.00
Indian Pueblo Cultural Center	CO	I4042 (REAUTH H2523) INDIAN PUEBLO CULTURAL CTR FACILITY EXPANSION	3/18/2024	6/30/2027	8/14/2024	\$2,830,000.00	\$28,300.00	\$2,756,225.45	\$2,701,815.95	\$99,884.05
Indian Pueblo Cultural Center	CO	J2494 INDIAN PUEBLO CULTURAL CTR CONSTRUCT	4/11/2025	6/30/2029	7/7/2025	\$500,000.00	\$0.00	\$500,000.00	\$262,399.60	\$237,600.40
Indian Pueblo Cultural Center	CO	J2495 INDIAN PUEBLO CULTURAL CTR STUCCO RPLC	4/11/2025	6/30/2029	7/3/2025	\$205,000.00	\$0.00	\$205,000.00	\$204,790.87	\$209.13
Indian Pueblo Cultural Center	CO	K2035 INDIAN PUEBLO CULTURAL CTR ENTRANCE IMPROVE	3/11/2026		0000-00-00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Indian Pueblo Cultural Center	CO	K2513 INDIAN PUEBLO CULTURAL CTR BLDGS CONSTRUCT	3/11/2026		0000-00-00	\$395,000.00	\$3,950.00	\$0.00	\$0.00	\$391,050.00
Indian Pueblo Cultural Center	CO	K2514 INDIAN PUEBLO CULTURAL CTR ENTRANCE IMPROVE	3/11/2026		0000-00-00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$460,000.00
					Totals>	\$6,525,000.00	\$32,250.00	\$4,366,225.45	\$4,304,006.42	\$2,188,743.58

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Isleta Pueblo	CO	G2448 ISLETA PUEBLO SOLID WASTE TRANSFER STN UPRGADE	3/9/2022	6/30/2026	3/9/2023	\$350,000.00	\$0.00	\$350,000.00	\$54,821.54	\$295,178.46
Isleta Pueblo	CO	G2450 ISLETA PUEBLO LOS PADILLAS TANK & WELL CONSTRUCT	3/9/2022	6/30/2026	2/16/2023	\$200,000.00	\$0.00	\$200,000.00	\$21,613.16	\$178,386.84
Isleta Pueblo	CO	G3273 ISLETA PUEBLO LOS PADILLAS TANK & WELL CONSTRUCT	3/9/2022	6/30/2026	2/16/2023	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Isleta Pueblo	CO	H2524 ISLETA PUEBLO WELL & ELEVATED TANK CONSTRUCT	4/6/2023	6/30/2027	10/5/2023	\$400,000.00	\$0.00	\$400,000.00	\$361,221.47	\$38,778.53
Isleta Pueblo	CO	H2525 ISLETA PUEBLO SOLID WASTE STN IMPROVE	4/6/2023	6/30/2027	1/11/2024	\$825,000.00	\$8,250.00	\$132,618.28	\$26,254.58	\$790,495.42
Isleta Pueblo	CO	I2537 ISLETA PUEBLO HISTORIC VILLAGE PROPER REN	3/18/2024	6/30/2028	12/5/2024	\$500,000.00	\$0.00	\$500,000.00	\$460,384.43	\$39,615.57
Isleta Pueblo	CO	I2538 ISLETA PUEBLO VEH PRCHS	3/18/2024	6/30/2026	8/8/2024	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Isleta Pueblo	CO	I3438D PUEBLO OF ISLETA Historic Village Const	2/24/2025	6/30/2027	5/27/2025	\$1,600,000.00	\$0.00	\$1,249,323.27	\$0.00	\$1,600,000.00
Isleta Pueblo	CO	J2493 ISLETA PUEBLO WESTSIDE TREATMENT PLANT CONSTRUCT	4/11/2025	6/30/2029	7/14/2025	\$2,000,000.00	\$20,000.00	\$0.00	\$0.00	\$1,980,000.00
Isleta Pueblo	CO	J2496 ISLETA FIRE STN DES	4/11/2025	6/30/2029	7/21/2025	\$450,000.00	\$4,500.00	\$0.00	\$0.00	\$445,500.00
Isleta Pueblo	CO	J2497 ISLETA PUEBLO MAINT SHOP DES	4/11/2025	6/30/2029	7/21/2025	\$350,000.00	\$0.00	\$258,020.00	\$0.00	\$350,000.00
Isleta Pueblo	CO	K2515 ISLETA PUEBLO HISTORIC MAIN ST REN	3/11/2026		0000-00-00	\$675,000.00	\$0.00	\$0.00	\$0.00	\$675,000.00
Isleta Pueblo	PF	609-25-IYC-005 Indigenous Youth Council		6/30/2026	2/2/2025	\$25,000.00	n/a	n/a	\$25,000.00	\$0.00
Isleta Pueblo	PF	609-25-ID187 k-12 STEM enrichment (GRO Funds)		6/30/2026	2/3/2025	\$240,000.00	n/a	n/a	\$231,641.91	\$8,358.09
Isleta Pueblo	TIF	23TF16 Isleta Pueblo Los Padilla TM s Tank and Well Construction	6/8/2023	11/3/2026	11/3/2023	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,215,483.66	\$284,516.34
Isleta Pueblo	TIF	23TF24 Isleta Pueblo Tribal Road-15 Improvements	6/8/2023	11/3/2026	11/3/2023	\$305,700.00	\$0.00	\$305,700.00	\$305,700.00	\$0.00
Isleta Pueblo	TIF	25TF22 Pueblo of Isleta Westside Wastewater Treatment Plant Expansion	5/30/2025	7/14/2028	7/14/2025	\$4,028,700.00	\$0.00	\$0.00	\$0.00	\$4,028,700.00
Isleta Pueblo	TIF	25TF25 Pueblo of Isleta Brown Property Development	5/30/2025	7/14/2028	7/14/2025	\$566,278.00	\$0.00	\$0.00	\$0.00	\$566,278.00
Isleta Pueblo	TIF	25TF26 Pueblo of Isleta Design for new Tribal Administration Building	5/30/2025	7/21/2028	7/21/2025	\$3,268,937.24	\$0.00	\$0.00	\$0.00	\$3,268,937.24
Isleta Pueblo	TIF	26TF10 Isleta Pueblo Eastside Sewer Collection System		6/30/2029	0000-00-00	\$13,939,800.00	\$0.00	\$0.00	\$0.00	\$13,939,800.00
					Totals>	\$33,424,415.24	\$32,750.00	\$7,095,661.55	\$4,902,120.75	\$28,489,544.49

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Jemez Pueblo	CO	G3296 JEMEZ PUEBLO WALATOWA EARLY CHLD LRN CTR BLD GRND CONSTRUCT	3/9/2022	6/30/2026	9/13/2022	\$2,000,000.00	\$20,000.00	\$1,960,782.81	\$1,550,409.69	\$429,590.31
Jemez Pueblo	CO	H2637 JEMEZ PUEBLO BROADBAND SYS INFO TECH	4/6/2023	6/30/2027	11/28/2023	\$550,000.00	\$0.00	\$550,000.00	\$295,417.30	\$254,582.70
Jemez Pueblo	CO	H2645 JEMEZ PUEBLO BALLPK COMPLEX CONSTRUCT	4/6/2023	6/30/2027	11/28/2023	\$200,000.00	\$2,000.00	\$175,909.78	\$57,829.74	\$140,170.26
Jemez Pueblo	CO	H2649 JEMEZ PUEBLO TRIBAL ADMIN SVCS CMLX EXPAND	4/6/2023	6/30/2027	11/28/2023	\$250,000.00	\$2,500.00	\$167,817.33	\$114,934.17	\$132,565.83
Jemez Pueblo	CO	I2580 JEMEZ PUEBLO TRIBAL ADMIN SVCS COMPLEX EXPAND	3/18/2024	6/30/2028	8/8/2024	\$50,000.00	\$0.00	\$3,347.94	\$3,347.94	\$46,652.06
Jemez Pueblo	CO	I2581 JEMEZ PUEBLO WALATOWA TIMBER INDUSTRIES CONST	3/18/2024	6/30/2028	6/25/2026	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Jemez Pueblo	CO	J2574 JEMEZ PUEBLO BACKHOE & SKID STEER PRCHS	4/11/2025	6/30/2027	7/7/2025	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00
Jemez Pueblo	CO	CONSTRUCT	4/11/2025	6/30/2029	7/7/2025	\$3,000,000.00	\$30,000.00	\$799,624.88	\$0.00	\$2,970,000.00
Jemez Pueblo	CO	J2576 JEMEZ PUEBLO GPS UNIT PRCHS	4/11/2025	6/30/2029	7/7/2025	\$85,000.00	\$0.00	\$84,999.71	\$84,999.71	\$0.29
Jemez Pueblo	CO	J2578 JEMEZ PUEBLO NATURAL RSRC DEPT EXCAVATOR & LOADER EQUIP	4/11/2025	6/30/2027	7/7/2025	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
Jemez Pueblo	CO	J4329 (REAUTH H2648) JEMEZ PUEBLO GLOBAL POSITIONING SYSTEM UNIT EQUIPMENT PURCHASE--EXTEND TIME--GENERAL FUND	4/11/2025	6/30/2027	7/21/2025	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Jemez Pueblo	CO	K2040 JEMEZ PUEBLO CMTY PRJTS IMPROVE	3/11/2026		0000-00-00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Jemez Pueblo	CO	K2571 JEMEZ PUEBLO BORE MACHINE PRCHS	3/11/2026		0000-00-00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00
Jemez Pueblo	CO	K2572 JEMEZ PUEBLO VACUUM TRUCK PRCHS	3/11/2026		0000-00-00	\$720,000.00	\$0.00	\$0.00	\$0.00	\$720,000.00
Jemez Pueblo	PF	26-609-IAD03 Jemez Construction		6/30/2026	7/7/2025	\$197,000.00	n/a	n/a	\$197,000.00	\$0.00
Jemez Pueblo	PF	26-609-IAD04 Jemez Special Projects		6/30/2026	7/7/2025	\$100,000.00	n/a	n/a	\$100,000.00	\$0.00
Jemez Pueblo	PF	609-25-ID190 Language Immersion (GRO funds)		6/30/2026	8/9/2024	\$200,000.00	n/a	n/a	\$200,000.00	\$0.00
Jemez Pueblo	TIF	23TF08 Jemez Pueblo Community Services Complex Design Project	6/8/2023	12/12/2026	12/12/2023	\$702,356.00	\$0.00	\$702,356.00	\$529,168.57	\$173,187.43
Jemez Pueblo	TIF	23TF23 Jemez Pueblo Community Services Complex Construction Project	6/8/2023	12/12/2026	12/12/2023	\$6,750,000.00	\$0.00	\$6,750,000.00	\$318,479.29	\$6,431,520.71
Jemez Pueblo	TIF	25TF01 Jemez Pueblo Community Services Complex Construction Project	5/30/2025	7/9/2028	7/9/2025	\$2,665,357.00	\$0.00	\$288,862.95	\$0.00	\$2,665,357.00
Jemez Pueblo	TIF	26TF14 Jemez Pueblo Tribal Administration Complex Expansion Project		6/30/2029	0000-00-00	\$730,000.00	\$0.00	\$0.00	\$0.00	\$730,000.00
					Totals>	\$19,369,713.00	\$54,500.00	\$12,013,701.40	\$3,751,586.41	\$15,563,626.59

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Jicarilla Apache Nation	CO	G3288 JICARILLA APACHE NATION UTILITY LINES CONSTRUCT	3/9/2022	6/30/2026	6/23/2025	\$1,159,946.00	\$0.00	\$1,159,946.00	\$1,106,252.15	\$53,693.85
Jicarilla Apache Nation	CO	H2597 JICARILLA APACHE NATION FIRE HYDRANT RPLC UPGRADE	4/6/2023	6/30/2027	7/30/2025	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00
Jicarilla Apache Nation	CO	H2600 JICARILLA APACHE NATION WATER & WWATER SYS IMPROVE	4/6/2023	6/30/2027	7/30/2025	\$1,180,000.00	\$0.00	\$510,400.00	\$0.00	\$1,180,000.00
Jicarilla Apache Nation	CO	H2601 JICARILLA APACHE NATION WATER LINE VALVES RPLC	4/6/2023	6/30/2027	9/30/2025	\$226,000.00	\$0.00	\$226,000.00	\$0.00	\$226,000.00
Jicarilla Apache Nation	CO	H2603 JICARILLA APACHE NATION WATER METERS RPLC	4/6/2023	6/30/2027	7/30/2025	\$357,000.00	\$0.00	\$357,000.00	\$0.00	\$357,000.00
Jicarilla Apache Nation	CO	I2545 JICARILLA APACHE NATION FIRE HYDRANT RPLC	3/18/2024	6/30/2028	9/30/2025	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Jicarilla Apache Nation	CO	I2546 JICARILLA APACHE NATION MOBILE SLAUGHTER UNIT PRCHS	3/18/2024	6/30/2028	9/30/2025	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Jicarilla Apache Nation	CO	IMPROVE	3/18/2024	6/30/2028	1/16/2026	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00
Jicarilla Apache Nation	CO	I2549 JICARILLA APACHE NATION AMBULANCE PRCHS	3/18/2024	6/30/2026	7/23/2025	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Jicarilla Apache Nation	CO	I2550 JICARILLA APACHE NATION DEPT OF YOUTH FCLTY CONSTRUCT	3/18/2024	6/30/2028	10/20/2025	\$500,000.00	\$5,000.00	\$397,556.00	\$96,500.00	\$398,500.00
Jicarilla Apache Nation	CO	I2551 JICARILLA APACHE NATION FIRE DEPT BRUSH TRUCK PRCHS	3/18/2024	6/30/2026	10/20/2025	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Jicarilla Apache Nation	CO	J2545 JICARILLA APACHE NATION UTLTY VEH PRCHS	4/11/2025	6/30/2027	9/30/2025	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
Jicarilla Apache Nation	CO	J2546 JICARILLA APACHE NATION WIOA FCLTY REN	4/11/2025	6/30/2029	10/20/2025	\$300,000.00	\$3,000.00	\$0.00	\$0.00	\$297,000.00
Jicarilla Apache Nation	CO	J4233 (REAUTH H2598) JICARILLA APACHE NATION ACCESSIBLE VEHICLE PURCHASE--EXTEND TIME--GENERAL FUND	4/11/2025	6/30/2027	7/7/2025	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
Jicarilla Apache Nation	CO	J4235 (REAUTH H2599) JICARILLA APACHE NATION SUPERMARKET EQUIPMENT PURCHASE--EXTEND TIME--GENERAL FUND	4/11/2025	6/30/2027	7/24/2025	\$23,000.00	\$0.00	\$16,088.25	\$16,088.25	\$6,911.75
Jicarilla Apache Nation	CO	K2552 JICARILLA APACHE NATION DEPT OF YOUTH CTR IMPROVE	3/11/2026		0000-00-00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Jicarilla Apache Nation	CO	K2553 JICARILLA APACHE NATION WATER SYS IMPROVE	3/11/2026		0000-00-00	\$675,000.00	\$0.00	\$0.00	\$0.00	\$675,000.00
Jicarilla Apache Nation	SA	26-609-TPB01 Tribal Public Broadcasting		6/30/2026	12/8/2025	\$228,776.00	n/a	n/a	\$200,261.59	\$28,514.41
Jicarilla Apache Nation	TIF	23TF03 Jicarilla Apache Nation Dulce Water System Improvements Project (Supply Planning)	6/8/2023	9/30/2028	9/30/2025	\$665,000.00	\$0.00	\$665,000.00	\$0.00	\$665,000.00
Totals>						\$6,644,722.00	\$8,000.00	\$4,411,990.25	\$1,579,101.99	\$5,057,620.01

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Laguna Pueblo	CO	G2455 LAGUNA PUEBLO KAWAIKA LIBRARY REN	3/9/2022	6/30/2026	11/15/2022	\$300,000.00	\$3,000.00	\$297,000.00	\$83,218.30	\$213,781.70
Laguna Pueblo	CO	H2532 LAGUNA PUEBLO FIRE STN CONSTRUCT	4/6/2023	6/30/2027	10/26/2023	\$2,700,000.00	\$27,000.00	\$1,836,690.24	\$662,534.15	\$2,010,465.85
Laguna Pueblo	CO	H2534 LAGUNA PUEBLO WELL CONSTRUCT	4/6/2023	6/30/2027	11/14/2023	\$195,000.00	\$0.00	\$23,263.00	\$2,432.33	\$192,567.67
Laguna Pueblo	CO	I2502 LAGUNA PUEBLO ENCINAL CMTY CTR CONSTRUCT	3/18/2024	6/30/2028	6/5/2025	\$300,000.00	\$3,000.00	\$297,000.00	\$0.00	\$297,000.00
Laguna Pueblo	CO	I2503 LAGUNA PUEBLO PGRNDS CONSTRUCT	3/18/2024	6/30/2028	7/24/2025	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Laguna Pueblo	CO	J2503 LAGUNA PUEBLO PGRND CONSTRUCT	4/11/2025	6/30/2029	11/10/2025	\$1,500,000.00	\$0.00	\$124,863.10	\$0.00	\$1,500,000.00
Laguna Pueblo	CO	K2036 LAGUNA PUEBLO PARKS & PLAYGRNDS CONSTRUCT	3/11/2026		0000-00-00	\$3,230,000.00	\$0.00	\$0.00	\$0.00	\$3,230,000.00
Laguna Pueblo	CO	K2520 LAGUNA PUEBLO ELEM & MID SCHL ATHL FLD CONSTRUCT	3/11/2026		0000-00-00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Laguna Pueblo	CO	K2521 LAGUNA PUEBLO FLEET FCLTY EXPAND	3/11/2026		0000-00-00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Laguna Pueblo	TIF	23TF17 Laguna Pueblo K'awaika Public Library Improvements	6/8/2023	6/5/2028	6/5/2025	\$334,975.00	\$0.00	\$334,975.00	\$0.00	\$334,975.00
Laguna Pueblo	TIF	23TF19 Laguna Pueblo Rainbow Elderly Facilities Renovation Planning 2023	6/8/2023	2/28/2027	2/28/2025	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00
Laguna Pueblo	TIF	23TF30 Laguna Pueblo K-Campus Community Center	6/8/2023	8/9/2027	8/9/2024	\$170,000.00	\$0.00	\$170,000.00	\$130,017.54	\$39,982.46
					Totals>	\$9,144,975.00	\$33,000.00	\$3,303,791.34	\$878,202.32	\$8,233,772.68

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Mescalero Apache Tribe	CO	G2493 Mescalero Apache Tribe Sanitation Facility Construct	3/9/2022	6/30/2026	1/31/2023	\$378,500.00	\$3,785.00	\$374,412.63	\$372,412.63	\$2,302.37
Mescalero Apache Tribe	CO	G2494 Mescalero Apache Tribe Silver Lake Tank Improve	3/9/2022	6/30/2026	1/31/2023	\$78,530.00	\$0.00	\$78,530.00	\$78,298.00	\$232.00
Mescalero Apache Tribe	CO	G2495 Mescalero Apache Tribe Ski Apache Improve	3/9/2022	6/30/2026	2/24/2023	\$20,000.00	\$0.00	\$19,954.31	\$0.00	\$20,000.00
Mescalero Apache Tribe	CO	G3285 Mescalero Apache Tribe Ski Apache Improve	3/9/2022	6/30/2026	10/11/2022	\$628,209.00	\$0.00	\$628,209.00	\$602,035.31	\$26,173.69
Mescalero Apache Tribe	CO	G3286 Mescalero Apache Tribe Tech Equip	3/9/2022	6/30/2026	11/18/2022	\$499,791.00	\$4,998.00	\$160,448.47	\$112,451.38	\$382,341.62
Mescalero Apache Tribe	CO	H2594 Mescalero Apache Tribe Veterans PK and PGRD Construct	4/6/2023	6/30/2027	10/20/2023	\$875,500.00	\$0.00	\$875,500.00	\$875,500.00	\$0.00
Mescalero Apache Tribe	CO	H2595 Mescalero Apache Tribe Windy Point III Hsing Expand	4/6/2023	6/30/2027	4/1/2024	\$2,815,000.00	\$0.00	\$2,815,000.00	\$2,404,915.00	\$410,085.00
Mescalero Apache Tribe	CO	I2541 Mescalero Apache Tribe Tribal Store Construct	3/18/2024	6/30/2028	3/3/2025	\$600,000.00	\$6,000.00	\$0.00	\$0.00	\$594,000.00
Mescalero Apache Tribe	CO	I2541 Mescalero Apache Tribe Tribal Store Design	3/18/2024	6/30/2028	3/3/2025	\$153,000.00	\$1,530.00	\$0.00	\$0.00	\$151,470.00
Mescalero Apache Tribe	CO	I2543 Mescalero Apache Tribe Fire Substn Construct	3/18/2024	6/30/2028	1/16/2026	\$1,000,000.00	\$10,000.00	\$0.00	\$0.00	\$990,000.00
Mescalero Apache Tribe	CO	I2544 Mescalero Apache Tribe SchL Greenhouse Construct	3/18/2024	6/30/2028	8/14/2024	\$325,000.00	\$0.00	\$322,188.49	\$207,795.82	\$117,204.18
Mescalero Apache Tribe	CO	I3438P Mescalero Apache Fire Sub-Station Const	2/24/2025	6/30/2027	2/18/2026	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Mescalero Apache Tribe	CO	I3438R Mescalero Fire Substn Construct	7/21/2025	6/30/2027	8/14/2025	\$767,271.00	\$0.00	\$0.00	\$0.00	\$767,271.00
Mescalero Apache Tribe	CO	J2542 Mescalero Apache Tribe Childcare Ctr Construct	4/11/2025	6/30/2029	4/9/2026	\$1,500,000.00	\$15,000.00	\$0.00	\$0.00	\$1,485,000.00
Mescalero Apache Tribe	CO	J2543 Mescalero Apache Tribe Stake Bed Truck PRCHS	4/11/2025	6/30/2027	12/9/2025	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
Mescalero Apache Tribe	CO	J2544 Mescalero Apache Tribe Youth Ctr Design	4/11/2025	6/30/2029	12/2/2025	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Mescalero Apache Tribe	CO	K2037 Mescalero Apache Tribe Emergency Mgmt Bld Construct	3/11/2026		0000-00-00	\$2,500,000.00	\$25,000.00	\$0.00	\$0.00	\$2,475,000.00
Mescalero Apache Tribe	CO	K2550 Athletic Fields Improve	3/11/2026		0000-00-00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Mescalero Apache Tribe	CO	K2551 Mescalero Apache Tribe Emergency Mgmt Bld Construct	3/11/2026		0000-00-00	\$700,000.00	\$7,000.00	\$0.00	\$0.00	\$693,000.00
Mescalero Apache Tribe	Other	25J001 Mescalero Grid Resilience Grant	10/29/2025	6/30/2026	6/30/2025	\$148,634.00	\$0.00	\$0.00	\$0.00	\$148,634.00
Mescalero Apache Tribe	Special Appropriation	J5144 Mescalero Sawmill	4/11/2025	6/30/2026	8/14/2025	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Mescalero Apache Tribe	TIF	22TF11 Mescalero Apache Tribe Eagle Creek Service Route 21 & Route 90 Reconstruction	6/9/2022	6/30/2027	8/15/2023	\$4,997,897.59	\$0.00	\$4,150,709.09	\$682,076.92	\$4,315,820.67
Mescalero Apache Tribe	TIF	22TF13 Mescalero Apache Tribe Carrizo Fire Hydrants, Water System & Wells	6/9/2022	6/30/2027	5/4/2023	\$3,971,370.00	\$0.00	\$3,462,247.32	\$2,190,504.87	\$1,780,865.13
Mescalero Apache Tribe	TIF	23TF15 Mescalero Apache Tribe Wastewater Treatment Plant Expansion	6/8/2023	2/7/2027	2/7/2024	\$3,435,000.00	\$0.00	\$967,517.13	\$236,112.00	\$3,198,888.00
Mescalero Apache Tribe	TIF	23TF27 Mescalero Apache Tribe Nogal Canyon Road Project	6/8/2023	4/1/2027	4/1/2024	\$3,972,112.01	\$0.00	\$0.00	\$0.00	\$3,972,112.01
Mescalero Apache Tribe	TIF	23TF28 Mescalero Apache Tribe Community Water System Improvements	6/8/2023	4/1/2027	4/1/2024	\$1,266,786.00	\$0.00	\$1,228,980.56	\$933,983.92	\$332,802.08
Mescalero Apache Tribe	TIF	24TF11 Mescalero Apache Tribe MAT Windy Point Phase III Housing Expansion	6/13/2024	12/5/2027	12/5/2024	\$8,490,066.92	\$0.00	\$4,606,710.53	\$1,057,907.98	\$7,432,158.94
Mescalero Apache Tribe	TIF	25TF05 Mescalero Apache Adã™diidi niã™kuwaa Mescalero Permanent Supportive Housing	5/30/2025	12/5/2028	12/5/2025	\$4,028,700.00	\$0.00	\$3,169,813.43	\$432,991.66	\$3,595,708.34
					Totals>	\$47,206,367.52	\$73,313.00	\$22,860,220.96	\$10,186,985.49	\$36,946,069.03

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Nambe Pueblo	CO	G2540 NAMBE PUEBLO ADMIN BUILDING CONSTRUCT	3/9/2022	6/30/2026	2/6/2023	\$250,000.00	\$2,500.00	\$247,500.00	\$0.00	\$247,500.00
Nambe Pueblo	CO	G3300 NAMBE PUEBLO SUBDIV CONSTRUCT	3/9/2022	6/30/2026	2/6/2023	\$750,000.00	\$0.00	\$107,750.00	\$90,750.00	\$659,250.00
Nambe Pueblo	CO	H2666 NAMBE PUEBLO ECON DEV ADMIN BLDG CONSTRUCT	4/6/2023	6/30/2027	11/19/2023	\$700,000.00	\$7,000.00	\$23,150.00	\$0.00	\$693,000.00
Nambe Pueblo	CO	H2667 NAMBE PUEBLO WATER SYS PH 2 IMPROVE	4/6/2023	6/30/2027	4/1/2024	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Nambe Pueblo	CO	H2668 NAMBE PUEBLO WWATER SYS IMPROVE	4/6/2023	6/30/2027	11/19/2023	\$650,000.00	\$0.00	\$87,417.87	\$37,542.23	\$612,457.77
Nambe Pueblo	CO	I2590 NAMBE PUEBLO TEWA ROOTS BEHAVIORAL HEALTH CARE FCLTY CONSTRUCT	3/18/2024	6/30/2028	9/16/2024	\$150,000.00	\$1,500.00	\$0.00	\$0.00	\$148,500.00
Nambe Pueblo	CO	I2591 NAMBE PUEBLO ADMIN BLDG & GRNDS CONSTRUCT	3/18/2024	6/30/2028	9/16/2024	\$675,000.00	\$6,750.00	\$0.00	\$0.00	\$668,250.00
Nambe Pueblo	CO	I2592 NAMBE PUEBLO WATER SYS IMPROVE	3/18/2024	6/30/2028	9/16/2024	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00
Nambe Pueblo	CO	I2593 NAMBE PUEBLO WWATER SYS PH 3 IMPROVE	3/18/2024	6/30/2028	9/16/2024	\$405,000.00	\$0.00	\$0.00	\$0.00	\$405,000.00
Nambe Pueblo	CO	I3438E PUEBLO OF NAMBE Behavioral Health Bldg ADA Const	2/24/2025	6/30/2027	1/27/2026	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
Nambe Pueblo	CO	K2586 NAMBE PUEBLO CT CMLPX PLAN	3/11/2026		0000-00-00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Nambe Pueblo	TIF	23TF34 Nambe PuebloNorthwest Village Pueblo Subdivision	6/8/2023	10/25/2026	10/25/2023	\$6,248,577.80	\$0.00	\$5,821,075.00	\$0.00	\$6,248,577.80
					Totals>	\$11,753,577.80	\$17,750.00	\$6,286,892.87	\$128,292.23	\$11,607,535.57

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Navajo Nation Code Talkers	CO	J2541 NAVAJO NATION CODE TALKERS MUSEUM CONSTRUCT	4/11/2025	6/30/2029	0000-00-00	\$1,000,000.00	\$10,000.00	\$0.00	\$0.00	\$990,000.00
Navajo Nation Code Talkers	CO	J4210 (REAUTH I2494) NAVAJO NATION CODE TALKERS MUSEUM CONST AND DESIGN-CHANGE TO ACQUISITION AND CONSTR	4/11/2025	6/30/2028	0000-00-00	\$1,485,000.00	\$0.00	\$0.00	\$0.00	\$1,485,000.00
Navajo Nation Code Talkers	CO	J4211 (REAUTH H2539) NAVAJO CODE TALKERS MUS CONST - TSE BONITO --CHANGE TO PROPERTY ACQUISITION AND CONSTR	4/11/2025	6/30/2027	0000-00-00	\$6,336,000.00	\$0.00	\$0.00	\$0.00	\$6,336,000.00
Navajo Nation Code Talkers	CO	J4212 (REAUTH D2594) NAVAJO NATION CODE TALKERS MUS AND VET' CTR CONST--CHANGE TO PROP ACQUISITION	4/11/2025	6/30/2027	0000-00-00	\$864,633.76	\$0.00	\$0.00	\$0.00	\$864,633.76
					Totals>	\$9,685,633.76	\$10,000.00	\$0.00	\$0.00	\$9,675,633.76

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Navajo Preparatory School	CO	G2511 NAVAJO PREP SCHL BUILDING 32 CONSTRUCT	3/9/2022	6/30/2026	3/9/2023	\$1,000,000.00	\$10,000.00	\$990,000.00	\$990,000.00	\$0.00
Navajo Preparatory School	CO	G2512 NAVAJO PREP SCHL BUILDING GRIND CONSTRUCT	3/9/2022	6/30/2026	3/13/2023	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00
Navajo Preparatory School	CO	G2513 NAVAJO PREP SCHL INFO TECH AND SECURITY UPGRADE	3/9/2022	6/30/2026	4/24/2023	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Navajo Preparatory School	CO	H2614 NAVAJO PREP SCHL INFRA & SYS IMPROVE	4/6/2023	6/30/2027	10/9/2024	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
Navajo Preparatory School	CO	I2558 NAVAJO PREP SCHL ATHL CMLPX CONSTRUCT	3/18/2024	6/30/2028	9/16/2025	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Navajo Preparatory School	CO	I2559 NAVAJO PREP SCHL DORM CONSTRUCT	3/18/2024	6/30/2028	10/9/2024	\$1,900,000.00	\$19,000.00	\$4,975.94	\$0.00	\$1,881,000.00
Navajo Preparatory School	CO	I2560 NAVAJO PREP SCHL INFRA & FCLTY IMPROVE	3/18/2024	6/30/2028	2/10/2025	\$975,000.00	\$9,750.00	\$965,250.00	\$417,146.06	\$548,103.94
Navajo Preparatory School	CO	I2561 NAVAJO PREP SCHL PRF ARTS BLDG IMPROVE	3/18/2024	6/30/2028	2/10/2025	\$200,000.00	\$2,000.00	\$198,000.00	\$0.00	\$198,000.00
Navajo Preparatory School	CO	J2557 NAVAJO PREP SCHL DORMITORY REN	4/11/2025	6/30/2029	9/30/2025	\$250,000.00	\$0.00	\$8,893.73	\$0.00	\$250,000.00
Navajo Preparatory School	CO	IMPROVE	4/11/2025	6/30/2029	9/30/2025	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Navajo Preparatory School	CO	J2559 NAVAJO PREP SCHL FCLTY IMPROVE	4/11/2025	6/30/2029	9/30/2025	\$2,000,000.00	\$20,000.00	\$0.00	\$0.00	\$1,980,000.00
Navajo Preparatory School	CO	IMPROVE	4/11/2025	6/30/2029	9/16/2025	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
Navajo Preparatory School	CO	J4284 (REAUTH F2468) NAVAJO PREPARATORY SCHL SECURITY SYSTEM INSTALLATION--EXTEND TIME--SEVERANCE TAX BONDS	4/11/2025	6/30/2027	9/30/2025	\$262,651.56	\$0.00	\$3,961.02	\$0.00	\$262,651.56
Navajo Preparatory School	CO	K2039 NAVAJO PREP SCHL STEAM CTR CONSTRUCT	3/11/2026		0000-00-00	\$4,000,000.00	\$40,000.00	\$0.00	\$0.00	\$3,960,000.00
Navajo Preparatory School	CO	K2558 NAVAJO PREP SCHL BLDG/GRND IMPROVE	3/11/2026		0000-00-00	\$1,665,000.00	\$0.00	\$0.00	\$0.00	\$1,665,000.00
Navajo Preparatory School	CO	K2559 NAVAJO PREP SCHL FCLTY REN	3/11/2026		0000-00-00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Navajo Preparatory School	PF	26-609-TEEN-002 The Hogan Model: Cultural Wellness and Diné Teachings		6/30/2026	12/12/2025	\$46,649.00	n/a	n/a	\$46,649.00	\$0.00
Navajo Preparatory School	TIF	26TF08 Navajo Preparatory Schl STEAM Building		6/30/2029	0000-00-00	\$6,056,373.06	\$0.00	\$0.00	\$0.00	\$6,056,373.06
					Totals>	\$23,280,673.62	#####	\$2,846,080.69	\$1,828,795.06	\$21,351,128.56

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Ohkay Owingeh	CO	G3289 OHKAY OWINGEH STORM SURFACE WATER CONTROL IMPROVE	3/9/2022	6/30/2026	3/9/2023	\$1,200,000.00	\$0.00	\$1,200,000.00	\$154,233.69	\$1,045,766.31
Ohkay Owingeh	CO	H2604 OHKAY OWINGEH LANGUAGE & OPPORTUNITY CTR IMPROVE	4/6/2023	6/30/2027	9/20/2023	\$600,000.00	\$6,000.00	\$594,000.00	\$594,000.00	\$0.00
Ohkay Owingeh	CO	H2605 OHKAY OWINGEH PH 2 STORM WATER CONTROL SYS CONSTRUCT	4/6/2023	6/30/2027	9/20/2023	\$850,000.00	\$0.00	\$101,174.00	\$0.00	\$850,000.00
Ohkay Owingeh	CO	I2611 OHKAY OWINGEH WWATER TRTMNT PLANT CONSTRUCT	3/18/2024	6/30/2028	8/21/2024	\$1,600,000.00	\$16,000.00	\$1,500,000.00	\$1,500,000.00	\$84,000.00
Ohkay Owingeh	CO	I3438F OHKAY OWINGEH WASTE WATER CONSTRUCT	2/24/2025	6/30/2027	3/4/2025	\$5,000,000.00	\$0.00	\$5,000,000.00	\$4,925,458.94	\$74,541.06
Ohkay Owingeh	CO	I3438Q OHKAY OWINGEH HWY 74 & PO'PAY AVE INTRSECT PRJT CONSTRUCT	7/21/2025	6/30/2027	12/1/2025	\$1,000,000.00	\$0.00	\$414,028.71	\$0.00	\$1,000,000.00
Ohkay Owingeh	CO	J2548 OHKAY OWINGEH VACUUM TRUCK PRCHS	4/11/2025	6/30/2029	9/30/2025	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$335,000.00
Ohkay Owingeh	CO	K2554 OHKAY OWINGEH CMTY WELLNESS CTR CONSTRUCT	3/11/2026		0000-00-00	\$3,300,000.00	\$33,000.00	\$0.00	\$0.00	\$3,267,000.00
Ohkay Owingeh	TIF	22TF02 Ohkay Owingeh Drainage Master Plan Improvements - Tsigo Bugeh Apartment & Jackrabbit Systems	6/9/2022	6/30/2027	2/13/2023	\$4,119,506.42	\$0.00	\$438,431.50	\$0.00	\$4,119,506.42
Ohkay Owingeh	TIF	23TF11 Ohkay Owingeh Domestic Water Study/ Community Well and Water Supply	6/8/2023	11/9/2026	11/9/2023	\$5,500,000.00	\$0.00	\$5,273,187.90	\$4,754,863.68	\$745,136.32
Ohkay Owingeh	TIF	24TF08 Ohkay Owingeh Yaweh Wowatsi Kay Hakan TĀ©h (Intergenerational Center)	6/13/2024	8/21/2027	8/21/2024	\$9,000,000.00	\$0.00	\$7,869,187.11	\$1,574,489.80	\$7,425,510.20
Ohkay Owingeh	TIF	25TF28 Ohkay Owingeh Yaweh Wowatsi Kay Hakan TĀ©h (Health Center: Intergenerational Center Phase III)	5/30/2025	3/4/2029	3/4/2026	\$1,850,846.20	\$0.00	\$0.00	\$0.00	\$1,850,846.20
Ohkay Owingeh	PF	26-609-JUN01 Summer Youth Programming		6/8/2026	6/30/2026		n/a	n/a	\$30,000.00	\$0.00
					Totals>	\$34,355,352.62	\$55,000.00	\$22,725,009.22	\$13,533,046.11	\$20,797,306.51

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Picuris Pueblo	CO	G3306 PICURIS PUEBLO CMTY ACTIVITY BLDG CONSTRUCT	3/9/2022	6/30/2026	9/7/2022	\$1,480,000.00	\$14,800.00	\$1,465,200.00	\$1,465,195.39	\$4.61
Picuris Pueblo	CO	H2688 PICURIS PUEBLO ELEC SYS IMPROVE	4/6/2023	6/30/2027	2/27/2024	\$400,000.00	\$0.00	\$16,984.00	\$0.00	\$400,000.00
Picuris Pueblo	CO	H2689 PICURIS PUEBLO POLICE DEPT CONSTRUCT	4/6/2023	6/30/2027	2/27/2024	\$2,000,000.00	\$20,000.00	\$1,980,000.00	\$1,720,130.75	\$259,869.25
Picuris Pueblo	CO	I2605 PICURIS PUEBLO BULLDOZER PRCHS	3/18/2024	6/30/2026	9/16/2024	\$600,000.00	\$0.00	\$598,619.81	\$598,619.81	\$1,380.19
Picuris Pueblo	CO	I2606 PICURIS PUEBLO VOLUNTEER FIRE/EMS BLDG CONSTRUCT	3/18/2024	6/30/2028	10/2/2024	\$2,500,000.00	\$25,000.00	\$2,475,000.00	\$2,474,325.00	\$675.00
Picuris Pueblo	CO	I3438G PICURIS PUEBLO ENERGY STORAGE SYSTEM CONSTRUCT	2/24/2025	6/30/2027	6/27/2025	\$3,500,000.00	\$0.00	\$2,049,000.85	\$0.00	\$3,500,000.00
Picuris Pueblo	CO	J2607 PICURIS PUEBLO FIREWOOD MILL EQUIP PRCHS	4/11/2025	6/30/2027	7/7/2025	\$375,000.00	\$0.00	\$70,000.00	\$0.00	\$375,000.00
Picuris Pueblo	CO	J2608 PICURIS PUEBLO OUTDOOR AMPHITHEATER & MERCADO CONSTRUCT	4/11/2025	6/30/2029	5/18/2026	\$1,800,000.00	\$18,000.00	\$0.00	\$0.00	\$1,782,000.00
Picuris Pueblo	CO	K2042 PICURIS PUEBLO CMTY WELLNESS FCLTY CONSTRUCT	3/11/2026		0000-00-00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
Picuris Pueblo	CO	IMPROVE	3/11/2026		0000-00-00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Picuris Pueblo	CO	CONSTRUCT	3/11/2026		0000-00-00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$480,000.00
Picuris Pueblo	PF	609-25-IYC-007 Indigenous Youth Council		6/30/2026	3/7/2025	\$11,900.00	n/a	n/a	\$0.00	\$11,900.00
					Totals>	\$17,646,900.00	\$77,800.00	\$8,654,804.66	\$6,258,270.95	\$11,310,829.05

Entity	Funding Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Pojoaque Pueblo	CDPF K3338 POJOAQUE PUEBLO REC VEH PK CONVENIENCE STN CONSTRUCT	3/11/2026		0000-00-00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
Pojoaque Pueblo	CO G2541 POJOAQUE PUEBLO BOYS AND GIRLS CLUB CONSTRUCT	3/9/2022	6/30/2026	5/4/2023	\$45,000.00	\$0.00	\$45,000.00	\$34,320.05	\$10,679.95
Pojoaque Pueblo	CO G3302 POJOAQUE PUEBLO EARLY CHILDHOOD DVLP CTR CONSTRUCT	3/9/2022	6/30/2026	8/4/2023	\$1,200,000.00	\$12,000.00	\$1,188,000.00	\$1,020,531.27	\$167,468.73
Pojoaque Pueblo	CO H2669 POJOAQUE PUEBLO TRIBAL FCLTYS IMPROVE	4/6/2023	6/30/2027	1/18/2024	\$900,000.00	\$9,000.00	\$891,000.00	\$261,542.45	\$629,457.55
Pojoaque Pueblo	CO I2594 POJOAQUE PUEBLO TRIBAL WORKS FCLTY CONSTRUCT	3/18/2024	6/30/2028	8/15/2024	\$350,000.00	\$3,500.00	\$296,601.99	\$227,031.09	\$119,468.91
Pojoaque Pueblo	CO I2595 POJOAQUE PUEBLO HSING DVLP CONSTRUCT	3/18/2024	6/30/2028	8/15/2024	\$2,725,000.00	\$0.00	\$2,725,000.00	\$1,457,081.06	\$1,267,918.94
Pojoaque Pueblo	CO I2597 POJOAQUE PUEBLO WWATER SYS CONSTRUCT	3/18/2024	6/30/2028	8/15/2024	\$325,000.00	\$0.00	\$223,275.37	\$0.00	\$325,000.00
Pojoaque Pueblo	CO I2600 POJOAQUE PUEBLO DOWNS FACILITY IMPROVE	3/18/2024	6/30/2028	5/7/2024	\$8,000,000.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00
Pojoaque Pueblo	CO J2596 POJOAQUE DOWNS FACILITY IMPROVE	4/11/2025	6/30/2029	7/9/2025	\$4,000,000.00	\$40,000.00	\$3,960,000.00	\$113,656.81	\$3,846,343.19
Pojoaque Pueblo	CO J2598 POJOAQUE PUEBLO BEHAVIORAL HEALTH FCLTY CONSTRUCT	4/11/2025	6/30/2029	7/8/2025	\$1,000,000.00	\$10,000.00	\$3,000.00	\$0.00	\$990,000.00
Pojoaque Pueblo	CO J2599 POJOAQUE PUEBLO EARLY CHILDHOOD ED CTR CONSTRUCT	4/11/2025	6/30/2029	7/8/2025	\$250,000.00	\$2,500.00	\$72,260.14	\$0.00	\$247,500.00
Pojoaque Pueblo	CO J2600 POJOAQUE PUEBLO WELLNESS CTR REN	4/11/2025	6/30/2029	7/10/2025	\$460,000.00	\$4,600.00	\$322,623.65	\$0.00	\$455,400.00
Pojoaque Pueblo	CO J2601 POJOAQUE PUEBLO WWATER SYS IMPROVE	4/11/2025	6/30/2029	7/8/2025	\$1,837,059.00	\$18,370.00	\$472,304.52	\$0.00	\$1,818,689.00
Pojoaque Pueblo	CO J2602 POJOAQUE PUEBLO YOUTH PRGM FCLTY VEH PRCHS	4/11/2025	6/30/2027	9/8/2025	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00
Pojoaque Pueblo	CO K2585 POJOAQUE PUEBLO EAGLE RIDGE-SANTA FE DOWNS CONSTRUCT	3/11/2026		0000-00-00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
Pojoaque Pueblo	CO K2587 POJOAQUE PUEBLO WELLNESS CTR REN	3/11/2026		0000-00-00	\$1,110,000.00	\$11,100.00	\$0.00	\$0.00	\$1,098,900.00
Pojoaque Pueblo	Other J5143B Pojoaque Pueblo Land Use Master Plan	1/7/2026	6/30/2026	1/16/2026	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Pojoaque Pueblo	TIF 22TF07 Pojoaque Pueblo Water Wastewater System Improvements	6/9/2022	3/9/2026	3/9/2023	\$850,189.00	\$0.00	\$850,189.00	\$850,189.00	\$0.00
Pojoaque Pueblo	TIF 24TF04 Wastewater Treatment Facility	6/13/2024	7/29/2027	7/29/2024	\$744,558.44	\$0.00	\$16,473.00	\$0.00	\$744,558.44
Pojoaque Pueblo	TIF 24TF05 Pueblo of Pojoaque Community Center	6/13/2024	7/29/2027	7/29/2024	\$638,273.00	\$0.00	\$243,588.21	\$0.00	\$638,273.00
Pojoaque Pueblo	TIF 25TF04 Pueblo of Pojoaque Behavioral Health Building Expansion	5/30/2025	7/9/2028	7/9/2025	\$2,634,809.56	\$0.00	\$0.00	\$0.00	\$2,634,809.56
Pojoaque Pueblo	TIF 25TF06 Pueblo of Pojoaque Eagle Ridge Phase 1 Construction	5/30/2025	7/9/2028	7/9/2025	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00
Pojoaque Pueblo	TIF 25TF18 Pueblo of Pojoaque Tribal Administration Building	5/30/2025	7/9/2027	7/9/2025	\$808,446.00	\$0.00	\$808,446.00	\$0.00	\$808,446.00
Pojoaque Pueblo	TIF 26TF03 Pojoaque Pueblo Eagle Ridge Phase 2 Construction		6/30/2029	0000-00-00	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00
Pojoaque Pueblo	TIF 26TF09 Pojoaque Pueblo Wellness Center Renovations		6/30/2029	0000-00-00	\$2,506,725.00	\$0.00	\$0.00	\$0.00	\$2,506,725.00
Pojoaque Pueblo	TIF 26TF13 Pojoaque Pueblo Public Library and Poeh Resource Center		6/30/2029	0000-00-00	\$798,322.47	\$0.00	\$0.00	\$0.00	\$798,322.47
				Totals>	\$46,958,382.47	#####	\$24,342,761.88	\$12,014,351.73	\$34,832,960.74

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
San Felipe Pueblo	CO	G2524 SAN FELIPE PUEBLO RECREATION FACILITIES CONSTRUCT	3/9/2022	6/30/2026	4/24/2023	\$325,600.00	\$0.00	\$206,102.00	\$65,994.00	\$259,606.00
San Felipe Pueblo	CO	G3293 SAN FELIPE PUEBLO SOCCER FIELD IMPROVE	3/9/2022	6/30/2026	4/24/2023	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,174,565.94	\$25,434.06
San Felipe Pueblo	CO	H2638 SAN FELIPE PUEBLO TRADITIONAL HOUSING CONSTRUCT	4/6/2023	6/30/2027	8/18/2023	\$569,500.00	\$0.00	\$569,500.00	\$140,572.28	\$428,927.72
San Felipe Pueblo	CO	H2651 SAN FELIPE PUEBLO DITCH SYS IMPROVE	4/6/2023	6/30/2027	9/21/2023	\$600,000.00	\$0.00	\$230,453.00	\$142,253.86	\$457,746.14
San Felipe Pueblo	CO	H2652 SAN FELIPE PUEBLO WASTEWATER TRMNT PLANT IMPROVE	4/6/2023	6/30/2027	9/21/2023	\$500,000.00	\$5,000.00	\$450,158.10	\$344,928.35	\$150,071.65
San Felipe Pueblo	CO	I2582 SAN FELIPE PUEBLO FIBER OPTIC INFRA INFO TECH	3/18/2024	6/30/2028	8/15/2024	\$350,000.00	\$0.00	\$231,430.13	\$0.00	\$350,000.00
San Felipe Pueblo	CO	I34381 PUEBLO OF SAN FELIPE Wellness Center & Rec Center Const	2/24/2025	6/30/2027	3/4/2025	\$770,000.00	\$0.00	\$0.00	\$0.00	\$770,000.00
San Felipe Pueblo	CO	J2580 SAN FELIPE PUEBLO FLOOD CONTROL INFRA PLAN	4/11/2025	6/30/2029	7/22/2025	\$190,000.00	\$0.00	\$120,500.00	\$0.00	\$190,000.00
San Felipe Pueblo	CO	J2581 SAN FELIPE PUEBLO HEAD START FCLTY CONSTRUCT	4/11/2025	6/30/2029	7/22/2025	\$1,500,000.00	\$15,000.00	\$757,154.12	\$0.00	\$1,485,000.00
San Felipe Pueblo	CO	J2582 SAN FELIPE PUEBLO VETERANS FCLTY PLAN	4/11/2025	6/30/2029	7/22/2025	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
San Felipe Pueblo	CO	K2573 SAN FELIPE PUEBLO DITCH UPGRADE	3/11/2026		0000-00-00	\$575,000.00	\$0.00	\$0.00	\$0.00	\$575,000.00
San Felipe Pueblo	CO	K2574 SAN FELIPE PUEBLO FARM SVC FCLTY UPGRADE	3/11/2026		0000-00-00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
San Felipe Pueblo	CO	K2575 SAN FELIPE PUEBLO SANITATION VEH PRCHS	3/11/2026		0000-00-00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
San Felipe Pueblo	CO	K2576 SAN FELIPE PUEBLO WWATER INFRA IMPROVE	3/11/2026		0000-00-00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
San Felipe Pueblo	PF	26-609-IYC001 San Felipe Youth Council - Continuation of Growth		6/30/2026	8/20/2025	\$10,045.00	n/a	n/a	\$10,045.00	\$0.00
San Felipe Pueblo	PF	25-609-YC-008 San Felipe Youth Council		6/30/2026	5/27/2025	\$20,000.00	n/a	n/a	\$20,000.00	\$0.00
San Felipe Pueblo	TIF	26TF02 San Felipe Pueblo Main Village Service Connections Final Phase		6/30/2029	0000-00-00	\$1,844,000.00	\$0.00	\$0.00	\$0.00	\$1,844,000.00
					Totals>	\$9,004,145.00	\$20,000.00	\$3,765,297.35	\$1,898,359.43	\$7,085,785.57

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
San Ildefonso Pueblo	CO	G3303 SAN ILDEFONSO PUEBLO HOUSING DEVELOPMENT CONSTRUCT	3/9/2022	6/30/2026	9/28/2022	\$1,000,000.00	\$0.00	\$1,000,000.00	\$998,428.32	\$1,571.68
San Ildefonso Pueblo	CO	H2673 SAN ILDEFONSO PUEBLO HEAD START FCLTY IMPROVE	4/6/2023	6/30/2027	2/27/2024	\$275,000.00	\$2,750.00	\$18,457.50	\$0.00	\$272,250.00
San Ildefonso Pueblo	CO	H2674 SAN ILDEFONSO PUEBLO TRIBAL ADMIN BLDG CONSTRUCT	4/6/2023	6/30/2027	2/27/2024	\$750,000.00	\$7,500.00	\$687,989.84	\$188,498.74	\$554,001.26
San Ildefonso Pueblo	CO	H2676 SAN ILDEFONSO PUEBLO WWATER SYS EXPAND	4/6/2023	6/30/2027	2/27/2024	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
San Ildefonso Pueblo	CO	I2598 SAN ILDEFONSO PUEBLO CMTY WELLNESS CTR CONSTRUCT	3/18/2024	6/30/2028	9/27/2024	\$1,200,000.00	\$12,000.00	\$1,149,318.99	\$1,106,518.99	\$81,481.01
San Ildefonso Pueblo	CO	I2599 SAN ILDEFONSO PUEBLO INFRA PLAN	3/18/2024	6/30/2028	2/20/2025	\$120,000.00	\$0.00	\$120,000.00	\$15,130.06	\$104,869.94
San Ildefonso Pueblo	CO	I3438J PUEBLO OF SAN ILDEFONSO Wellness Center Const	2/24/2025	6/30/2027	3/17/2025	\$366,271.70	\$0.00	\$362,813.20	\$320,190.51	\$46,081.19
San Ildefonso Pueblo	CO	J2597 SAN ILDEFONSO PUEBLO LIB CONSTRUCT	4/11/2025	6/30/2029	10/29/2025	\$2,000,000.00	\$20,000.00	\$159,889.51	\$0.00	\$1,980,000.00
San Ildefonso Pueblo	CO	J2603 SAN ILDEFONSO PUEBLO CMTY CTR AV EQUIP PRCHS	4/11/2025	6/30/2027	10/29/2025	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
San Ildefonso Pueblo	CO	K2588 SAN ILDEFONSO PUEBLO EQUIP PRCHS	3/11/2026		0000-00-00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00
San Ildefonso Pueblo	CO	K2589 SAN ILDEFONSO PUEBLO EQUIP SHELTER CONSTRUCT	3/11/2026		0000-00-00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
San Ildefonso Pueblo	CO	K2590 SAN ILDEFONSO PUEBLO LIB LRN CTR EXPAND	3/11/2026		0000-00-00	\$2,000,000.00	\$20,000.00	\$0.00	\$0.00	\$1,980,000.00
San Ildefonso Pueblo	Other	J5143C San Ildefonso Planning for Totavi RV Park	1/7/2026	6/30/2026	3/5/2026	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
San Ildefonso Pueblo	PF	609-26-BH002 Pueblo de San Ildefonso Behavioral Health Project		6/30/2026	8/27/2025	\$35,300.00	n/a	n/a	\$35,300.00	\$0.00
San Ildefonso Pueblo	PF	609-25-YC-010 Indigenous Youth Council		6/30/2026	5/1/2025	\$25,000.00	n/a	n/a	\$25,000.00	\$0.00
San Ildefonso Pueblo	TIF	23TF02 San Ildefonso Pueblo Plan New Tribal Administration Building in San Ildefonso	6/8/2023	4/1/2026	4/1/2024	\$142,000.00	\$0.00	\$142,000.00	\$142,000.00	\$0.00
San Ildefonso Pueblo	TIF	23TF04 San Ildefonso Pueblo Phase 3 Wastewater Treatment Facility	6/8/2023	4/1/2027	4/1/2024	\$1,338,432.55	\$0.00	\$412,611.61	\$0.00	\$1,338,432.55
San Ildefonso Pueblo	TIF	24TF01 Deer Tail Vista Housing Subdivision Infrastructure Phase 2	6/13/2024	8/8/2027	8/8/2024	\$1,100,000.00	\$0.00	\$1,100,000.00	\$576,590.95	\$523,409.05
San Ildefonso Pueblo	TIF	24TF02 Phase 3 Wastewater Treatment Facility	6/13/2024	9/27/2027	9/27/2024	\$1,330,320.00	\$0.00	\$0.00	\$0.00	\$1,330,320.00
San Ildefonso Pueblo	TIF	25TF21 San Ildefonso Pueblo Library Expansion Phase 3 & Renovation Phase 4	5/30/2025	8/13/2028	8/13/2025	\$2,825,341.00	\$0.00	\$0.00	\$0.00	\$2,825,341.00
San Ildefonso Pueblo	TIF	26TF11 San Ildefonso Pueblo Tribal Library Renovation and Addition Project		6/30/2029	0000-00-00	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00
					Totals>	\$19,882,665.25	\$62,250.00	\$5,153,080.65	\$3,407,657.57	\$16,412,757.68

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
San Juan County	CO	J2566 SAN JUAN CO SAN JUAN RIVER DINEH WUI VEH PRCHS	4/11/2025	6/30/2027	0000-00-00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
					Totals>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Sandia Pueblo	CO	I2539 SANDIA PUEBLO HEALTHCARE FCLTY CONSTRUCT	3/18/2024	6/30/2028	9/16/2024	\$500,000.00	\$5,000.00	\$495,000.00	\$477,678.61	\$17,321.39
Sandia Pueblo	CO	J2583 SANDIA PUEBLO 911 DISPATCH CTR IMPROVE	4/11/2025	6/30/2029	2/17/2026	\$130,000.00	\$0.00	\$30,036.87	\$0.00	\$130,000.00
Sandia Pueblo	CO	J2584 SANDIA PUEBLO HEALTH CTR EXPAND	4/11/2025	6/30/2029	3/10/2026	\$1,500,000.00	\$15,000.00	\$154,642.00	\$0.00	\$1,485,000.00
Sandia Pueblo	CO	J2585 SANDIA PUEBLO TRANSITIONAL LIVING FCLTY PLAN	4/11/2025	6/30/2029	2/17/2026	\$500,000.00	\$5,000.00	\$0.00	\$0.00	\$495,000.00
Sandia Pueblo	CO	K2577 SANDIA PUEBLO HEALTH FCLTY CONSTRUCT	3/11/2026		0000-00-00	\$4,500,000.00	\$45,000.00	\$0.00	\$0.00	\$4,455,000.00
Sandia Pueblo	TIF	24TF14 Sandia Pueblo Child Development Center Expansion	6/13/2024	7/29/2027	7/29/2024	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00
Sandia Pueblo	TIF	25TF27 Sandia Pueblo Land Use Plan	5/30/2025	3/10/2028	3/10/2026	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Sandia Pueblo	TIF	26TF15 Sandia Pueblo Community Water System Interconnection		6/30/2028	0000-00-00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00
Sandia Pueblo	TIF	26TF16 Sandia Pueblo Health Care Facility Expansion		6/30/2029	0000-00-00	\$13,939,000.00	\$0.00	\$0.00	\$0.00	\$13,939,000.00
					Totals>	\$27,799,000.00	\$70,000.00	\$6,679,678.87	\$6,477,678.61	\$21,251,321.39

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Santa Ana Pueblo	CO	H2639 SANTA ANA PUEBLO ED & LIB CMLPX CONSTRUCT	4/6/2023	6/30/2027	11/3/2023	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Santa Ana Pueblo	CO	H2640 SANTA ANA PUEBLO ELECTRICAL GRID CONSTRUCT	4/6/2023	6/30/2027	10/23/2023	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,072,734.29	\$327,265.71
Santa Ana Pueblo	CO	H2655 SANTA ANA PUEBLO PUB SFTY & JUDICIAL CMLPX CONSTRUCT	4/6/2023	6/30/2027	11/3/2023	\$2,000,000.00	\$20,000.00	\$1,944,940.05	\$1,381,806.58	\$598,193.42
Santa Ana Pueblo	CO	I2583 SANTA ANA PUEBLO ELEC GRID & APPURTENANCES CONSTRUCT	3/18/2024	6/30/2028	9/16/2024	\$2,000,000.00	\$0.00	\$2,000,000.00	\$349,548.05	\$1,650,451.95
Santa Ana Pueblo	CO	I3438K SANTA ANA PUEBLO Electric Grid & Appur Const	2/24/2025	6/30/2027	4/25/2025	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,027,393.17	\$972,606.83
Santa Ana Pueblo	CO	J2586 SANTA ANA PUEBLO ARSENIC TRTMNT PLANT CONSTRUCT	4/11/2025	6/30/2029	7/21/2025	\$125,000.00	\$1,250.00	\$0.00	\$0.00	\$123,750.00
Santa Ana Pueblo	CO	J2587 SANTA ANA PUEBLO DAY SCHL DEMOLISH	4/11/2025	6/30/2029	7/21/2025	\$160,000.00	\$0.00	\$119,325.00	\$58,012.50	\$101,987.50
Santa Ana Pueblo	CO	J2588 SANTA ANA PUEBLO TAMAYA CULTURAL CTR & MUS DESIGN	4/11/2025	6/30/2029	7/21/2025	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00
Santa Ana Pueblo	CO	J2589 SANTA ANA PUEBLO TAMAYA OLD VILLAGE HSING REN	4/11/2025	6/30/2029	7/21/2025	\$1,500,000.00	\$15,000.00	\$1,485,000.00	\$1,059,434.60	\$425,565.40
Santa Ana Pueblo	CO	J2590 SANTA ANA PUEBLO TAMAYA WELLNESS CTR REN	4/11/2025	6/30/2029	7/21/2025	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Santa Ana Pueblo	CO	K2578 SANTA ANA PUEBLO HSING CONSTRUCT	3/11/2026		0000-00-00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Santa Ana Pueblo	CO	K2579 SANTA ANA PUEBLO TAMAYA VILLAGE HSING IMPROVE	3/11/2026		0000-00-00	\$1,200,000.00	\$12,000.00	\$0.00	\$0.00	\$1,188,000.00
Santa Ana Pueblo	Other	25J011 Santa Ana Wildlife Crossings Pilot Program	10/29/2025	6/30/2026	1/27/2026	\$985,005.00	\$0.00	\$985,005.00	\$985,005.00	\$0.00
Santa Ana Pueblo	Other	J5143D Santa Ana Comprehensive Community Planning Project	1/7/2026	6/30/2026	1/16/2026	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
Santa Ana Pueblo	TIF	22TF10 Santa Ana Pueblo Tribal Administration Complex Design	6/9/2022	6/30/2027	5/23/2023	\$800,000.00	\$0.00	\$114,330.43	\$108,986.35	\$691,013.65
Santa Ana Pueblo	TIF	23TF06 Santa Ana Pueblo Public Safety, Judicial and Social Services Complex	6/8/2023	11/14/2026	11/14/2023	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,762,881.95	\$237,118.05
Santa Ana Pueblo	TIF	24TF07 Santa Ana Pueblo Well No. 5 Arsenic Treatment Project	6/13/2024	8/16/2027	8/16/2024	\$2,859,882.87	\$0.00	\$2,859,882.87	\$24,639.49	\$2,835,243.38
Santa Ana Pueblo	TIF	25TF20 Santa Ana Pueblo Well No.5 Arsenic Treatment Plant Project	5/30/2025	7/25/2028	7/25/2025	\$4,028,700.00	\$0.00	\$1,139,503.94	\$0.00	\$4,028,700.00
Santa Ana Pueblo	PF	26-609-JUN02 Community Engagement		6/30/2026	6/11/2026	\$30,000.00	n/a	n/a	\$30,000.00	\$0.00
Totals>						\$21,373,587.87	\$48,250.00	\$16,282,987.29	\$7,985,441.98	\$13,339,895.89

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Santa Clara Pueblo	CO	H2606 SANTA CLARA PUEBLO ADMIN CMLPX CONSTRUCT	4/6/2023	6/30/2027	9/19/2023	\$1,500,000.00	\$15,000.00	\$1,485,000.00	\$1,299,911.89	\$185,088.11
Santa Clara Pueblo	CO	H2607 SANTA CLARA PUEBLO CULTURAL HERITAGE CTR CONSTRUCT	4/6/2023	6/30/2027	9/19/2023	\$1,000,000.00	\$10,000.00	\$990,000.00	\$541,372.48	\$448,627.52
Santa Clara Pueblo	CO	H2608 SANTA CLARA PUEBLO WELLNESS CTR CONSTRUCT	4/6/2023	6/30/2027	9/19/2023	\$1,000,000.00	\$10,000.00	\$990,000.00	\$395,310.11	\$594,689.89
Santa Clara Pueblo	CO	I2548 SANTA CLARA PUEBLO RIVERSIDE WATER TRTMNT SYS CONSTRUCT	3/18/2024	6/30/2028	8/21/2024	\$300,000.00	\$0.00	\$300,000.00	\$163,677.02	\$136,322.98
Santa Clara Pueblo	CO	I2554 SANTA CLARA PUEBLO POLICE STN CONSTRUCT	3/18/2024	6/30/2028	8/21/2024	\$2,600,000.00	\$26,000.00	\$2,574,000.00	\$54,321.50	\$2,519,678.50
Santa Clara Pueblo	CO	I3438L SANTA CLARA PUEBLO WELL WATER TREATMENT CONSTRUCT	2/24/2025	6/30/2027	4/25/2025	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
Santa Clara Pueblo	CO	J2547 SANTA CLARA PUEBLO FIRE STN REN	4/11/2025	6/30/2029	7/15/2025	\$180,000.00	\$1,800.00	\$178,200.00	\$161,923.67	\$16,276.33
Santa Clara Pueblo	CO	J2549 SANTA CLARA PUEBLO GOVERNOR'S OFFICE CONSTRUCT	4/11/2025	6/30/2029	7/15/2025	\$1,000,000.00	\$10,000.00	\$990,000.00	\$0.00	\$990,000.00
Santa Clara Pueblo	CO	K2038 SANTA CLARA PUEBLO FIRE STN REN	3/11/2026		0000-00-00	\$2,000,000.00	\$20,000.00	\$0.00	\$0.00	\$1,980,000.00
Santa Clara Pueblo	CO	K2555 SANTA CLARA PUEBLO FIRE STN REN	3/11/2026		0000-00-00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
Santa Clara Pueblo	TIF	23TF07 Santa Clara Pueblo Emergency Radio Communications Upgrade- Phase II	6/8/2023	10/31/2026	10/31/2023	\$2,991,994.51	\$0.00	\$2,991,994.51	\$2,068,946.77	\$923,047.74
Santa Clara Pueblo	TIF	23TF26 Santa Clara Pueblo Wastewater System Improvements â€” Guachupangue	6/8/2023	11/2/2026	11/2/2023	\$707,720.13	\$0.00	\$705,710.07	\$677,265.73	\$30,454.40
Santa Clara Pueblo	TIF	24TF15 Santa Clara Pueblo Wastewater System Improvements â€” Southern Service Area Expansion Phase II	6/13/2024	8/21/2027	8/21/2024	\$2,735,692.59	\$0.00	\$2,735,692.59	\$2,735,692.59	\$0.00
Santa Clara Pueblo	TIF	25TF09 Santa Clara Pueblo Water System - Guachupangue Loop II	5/30/2025	9/16/2028	9/16/2025	\$4,028,700.00	\$0.00	\$610,476.12	\$53,954.48	\$3,974,745.52
Santa Clara Pueblo	TIF	25TF23 Santa Clara Pueblo Wastewater System Improvements - Lagoon Rehab	5/30/2025	7/15/2028	7/15/2025	\$4,028,700.00	\$0.00	\$354,452.70	\$25,616.52	\$4,003,083.48
Santa Clara Pueblo	TIF	26TF21 Santa Clara Pueblo Wastewater System Improvements â€” Guachupangue Area Construction		6/30/2029	0000-00-00	\$10,997,814.00	\$0.00	\$0.00	\$0.00	\$10,997,814.00
Santa Clara Pueblo	TIF	26TF22 Santa Clara Pueblo Water System Improvements - South Housing Subdivision		6/30/2029	0000-00-00	\$298,154.00	\$0.00	\$0.00	\$0.00	\$298,154.00
Santa Clara Pueblo	TIF	26TF23 Santa Clara Pueblo Public Works Compound		6/30/2029	0000-00-00	\$2,351,092.91	\$0.00	\$0.00	\$0.00	\$2,351,092.91
Totals>						\$41,899,868.14	\$92,800.00	\$14,905,525.99	\$8,177,992.76	\$33,629,075.38

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Santa Fe Indian School	CO	CONSTRUCT	3/9/2022	6/30/2026	1/17/2023	\$3,000,000.00	\$30,000.00	\$2,970,000.00	\$2,362,108.07	\$607,891.93
Santa Fe Indian School	CO	I2601 SFIS CLASSRM EXPAND CONSTRUCT	3/18/2024	6/30/2028	9/27/2024	\$500,000.00	\$5,000.00	\$495,000.00	\$495,000.00	\$0.00
Santa Fe Indian School	CO	I2602 SFIS INFO TECH CTR CONSTRUCT	3/18/2024	6/30/2028	8/21/2024	\$3,500,000.00	\$35,000.00	\$3,465,000.00	\$322,320.03	\$3,142,679.97
Santa Fe Indian School	CO	I2603 SFIS OUTDOOR CLASSRM CONSTRUCT	3/18/2024	6/30/2028	9/27/2024	\$50,000.00	\$0.00	\$50,000.00	\$15,000.00	\$35,000.00
Santa Fe Indian School	CO	J2604 SFIS LEADERSHIP PRGM EQUIP PRCHS	4/11/2025	6/30/2027	8/13/2025	\$50,000.00	\$0.00	\$49,975.00	\$48,871.81	\$1,128.19
Santa Fe Indian School	CO	J2605 SFIS OUTDOOR CLASSRM SITE CONSTRUCT	4/11/2025	6/30/2029	7/21/2025	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
Santa Fe Indian School	CO	J3415 SFIS PAOLO SOLERI AMPHITHEATER CONSTRUCT	4/11/2025	6/30/2029	10/15/2025	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00
Santa Fe Indian School	CO	J4375 (REAUTH F3206) SANTA FE INDIAN SCHOOL WIDE AREA NETWORK CONSTRUCTION--EXTEND TIME	4/11/2025	6/30/2027	7/21/2025	\$3,699,925.62	\$0.00	\$86,888.35	\$47,110.10	\$3,652,815.52
Santa Fe Indian School	CO	K2041 SFIS PRF ARTS CTR CONSTRUCT	3/11/2026		0000-00-00	\$4,000,000.00	\$40,000.00	\$0.00	\$0.00	\$3,960,000.00
Santa Fe Indian School	CO	K2591 SFIS FENCING RPLC	3/11/2026		0000-00-00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
Santa Fe Indian School	PF	26-609-IAD05 Leadership & Education Programs Native American Youth		6/30/2026	7/9/2025	\$50,000.00	n/a	n/a	\$50,000.00	\$0.00
Santa Fe Indian School	PF	609-25-ID192 Youth Policy Development (GRO Funds)		6/30/2026	12/26/2024	\$240,000.00	n/a	n/a	\$240,000.00	\$0.00
					Totals>	\$18,319,925.62	#####	\$10,216,863.35	\$3,580,410.01	\$14,629,515.61

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Santo Domingo Pueblo	CO	G2536 SANTO DOMINGO PUEBLO WWATER SYSTEM CONSTRUCT	3/9/2022	6/30/2026	10/18/2022	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Santo Domingo Pueblo	CO	CONSTRUCT	3/9/2022	6/30/2026	4/4/2023	\$1,200,000.00	\$12,000.00	\$1,188,000.00	\$1,185,052.46	\$2,947.54
Santo Domingo Pueblo	CO	PRJT	4/6/2023	6/30/2027	10/31/2023	\$2,500,000.00	\$25,000.00	\$2,475,000.00	\$2,159,911.51	\$315,088.49
Santo Domingo Pueblo	CO	H2658 SANTO DOMINGO PUEBLO WWATER SYS CONSTRUCT	4/6/2023	6/30/2027	5/1/2024	\$1,000,000.00	\$0.00	\$216,213.11	\$0.00	\$1,000,000.00
Santo Domingo Pueblo	CO	I3438M PUEBLO OF SANTO DOMINGO Lagoon Liner Const	2/24/2025	6/30/2027	6/27/2025	\$1,500,000.00	\$0.00	\$656,906.65	\$73,408.35	\$1,426,591.65
Santo Domingo Pueblo	CO	J2591 SANTO DOMINGO PUEBLO FORKLIFT PRCHS	4/11/2025	6/30/2027	2/3/2026	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Santo Domingo Pueblo	CO	J2592 SANTO DOMINGO PUEBLO HOUSING CONSTRUCT	4/11/2025	6/30/2029	1/22/2026	\$1,000,000.00	\$10,000.00	\$596,364.92	\$56,380.97	\$933,619.03
Santo Domingo Pueblo	CO	K2580 SANTO DOMINGO PUEBLO UTLTY AUTH VEH PRCHS	3/11/2026		0000-00-00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Santo Domingo Pueblo	CO	K2581 SANTO DOMINGO PUEBLO WATER SYS FLUSHING SVC UPGRADE	3/11/2026		0000-00-00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
Santo Domingo Pueblo	CO	K2582 SANTO DOMINGO PUEBLO WWATER SYS CONSTRUCT	3/11/2026		0000-00-00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
Santo Domingo Pueblo	PF	609-25-ID193 Youth Policy Development (GRO Funds)		6/30/2026	12/6/2026	\$160,000.00	n/a	n/a	\$92,502.00	\$67,498.00
Santo Domingo Pueblo	PF	26-609-TCPP-002 The Sacred Smoke Initiative: Tobacco Cessation		6/30/2026	12/3/2025	\$80,000.00	n/a	n/a	\$61,734.87	\$18,265.13
Santo Domingo Pueblo	PF	609-25-YC-009 Indigenous Youth Council		6/30/2026	5/1/2025	\$25,000.00	n/a	n/a	\$24,999.95	\$0.05
Santo Domingo Pueblo	TIF	22TF08 Santo Domingo Pueblo Waste Water Project	6/9/2022	4/21/2026	4/21/2023	\$2,999,050.00	\$0.00	\$2,999,050.00	\$2,999,050.00	\$0.00
Santo Domingo Pueblo	TIF	24TF06 Santo Domingo Pueblo Wastewater Treatment Plant	6/13/2024	7/29/2027	7/29/2024	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,408,498.76	\$2,091,501.24
Santo Domingo Pueblo	TIF	25TF11 Santo Domingo Pueblo WWTP Collections	5/30/2025	7/16/2028	7/16/2025	\$4,028,700.00	\$0.00	\$0.00	\$0.00	\$4,028,700.00
Santo Domingo Pueblo	TIF	26TF05 Santo Domingo Pueblo Wastewater System Project		6/30/2029	0000-00-00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
					Totals>	\$29,812,750.00	\$47,000.00	\$12,731,534.68	\$9,161,538.87	\$20,604,211.13

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Taos Pueblo	CO	H2695 TAOS PUEBLO CULTURAL VILLAGE IMPROVE	4/6/2023	6/30/2027	10/31/2023	\$975,000.00	\$9,750.00	\$809,949.11	\$513,589.95	\$451,660.05
Taos Pueblo	CO	H2696 TAOS PUEBLO GOAT SPRINGS RD WATER MAIN LOOP CONSTRUCT	4/6/2023	6/30/2027	10/31/2023	\$775,000.00	\$0.00	\$0.00	\$0.00	\$775,000.00
Taos Pueblo	CO	H2697 TAOS PUEBLO LAW ENFORCE BLDG CONSTRUCT	4/6/2023	6/30/2027	10/31/2023	\$1,200,000.00	\$12,000.00	\$1,188,000.00	\$564,424.15	\$623,575.85
Taos Pueblo	CO	I2608 TAOS PUEBLO HERITAGE CTR CONSTRUCT	3/18/2024	6/30/2028	2/10/2025	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Taos Pueblo	CO	I2609 TAOS PUEBLO LAW ENFORCE CTR FURNISH	3/18/2024	6/30/2028	2/23/2025	\$450,000.00	\$4,500.00	\$330,710.12	\$206,619.00	\$238,881.00
Taos Pueblo	CO	I2610 TAOS PUEBLO SENIOR DAY CARE FCLTY CONSTRUCT	3/18/2024	6/30/2028	2/23/2025	\$1,000,000.00	\$10,000.00	\$990,000.00	\$990,000.00	\$0.00
Taos Pueblo	CO	I3438N TAOS PUEBLO SENIOR DAY CARE FACILITY CONSTRUCT	2/24/2025	6/30/2027	4/25/2025	\$1,000,000.00	\$0.00	\$624,002.58	\$554,200.34	\$445,799.66
Taos Pueblo	CO	J2609 TAOS PUEBLO POLICE VEHICLES PRCHS	4/11/2025	6/30/2027	7/31/2025	\$440,000.00	\$0.00	\$249,425.00	\$249,425.00	\$190,575.00
Taos Pueblo	CO	J2610 TAOS PUEBLO RED WILLOW ED CTR CONSTRUCT	4/11/2025	6/30/2029	7/31/2025	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Taos Pueblo	CO	J2611 TAOS PUEBLO SPIDER ROCK RD HSGING DVLP PH 2 INFRA CONSTRUCT	4/11/2025	6/30/2029	7/31/2025	\$1,500,000.00	\$15,000.00	\$1,485,000.00	\$0.00	\$1,485,000.00
Taos Pueblo	CO	K2595 TAOS PUEBLO HISTORIC VILLAGE IMPROVE	3/11/2026		0000-00-00	\$125,000.00	\$1,250.00	\$0.00	\$0.00	\$123,750.00
Taos Pueblo	CO	K2596 TAOS PUEBLO WILDLANDS EMERGENCY COMMAND CTR DESIGN	3/11/2026		0000-00-00	\$400,000.00	\$4,000.00	\$0.00	\$0.00	\$396,000.00
Taos Pueblo	TIF	23TF10 Taos Pueblo Spider Rock Housing Phase 1B2 Infrastructure	6/8/2023	10/25/2026	10/25/2023	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,552,228.17	\$47,771.83
Taos Pueblo	TIF	23TF14 Taos Pueblo Water System Improvements	6/8/2023	10/25/2026	10/25/2023	\$315,000.00	\$0.00	\$315,000.00	\$84,942.22	\$230,057.78
Taos Pueblo	TIF	23TF32 Taos PuebloNorth Pueblo Infrastructure Plan	6/8/2023	10/25/2026	10/25/2023	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
Taos Pueblo	TIF	24TF09 Taos Pueblo Wellness Infrastructure and Development	6/13/2024	8/8/2027	8/8/2024	\$4,500,000.00	\$0.00	\$3,346,565.25	\$2,827,945.86	\$1,672,054.14
Taos Pueblo	TIF	24TF10 Taos Pueblo Heritage Center Infrastructure	6/13/2024	8/8/2027	8/8/2024	\$2,400,000.00	\$0.00	\$2,315,807.17	\$1,614,668.50	\$785,331.50
Taos Pueblo	TIF	25TF10 Taos Pueblo Wellness Center	5/30/2025	7/31/2028	7/31/2025	\$4,028,700.00	\$0.00	\$63,501.66	\$30,204.01	\$3,998,495.99
Taos Pueblo	TIF	25TF12 Taos Pueblo High Pressure Water Main Extension and Tank	5/30/2025	8/13/2028	8/13/2025	\$2,525,000.00	\$0.00	\$39,946.63	\$2,513.54	\$2,522,486.46
Taos Pueblo	TIF	25TF13 Taos Pueblo Spider Rock Housing Infrastructure Phase 2	5/30/2025	7/31/2028	7/31/2025	\$4,028,700.00	\$0.00	\$3,001,293.74	\$0.00	\$4,028,700.00
					Totals>	\$28,612,400.00	\$56,500.00	\$17,684,201.26	\$10,215,760.74	\$18,340,139.26

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Tesuque Pueblo	CO	G2550 TESUQUE PUEBLO CULTURAL PRESERVATION BLDG PLAN	3/9/2022	6/30/2026	11/10/2025	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
Tesuque Pueblo	CO	G2551 TESUQUE PUEBLO MULTIPURPOSE FCLTY PLAN	3/9/2022	6/30/2026	11/10/2025	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
Tesuque Pueblo	CO	G2552 TESUQUE PUEBLO SOLAR POWER SYS DES	3/9/2022	6/30/2026	11/10/2025	\$525,100.00	\$0.00	\$525,100.00	\$0.00	\$525,100.00
Tesuque Pueblo	CO	G3304 TESUQUE PUEBLO UTLTY AUTH COMPLX CONSTRUCT	3/9/2022	6/30/2026	11/1/2022	\$1,200,000.00	\$12,000.00	\$311,632.42	\$156,544.79	\$1,031,455.21
Tesuque Pueblo	CO	H2678 TESUQUE PUEBLO DEPT OF ENVIRONMENT BLDG CONSTRUCT	4/6/2023	6/30/2027	4/1/2024	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Tesuque Pueblo	CO	H2679 TESUQUE PUEBLO FLOOD & EROSION CONTROL CONSTRUCT	4/6/2023	6/30/2027	4/1/2024	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Tesuque Pueblo	CO	H2680 TESUQUE PUEBLO HISTORIC PLAZA REN	4/6/2023	6/30/2027	4/1/2024	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
Tesuque Pueblo	CO	H2681 TESUQUE PUEBLO LAW ENFORCEMENT CMLPX CONSTRUCT	4/6/2023	6/30/2027	2/27/2024	\$350,000.00	\$3,500.00	\$0.00	\$0.00	\$346,500.00
Tesuque Pueblo	CO	H2682 TESUQUE PUEBLO UTILITY AUTH CMLPX CONSTRUCT	4/6/2023	6/30/2027	6/26/2024	\$1,330,000.00	\$13,300.00	\$0.00	\$0.00	\$1,316,700.00
Tesuque Pueblo	CO	H2684 TESUQUE PUEBLO WWATER TRTMNT SYS EQUIP	4/6/2023	6/30/2027	11/10/2025	\$250,000.00	\$2,500.00	\$162,369.38	\$0.00	\$247,500.00
Tesuque Pueblo	CO	H2687-03 TESUQUE PUEBLO BUILDING IMPROVEMENT	4/6/2023	6/30/2027	8/13/2025	\$80,000.00	\$0.00	\$67,783.34	\$67,783.34	\$12,216.66
Tesuque Pueblo	CO	I2604 TESUQUE PUEBLO INFO TECH DATA CTR PLAN	3/18/2024	6/30/2028	4/2/2026	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Tesuque Pueblo	CO	J2606 TESUQUE PUEBLO GENERATOR PRCHS	4/11/2025	6/30/2027	7/3/2025	\$600,000.00	\$0.00	\$600,000.00	\$392,172.40	\$207,827.60
Tesuque Pueblo	CO	J4376 (REAUTH H4262) TESUQUE PUEBLO STORM DRAINAGE SYSTEM CONSRUCTION	4/11/2025	6/30/2027	7/21/2025	\$1,316,107.35	\$0.00	\$100,000.00	\$0.00	\$1,316,107.35
					<u>Totals></u>	<u>\$6,346,207.35</u>	<u>\$31,300.00</u>	<u>\$1,926,885.14</u>	<u>\$616,500.53</u>	<u>\$5,698,406.82</u>

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Ute Mountain Tribe	CO	J2553 UTE MOUNTAIN UTE TRIBE WEST WATER PLAN	4/11/2025	6/30/2029	10/29/2025	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
					<u>Totals></u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Zia Pueblo	CO	G2537 ZIA PUEBLO CHILDHOOD DVLP CTR CONSTRUCT	3/9/2022	6/30/2026	10/29/2025	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Zia Pueblo	CO	CONSTRUCT	3/9/2022	6/30/2026	8/20/2023	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Zia Pueblo	CO	I2586 ZIA PUEBLO EQUIPMENT PRCHS	3/18/2024	6/30/2026	2/10/2025	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Zia Pueblo	CO	I2587 ZIA PUEBLO HAY BALER PRCHS & EQUIP	3/18/2024	6/30/2026	2/10/2025	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Zia Pueblo	CO	I2588 ZIA PUEBLO LAW ENFORCEMENT VEH PRCHS	3/18/2024	6/30/2026	2/10/2025	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Zia Pueblo	CO	I2589 ZIA PUEBLO TURQUOISE KIVA/SOCIETY HOUSES	3/18/2024	6/30/2028	9/10/2024	\$1,000,000.00	\$10,000.00	\$990,000.00	\$990,000.00	\$0.00
Zia Pueblo	CO	I3438O PUEBLO OF ZIA Kiva Const (Retaining wall)	2/24/2025	6/30/2027	6/5/2025	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,260,000.00	\$440,000.00
Zia Pueblo	CO	J2594 ZIA PUEBLO ED DEPT VEH PRCHS	4/11/2025	6/30/2027	10/20/2025	\$375,000.00	\$0.00	\$367,911.65	\$335,715.59	\$39,284.41
Zia Pueblo	CO	J2595 ZIA PUEBLO HOUSING IMPROVE	4/11/2025	6/30/2029	8/4/2025	\$1,500,000.00	\$15,000.00	\$462,990.71	\$317,332.78	\$1,167,667.22
Zia Pueblo	CO	J4334 (REAUTH H2663) ZIA PUEBLO GAS STATION	4/11/2025	6/30/2027	9/30/2025	\$1,980,000.00	\$0.00	\$0.00	\$0.00	\$1,980,000.00
Zia Pueblo	CO	K2583 ZIA PUEBLO CMTY HSING CONSTRUCT	3/11/2026		0000-00-00	\$149,000.00	\$1,490.00	\$0.00	\$0.00	\$147,510.00
Zia Pueblo	CO	K2584 ZIA PUEBLO LAKE REN	3/11/2026		0000-00-00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Zia Pueblo	Other	25J013 Zia HUD Housing Project	10/29/2025	6/30/2026	3/5/2026	\$1,453,665.23	\$0.00	\$1,453,665.23	\$1,453,665.23	\$0.00
Zia Pueblo	Other	J5143E Zia Comprehensive Community Plan	1/7/2026	6/30/2026	1/14/2026	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
Zia Pueblo	PF	609-25-YC-001 Kewa Indigenous Youth Council		6/30/2026	12/24/2024	\$15,000.00	n/a	n/a	\$15,000.00	\$0.00
Zia Pueblo	PF	26-609-IYC003 Zia Leaders on the Rise		6/30/2026	1/12/2026	\$15,000.00	n/a	n/a	\$15,000.00	\$0.00
					Totals>	\$10,162,665.23	\$26,490.00	\$6,649,567.59	\$6,061,713.60	\$4,074,461.63

Entity	Funding	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Zuni Pueblo	CO	H2586 ZUNI PUEBLO AUDIOLOGY & OPTICAL SVCS FCLTY CONSTRUCT	4/6/2023	6/30/2027	9/29/2023	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
Zuni Pueblo	CO	H2587 ZUNI PUEBLO FIRE & EMS STN CONSTRUCT	4/6/2023	6/30/2027	9/29/2023	\$400,000.00	\$4,000.00	\$396,000.00	\$396,000.00	\$0.00
Zuni Pueblo	CO	H2588 ZUNI PUEBLO TRIBAL ADMIN BLDG CONSTRUCT	4/6/2023	6/30/2027	9/29/2023	\$1,010,000.00	\$10,100.00	\$259,852.00	\$41,923.82	\$957,976.18
Zuni Pueblo	CO	H2589 ZUNI PUEBLO ZUNI VETERANS' MEM PK VISITOR CTR CONSTRUCT	4/6/2023	6/30/2027	9/29/2023	\$460,000.00	\$4,600.00	\$112,119.95	\$110,621.63	\$344,778.37
Zuni Pueblo	CO	I2536 ZUNI PUEBLO FIRE / EMS FCLTY CONSTRUCT	3/18/2024	6/30/2028	9/27/2024	\$1,580,000.00	\$15,800.00	\$136,773.04	\$43,203.58	\$1,520,996.42
Zuni Pueblo	CO	J2513 ZUNI PUEBLO BACKHOE & DUMPTRUCK PRCHS	4/11/2025	6/30/2027	7/21/2025	\$450,000.00	\$0.00	\$450,000.00	\$132,735.00	\$317,265.00
Zuni Pueblo	CO	J2540 ZUNI PUEBLO FIRE & EMS FCLTY CONSTRUCT	4/11/2025	6/30/2029	11/26/2025	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
Zuni Pueblo	CO	J4205 (REAUTH D2632) ZUNI PUEBLO WASTEWATER INFRA CONST--CHANGE TO FIRE AND EMER MED SERVICES FAC	4/11/2025	6/30/2027	8/14/2025	\$1,842,847.87	\$0.00	\$0.00	\$0.00	\$1,842,847.87
Zuni Pueblo	CO	K2546 ZUNI PUEBLO SHIWI TSANA PK CONSTRUCT	3/11/2026		0000-00-00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
Zuni Pueblo	CO	K2547 ZUNI PUEBLO VET MEM PK VISITOR CTR CONSTRUCT	3/11/2026		0000-00-00	\$735,000.00	\$7,350.00	\$0.00	\$0.00	\$727,650.00
Zuni Pueblo	PF	26-609-BH001 Expand Behavioral Health Services/Clinic		6/30/2026	10/9/2024	\$1,000,000.00	n/a	n/a	\$999,861.99	\$138.01
Zuni Pueblo	SA	26-609-TPB02 Tribal Public Broadcasting		6/30/2026	1/14/2026	\$200,751.00	n/a	n/a	\$108,961.85	\$91,789.15
Zuni Pueblo	TIF	26TF17 Zuni Pueblo Veterans Visitor's Center		6/30/2029	0000-00-00	\$1,833,178.56	\$0.00	\$0.00	\$0.00	\$1,833,178.56
					Totals>	\$11,091,777.43	\$41,850.00	\$1,384,744.99	\$1,833,307.87	\$9,216,619.56

