

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Alamo Chapter	CO	G3305 (REAUTH K4323) ALAMO CHAPTER SCATTERED POWER AND WATERLINE EXTEND	3/9/2022	6/30/2026	8/17/2023	\$200,000.00	\$0.00	\$49,998.00	\$0.00	\$200,000.00
Alamo Chapter	CO	I4229 (REAUTH G2553) ALAMO CHAPTER SATELLITE INTERNET INFORMATION TECHNOLOGY PURCHASE	5/15/2024	6/30/2026	0000-00-00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Alamo Chapter	CO	J4383 (REAUTH H2685) ALAMO CHAPTER DUMP TRUCK PURCHASE--EXTEND TIME--GENERAL FUND	4/11/2025	6/30/2027	4/15/2026	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
Alamo Chapter	CO	K2592 ALAMO CMTY SCHL FCLTY CONSTRUCT	3/11/2026		0000-00-00	\$200,000.00	\$2,000.00	\$0.00	\$0.00	\$198,000.00
Alamo Chapter	CO	POWER AND WATER LINE EXTENSION-EXTEND TIME-GF		6/30/2028	0000-00-00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Alamo Chapter	TIF	20TF13 Alamo Chapter New Water Wells -Drought Well, North Well #2, New Filtration Plant Connection	9/1/2020	1/13/2026	1/13/2022	\$203,935.34	\$0.00	\$203,925.00	\$53,377.95	\$150,557.39
					Totals>	\$1,078,935.34	\$2,000.00	\$253,923.00	\$53,377.95	\$1,023,557.39

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Baahaali Chapter	CO	G2469 BAAHAALI CHAPTER HOUSE IMPROVE	3/9/2022	6/30/2026	6/9/2023	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
Baahaali Chapter	CO	G2470 BAAHAALI CHAPTER TRANSFER STATION	3/9/2022	6/30/2026	9/28/2023	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Baahaali Chapter	CO	H2541 BAAHAALI CHP CEMETERY IMPROVE	4/6/2023	6/30/2027	12/5/2024	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00
Baahaali Chapter	CO	H2542 BAAHAALI CHP CHP HSE HVAC SYS IMPROVE	4/6/2023	6/30/2027	9/16/2024	\$250,000.00	\$0.00	\$55,254.62	\$0.00	\$250,000.00
Baahaali Chapter	CO	H2544 BAAHAALI CHP RODEO ARENA IMPROVE	4/6/2023	6/30/2027	7/30/2024	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Baahaali Chapter	CO	I2510 BAAHAALI CHP TRANSFER STATION IMPROVE	3/18/2024	6/30/2028	1/23/2026	\$285,000.00	\$0.00	\$0.00	\$0.00	\$285,000.00
Baahaali Chapter	CO	I4108 (REAUTH E3255) BAAHAALI CHAPTER SEWAGE LAGOON IMPROVEMENT	3/18/2024	6/30/2026	0000-00-00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Baahaali Chapter	CO	I4109 (REAUTH F4044) BAAHAALI/CHICHILTAH REGIONAL TRANSFER STATION IMPROVEMENT	3/18/2024	6/30/2026	0000-00-00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Baahaali Chapter	CO	J2514 BAAHAALI CHP PKG LOT IMPROVE	4/11/2025	6/30/2029	5/18/2026	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Baahaali Chapter	CO	J2515 BAAHAALI CHP SEWER LAGOON IMPROVE	4/11/2025	6/30/2029	5/18/2026	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Baahaali Chapter	CO	J2516 BAAHAALI CHP WHITE CLIFF RD HOUSING DEV PLAN	4/11/2025	6/30/2029	5/18/2026	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Baahaali Chapter	CO	K2526 BAAHAALI CHICHILTAH RGNL WASTE CTR COMPACTOR PRCHS	3/11/2026		0000-00-00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
					<u>Totals></u>	<u>\$2,035,000.00</u>	<u>\$0.00</u>	<u>\$155,254.62</u>	<u>\$0.00</u>	<u>\$2,035,000.00</u>

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Baca Chapter	CO	J2508 BACA CHP REGNL WATER SUPPLY SYS CONSTRUCT	4/11/2025	6/30/2029	5/18/2026	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Baca Chapter	CO	J4174 (REAUTH F2420) BACA CHAPTER BATHROOM ADDITION CONSTRUCTION	4/11/2025	6/30/2027	4/15/2026	\$173,250.00	\$0.00	\$0.00	\$0.00	\$173,250.00
Baca Chapter	CO	J4175 (REAUTH F3177) BACA CHAPTER BATHROOM ADDITION CONSTRUCTION	4/11/2025	6/30/2027	4/27/2026	\$198,000.00	\$0.00	\$0.00	\$0.00	\$198,000.00
Baca Chapter	TIF	25TF24 Baca Bluewater Lake Water and Wastewater Improvements Project	5/30/2025	2/3/2028	2/3/2026	\$524,500.00	\$0.00	\$0.00	\$0.00	\$524,500.00
Baca Prewitt Chapter	CO	G2457 BACA/PREWITT CHAPTER WATERLINE PROJECT CONSTRUCT	3/9/2022	6/30/2026	6/9/2023	\$150,000.00	\$0.00	\$150,000.00	\$125,000.00	\$25,000.00
Baca Prewitt Chapter	CO	H2545 BACA/PREWITT CHAPTER WATER LINE EXTENSION CONSTRUCT	4/6/2023	6/30/2027	2/18/2025	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
Baca Prewitt Chapter	CO	K2527 BACA/PREWITT CHP MOTOR GRADER PRCHS	3/11/2026		0000-00-00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
					Totals>	\$2,695,750.00	\$0.00	\$150,000.00	\$125,000.00	\$2,570,750.00

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Becenti Chapter	CO	G2458 BECENTI CHAPTER EARTH TANKS WINDMILLS IMPROVE	3/9/2022	6/30/2026	6/13/2023	\$150,000.00	\$0.00	\$137,493.11	\$86,815.11	\$63,184.89
Becenti Chapter	CO	H2546 BECENTI CHP MULTIPURPOSE BLDG UPGRADE	4/6/2023	6/30/2027	2/20/2024	\$75,000.00	\$0.00	\$49,000.00	\$0.00	\$75,000.00
Becenti Chapter	CO	H2547 BECENTI CHP VETERANS CTR CONSTRUCT	4/6/2023	6/30/2027	4/18/2024	\$600,000.00	\$6,000.00	\$0.00	\$0.00	\$594,000.00
Becenti Chapter	CO	I4110 (REAUTH H2547) BECENTI CHAPTER MULTIPURPOSE BUILDING CONSTRUCTION	3/18/2024	6/30/2027	0000-00-00	\$594,000.00	\$0.00	\$0.00	\$0.00	\$594,000.00
Becenti Chapter	CO	J2517 BECENTI CHP MLTPRPS BLDG REN	4/11/2025	6/30/2029	5/18/2026	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Becenti Chapter	CO	K2528 BECENTI CHP WALKING TRAIL IMPROVE	3/11/2026		0000-00-00	\$415,000.00	\$0.00	\$0.00	\$0.00	\$415,000.00
Becenti Chapter	TIF	23TF09 Becenti Chapter Beacon Bisti N9 Lateral Regional Water Supply Project, Reach 10.1	6/8/2023	6/3/2028	6/3/2025	\$6,750,000.00	\$0.00	\$4,835,602.26	\$0.00	\$6,750,000.00
					<u>Totals></u>	<u>\$8,659,000.00</u>	<u>\$6,000.00</u>	<u>\$5,022,095.37</u>	<u>\$86,815.11</u>	<u>\$8,566,184.89</u>

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Beclabito Chapter	CO	G2510 BECLABITO CHAPTER HELIPAND CONSTRUCT	3/9/2022	6/30/2026	9/28/2023	\$107,000.00	\$0.00	\$0.00	\$0.00	\$107,000.00
Beclabito Chapter	CO	H2609 BECLABITO CHAPTER MULTIPURPOSE COMPLEX DESIGN	4/6/2023	6/30/2027	4/19/2024	\$300,000.00	\$3,000.00	\$0.00	\$0.00	\$297,000.00
Beclabito Chapter	CO	J4279 (REAUTH H2610) BECLABITO CHAPTER TRANSFER STATION CONSTRUCTION--CHANGE TO HELIPAD CONSTRUCTION--GENERAL FUND	4/11/2025	6/30/2027	4/27/2026	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Beclabito Chapter	CO	J4280 (REAUTH H4191) BECLABITO CHAPTER HELIPAD CONSTRUCTION--EXTEND TIME--GENERAL FUND	4/11/2025	6/30/2027	6/9/2026	\$291,420.00	\$0.00	\$0.00	\$0.00	\$291,420.00
Beclabito Chapter	CO	K2556 BECLABITO CHP HELIPAD CONSTRUCT	3/11/2026		0000-00-00	\$113,000.00	\$0.00	\$0.00	\$0.00	\$113,000.00
					Totals>	\$911,420.00	\$3,000.00	\$0.00	\$0.00	\$908,420.00

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Casamero Lake Chapter	CO	G2459 CASAMERO LAKE CHAPTER COMMUNITY CEMETERY SITE IMPROVE	3/9/2022	6/30/2026	9/28/2023	\$100,000.00	\$0.00	\$96,337.56	\$0.00	\$100,000.00
Casamero Lake Chapter	CO	G2471 CASAMERO LAKE CHAPTER BATHROOM ADDITION REN	3/9/2022	6/30/2026	11/13/2023	\$50,000.00	\$0.00	\$31,896.00	\$0.00	\$50,000.00
Casamero Lake Chapter	CO	H2548 CASAMERO LAKE CHP CEMETERY CONSTRUCT	4/6/2023	6/30/2027	1/17/2024	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Casamero Lake Chapter	CO	K2529 CASAMERO LAKE CHP CHP HSE REN	3/11/2026		0000-00-00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Casamero Lake Chapter	TIF	25TF16 Casamero Lake Ch 371 Regional Water Supply Project	5/30/2025	4/15/2028	4/15/2026	\$1,972,940.00	\$0.00	\$0.00	\$0.00	\$1,972,940.00
					<u>Totals></u>	<u>\$2,522,940.00</u>	<u>\$0.00</u>	<u>\$128,233.56</u>	<u>\$0.00</u>	<u>\$2,522,940.00</u>

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Chichiltah Chapter	CO	G2472 CHICHILTAH CHAPTER BATHROOM ADDITION CONSTRUCT	3/9/2022	6/30/2026	2/23/2025	\$150,000.00	\$0.00	\$81,964.42	\$0.00	\$150,000.00
Chichiltah Chapter	CO	CONSTRUCT	3/9/2022	6/30/2026	7/9/2024	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Chichiltah Chapter	CO	G3276 CHICHILTAH CHAPTER WATER & WASTEWATER SYSTEM CONSTRUCT	3/9/2022	6/30/2026	8/17/2023	\$200,000.00	\$0.00	\$200,000.00	\$196,114.15	\$3,885.85
Chichiltah Chapter	CO	H2549 CHICHILTAH CHP BATHRM ADD CONSTRUCT	4/6/2023	6/30/2027	1/20/2024	\$229,000.00	\$2,290.00	\$0.00	\$0.00	\$226,710.00
Chichiltah Chapter	CO	H2550 CHICHILTAH CHP DAYCARE & HEAD START FCLTY CONSTRUCT	4/6/2023	6/30/2027	11/7/2025	\$2,800,000.00	\$28,000.00	\$743,484.00	\$0.00	\$2,772,000.00
Chichiltah Chapter	CO	I2513 CHICHILTAH CHP BATHRM CONSTRUCT	3/18/2024	6/30/2028	0000-00-00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Chichiltah Chapter	CO	J2518 CHICHILTAH CHP COMPOUND FENCE CONSTRUCT	4/11/2025	6/30/2029	5/18/2026	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Chichiltah Chapter	CO	J2519 CHICHILTAH CHP HEAD START & DAYCARE FCLTY CONSTRUCT	4/11/2025	6/30/2029	5/18/2026	\$1,200,000.00	\$12,000.00	\$0.00	\$0.00	\$1,188,000.00
Chichiltah Chapter	CO	K2530 CHICHILTAH CHP SKID STEER PRCHS	3/11/2026		0000-00-00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Chichiltah Chapter	CO	K2531 CHICHILTAH CHP WREHSE CONSTRUCT	3/11/2026		0000-00-00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Chichiltah Chapter	TIF	22TF15 Chichiltah Chapter New Wastewater Construction	6/9/2022	4/5/2026	4/5/2023	\$159,300.00	\$0.00	\$0.00	\$0.00	\$159,300.00
					Totals>	\$5,488,300.00	\$42,290.00	\$1,025,448.42	\$196,114.15	\$5,249,895.85

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Churchrock Chapter	CO	G2474 CHURCH ROCK CHAPTER BATHROOM ADDITION CONSTRUCT	3/9/2022	6/30/2026	11/13/2023	\$75,000.00	\$0.00	\$26,379.20	\$0.00	\$75,000.00
Churchrock Chapter	CO	G2475 CHURCH ROCK CHAPTER HOUSE CONSTRUCT	3/9/2022	6/30/2026	6/13/2023	\$75,000.00	\$0.00	\$69,053.84	\$0.00	\$75,000.00
Churchrock Chapter	CO	G2476 CHURCH ROCK CHAPTER WAREHOUSE DESIGN	3/9/2022	6/30/2026	6/9/2023	\$100,000.00	\$0.00	\$99,995.10	\$0.00	\$100,000.00
Churchrock Chapter	CO	G3280 CHURCH ROCK CHAPTER WAREHOUSE DESIGN	3/9/2022	6/30/2026	7/11/2023	\$2,000,000.00	\$20,000.00	\$1,800,000.00	\$1,800,000.00	\$180,000.00
Churchrock Chapter	CO	H2552 (REAUTH K4184) CHURCH ROCK CHAPTER SEWER LINE IMPROVE	4/6/2023	6/30/2027	7/16/2025	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00
Churchrock Chapter	CO	I2514 (REAUTH K4197) CHURCH ROCK CHP TRAIL IMPROVE	3/18/2024	6/30/2028	4/25/2025	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Churchrock Chapter	CO	J2520 CHURCH ROCK CHP WAREHOUSE CONSTRUCT	4/11/2025	6/30/2029	5/18/2026	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
Churchrock Chapter	CO	K2532 CHURCH ROCK CHP CHP HSE CONSTRUCT	3/11/2026		0000-00-00	\$200,000.00	\$2,000.00	\$0.00	\$0.00	\$198,000.00
Churchrock Chapter	CO	K4184 (REAUTH H2552) CHURCH ROCK CHAPTER SEWER LINE IMPROVEMENTS-CHANGE TO CONSTRUCT A CHAPTER HOUSE-EXTEND TIME-GF		6/30/2028	0000-00-00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00
Churchrock Chapter	CO	K4197 (REAUTH I2514) CHURCH ROCK CHAPTER TRAIL IMPROVEMENT-CHANGE TO CHURCH ROCK CHAPTER HOUSE CONSTRUCTION-EXTEND TIME-GF		6/30/2028	0000-00-00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Churchrock Chapter	TIF	22TF12 Church Rock Chapter Superman Canyon Road (County Road 43) and Bridges Improvement Project	6/9/2022	6/30/2026	4/25/2023	\$2,494,034.23	\$0.00	\$2,494,034.23	\$201,175.81	\$2,292,858.42
					Totals>	\$6,444,034.23	\$22,000.00	\$4,489,462.37	\$2,001,175.81	\$4,420,858.42

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Coyote Canyon Chapter	CO	H2553 COYOTE CANYON CHAPTER WATER LINES CONSTRUCT	4/6/2023	6/30/2027	1/16/2026	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00
Coyote Canyon Chapter	CO	I2515 COYOTE CANYON CHAPTER TRUCK PRCHS	3/18/2024	6/30/2026	4/27/2026	\$80,000.00	\$0.00	\$60,222.00	\$0.00	\$80,000.00
Coyote Canyon Chapter	CO	J2521 COYOTE CANYON CHP WWATER SYS & LAGOON IMPROVE	4/11/2025	6/30/2029	5/18/2026	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
Coyote Canyon Chapter	TIF	26TF20 Coyote Canyon Chapter Waterline Extension		6/30/2029	0000-00-00	\$5,700,000.00	\$0.00	\$0.00	\$0.00	\$5,700,000.00
					Totals>	\$6,805,000.00	\$0.00	\$960,222.00	\$0.00	\$6,805,000.00

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Crownpoint Chapter	CO	G2460 CROWNPOINT CHAPTER HVAC BLDG REN	3/3/2022	6/30/2026	8/17/2023	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Crownpoint Chapter	CO	G2477 CROWNPOINT CHAPTER RODEO GROUNDS REN	3/9/2022	6/30/2026	7/24/2023	\$100,000.00	\$0.00	\$93,989.00	\$0.00	\$100,000.00
Crownpoint Chapter	CO	G3278 (REAUTH K4179) CROWNPOINT CHAPTER COMMUNITY CEMETERY UPGRADE	3/9/2022	6/30/2026	8/17/2023	\$200,000.00	\$0.00	\$141,649.92	\$0.00	\$200,000.00
Crownpoint Chapter	CO	H2554 CROWNPOINT CHP HEADSTART BLDG PRCHS	4/6/2023	6/30/2027	7/30/2024	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
Crownpoint Chapter	CO	H2555 CROWNPOINT CHP LAND OFFICE BLDG CONSTRUCT	4/6/2023	6/30/2027	7/29/2024	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Crownpoint Chapter	CO	H2556 CROWNPOINT CHP SIREN SYS CONSTRUCT	4/6/2023	6/30/2027		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Crownpoint Chapter	CO	H2557 CROWNPOINT CHP WATERING POINT UPGRADE	4/6/2023	6/30/2027	6/24/2025	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Crownpoint Chapter	CO	I2516 CROWNPOINT CHP SCHL BUS PRCHS	3/18/2024	6/30/2026	12/9/2024	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Crownpoint Chapter	CO	J2522 CROWNPOINT CHP RODEO GRND ACCESS IMPROVE	4/11/2025	6/30/2029	3/4/2026	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Crownpoint Chapter	CO	J2523 CROWNPOINT CHP SKID STEER PRCHS	4/11/2025	6/30/2027	3/4/2026	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Crownpoint Chapter	CO	K2533 CROWNPOINT CHP DUMP TRUCK PRCHS	3/11/2026		0000-00-00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Crownpoint Chapter	CO	K4179 (REAUTH G3278) NAVAJO NATION CROWNPOINT COMMUNITY CEMETERY RENOVATION-EXTEND TIME-GF		6/30/2028	0000-00-00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Crownpoint Chapter	TIF	21TF16 Crownpoint Chapter Regional Beacon Bisti N9 Lateral Water Supply Project aka NGWSP Reach 10 1.2.3	6/18/2021	5/4/2026	5/5/2022	\$2,613,482.00	\$0.00	\$2,613,482.00	\$131,000.00	\$2,482,482.00
					Totals>	\$4,888,482.00	\$0.00	\$2,849,120.92	\$131,000.00	\$4,757,482.00

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Crystal Chapter	CO	H2591 CRYSTAL CHP BATHROOM ADDS CONSTRUCT	4/6/2023	6/30/2027	2/20/2024	\$700,000.00	\$7,000.00	\$0.00	\$0.00	\$693,000.00
Crystal Chapter	CO	H2611 CRYSTAL CHP HEAVY EQUIP WREHSE CONSTRUCT	4/6/2023	6/30/2027	6/11/2025	\$100,000.00	\$0.00	\$99,999.34	\$0.00	\$100,000.00
Crystal Chapter	CO	I2557 CRYSTAL CHP HVAC IMPROVE	3/18/2024	6/30/2028		\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Crystal Chapter	CO	I4113 (REAUTH G2461) CRYSTAL CHAPTER LAND USE MASTER PLAN DEVELOPMENT	3/18/2024	6/30/2026	7/24/2025	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Crystal Chapter	CO	J2555 CRYSTAL CHP FIRE SUPPRESSION SYS CONSTRUCT	4/11/2025	6/30/2029	3/4/2026	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Crystal Chapter	CO	J2556 CRYSTAL CHP METAL WAREHOUSE CONSTRUCT	4/11/2025	6/30/2029	0000-00-00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Crystal Chapter	CO	K2557 CRYSTAL CHP MLTPRPS FCLTY FIRE SYS CONSTRUCT	3/11/2026		0000-00-00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
					Totals>	\$1,600,000.00	\$7,000.00	\$99,999.34	\$0.00	\$1,593,000.00

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Fort Defiance Chapter	CO	G2462 FORT DEFIANCE CHAPTER MULTIPURPOSE BLDG PLAN	3/9/2022	6/30/2026	2/20/2024	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Fort Defiance Chapter	CO	H2558 FORT DEFIANCE CHAPTER SCATTERED POWER LINES CONSTRUCT	4/6/2023	6/30/2027	2/20/2024	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Fort Defiance Chapter	CO	H2559 FORT DEFIANCE CHAPTER WATER LINES CONSTRUCT	4/6/2023	6/30/2027	2/3/2026	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$570,000.00
Fort Defiance Chapter	TIF	26TF01 Fort Defiance Chapter NGWSP Reach 12.3 Water Supply Project		6/30/2028	0000-00-00	\$1,770,000.00	\$0.00	\$0.00	\$0.00	\$1,770,000.00
					<u>Totals></u>	<u>\$2,550,000.00</u>	<u>\$0.00</u>	<u>\$570,000.00</u>	<u>\$0.00</u>	<u>\$2,550,000.00</u>

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Gadii'ahi-To'koi Chapter	CO	G2504 GADII/AHI-TO'KOI CHAPTER PRESSURIZED IRR SYSTEM CONSTRUCT	3/9/2022	6/30/2026	0000-00-00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
Gadii'ahi-To'koi Chapter	CO	G2514 GADII/AHI-TO'KOI CHAPTER ADMIN COMPLEX CONSTRUCT	3/9/2022	6/30/2026	7/24/2023	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Gadii'ahi-To'koi Chapter	CO	G2515 GADII/AHI-TO'KOI CHAPTER HOUSING TRACT PLAN	3/9/2022	6/30/2026	6/13/2023	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Gadii'ahi-To'koi Chapter	CO	H2615 GADII/AHI-TO'KOI CHAPTER WATER LINE IMPROVE	4/6/2023	6/30/2027	0000-00-00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$530,000.00
Gadii'ahi-To'koi Chapter	CO	I2562 GADII/AHI/TO'KOI CHAPTER ADMIN CONSTRUCT	3/18/2024	6/30/2028	5/8/2025	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Gadii'ahi-To'koi Chapter	CO	I2563 GADII/AHI/TO'KOI CHAPTER LONG TERM CARE PLAN & CONSTRUCT	3/18/2024	6/30/2028	5/8/2025	\$200,000.00	\$2,000.00	\$0.00	\$0.00	\$198,000.00
Gadii'ahi-To'koi Chapter	CO	J2560 GADII/AHI/TO'KOI CHP LONG TERM CARE FCLTY PLAN	4/11/2025	6/30/2029	4/15/2026	\$195,000.00	\$1,950.00	\$0.00	\$0.00	\$193,050.00
Gadii'ahi-To'koi Chapter	CO	J4267 (REAUTH F2469) GADII/AHI/TO'KOI CHAPTER ADMINISTRATIVE COMPLEX CONSTRUCTION--EXTEND TIME--SEVERANCE TAX BONDS	4/11/2025	6/30/2027	6/9/2026	\$25,900.10	\$0.00	\$0.00	\$0.00	\$25,900.10
					Totals>	\$1,315,900.10	\$3,950.00	\$0.00	\$0.00	\$1,311,950.10

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Huerfano Chapter	CO	I2564 HUERFANO CHAPTER RGNL WATER PRJT CONSTRUCT	3/18/2024	6/30/2028	0000-00-00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Huerfano Chapter	CO	I4166 (REAUTH E3308) HUERFANO CHAPTER BATHROOM ADDITIONS AND WATER LINES CONSTRUCTION	3/18/2024	6/30/2026	0000-00-00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Huerfano Chapter	CO	J2561 HUERFANO CHP ADOBE SCATTERED POWER LINES PLAN	4/11/2025	6/30/2029	5/18/2026	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Huerfano Chapter	TIF	22TF05 Huerfano Chapter Carson - Burnham Regional Water System Project	6/9/2022	4/6/2026	4/6/2023	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00
Huerfano Chapter	TIF	26TF07 Huerfano Chapter Carson - Burnham Regional Water System Project		6/30/2029	0000-00-00	\$2,940,300.00	\$0.00	\$0.00	\$0.00	\$2,940,300.00
					<u>Totals></u>	<u>\$3,840,300.00</u>	<u>\$0.00</u>	<u>\$700,000.00</u>	<u>\$0.00</u>	<u>\$3,840,300.00</u>

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Iyanbito Chapter	CO	H2560 IYANBITO CHP WATER SYS CONSTRUCT	4/6/2023	6/30/2027	1/16/2026	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Iyanbito Chapter	CO	I2519 IYANBITO CHP WATER SYS CONSTRUCT	3/18/2024	6/30/2028	1/23/2026	\$410,000.00	\$0.00	\$0.00	\$0.00	\$410,000.00
Iyanbito Chapter	CO	J4168 (REAUTH F2430) IYANBITO CHAPTER HOUSE FENCE CONSTRUCTION--EXTEND TIME--SEVERANCE TAX BONDS	4/11/2025	6/30/2027	1/14/2026	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Iyanbito Chapter	CO	J4181 (REAUTH D2609) IYANBITO CHAPTER HOUSE FENCE CONSTRUCTION--EXTEND TIME--GENERAL FUND	4/11/2025	6/30/2027	1/13/2026	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
Iyanbito Chapter	CO	K2534 IYANBITO CHP WATER LINES CONSTRUCT	3/11/2026		0000-00-00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Iyanbito Chapter	TIF	26TF19 Iyanbito Chapter Water System Improvements Project		6/30/2028	0000-00-00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
					Totals>	\$2,790,000.00	\$0.00	\$0.00	\$0.00	\$2,790,000.00

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Lake Valley Chapter	CO	G2516 LAKE VALLEY CHAPTER STORAGE FCLTY CONSTRUCT	3/9/2022	6/30/2026	5/17/2024	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Lake Valley Chapter	CO	I2555 LAKE VALLEY CHP WATER WELL CONSTRUCT	3/18/2024	6/30/2028	1/16/2026	\$575,000.00	\$0.00	\$0.00	\$0.00	\$575,000.00
Lake Valley Chapter	CO	I4117 (REAUTH G2517) LAKE VALLEY CHAPTER VEHICLE AND EQUIPMENT PURCHASE	3/18/2024	6/30/2026	0000-00-00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Lake Valley Chapter	CO	I4118 (REAUTH E3309) LAKE VALLEY CHAPTER YELLOW POINT ROCK POWER LINE CONSTRUCTION	3/18/2024	6/30/2026	8/14/2025	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Lake Valley Chapter	CO	J2562 LAKE VALLEY CHP STORAGE BLDG CONSTRUCT	4/11/2025	6/30/2029	5/18/2026	\$400,000.00	\$4,000.00	\$0.00	\$0.00	\$396,000.00
Lake Valley Chapter	CO	POWER LINE EXTENSION--EXTEND TIME--GENERAL FUND	4/11/2025	6/30/2027	3/4/2026	\$50,194.25	\$0.00	\$0.00	\$0.00	\$50,194.25
Lake Valley Chapter	CO	J4270 (REAUTH H2616) LAKE VALLEY CHAPTER ROAD GRADER PURCHASE--EXTEND TIME--GENERAL FUND	4/11/2025	6/30/2027	4/27/2026	\$400,000.00	\$0.00	\$385,462.05	\$0.00	\$400,000.00
Lake Valley Chapter	CO	K2549 LAKE VALLEY CHP BEACON BISTI WATER LINE CONSTRUCT	3/11/2026		0000-00-00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Lake Valley Chapter	TIF	25TF08 Lake Valley Navajo Chapter Residential Wells	5/30/2025			\$1,272,000.00	\$0.00	\$0.00	\$0.00	\$1,272,000.00
Little Water Chapter	CO	H2561 LITTLE WATER CHP BATHROOM IMPROVE	4/6/2023	6/30/2027	9/27/2024	\$500,000.00	\$5,000.00	\$0.00	\$0.00	\$495,000.00
Little Water Chapter	TIF	24TF16 Beacon Bisti Lateral Regional Water Supply Project, SCADA Component	6/13/2024	12/29/2028	12/29/2025	\$1,302,702.00	\$0.00	\$1,302,702.00	\$0.00	\$1,302,702.00
					Totals	\$4,774,896.25	\$9,000.00	\$1,738,164.05	\$0.00	\$4,765,896.25

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Manuelito Chapter	CO	G2464 (REAUTH K4189) MANUELITO CHAPTER VETERANS BUILDING UPGRADE	3/9/2022	6/30/2026	6/9/2023	\$250,000.00	\$0.00	\$249,617.70	\$0.00	\$250,000.00
Manuelito Chapter	CO	G2478 MANUELITO CHAPTER ADMIN BUILDING REN	3/9/2022	6/30/2026	6/9/2023	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Manuelito Chapter	CO	H2563 MANUELITO CHP SEWAGE LAGOON IMPROVE	4/6/2023	6/30/2027	12/5/2024	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Manuelito Chapter	CO	I2517 MANUELITO CHP SEWAGE LAGOON IMPROVE	3/18/2024	6/30/2028	0000-00-00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Manuelito Chapter	CO	I2520 MANUELITO CHP ADMIN BLDG REN	3/18/2024	6/30/2028	1/16/2026	\$200,000.00	\$2,000.00	\$0.00	\$0.00	\$198,000.00
Manuelito Chapter	CO	I2521 MANUELITO CHP VETERANS BLDG REN	1/13/2025	6/30/2028	0000-00-00	\$300,000.00	\$3,000.00	\$0.00	\$0.00	\$297,000.00
Manuelito Chapter	CO	I4116 (REAUTH E3272) MANUELITO CHAPTER POWER LINE AND HOUSE WIRING CONSTRUCTION	3/18/2024	6/30/2026	7/22/2025	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Manuelito Chapter	CO	J2524 MANUELITO CHP POWER LINE & HOUSE WIRING CONSTRUCT	4/11/2025	6/30/2029	5/18/2026	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Manuelito Chapter	CO	J2525 MANUELITO CHP SEWER LAGOON IMPROVE	4/11/2025	6/30/2029	5/18/2026	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Manuelito Chapter	CO	J4183 (REAUTH H2562) MANUELITO CHAPTER HEAVY DUTY TRUCK PURCHASE--EXTEND TIME--GENERAL FUND	4/11/2025	6/30/2027	4/15/2026	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Manuelito Chapter	CO	K2535 MANUELITO CHP POWER LINE IMPROVE	3/11/2026		0000-00-00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Manuelito Chapter	CO	K2536 MANUELITO CHP SEWER LAGOON IMPROVE	3/11/2026		0000-00-00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Manuelito Chapter	CO	K2537 MANUELITO CHP VET CTR REN	3/11/2026		0000-00-00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Manuelito Chapter	CO	K2569 TWO GREY HILLS CHP HSE REN	3/11/2026		0000-00-00	\$250,000.00	\$2,500.00	\$0.00	\$0.00	\$247,500.00
Manuelito Chapter	CO	K4189 (REAUTH G2464) MANUELITO CHAPTER VETERANS BUILDING UPGRADE-CHANGE TO MANUELITO CHAPTER VETERANS BUILDING IMPROVEMENT-EXTEND TIME-STB		6/30/2028	0000-00-00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
					Totals>	\$2,905,000.00	\$7,500.00	\$249,617.70	\$0.00	\$2,897,500.00

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Mariano Lake Chapter	CO	G3277 (REAUTH K4190) MARIANO LAKE CHAPTER HOUSE WIRING RECERTIFICATION CONSTRUCT	3/9/2022	6/30/2026	8/17/2023	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
Mariano Lake Chapter	CO	I2522 MARIANO LAKE CHP CMTY CEMETERY CONSTRUCT	3/18/2024	6/30/2028	1/16/2026	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Mariano Lake Chapter	CO	J2526 MARIANO LAKE CHP GRADER PRCHS	4/11/2025	6/30/2027	3/4/2026	\$390,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00
Mariano Lake Chapter	CO	K4190 (REAUTH G3277) MARIANO LAKE CHAPTER HOUSE WIRING CONSTRUCTION-EXTEND TIME-GF		6/30/2028	0000-00-00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Mariano Lake Chapter	TIF	25TF14 Mariano Lake Chapter Multi-Purpose Building Renov/Addtn	5/30/2025	10/20/2028	10/20/2025	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
Mariano Lake Chapter	TIF	25TF30 Mariano Lake Chp Red Willow Springs Rd Improv Prjct	11/20/2025	6/30/2028	0000-00-00	\$515,000.00	\$0.00	\$0.00	\$0.00	\$515,000.00
					Totals>	\$3,615,000.00	\$0.00	\$80,000.00	\$0.00	\$3,615,000.00

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Mexican Springs Chapter	CO	J4184 (REAUTH H2564) MEXICAN SPRINGS CH ADMIN BLDG IMPROV--CHANGE TO UTILITY INFRASTRUCTURE CONST	4/11/2025	6/30/2027	4/27/2026	\$198,000.00	\$0.00	\$0.00	\$0.00	\$198,000.00
Mexican Springs Chapter	CO	J4185 (REAUTH I2523) MEXICAN SPRINGS CH MULTIPURPOSE BUILDING CONST--CHANGE TO ADMIN BLDG UTILITY INFRAT DEV	4/11/2025	6/30/2028	0000-00-00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Mexican Springs Chapter	CO	K2538 MEXICAN SPRINGS CHP MLTPRPS BLDG CONSTRUCT	3/11/2026		0000-00-00	\$250,000.00	\$2,500.00	\$0.00	\$0.00	\$247,500.00
Mexican Springs Chapter	TIF	26TF12 Mexican Springs Chapter Regional San Juan Lateral Water Project		6/30/2029	0000-00-00	\$4,620,000.00	\$0.00	\$0.00	\$0.00	\$4,620,000.00
					<u>Totals></u>	<u>\$5,168,000.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,165,500.00</u>

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Nageezi Chapter	CO	G2518 NAGEEZI CHAPTER DOMESTIC WATER LINE	3/9/2022	6/30/2026	0000-00-00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Nageezi Chapter	CO	J2510 RED LAKE 18 CHP STREET IMPROVE	4/11/2025	6/30/2029	4/15/2026	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
					<u>Totals></u>	<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350,000.00</u>

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Nahodishgish Chapter	CO	G2479 NAHODISHGISH CHPATER BATHROOM ADDITION CONSTRUCT	3/9/2022	6/30/2026	6/13/2023	\$125,000.00	\$0.00	\$75,068.42	\$0.00	\$125,000.00
Nahodishgish Chapter	CO	H2565 NAHODISHGISH CHP CHP HSE HVAC IMPROVE	4/6/2023	6/30/2027	5/22/2025	\$60,000.00	\$0.00	\$58,729.30	\$0.00	\$60,000.00
Nahodishgish Chapter	CO	H2566 NAHODISHGISH CHP FENCE CONSTRUCT	4/6/2023	6/30/2027	1/16/2026	\$100,000.00	\$0.00	\$89,610.08	\$0.00	\$100,000.00
					<u>Totals></u>	<u>\$285,000.00</u>	<u>\$0.00</u>	<u>\$223,407.80</u>	<u>\$0.00</u>	<u>\$285,000.00</u>

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Naschitti Chapter	CO	G2519 NASCHITTI CHAPTER SCATTERED POWERLINE CONSTRUCT	3/9/2022	6/30/2026	10/18/2024	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Naschitti Chapter	CO	G3292 NASCHITTI CHAPTER SCATTERED POWERLINE CONSTRUCT	3/9/2022	6/30/2026	8/17/2023	\$200,000.00	\$0.00	\$200,000.00	\$150,000.00	\$50,000.00
Naschitti Chapter	CO	H2617 NASCHITTI CHAPTER SCATTERED POWER LINES CONSTRUCT	4/6/2023	6/30/2027	1/20/2024	\$1,200,000.00	\$0.00	\$364,940.08	\$0.00	\$1,200,000.00
Naschitti Chapter	CO	I2565 NASCHITTI CHP ELEC & LIGHT UPGRADE	3/18/2024	6/30/2028		\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Naschitti Chapter	CO	I2566 NASCHITTI CHP SCATTERED POWERLINE CONSTRUCT	3/18/2024	6/30/2028	1/22/2026	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Naschitti Chapter	CO	I4183 (REAUTH E3310) NASCHITTI CHAPTER POWER LINE CONSTRUCTION	6/13/2024	6/30/2026	7/24/2025	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Naschitti Chapter	CO	J2563 NASCHITTI CHP ELEC & LIGHT UPGRADE	4/11/2025	6/30/2029	3/4/2026	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Naschitti Chapter	CO	J4287 (REAUTH H4202) NASCHITTI CHAPTER POWER LINE EXTENSION--EXTEND TIME	4/11/2025	6/30/2027	6/9/2026	\$24,013.90	\$0.00	\$0.00	\$0.00	\$24,013.90
Naschitti Chapter	CO	K2561 NASCHITTI CHP HVAC UPGRADE	3/11/2026		0000-00-00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Naschitti Chapter	CO	K2562 NASCHITTI CHP MLTPRPS BLDG PLAN	3/11/2026		0000-00-00	\$150,000.00	\$1,500.00	\$0.00	\$0.00	\$148,500.00
Naschitti Chapter	TIF	23TF12 Naschitti Chapter Regional San Juan Lateral Water Project	6/8/2023	6/3/2027	6/3/2024	\$2,366,086.00	\$0.00	\$2,366,086.00	\$465,755.69	\$1,900,330.31
					Totals	\$4,915,099.90	\$1,500.00	\$2,931,026.08	\$615,755.69	\$4,297,844.21

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Navajo Nation	CO	K2548 NAVAJO NATION CHAPTERS PLACARDS PRCHS	3/11/2026		0000-00-00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Navajo Nation	CO	K2560 NAVAJO NATION KIRTLAND FOOD DISTRIB BLDG IMPROVE	3/11/2026		0000-00-00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
					Totals>	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Newcomb Chapter	CO	G2505 NEWCOMB CHAPTER HOUSE ROOF REPAIR	3/9/2022	6/30/2026	9/28/2023	\$75,000.00	\$0.00	\$61,437.07	\$0.00	\$75,000.00
Newcomb Chapter	CO	G3291 NEWCOMB CHAPTER HOUSE ROOF REPAIR	3/9/2022	6/30/2026	8/17/2023	\$200,000.00	\$0.00	\$200,000.00	\$33,223.50	\$166,776.50
Newcomb Chapter	CO	H2618 NEWCOMB CHAPTER ELEC UPGRADE	4/6/2023	6/30/2027	6/3/2025	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
Newcomb Chapter	CO	H2619 NEWCOMB CHAPTER SUPERMARKET ACQ	4/6/2023	6/30/2027	7/29/2024	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
					Totals>	\$1,075,000.00	\$0.00	\$261,437.07	\$33,223.50	\$1,041,776.50

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Ojo Encino Chapter	CO	CONSTRUCT	3/9/2022	6/30/2026	5/17/2024	\$100,000.00	\$0.00	\$99,999.34	\$0.00	\$100,000.00
Ojo Encino Chapter	CO	G2492 OJO ENCINO CHAPTER WASTEWATER SYSTEM IMPROVE	3/9/2022	6/30/2026	11/13/2023	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00
Ojo Encino Chapter	CO	H2567 OJO ENCINO CHP HEAVY EQUIP WAREHOUSE CONSTRUCT	4/6/2023	6/30/2027	12/9/2024	\$450,000.00	\$4,500.00	\$0.00	\$0.00	\$445,500.00
Ojo Encino Chapter	CO	I2524 OJO ENCINO CHP HSE REN	3/18/2024	6/30/2028	0000-00-00	\$250,000.00	\$2,500.00	\$0.00	\$0.00	\$247,500.00
Ojo Encino Chapter	CO	I2525 OJO ENCINO CHP WREHSE CONSTRUCT	3/18/2024	6/30/2028	0000-00-00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Ojo Encino Chapter	CO	I4114 (REAUTH E3291) OJO ENCINO CHAPTER EAGLE SPRING POWER LINE CONSTRUCTION	3/18/2024	6/30/2026	0000-00-00	\$141,800.00	\$0.00	\$0.00	\$0.00	\$141,800.00
Ojo Encino Chapter	CO	J2527 OJO ENCINO CHP HOUSE REN	4/11/2025	6/30/2029	5/18/2026	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Ojo Encino Chapter	Other	25J009 Ojo Encino Shaandiin Solar Project	10/29/2025	6/30/2026	4/9/2026	\$201,218.00	\$0.00	\$201,218.00	\$201,218.00	\$0.00
					<u>Totals></u>	<u>\$1,469,018.00</u>	<u>\$7,000.00</u>	<u>\$301,217.34</u>	<u>\$201,218.00</u>	<u>\$1,260,800.00</u>

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Pinedale Chapter	CO	G2480 PINEDALE CHAPTER COMMUNITY CENTER CONSTRUCT	3/9/2022	6/30/2026	7/24/2023	\$200,000.00	\$2,000.00	\$25,943.50	\$0.00	\$198,000.00
Pinedale Chapter	CO	H2568 PINEDALE CHAPTER BATHROOM RENOVATION	4/6/2023	6/30/2027	5/1/2024	\$1,000,000.00	\$10,000.00	\$0.00	\$0.00	\$990,000.00
Pinedale Chapter	CO	I2526 PINEDALE CHAPTER MOTOR GRADER PRCHS	3/18/2024	6/30/2026	7/8/2025	\$350,000.00	\$0.00	\$349,137.60	\$0.00	\$350,000.00
Pinedale Chapter	CO	J2528 PINEDALE CHP FCLTY REN	4/11/2025	6/30/2029	3/4/2026	\$270,000.00	\$2,700.00	\$0.00	\$0.00	\$267,300.00
Pinedale Chapter	CO	K2539 PINEDALE CHP WREHSE CMLPX DESIGN	3/11/2026		0000-00-00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Pueblo Pintado Chapter	CO	G3279 PUEBLO PINTADO CHAPTER BADGER SPRING POWER LINE EXTEND	3/9/2022	6/30/2026	8/17/2023	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Pueblo Pintado Chapter	CO	H2570 PUEBLO PINTADO SCATTERED POWER LINES CONSTRUCT	4/6/2023	6/30/2027	4/27/2026	\$1,475,000.00	\$0.00	\$0.00	\$0.00	\$1,475,000.00
Pueblo Pintado Chapter	CO	J2529 PUEBLO PINTADO CHP SEWER LAGOON PLAN	4/11/2025	6/30/2029	3/4/2026	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
					<u>Totals></u>	<u>\$3,695,000.00</u>	<u>\$14,700.00</u>	<u>\$375,081.10</u>	<u>\$0.00</u>	<u>\$3,680,300.00</u>

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Ramah Chapter	CO	H2536 RAMAH CHP UNIT 1 WATER WELL AND TANK CONSTRUCT	4/6/2023	6/30/2027	4/18/2024	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Ramah Chapter	CO	H2537 RAMAH CHP UNIT 5 WATER WELL CONSTRUCT	4/6/2023	6/30/2027	4/16/2024	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Ramah Chapter	CO	PRCHS	3/18/2024	6/30/2028	0000-00-00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Ramah Chapter	CO	I2505 RAMAH CHP HOUSE REN	3/18/2024	6/30/2028	0000-00-00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Ramah Chapter	CO	I2506 RAMAH CHP TRUCK PRCHS	3/18/2024	6/30/2026	3/4/2026	\$400,000.00	\$0.00	\$224,262.54	\$0.00	\$400,000.00
Ramah Chapter	CO	I2507 RAMAH CHP VEH PRCHS	3/18/2024	6/30/2026	5/18/2026	\$100,000.00	\$0.00	\$84,837.00	\$0.00	\$100,000.00
Ramah Chapter	CO	I4054 (REAUTH E3253) RAMAH CHAPTER EMERGENCY MEDICAL SERVICES SUBSTATION CONSTRUCTION	3/18/2024	6/30/2026	0000-00-00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
Ramah Chapter	CO	I4055 (REAUTH G2908) RAMAH CHAPTER COMMUNITY CENTER CONSTRUCTION (LGD)	3/18/2024	6/30/2026	0000-00-00	\$24,750.00	\$0.00	\$0.00	\$0.00	\$24,750.00
Ramah Chapter	CO	J2504 RAMAH CHP POLICE & DISPATCH BLDG PLAN	4/11/2025	6/30/2029	5/18/2026	\$350,000.00	\$3,500.00	\$0.00	\$0.00	\$346,500.00
Ramah Chapter	CO	J2505 RAMAH CHP WREHSE REN	4/11/2025	6/30/2029	5/18/2026	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Ramah Chapter	CO	J4100 (REAUTH H2535) RAMAH CH ROAD GRADER PURCHASE--CHANGE TO DUMP TRUCK PUR--EXTEND TIME	4/11/2025	6/30/2027	4/15/2026	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Ramah Chapter	CO	K2522 RAMAH CHP LOADER PRCHS	3/11/2026		0000-00-00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Ramah Chapter	CO	K2523 RAMAH CHP POLICE VEH PRCHS	3/11/2026		0000-00-00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Ramah Chapter	CO	K2524 RAMAH CHP VEH PRCHS	3/11/2026		0000-00-00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Ramah Chapter	CO	I2511 RAMAH NAVAJO SCHL BOARD TRADING POST REN	1/13/2025	6/30/2028		\$275,000.00	\$2,750.00	\$0.00	\$0.00	\$272,250.00
Ramah Chapter	TIF	23TF18 Ramah Chapter Rocky Ridge Water System Well	6/8/2023	11/7/2028	11/7/2025	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
Ramah Chapter	TIF	23TF20 Ramah Chapter Ramah Pinehill Mainline Replacement	6/8/2023	12/5/2027	12/5/2024	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
Ramah Chapter	TIF	23TF25 Ramah ChapterRamah Unit 5 Water Well	6/8/2023	6/3/2027	6/3/2025	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00
					Totals>	\$7,264,750.00	\$6,250.00	\$309,099.54	\$0.00	\$7,258,500.00

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Red Lake Chapter	CO	H2571 RED LAKE CHP CHAPTER HOUSE CONSTRUCT	4/6/2023	6/30/2027	5/17/2024	\$500,000.00	\$5,000.00	\$342,267.21	\$0.00	\$495,000.00
Red Lake Chapter	CO	I2527 RED LAKE 18 CHP FARM EQUIP PRCHS	3/18/2024	6/30/2026	2/28/2025	\$75,000.00	\$0.00	\$72,782.58	\$0.00	\$75,000.00
Red Lake Chapter	CO	K2540 RED LAKE 18 CHP FARM EQUIP PRCHS	3/11/2026		0000-00-00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
					Totals>	\$600,000.00	\$5,000.00	\$415,049.79	\$0.00	\$595,000.00

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Red Rock Chapter	CO	G2468 TSE'LI'CHII' CHPATER MODULAR BUILDING CONSTRUCT	3/9/2022	6/30/2026	1/22/2026	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Red Rock Chapter	CO	H2572 RED ROCK CHAPTER ADMINISTRATION BUILDING CONSTRUCT	4/6/2023	6/30/2027	4/17/2024	\$150,000.00	\$1,500.00	\$0.00	\$0.00	\$148,500.00
Red Rock Chapter	CO	I2518 RED ROCK CHP LAND USE PLAN DVLP	3/18/2024	6/30/2028	12/9/2024	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Red Rock Chapter	CO	J2530 RED ROCK CHP CHP HOUSE IMPROVE	4/11/2025	6/30/2029	5/18/2026	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
					Totals>	\$625,000.00	\$1,500.00	\$0.00	\$0.00	\$623,500.00

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Red Valley Chapter	CO	H2621 RED VALLEY CHAPTER TRANSFER STN CONSTRUCT	4/6/2023	6/30/2027	4/22/2024	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Red Valley Chapter	CO	J2564 RED VALLEY CHP TRANSFER STN CONSTRUCT	4/11/2025	6/30/2029	3/4/2026	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Red Valley Chapter	CO	J4274 (REAUTH H2620) NAVAJO NATION SCATTERED POWER LINE CONST--CHANGE TO RED VALLEY CH MITTEN ROCK TRANSFER STATION CONSTR	4/11/2025	6/30/2027	4/27/2026	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Red Valley Chapter	CO	J4289 (REAUTH H4200) RED VALLEY CH MITTEN ROCK POWER LINE CONST--CHANGE TO RED VALLEY CH MITTEN ROCK TRANSFER STATION CONST	4/11/2025	6/30/2027	4/27/2026	\$328,419.86	\$0.00	\$0.00	\$0.00	\$328,419.86
Red Valley Chapter	CO	K2563 RED VALLEY CHP TRANSFER STN IMPROVE	3/11/2026		0000-00-00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
					<u>Totals></u>	<u>\$978,419.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$978,419.86</u>

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Rock Springs Chapter	CO	J2511 ROCK SPRINGS CHP CMTY & VETS CEMETERY CONSTRUCT	4/11/2025	6/30/2029	5/18/2026	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Rock Springs Chapter	CO	J2531 ROCK SPRINGS CHP MLTPRPS BLDG DESIGN	4/11/2025	6/30/2029	5/18/2026	\$100,000.00	\$1,000.00	\$0.00	\$0.00	\$99,000.00
Rock Springs Chapter	CO	G2463 ROCK SPRINGS CHAPTER FRANCISCO POND ROAD BRIDGE IMPROVE	3/9/2022	6/30/2026	9/18/2023	\$200,000.00	\$0.00	\$16,472.08	\$0.00	\$200,000.00
Rock Springs Chapter	CO	IMPROVE	4/6/2023	6/30/2027	4/17/2024	\$200,000.00	\$2,000.00	\$92,718.92	\$0.00	\$198,000.00
Rock Springs Chapter	CO	H2593 ROCK SPRINGS CHP MULTI-PURPOSE/VETERANS FCLTY CONSTRUCT	4/6/2023	6/30/2027	4/17/2024	\$200,000.00	\$2,000.00	\$0.00	\$0.00	\$198,000.00
Rock Springs Chapter	CO	J2509 FRANCISCO POND BRIDGE RPLC	4/11/2025	6/30/2029	5/18/2026	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
					Totals>	\$1,000,000.00	\$5,000.00	\$109,191.00	\$0.00	\$995,000.00

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Shiprock Chapter	CO	G2520 SHIPROCK CHAPTER INCIDENT COMMAND CENTER CONSTRUCT	3/9/2022	6/30/2026	9/28/2023	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
Shiprock Chapter	CO	G2521 SHIPROCK CHAPTER MLTPRPS VETERANS CENTER CONSTRUCT	3/9/2022	6/30/2026	9/28/2023	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Shiprock Chapter	CO	H2624 SHIPROCK CHAPTER VETERANS CEMETERY EXPAND	4/6/2023	6/30/2027	12/20/2024	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00
Shiprock Chapter	CO	H2625 SHIPROCK CHAPTER VETERANS' CTR CONSTRUCT	4/6/2023	6/30/2027	4/17/2024	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00
Shiprock Chapter	CO	H2626 SHIPROCK CHAPTER INCIDENT COMMAND CTR CONSTRUCT	4/6/2023	6/30/2027	4/9/2024	\$8,600,000.00	\$86,000.00	\$8,514,000.00	\$7,578,403.89	\$935,596.11
Shiprock Chapter	CO	H2627 SHIPROCK CHAPTER VETERANS CTR WWATER LINE CONSTRUCT	4/6/2023	6/30/2027	12/5/2024	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Shiprock Chapter	CO	I2556 SHIPROCK CHAPTER INCIDENT COMMAND CTR CONSTRUCT	3/18/2024	6/30/2028	9/26/2024	\$1,000,000.00	\$10,000.00	\$990,000.00	\$855,360.00	\$134,640.00
Shiprock Chapter	CO	I2569 SHIPROCK CHAPTER HOUSE DES	3/18/2024	6/30/2028	6/3/2025	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Shiprock Chapter	CO	I2570 SHIPROCK CHAPTER NAVAJO NATION INDUSTRIAL PK LIGHT IMPROVE	3/18/2024	6/30/2028	2/10/2025	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Shiprock Chapter	CO	I4174 (REAUTH E3318) SHIPROCK CHAPTER EMERGENCY RESPONSE COMMAND CENTER CONSTRUCTION	6/1/2024	6/30/2026	9/26/2024	\$2,663,702.65	\$0.00	\$2,663,702.65	\$1,061,837.99	\$1,601,864.66
Shiprock Chapter	CO	I4184 (REAUTH F4061) SHIPROCK CHAPTER WATER AND WASTEWATER LINE CONSTRUCTION	6/1/2024	6/30/2026	0000-00-00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00
Shiprock Chapter	CO	J2550 SHIPROCK CHP INCIDENT COMMAND CTR CONSTRUCT	4/11/2025	6/30/2029	10/20/2025	\$1,245,000.00	\$12,450.00	\$621,028.25	\$0.00	\$1,232,550.00
Shiprock Chapter	CO	J4300 (REAUTH F2475) SHIPROCK CHAPTER INDUSTRIAL PARK SOLAR STREET LIGHT IMPROVEMENT--EXTEND TIME--SEVERANCE TAX BONDS	4/11/2025	6/30/2027	6/9/2026	\$45,410.00	\$0.00	\$0.00	\$0.00	\$45,410.00
Shiprock Chapter	CO	K2566 SHIPROCK CHP CMTY CEMETERY EXPAND	3/11/2026		0000-00-00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Shiprock Chapter	CO	K2567 SHIPROCK CHP NP DOMESTIC VIOLENCE SHELTER CONSTRUCT	3/11/2026		0000-00-00	\$244,000.00	\$2,440.00	\$0.00	\$0.00	\$241,560.00
Shiprock Chapter	TIF	25TF02 Shiprock Incident Command Center	5/30/2025	10/16/2028	10/16/2025	\$4,028,700.00	\$0.00	\$4,028,700.00	\$0.00	\$4,028,700.00
					Totals>	\$19,055,812.65	#####	\$16,917,430.90	\$9,495,601.88	\$9,449,320.77

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Smith Lake Chapter	CO	G2481 SMITH LAKE CHAPTER BATHROOM ADDITION CONSTRUCT	3/9/2022	6/30/2026	6/13/2023	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Smith Lake Chapter	CO	G2482 SMITH LAKE CHAPTER VETERANS CENTER REN	3/9/2022	6/30/2026	8/17/2023	\$150,000.00	\$1,500.00	\$148,500.00	\$0.00	\$148,500.00
Smith Lake Chapter	CO	H2573 SMITH LAKE CHP VETERANS CTR REN	4/6/2023	6/30/2027	5/17/2024	\$200,000.00	\$2,000.00	\$198,000.00	\$0.00	\$198,000.00
Smith Lake Chapter	CO	H2574 SMITH LAKE CHP WATER SYS IMPROVE	4/6/2023	6/30/2027	1/16/2026	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Smith Lake Chapter	CO	I2528 SMITH LAKE CHP NAAZBAH VETERANS' CTR REN	3/18/2024	6/30/2028	12/9/2024	\$200,000.00	\$2,000.00	\$198,000.00	\$0.00	\$198,000.00
Smith Lake Chapter	CO	I2529 SMITH LAKE CHP WATER SYS IMPROVE	3/18/2024	6/30/2028	4/27/2026	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Smith Lake Chapter	CO	J2612 SMITH LAKE CHP HEAVY EQUIP REPAIR SHOP IMPROVE	4/11/2025	6/30/2029	5/18/2026	\$250,000.00	\$2,500.00	\$0.00	\$0.00	\$247,500.00
Smith Lake Chapter	CO	J4169 (REAUTH F2443) SMITH LAKE CHAPTER HEAVY EQUIPMENT REPAIR SHOP CONSTRUCTION--EXTEND TIME--SEVERANCE TAX BONDS	4/11/2025	6/30/2027	4/27/2026	\$123,750.00	\$0.00	\$0.00	\$0.00	\$123,750.00
Smith Lake Chapter	CO	J4194 (REAUTH D2622) SMITH LAKE CHAPTER VETERANS CENTER IMPROVEMENT--EXTEND TIME--GENERAL FUND	4/11/2025	6/30/2027	3/4/2026	\$247,500.00	\$0.00	\$0.00	\$0.00	\$247,500.00
Smith Lake Chapter	CO	K2541 SMITH LAKE CHP BATHRM ADD CONSTRUCT	3/11/2026		0000-00-00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
					Totals>	\$1,921,250.00	\$8,000.00	\$544,500.00	\$0.00	\$1,913,250.00

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Tee Nos Pos Chapter	CO	G2509 TEEC NOS POS CHAPTER BATHROOM ADDITION CONSTRUCT	3/9/2022	6/30/2026	6/13/2023	\$100,000.00	\$0.00	\$73,689.22	\$0.00	\$100,000.00
Tee Nos Pos Chapter	CO	J2551 TEEC NOS POS BATHRM ADDITIONS CONSTRUCT	4/11/2025	6/30/2029	5/18/2026	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
					Totals>	\$125,000.00	\$0.00	\$73,689.22	\$0.00	\$125,000.00

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Thoreau Chapter	CO	G2483 (REAUTH K4193) THOREAU CHAPTER VETERANS SERVICE CENTER CONSTRUCT	3/9/2022	6/30/2026	6/9/2023	\$200,000.00	\$2,000.00	\$39,899.47	\$39,899.47	\$158,100.53
Thoreau Chapter	CO	G3282 (REAUTH K4194) THOREAU CHAPTER HOUSE WIRING CONSTRUCT	3/9/2022	6/30/2026	8/17/2023	\$200,000.00	\$0.00	\$113,926.72	\$108,417.66	\$91,582.34
Thoreau Chapter	CO	H2575 THOREAU CHP CHP HSE CONSTRUCT	4/6/2023	6/30/2027	2/23/2025	\$500,000.00	\$5,000.00	\$0.00	\$0.00	\$495,000.00
Thoreau Chapter	CO	H2576 THOREAU CHP WAREHOUSE CONSTRUCT	4/6/2023	6/30/2027	4/25/2025	\$600,000.00	\$6,000.00	\$0.00	\$0.00	\$594,000.00
Thoreau Chapter	CO	CONSTRUCT	3/18/2024	6/30/2028	0000-00-00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00
Thoreau Chapter	CO	CONSTRUCT	4/11/2025	6/30/2029	3/4/2026	\$550,000.00	\$0.00	\$297,433.88	\$0.00	\$550,000.00
Thoreau Chapter	CO	J4170 (REAUTH F2444) THOREAU CHAPTER VETERANS' SERVICE CENTER CONSTRUCTION--EXTEND TIME--SEVERANCE TAX BONDS	4/11/2025	6/30/2027	6/9/2026	\$98,473.35	\$0.00	\$0.00	\$0.00	\$98,473.35
Thoreau Chapter	CO	K2542 THOREAU CHP RGNL 371 WATER SUPPLY CONSTRUCT	3/11/2026		0000-00-00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Thoreau Chapter	CO	K4193 (REAUTH G2483) THOREAU CHAPTER VETERANS' SERVICE CENTER CONSTRUCTION-EXTEND TIME-STB		6/30/2028	0000-00-00	\$158,100.53	\$0.00	\$0.00	\$0.00	\$158,100.53
Thoreau Chapter	CO	K4194 (REAUTH G3282) THOREAU CHAPTER HOUSE WIRING CONSTRUCTION-CHANGE TO WAREHOUSE IMPROVEMENT-EXTEND TIME-GF		6/30/2028	0000-00-00	\$91,582.34	\$0.00	\$0.00	\$0.00	\$91,582.34
Thoreau Chapter	TIF	26TF06 Thoreau Chapter 371 Regional Water Supply Project-Phase 1		6/30/2029	0000-00-00	\$3,155,000.00	\$0.00	\$0.00	\$0.00	\$3,155,000.00
					Totals>	\$6,028,156.22	\$13,000.00	\$451,260.07	\$148,317.13	\$5,866,839.09

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Tiis Tsoh Sikaad Chapter	CO	J2567 TIIS TSOH SIKAAD CHP POWER LINE EXTEND PLAN	4/11/2025	6/30/2029	5/18/2026	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
					<u>Totals></u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
To'hajilee Chapter	CO	G2451 TO'HAJIILEE CHAPTER BATHROOM ADD CONSTRUCT	3/9/2022	6/30/2026	6/3/2023	\$150,000.00	\$0.00	\$76,447.62	\$0.00	\$150,000.00
To'hajilee Chapter	CO	G3274 TO'HAJIILEE CHAPTER BATHRM ADDITION CONSTRUCT	3/9/2022	6/30/2026	8/24/2023	\$200,000.00	\$2,000.00	\$161,458.83	\$0.00	\$198,000.00
To'hajilee Chapter	CO	H2527 TO'HAJIILEE CHAPTER WATER SUPPLY SYS CONSTRUCT	4/6/2023	6/30/2027	1/16/2026	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
To'hajilee Chapter	CO	I2495 TO'HAJIILEE CHAPTER WATER SUPPLY CONSTRUCT	3/18/2024	6/30/2028	0000-00-00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
To'hajilee Chapter	CO	I2499 TO'HAJIILEE CHAPTER WELLNESS CTR CONSTRUCT	3/18/2024	6/30/2028	0000-00-00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
To'hajilee Chapter	CO	I4121 (REAUTH E3247) TO'HAJIILEE CHAPTER POWER LINE EXTENSION	3/18/2024	6/30/2026	8/1/2025	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
To'hajilee Chapter	CO	J2498 TO'HAJIILEE CHP DESIDERO DEMOLISH	4/11/2025	6/30/2029	4/15/2026	\$125,000.00	\$1,250.00	\$0.00	\$0.00	\$123,750.00
To'hajilee Chapter	CO	J4171 (REAUTH F2408) TO'HAJIILEE CHAPTER WATER LINE CONSTRUCTION--EXTEND TIME	4/11/2025	6/30/2027	4/27/2026	\$192,000.00	\$0.00	\$0.00	\$0.00	\$192,000.00
To'hajilee Chapter	CO	K2516 TO'HAJIILEE CHP CMTY SCHL SECURITY SYS PRCHS	3/11/2026		0000-00-00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
To'hajilee Chapter	CO	K2517 TO'HAJIILEE CHP NP DENTAL CLINIC EXPAND	3/11/2026		0000-00-00	\$400,000.00	\$4,000.00	\$0.00	\$0.00	\$396,000.00
To'hajilee Chapter	CO	K2518 TO'HAJIILEE CMTY SCHL FCLTY CONSTRUCT	3/11/2026		0000-00-00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
To'hajilee Chapter	TIF	21TF08 To'hajilee Chapter Albuquerque Water Supply Line	6/18/2021	4/26/2026	4/26/2022	\$3,568,180.35	\$0.00	\$3,568,180.35	\$3,568,180.35	\$0.00
To'hajilee Chapter	TIF	23TF01 To'hajilee Chapter Water System Improvements Phase II	6/8/2023	1/20/2027	1/20/2024	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00
To'hajilee Chapter	TIF	25TF07 To'Hajilee Health Wellness Center Construction	5/30/2025			\$4,028,700.00	\$0.00	\$0.00	\$0.00	\$4,028,700.00
					Totals>	\$11,163,880.35	\$7,250.00	\$4,606,086.80	\$3,568,180.35	\$7,588,450.00

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Tohatchi Chapter	CO	G2466 TOHATCHI CHAPTER WASTEWATER SYSTEM IMPROVE	3/9/2022	6/30/2026	0000-00-00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Tohatchi Chapter	CO	G2484 TOHATCHI CHAPTER PUBLIC SAFETY COMPLEX PLAN	3/9/2022	6/30/2026	1/31/2024	\$950,000.00	\$9,500.00	\$940,500.00	\$175,832.56	\$764,667.44
Tohatchi Chapter	CO	CONSTRUCT	4/6/2023	6/30/2027	10/18/2024	\$1,000,000.00	\$10,000.00	\$19,370.56	\$0.00	\$990,000.00
Tohatchi Chapter	CO	H2578 TOHATCHI CHP WAREHOUSE CONSTRUCT	4/6/2023	6/30/2027	2/20/2024	\$900,000.00	\$9,000.00	\$0.00	\$0.00	\$891,000.00
Tohatchi Chapter	CO	J2512 TOHATCHI CHP PUB SFTY CMLPX CONSTRUCT	4/11/2025	6/30/2029	5/18/2026	\$750,000.00	\$7,500.00	\$0.00	\$0.00	\$742,500.00
Tohatchi Chapter	CO	J2533 TOHATCHI CHP WREHSE CONSTRUCT	4/11/2025	6/30/2029	5/18/2026	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Tohatchi Chapter	CO	J2534 TOHATCHI HIGH SCHL FCLTY CONSTRUCT	4/11/2025	6/30/2029	0000-00-00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Tohatchi Chapter	CO	J4198 (REAUTH I2531) TOHATCHI CHAPTER NAKAI COMMUNITY PARK RENOVATION--CHANGE TO WAREHOUSE CONSTRUCTION	4/11/2025	6/30/2028	4/27/2026	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Tohatchi Chapter	CO	J4199 (REAUTH F2446) TOHATCHI CHAPTER PUBLIC SAFETY COMPLEX CONSTRUCTION	4/11/2025	6/30/2027	4/15/2026	\$190,140.00	\$0.00	\$0.00	\$0.00	\$190,140.00
Tohatchi Chapter	CO	K2543 TOHATCHI CHP PUB SFTY CMLPX CONSTRUCT	3/11/2026		0000-00-00	\$1,050,000.00	\$10,500.00	\$0.00	\$0.00	\$1,039,500.00
Tohatchi Chapter	TIF	25TF29 Tohatchi Public Safety Substation (First Responders Substation)	11/20/2025	6/30/2027	0000-00-00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
					Totals>	\$9,240,140.00	\$46,500.00	\$959,870.56	\$175,832.56	\$9,017,807.44

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Tooh Haltsooi Chapter	CO	H2629 TOOH HALTSOOI CHAPTER MULTIPURPOSE BUILDING CONSTRUCT	4/6/2023	6/30/2027	4/18/2024	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Tooh Haltsooi Chapter	CO	I2571 TOOH HALTSOOI CHAPTER MULTIPURPOSE BLDG CONSTRUCT	3/18/2024	6/30/2028	5/8/2025	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Tooh Haltsooi Chapter	CO	I2572 TOOH HALTSOOI CHAPTER SCATTERED WATER LINES CONSTRUCT	3/18/2024	6/30/2028	0000-00-00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Tooh Haltsooi Chapter	CO	I4126 (REAUTH F4060) TOOH HALTSOOI CHAPTER SCATTERED WATER LINE CONSTRUCTION	3/18/2024	6/30/2026	0000-00-00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Tooh Haltsooi Chapter	CO	J2568 TOOH HALTSOOI CHAPTER BATHRM ADD REN	4/11/2025	6/30/2029	5/18/2026	\$235,000.00	\$2,350.00	\$0.00	\$0.00	\$232,650.00
Tooh Haltsooi Chapter	CO	J4295 (REAUTH H4208) TOOH HALTSOOI CHAPTER POWER LINE EXTENSION--EXTEND TIME--GENERAL FUND	4/11/2025	6/30/2027	4/27/2026	\$824,714.54	\$0.00	\$0.00	\$0.00	\$824,714.54
Tooh Haltsooi Chapter	TIF	24TF17 Tooh Haltsooi Judicial and Public Safety Center and Medical Examiners	6/13/2024	9/26/2027	9/26/2024	\$1,622,299.08	\$0.00	\$0.00	\$0.00	\$1,622,299.08
					Totals>	<u>\$3,282,013.62</u>	<u>\$2,350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,279,663.62</u>

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Torreon-Star Lake Chapter	CO	G2528 TORREON STAR LAKE CHAPTER COMMUNITY LIBRARY FAMILY LEARNING CTR	3/9/2022	6/30/2026	6/9/2023	\$200,000.00	\$2,000.00	\$198,000.00	\$0.00	\$198,000.00
Torreon-Star Lake Chapter	CO	H2659 (REAUTH K4280) TORREON/STAR LAKE CHP EMS BLDG CONSTRUCT	4/6/2023	6/30/2027	5/17/2024	\$445,960.00	\$4,460.00	\$0.00	\$0.00	\$441,500.00
Torreon-Star Lake Chapter	CO	CONSTRUCT	4/6/2023	6/30/2027	5/17/2024	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Torreon-Star Lake Chapter	CO	I2585 TORREON-STAR LAKE CHP LIB & FMLY LEARNING CTR CONSTRUCT	3/18/2024	6/30/2028	0000-00-00	\$200,000.00	\$2,000.00	\$0.00	\$0.00	\$198,000.00
Torreon-Star Lake Chapter	CO	J2593 TORREON/STAR LAKE CHP WWATER SYS CONSTRUCT	4/11/2025	6/30/2029	3/4/2026	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Torreon-Star Lake Chapter	CO	K4280 (REAUTH H2659) TORREON/STAR LAKE CHAPTER EMERGENCY MEDICAL SERVICES BUILDING CONSTRUCTION-CHANGE TO LIBRARY AND FAMILY LEARNING CENTER CONSTRUCTION-GF		6/30/2027	0000-00-00	\$441,500.00	\$0.00	\$0.00	\$0.00	\$441,500.00
					Totals>	\$1,487,460.00	\$8,460.00	\$198,000.00	\$0.00	\$1,479,000.00

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Tsa-Ya-Toh Chapter	CO	G2485 TSA-YA-TOH CHAPTER HOUSE CONSTRUCT	3/9/2022	6/30/2026	9/26/2024	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Tsa-Ya-Toh Chapter	CO	G2486 TSA-YA-TOH CHAPTER RESIDENTIAL BATHROOM ADDITION IMPROVE	3/9/2022	6/30/2026	6/13/2023	\$200,000.00	\$0.00	\$150,136.84	\$0.00	\$200,000.00
Tsa-Ya-Toh Chapter	CO	H2579 TSA-YA-TOH CHAPTER HSE CONSTRUCT	4/6/2023	6/30/2027	4/25/2025	\$900,000.00	\$9,000.00	\$0.00	\$0.00	\$891,000.00
Tsa-Ya-Toh Chapter	CO	I2532 TSAYATOH CHP CHAPTER HSE CONSTRUCT	3/18/2024	6/30/2028	0000-00-00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Tsa-Ya-Toh Chapter	CO	I2533 TSA-YA-TOH CHAPTER MULTIPURPOSE BLDG REN	3/18/2024	6/30/2028	0000-00-00	\$200,000.00	\$2,000.00	\$0.00	\$0.00	\$198,000.00
Tsa-Ya-Toh Chapter	CO	J2535 TSAYATOH CHP CHP HOUSE CONSTRUCT	4/11/2025	6/30/2029	3/4/2026	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Tsa-Ya-Toh Chapter	CO	J4173 (REAUTH F3183) TSAYATOH CHAPTER SCATTERED POWER LINE EXTENSION--EXTEND TIME--GENERAL FUND	4/11/2025	6/30/2027	4/27/2026	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Tsa-Ya-Toh Chapter	CO	J4201 (REAUTH F2448) TSAYATOH CHAPTER SCATTERED POWER LINE CONSTRUCTION--EXTEND TIME--SEVERANCE TAX BONDS	4/11/2025	6/30/2027	0000-00-00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Tsa-Ya-Toh Chapter	CO	K2544 TSAYATOH CHP UTILITY INFRA CONSTRUCT	3/11/2026		0000-00-00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
					Totals>	\$2,275,000.00	\$11,000.00	\$150,136.84	\$0.00	\$2,264,000.00

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Tse Alnaozti'i' Chapter	CO	H2622 TSE ALNAOZTII' CHAPTER HELIPAD CONSTRUCT	4/6/2023	6/30/2027	6/23/2025	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Tse Alnaozti'i' Chapter	CO	H2623 TSE ALNAOZTII' CHAPTER WATER LINE CONSTRUCT	4/6/2023	6/30/2027	3/18/2026	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00
Tse Alnaozti'i' Chapter	CO	I2567 TSE ALNAOZTII' CHAPTER CMTY & VETERANS' CEMETERY CONSTRUCT	3/18/2024	6/30/2028	12/29/2025	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Tse Alnaozti'i' Chapter	CO	I2568 TSE ALNAOZTII' CHAPTER EMERGENCY HELICOPTER LANDING PAD CONSTRUCT	3/18/2024	6/30/2028	0000-00-00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Tse Alnaozti'i' Chapter	CO	J2552 TSE ALNAOZTII' CHP VET MEM CHP HOUSE HVAC RPLC	4/11/2025	6/30/2029	3/4/2026	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
Tse Alnaozti'i' Chapter	CO	J4275 (REAUTH F2474) TSE ALNAOZTII' CHAPTER WATER LINE AND BATHROOM CONSTRUCTION--EXTEND TIME--SEVERANCE TAX BONDS	4/11/2025	6/30/2027	4/27/2026	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00
Tse Alnaozti'i' Chapter	CO	K2564 TSE ALNAOZTII' CHP CHP HSE HVAC RPLC	3/11/2026		0000-00-00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Tse Alnaozti'i' Chapter	CO	K2565 TSE ALNAOZTII' CHP CMTY & VETERANS CEMETERY CONSTRUCT	3/11/2026		0000-00-00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Tse Alnaozti'i' Chapter	TIF	26TF04 Sanostee Chapter Tse Alnaoztii Chapter Reg San Juan Lateral Water Project		6/30/2029	0000-00-00	\$4,620,000.00	\$0.00	\$0.00	\$0.00	\$4,620,000.00
					Totals>	\$6,660,000.00	\$0.00	\$0.00	\$0.00	\$6,660,000.00

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Tse'Daa'Kaan Chapter	CO	G2507 TSE DAA KAAAN CHAPTER BATHRM ADDITION CONSTRUCT	3/9/2022	6/30/2026	6/9/2023	\$100,000.00	\$0.00	\$73,689.22	\$0.00	\$100,000.00
Tse'Daa'Kaan Chapter	CO	G2508 TSE DAA KAAAN CHAPTER SEPTIC SYSTEM IMPROVE	3/9/2022	6/30/2026	0000-00-00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Tse'Daa'Kaan Chapter	CO	H2630 TSE'DAA'KAAN HOGBACK CHAPTER PUMPING STATION CONSTRUCT	4/6/2023	6/30/2027	8/14/2025	\$575,000.00	\$0.00	\$0.00	\$0.00	\$575,000.00
Tse'Daa'Kaan Chapter	CO	I2573 TSE'DAA'KAAN CHP SCHL BUS STOP/SIDEWALK CONSTRUCT	3/18/2024	6/30/2028	6/3/2025	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
Tse'Daa'Kaan Chapter	CO	I2574 TSE'DAA'KAAN CHP VEH AND TRAILER PRCHS	3/18/2024	6/30/2026	5/18/2026	\$300,000.00	\$0.00	\$98,760.20	\$0.00	\$300,000.00
Tse'Daa'Kaan Chapter	CO	I2575 TSE'DAA'KAAN CHP WWATER SYS UPGRADE	3/18/2024	6/30/2028	0000-00-00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Tse'Daa'Kaan Chapter	CO	I4125 (REAUTH F4063) TSE'DAA'KAAN CHAPTER WATER LINE EXTENSION	3/18/2024	6/30/2026	0000-00-00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Tse'Daa'Kaan Chapter	CO	J2569 TSE'DAA'KAAN CHP CMTY SVC CTR CONSTRUCT	4/11/2025	6/30/2029	3/4/2026	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Tse'Daa'Kaan Chapter	CO	J2570 TSE'DAA'KAAN CHP MOTOR GRADER EQUIP	4/11/2025	6/30/2027	3/4/2026	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Tse'Daa'Kaan Chapter	CO	J4297 (REAUTH H4187) TSE'DAA'KAAN CHAPTER POWER LINE EXTENSION--EXTEND TIME--GENERAL FUND	4/11/2025	6/30/2027	4/27/2026	\$442,144.74	\$0.00	\$0.00	\$0.00	\$442,144.74
Tse'Daa'Kaan Chapter	CO	K2568 TSE'DAA'KAAN CHP WIND ROLLER SWATHER PRCHS	3/11/2026		0000-00-00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
					Totals>	\$2,417,144.74	\$0.00	\$172,449.42	\$0.00	\$2,417,144.74

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Tse'ii'ahi Chapter	CO	G2467 TSE'II'AHl CHAPTER POWERLINE & WIRING SENIOR RESIDENCE IMPROVE	3/9/2022	6/30/2026	2/25/2025	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Tse'ii'ahi Chapter	CO	H2580 TSE'II'AHl CHAPTER MAINTENANCE YARD CONSTRUCT	4/6/2023	6/30/2027	1/16/2026	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00
Tse'ii'ahi Chapter	CO	H2581 TSE'II'AHl CHAPTER WATER LINE CONSTRUCT	4/6/2023	6/30/2027	1/16/2026	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Tse'ii'ahi Chapter	CO	I2534 TSE'II'AHl CHAPTER WATER WWATER CONSTRUCT	3/18/2024	6/30/2028	3/17/2026	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00
Tse'ii'ahi Chapter	CO	J2536 TSE'II'AHl CHP BATHRM ADDITIONS CONSTRUCT	4/11/2025	6/30/2029	5/18/2026	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Tse'ii'ahi Chapter	CO	J2537 TSE'II'AHl CHP WATER SYS IMPROVE	4/11/2025	6/30/2029	3/4/2026	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Tse'ii'ahi Chapter	CO	CONSTRUCT	3/11/2026		0000-00-00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Tse'ii'ahi Chapter	TIF	23TF33 Tse'ii'ahi Chapter Equipment Storage Warehouse	6/8/2023	6/3/2028	6/3/2025	\$1,199,000.00	\$0.00	\$0.00	\$0.00	\$1,199,000.00
Tse'ii'ahi Chapter	TIF	25TF15 Standing Rock Ch Tse'ii'ahi Waterline Extensions	5/30/2025		0000-00-00	\$4,028,700.00	\$0.00	\$0.00	\$0.00	\$4,028,700.00
					Totals>	\$6,247,700.00	\$0.00	\$0.00	\$0.00	\$6,247,700.00

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Twin Lakes Chapter	CO	H2582 BAHASTL'AH CHP WAREHOUSE CONSTRUCT	4/6/2023	6/30/2027	5/1/2024	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Twin Lakes Chapter	CO	H2583 BAHASTL'AH CHP WATER LINE SYS REPAIR	4/6/2023	6/30/2027	0000-00-00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00
Twin Lakes Chapter	CO	H2584 TWIN LAKES CHP CHP HSE DEMOLITION	4/6/2023	6/30/2027	6/3/2024	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Twin Lakes Chapter	CO	I2535 BAHASTL'AH CHP CHP HOUSE DEMOLITION	3/18/2024	6/30/2028		\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Twin Lakes Chapter	CO	I4257 (REAUTH E3287) BAHASTLAH CHAPTER WATER LINE EXTENSION	3/18/2024	6/30/2026	0000-00-00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00
Twin Lakes Chapter	CO	J2538 BAHASTLAH CHP WREHSE CONSTRUCT	4/11/2025	6/30/2029	3/4/2026	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
					<u>Totals></u>	<u>\$965,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$965,000.00</u>

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Two Grey Hills Chapter	CO	G2522 TWO GREY HILLS CHAPTER VETERANS MEMORIAL PARK CONSTRUCT	3/9/2022	6/30/2026	9/28/2023	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Two Grey Hills Chapter	CO	H2631 TWO GREY HILLS CHAPTER CHP BLDG REN	4/6/2023	6/30/2027	5/2/2024	\$1,050,000.00	\$10,500.00	\$0.00	\$0.00	\$1,039,500.00
Two Grey Hills Chapter	CO	H2632 TWO GREY HILLS CHAPTER ECONOMIC DVLP TRACT INFRA CONSTRUCT	4/6/2023	6/30/2027	4/1/2024	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Two Grey Hills Chapter	CO	I2576 TWO GREY HILLS CHP VETERANS MEM PK CONSTRUCT	1/13/2025	6/30/2028	0000-00-00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Two Grey Hills Chapter	CO	J2571 TWO GREY HILLS CHP SCATTERED POWER LINES CONSTRUCT	4/11/2025	6/30/2029	3/4/2026	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Two Grey Hills Chapter	CO	J2572 TWO GREY HILLS CHP VET MEM PK CONSTRUCT	4/11/2025	6/30/2029	5/18/2026	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
					<u>Totals></u>	<u>\$1,750,000.00</u>	<u>\$10,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,739,500.00</u>

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Upper Fruitland Chapter	CO	G2523 UPPER FRUITLAND CHAPTER WALTER COLLINS CENTER REN	3/9/2022	6/30/2026	9/28/2023	\$203,000.00	\$2,030.00	\$66,382.10	\$0.00	\$200,970.00
Upper Fruitland Chapter	CO	H2633 UPPER FRUITLAND CHAPTER CEMETERY CONSTRUCT	4/6/2023	6/30/2027	7/9/2024	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00
Upper Fruitland Chapter	CO	H2634 UPPER FRUITLAND CHAPTER IRRIGATION CANAL IMPROVE	4/6/2023	6/30/2027	0000-00-00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Upper Fruitland Chapter	TIF	23TF22 Upper Fruitland Chapter N367 and N562 Road Improvement Project	6/8/2023	5/3/2026	5/3/2024	\$1,005,000.00	\$0.00	\$999,580.00	\$943,000.00	\$62,000.00
					<u>Totals></u>	<u>\$1,683,000.00</u>	<u>\$2,030.00</u>	<u>\$1,065,962.10</u>	<u>\$943,000.00</u>	<u>\$737,970.00</u>

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
White Rock Chapter	CO	G2490 WHITE ROCK CHAPTER BATHROOM ADDITION CONSTRUCT	3/9/2022	6/30/2026	6/13/2023	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
White Rock Chapter	CO	G2491 WHITE ROCK CHAPTER CISTERN SYSTEM CONSTRUCT	3/9/2022	6/30/2026	0000-00-00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
White Rock Chapter	CO	H2635 WHITE ROCK CHAPTER BATHRM ADD CONSTRUCT	4/6/2023	6/30/2027	1/17/2024	\$700,000.00	\$7,000.00	\$0.00	\$0.00	\$693,000.00
White Rock Chapter	CO	I2540 WHITE ROCK CHP CISTERN SYS CONSTRUCT	3/18/2024	6/30/2028	0000-00-00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
White Rock Chapter	CO	J2554 WHITE ROCK CHP WASHATERIA CONSTRUCT	4/11/2025	6/30/2029	5/18/2026	\$100,000.00	\$1,000.00	\$0.00	\$0.00	\$99,000.00
White Rock Chapter	TIF	23TF05 White Rock Chapter Regional Beacon Bisti N9 Lateral Water Supply Project, White Rock â€” Lake Valley Extension	6/8/2023	6/3/2028	6/3/2025	\$1,370,000.00	\$0.00	\$1,370,000.00	\$0.00	\$1,370,000.00
					Totals>	\$2,545,000.00	\$8,000.00	\$1,370,000.00	\$0.00	\$2,537,000.00

Entity	Funding Program	Project	Award Date	Expiration Date	Execution Date	Amount Awarded	AIPP	Amount Obligated	Amount Expended	Balance
Whitehorse Chapter	CO	H2540 WHITEHORSE LAKE CHP MAINT YARD CONSTRUCT	4/6/2023	6/30/2027	2/18/2025	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Whitehorse Chapter	CO	H2585 WHITEHORSE LAKE CHP VETERANS MEM CONSTRUCT	4/6/2023	6/30/2027	2/25/2025	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Whitehorse Chapter	CO	CONSTRUCT	3/18/2024	6/30/2028	0000-00-00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00
Whitehorse Chapter	CO	J2539 WHITEHORSE LAKE CHP CHAPTER HOUSE REN	4/11/2025	6/30/2029	3/4/2026	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Whitehorse Chapter	CO	J4203 (REAUTH F2452) WHITEHORSE LAKE CHAPTER BATHROOM ADDITION CONSTRUCTION--EXTEND TIME--SEVERANCE TAX BONDS	4/11/2025	6/30/2027	6/9/2026	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Whitehorse Chapter	CO	J4204 (REAUTH F3186) WHITEHORSE LAKE CHAPTER BATHROOM ADDITION CONSTRUCTION--EXTEND TIME--GENERAL FUND	4/11/2025	6/30/2027	4/27/2026	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Whitehorse Chapter	TIF	25TF03 White Horse Lake Sand Springs Waterline Extension Project	5/30/2025	0028-04-15	4/15/2026	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
					Totals>	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00