

## **OFFICE OF THE AUDITOR GENERAL**

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### **The Navajo Nation**

#### **Report on Unspent Fund Balances for the 110 Navajo Nation Chapters**

**Fiscal Year 2016  
As of September 30, 2016**

**Report No. 17-07  
November 2016**

Performed by:  
Robert Jumbo, CFE, Senior Auditor  
Myrtis Begay, Associate Auditor








## M-E-M-O-R-A-N-D-U-M

TO : 23<sup>rd</sup> Navajo Nation Council

FROM :

  
Elizabeth Begay, CIA, CFE  
Auditor General

OFFICE OF THE AUDITOR GENERAL

DATE : November 15, 2016

SUBJECT : Report on Unspent Fund Balances for the 110 Navajo Nation Chapters  
as of September 30, 2016

The Office of the Auditor General herewith transmits Report no. 17-07, Unspent Fund Balances of the 110 Chapters as of September 30, 2016. The Office of the Auditor General compiled the 110 chapters' financial data posted in their accounting system to identify unspent balances. The purpose of this report is to inform the Navajo Nation Council, chapter officials and the public on the chapter funds that contain unspent balances.

### Compilation Results

Approximately \$57.5 million meant to provide services to chapter community members had gone unspent as of September 30, 2016. The unspent dollars consists of 12 major fund categories as outlined on page 1 of the report.

### Recommendations

- The Navajo Nation Council should set timelines for chapters to expend annual and supplemental appropriations.
- The Navajo Nation Council should revisit laws that prohibit the lapsing of chapter funds at year end to determine if such prohibitions remain feasible.
- The Administrative Service Centers should perform spending analysis of chapter funds to timely communicate with those chapters who failed to spend their allocation.
- The Administrative Service Centers or Division of Community Development should manage the funds of those chapters with no administrative staff (Community Services Coordinator and Accounts Maintenance Specialist).

If you have any questions about this report, please call our office at (928) 871-6303.

xc: Robert Begay, Department Manager  
ADMINISTRATIVE SERVICE CENTER/DCD  
110 Chapters  
Chrono

## TABLE OF CONTENTS

	<u>Page</u>
<b>BACKGROUND AND REPORT HIGHLIGHTS</b> .....	<b>1</b>
<b>SCOPE AND METHODOLOGY</b> .....	<b>2</b>
<b>COMPILATION RESULTS</b> .....	<b>3</b>
\$57.5 Million in Total Unspent Chapter Fund Balances .....	<b>3</b>
\$24.2 Million in Unspent Capital Outlay Funds .....	<b>5</b>
\$10.3 Million in Unspent Sales Tax Revenue Funds .....	<b>6</b>
\$3.3 Million in Unspent Emergency and Disaster Relief Funds .....	<b>7</b>
\$2.9 Million in Unspent Housing Discretionary Funds .....	<b>8</b>
\$2.4 Million in Unspent Temporary Employment Funds .....	<b>9-10</b>
\$1.3 Million in Unspent Education Funds .....	<b>11-12</b>
\$600,000 in Unspent Veterans Funds .....	<b>13</b>
<b>Exhibit A: Breakdown of Chapter Funds by Fund Type</b> .....	<b>1-6</b>

## Report on Unspent Fund Balances For the 110 Navajo Nation Chapters

### BACKGROUND

The purpose of this report is to provide a broad picture of chapter funds that contain unspent balances. Certain chapter fund balances are required to be expended for a specific project or purpose in accordance to the intent of the Navajo Nation Council when the fund was appropriated to the chapters. Accordingly, some fund balances represent unspent money that the chapters specifically budgeted for specified purposes pending project implementation. Some chapters are saving their funds for future uses such as to purchase heavy equipment or as matching for Navajo Nation, state and/or federal grants. Other chapters do not have administrative capacity due to no staff or high staff turnover which causes delays in expending their chapter funds.

### REPORT HIGHLIGHTS

As of September 30, 2016, there was approximately \$57.5 million of unspent dollars among the 110 chapters. These unspent dollars were spread across 12 major fund categories as follows:

<u>Fund Type</u>	<u>Unspent Fund Balance</u>	<u>Percentage</u>
Capital Outlay Fund	\$ 24,200,000	42%
Navajo Nation Sales Tax Revenue Fund	10,300,000	18%
Other <sup>1</sup>	7,200,000	13%
Emergency and Disaster Relief Grant Fund	3,300,000	6%
Housing Discretionary Grant Fund	2,900,000	5%
Temporary Employment	2,400,000	4%
General Fund Appropriation <sup>2</sup>	2,000,000	4%
Local Governance Act (LGA) Grant Fund	1,900,000	3%
Student Educational Financial Assistance	1,300,000	2%
Land Claims Trust Fund	800,000	1%
Veterans Fund	600,000	1%
Stipends	600,000	1%
Grand Total:	\$ 57,500,000	100%

<sup>1</sup>Other funds not specifically identified as a fund type (i.e. external grants, internal revenue, etc).

<sup>2</sup>Funds not identified for a specific purpose.

Note- Unspent Fund Balance rounded to nearest hundred thousand.



## SCOPE AND METHODOLOGY

This report is referred to as 110 Chapters unspent funds at the end of Fiscal Year 2016. This report provides an aggregation of chapter funds that contain unspent balances. The report is focused on informing the Navajo Nation Council, chapter officials and the public on the current status of chapter resources.

In compiling this report, the Office of the Auditor General used information from the chapters' accounting systems and bank accounts as of September 30, 2016. The overall results of \$57.5 million unspent dollars are preliminary (unaudited) because the Office of the Auditor General did not verify the accuracy of the posted transactions in the chapters' accounting systems.

The Office of the Auditor General expresses its appreciation to the Navajo Nation Council for granting the Auditor General view-only access to the chapters' accounting systems and bank accounts.

## COMPILATION RESULTS

### *\$57.5 Million in Total Unspent Chapter Fund Balances*

Chapter fund balances totaled approximately \$57.5 million as of September 30, 2016. Listed below are the 110 chapters and their fund balances, sorted from highest to lowest.

Chapters	Unspent Fund Balance	Chapters	Unspent Fund Balance
Tō Nanness Dizi*	3,670,000	Crystal	470,000
Aneth*	1,710,000	Thoreau	470,000
Tonalea*	1,310,000	Jeddito	460,000
San Juan*	1,250,000	Tohatchi	460,000
Shonto*	1,220,000	Kinl Dah Lichii*	450,000
Upper Fruitland*	1,210,000	Kai' Bii' To	420,000
Newcomb*	1,160,000	Piñon*	420,000
Naatsis' áán	1,110,000	St. Michaels	410,000
Oljato	1,030,000	Tse ii ahi	390,000
Mariano Lake	920,000	Naschitti*	390,000
Nenahnezad	900,000	Alamo	390,000
Beclabito*	870,000	Huerfano	380,000
Red Lake #18	830,000	Bahastl' ah	380,000
Houck*	820,000	Teec Nos Pos	360,000
Forest Lake	820,000	Bááháálf*	360,000
Whippoorwill*	800,000	Tselani/Cottonwood	340,000
Cove*	750,000	Shiprock	320,000
Counselor	750,000	Leupp*	320,000
Greasewood Springs*	730,000	Rock Point	320,000
Low Mountain	720,000	Mexican Springs	310,000
Round Rock	710,000	Pinedale	300,000
Bodaway/Gap*	710,000	Littlewater*	300,000
Many Farms	700,000	Tólikan*	300,000
White Rock*	690,000	Lukachukai	300,000
Coppermine	690,000	Ramah	290,000
Tse' Daa' Kaan*	670,000	Dilkon*	280,000
Fort Defiance*	670,000	Coalmine Canyon	270,000
Steamboat*	670,000	Sheep Springs*	270,000
Torreón/Star Lake	660,000	Tsah Bii Kin*	270,000
Nazlini*	650,000	Tsé sí' áni*	260,000
Black Mesa	640,000	Indian Wells	240,000
Ganado*	630,000	Toadlena/Two Grey Hills*	240,000
Tachee/Blue Gap	630,000	Cornfields*	240,000
Sawmill	620,000	Red Rock	240,000
Sanostee	610,000	Mexican Water*	230,000
Hardrock	610,000	Iyanbito	200,000
Gadiiahi/Tokoi	600,000	Teesto*	190,000
Chichiltah	590,000	Whitehorse Lake	190,000
Wide Ruins	580,000	Tsayatoh	190,000
Nahodishgish	580,000	Tsaile/Wheatfields	180,000
Rough Rock	570,000	Chinle*	170,000
LeChee*	570,000	Smith Lake	170,000
Churchrock	550,000	Casamero Lake*	170,000
Cameron	550,000	Tolani Lake	160,000
Kayenta*	550,000	Lake Valley	150,000
Ojo Encino*	550,000	Dennehotso*	150,000
Crownpoint	530,000	Tohajiilee	140,000
Klagetoh	510,000	Nageezi	130,000
Becenti	490,000	Red Mesa	90,000
Tiis Tsoh Sikaad*	490,000	Baca/Prewitt*	90,000
Chilchinbeto*	490,000	Whitecone	70,000
Coyote Canyon	490,000	Manuelito	50,000
Red Valley	490,000	Tsidii To'ii*	0
Rock Springs	490,000	Nahata Dziil*	(10,000)
Oak Springs	470,000	Pueblo Pintado	(20,000)

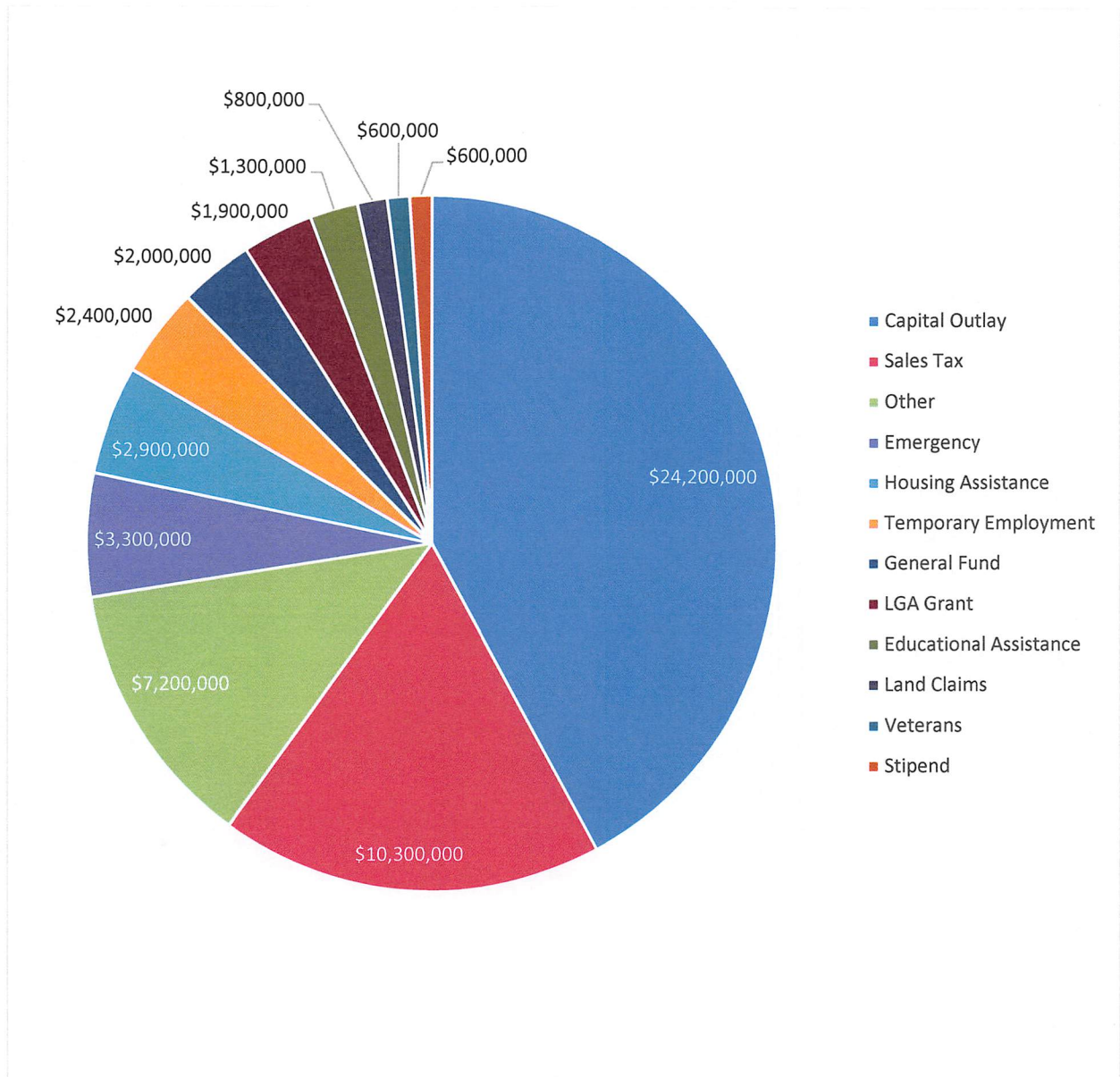
Notes – Unspent Fund Balance rounded to nearest ten thousand. LGA-certified Chapters denoted by \*.

Tsidii To'ii Chapter has a fund balance of less than \$5,000.

Pueblo Pintado Chapter has an outstanding liability of \$20,000.

The pie chart below lists the unspent balances by fund type compiled for all 110 chapters.

\$57.5 Million by Fund Type  
As of September 30, 2016





## \$24.2 Million in Unspent Capital Outlay Funds

The chapters maintained approximately \$24.2 million unspent funds designated for capital projects. Some chapters do not have administrative capacity due to no staff which causes delays in expending their capital outlay funds. Other chapters are saving their capital outlay funds for future uses such as matching for Navajo Nation, state and/or federal grants. Unless the chapters are able to provide grant agreement or construction contract as evidence that their capital outlay funds are encumbered or reserved, we deemed the capital outlay funds deposited in the chapter's bank accounts as unspent funds. Listed below are the 110 chapters and their approximate capital outlay fund balances, sorted from highest to lowest.

Chapters	Unspent Fund Balance	Chapters	Unspent Fund Balance
Mariano Lake	900,000	Dilkon*	170,000
San Juan*	750,000	LeChee*	170,000
Aneth*	650,000	Tachee/Blue Gap	170,000
Naatsis'áán	590,000	Bodaway/Gap*	170,000
Low Mountain	570,000	Tsé si' áni*	160,000
Whippoorwill*	530,000	Alamo	160,000
Newcomb*	500,000	Chilchinbeto*	160,000
Churchrock	490,000	Iyanbito	160,000
Tse'Daa'Kaan*	470,000	Lukachukai	150,000
Red Lake #18	450,000	Kai'Bii'To	150,000
Torreón/Star Lake	420,000	Kin Dah Łichíí*	150,000
Upper Fruitland*	410,000	Tólikan*	150,000
Counselor	410,000	Ganado*	140,000
Sawmill	410,000	Pinedale	140,000
Nahodishgish	410,000	Red Valley	140,000
Cameron	380,000	Sheep Springs*	140,000
Beclabito*	380,000	Crownpoint	140,000
Tonalea*	380,000	Mexican Springs	140,000
Chichiltah	370,000	Lake Valley	130,000
Hardrock	370,000	Toadlena/Two Grey Hills*	130,000
Round Rock	340,000	Jedito	130,000
Black Mesa	340,000	Tsaile/Wheatfields	130,000
Gadiiahi/Tokoi	340,000	Nazlini*	130,000
Cove*	330,000	Rough Rock	130,000
Crystal	330,000	Ramah	120,000
Wide Ruins	330,000	Fort Defiance*	120,000
Oljato	320,000	St. Michaels	120,000
Becenti	310,000	Tselani/Cottonwood	120,000
Piñon*	300,000	Huerfano	110,000
Nenahnezad	290,000	Tolani Lake	110,000
Thoreau	280,000	Shonto*	110,000
White Rock*	280,000	Tsayatoh	110,000
Rock Springs	280,000	Coalmine Canyon	100,000
Oak Springs	280,000	Red Mesa	100,000
Houck*	280,000	Cornfields*	90,000
Tse ii ahi	270,000	Smith Lake	90,000
Ojo Encino*	270,000	Nageezi	80,000
Steamboat*	260,000	Tohajiilee	80,000
Sanostee	260,000	Indian Wells	80,000
Coppermine	260,000	Red Rock	60,000
Bááháál*	250,000	Chinle*	50,000
Klagetoh	250,000	Shiprock	50,000
Bahastl'ah	240,000	Whitecone	50,000
Forest Lake	230,000	Leupp*	40,000
Many Farms	220,000	Dennehotso*	40,000
Whitehorse Lake	210,000	Baca/Prewitt*	30,000
Coyote Canyon	200,000	Manuelito	30,000
Littlewater*	200,000	Kayenta*	20,000
Teec Nos Pos	190,000	Teesto*	10,000
Naschitti*	190,000	Tsidíí To'ii*	0
Tó Nanees Dizi*	180,000	Casamero Lake*	0
Tiis Tsoh Sikaad*	180,000	Greasewood Springs*	0
Tohatchi	180,000	Nahata Dziil*	0
Rock Point	180,000	Pueblo Pintado	(10,000)
Tsah Bii Kin*	180,000	Mexican Water*	(70,000)

Note - Unspent Fund Balance rounded to nearest ten thousand.

### \$10.3 Million in Unspent Sales Tax Revenue Funds

The chapters had a total of \$10.3 million unspent funds designated for infrastructure, economic development, and other governmental purposes. Listed below are the 110 chapters and their approximate sales tax revenue fund balances, sorted from highest to lowest. See notation on the Tō Nanees Dizi unspent fund balance.

Chapters	Unspent Fund Balance	Chapters	Unspent Fund Balance
Tō Nanees Dizi*	2,790,000	Bodaway/Gap*	50,000
Rough Rock	340,000	Teec Nos Pos	50,000
Many Farms	300,000	Newcomb*	40,000
Upper Fruitland*	240,000	Teesto*	40,000
Round Rock	200,000	Cornfields*	40,000
Houck*	200,000	Counselor	40,000
Forest Lake	180,000	Mexican Water*	30,000
Klagetoh	180,000	Tiis Tsoh Sikaad*	30,000
Oljato	180,000	Whitecone	30,000
Black Mesa	180,000	Tonalea*	30,000
Nazlini*	180,000	Sheep Springs*	30,000
Aneth*	170,000	Churchrock	30,000
Coyote Canyon	160,000	Crownpoint	30,000
Fort Defiance*	160,000	Rock Springs	30,000
Hardrock	150,000	Piñon*	30,000
Beclabito*	150,000	Tólikan*	20,000
Nenahnezad	140,000	Ojo Encino*	20,000
Kayenta*	140,000	Alamo	20,000
Tachee/Blue Gap	140,000	Huerfano	20,000
Sawmill	140,000	Red Rock	20,000
Mexican Springs	130,000	Nageezi	20,000
Sanostee	130,000	Toadlena/Two Grey Hills*	20,000
Ganado*	130,000	Iyanbito	20,000
Gadiiahi/Tokoi	130,000	Baca/Prewitt*	20,000
Oak Springs	120,000	Nahodishgish	10,000
Jeddito	120,000	Chichiltah	10,000
Shiprock	120,000	Thoreau	10,000
Greasewood Springs*	120,000	Manuelito	10,000
Tohatchi	110,000	Ramah	10,000
Steamboat*	110,000	Tsaile/Wheatfields	10,000
Red Lake #18	110,000	Becenti	10,000
Tselani/Cottonwood	100,000	Tsé sí' áni*	10,000
Whippoorwill*	100,000	Cameron	10,000
Lukachukai	90,000	Tolani Lake	10,000
Wide Ruins	90,000	Smith Lake	10,000
Coppermine	90,000	Bááhááí*	10,000
Indian Wells	90,000	Leupp*	10,000
Naatsis'áán	90,000	Shonto*	0
Pinedale	90,000	White Rock*	0
Red Valley	90,000	Tsayatoh	0
Coalmine Canyon	80,000	Mariano Lake	0
Naschitti*	80,000	Tsidíí To'ii*	0
Bahast'ah	80,000	Lake Valley	0
Cove*	80,000	Tsah Bii Kin*	0
St. Michaels	80,000	Tse ii ahi	0
Crystal	70,000	Dennehotso*	0
Low Mountain	70,000	Whitehorse Lake	0
Chinle*	70,000	Tohajilee	0
Chilchinbeto*	70,000	Casamero Lake*	0
LeChee*	70,000	Pueblo Pintado	0
Kai'Bii'To	70,000	Nahata Dziil*	0
Kin Dah Łichíí*	60,000	Littlewater*	0
San Juan*	60,000	Dilkon*	(10,000)
Rock Point	50,000	Red Mesa	(10,000)
Torreon/Star Lake	50,000	Tse'Daa'Kaan*	(20,000)

Note1 - Unspent Fund Balance rounded to nearest ten thousand.

Note 2 - Tō Nanees Dizi Chapter, per their sales tax ordinance, was allowed to invest 8% of their collected sales tax revenues into a long-term money market investment. As of 9/30/2016, \$500,000 is invested.



### \$3.3 Million in Unspent Emergency and Disaster Relief Funds

The chapters had a total of \$3.3 million unspent funds designated for emergency and disaster relief services. Listed below are the 110 chapters and their approximate emergency and disaster relief fund balances, sorted from highest to lowest.

Chapters	Unspent Fund Balance	Chapters	Unspent Fund Balance
Aneth*	110,000	Sawmill	20,000
Naatsis'áán	100,000	Rough Rock	20,000
Jeddito	100,000	Hardrock	20,000
Crownpoint	100,000	Littlewater*	20,000
Counselor	100,000	Tec Nos Pos	20,000
Kin Dah Lichíí*	90,000	Tsayatoh	20,000
Many Farms	90,000	LeChee*	20,000
Houck*	90,000	Bodaway/Gap*	20,000
St. Michaels	80,000	Tólikan*	20,000
Steamboat*	80,000	Shiprock	20,000
Upper Fruitland*	80,000	Ramah	20,000
Forest Lake	70,000	Greasewood Springs*	20,000
Thoreau	70,000	Gadiiahi/Tokoi	20,000
Nahodishgish	70,000	Coppermine	20,000
Nazlini*	70,000	Chilchinbeto*	10,000
Beclabito*	70,000	Chinle*	10,000
Low Mountain	60,000	Nageezi	10,000
Oljato	60,000	Smith Lake	10,000
Wide Ruins	60,000	Iyanbito	10,000
Tsaile/Wheatfields	60,000	Shonto*	10,000
Red Lake #18	60,000	Torreón/Star Lake	10,000
Fort Defiance*	60,000	Dennehotso*	10,000
Tonalea*	60,000	Nenahnezad	10,000
Whippoorwill*	50,000	Tse ii ahi	10,000
Round Rock	50,000	Rock Point	10,000
Coyote Canyon	50,000	Kai'Bii'To	10,000
Red Rock	50,000	Pinedale	10,000
Lukachukai	50,000	Casamero Lake*	10,000
Alamo	50,000	Tolani Lake	10,000
Bahast'ah	50,000	Piñon*	0
Ojo Encino*	50,000	Tohatchi	0
Becenti	50,000	Mariano Lake	0
Oak Springs	40,000	Cove*	0
Newcomb*	40,000	Klagetoh	0
Ganado*	40,000	Tiis Tsoh Sikaad*	0
Red Valley	40,000	Teesto*	0
Chichiltah	40,000	Red Mesa	0
Huerfano	30,000	Tohajiilee	0
Bááháálí*	30,000	Whitecone	0
Black Mesa	30,000	Tachee/Blue Gap	0
Leupp*	30,000	Manuelito	0
Sanostee	30,000	Naschitti*	0
Toadlena/Two Grey Hills*	30,000	Baca/Prewitt*	0
San Juan*	30,000	Mexican Springs	0
Tsah Bii Kin*	30,000	Pueblo Pintado	0
Cameron	30,000	Sheep Springs*	0
Tselani/Cottonwood	30,000	Tse'Daa'Kaan*	0
Coalmine Canyon	30,000	Whitehorse Lake	0
Indian Wells	30,000	Nahata Dziil*	0
Tsé sí' áni*	30,000	Tsidíí To'ii*	0
Cornfields*	30,000	Tó Nanees Dizi*	0
Kayenta*	30,000	Crystal	0
Rock Springs	20,000	Churchrock	0
Lake Valley	20,000	Mexican Water*	(30,000)
White Rock*	20,000	Dilkon*	(40,000)

Note - Unspent Fund Balance rounded to nearest ten thousand.



## \$2.9 Million in Unspent Housing Discretionary Funds

The chapters maintained almost \$2.9 million unspent funds designated for housing assistance. Listed below are the 110 chapters and their approximate housing discretionary fund balances, sorted from highest to lowest.

Chapters	Unspent Fund Balance	Chapters	Unspent Fund Balance
Tonalea*	190,000	Mariano Lake	10,000
Oljato	180,000	Churchrock	10,000
Aneth*	150,000	Toadlena/Two Grey Hills*	10,000
Sanostee	110,000	Teesto*	10,000
Tohatchi	100,000	Newcomb*	10,000
Dilkon*	100,000	Cove*	10,000
Red Valley	100,000	Nahodishgish	10,000
Fort Defiance*	80,000	St. Michaels	10,000
Alamo	80,000	Wide Ruins	10,000
Shonto*	70,000	Coyote Canyon	10,000
Crownpoint	70,000	Tólikan*	10,000
Nenahnezad	70,000	Greasewood Springs*	10,000
Counselor	70,000	Tsé si' áni*	10,000
Tachee/Blue Gap	60,000	Coalmine Canyon	10,000
Klagetoh	60,000	Becenti	10,000
Huerfano	50,000	Tö Nanees Dizi*	10,000
Bodaway/Gap*	50,000	Ganado*	10,000
Many Farms	50,000	Nageezi	10,000
Beclabito*	50,000	Tohajilee	10,000
Steamboat*	50,000	Tsah Bii Kin*	10,000
Mexican Water*	50,000	Cameron	10,000
Gadiiahi/Tokoi	40,000	Lake Valley	0
Naatsisáán	40,000	Tolani Lake	0
Hardrock	40,000	Cornfields*	0
Rock Springs	40,000	Sheep Springs*	0
Leupp*	40,000	Bááhááí*	0
Jeddito	40,000	Crystal	0
Torreón/Star Lake	40,000	Chilchinbeto*	0
Thoreau	30,000	Pueblo Pintado	0
Kin Dah Lichíí*	30,000	Indian Wells	0
Ramah	30,000	Low Mountain	0
San Juan*	30,000	Red Rock	0
Red Lake #18	30,000	Rough Rock	0
Rock Point	30,000	Whitehorse Lake	0
Tsaile/Wheatfields	20,000	Manuelito	0
Tselani/Cottonwood	20,000	White Rock*	0
Teec Nos Pos	20,000	Bahast'ah	0
Whippoorwill*	20,000	Mexican Springs	0
Naschitti*	20,000	Oak Springs	0
Kayenta*	20,000	Red Mesa	0
Piñon*	20,000	Pinedale	0
Round Rock	20,000	Casamero Lake*	0
Shiprock	20,000	Black Mesa	0
LeChee*	20,000	Sawmill	0
Tsayatoh	20,000	Baca/Prewitt*	0
Tse'Daa'Kaan*	20,000	Tsidíí To'ii*	0
Forest Lake	20,000	Tiis Tsoh Sikaad*	0
Dennehotso*	20,000	Chinle*	0
Smith Lake	20,000	Coppermine	0
Houck*	20,000	Iyanbito	0
Upper Fruitland*	20,000	Lukachukai	0
Littlewater*	20,000	Nahata Dzilí*	0
Ojo Encino*	20,000	Nazlini*	0
Kai'Bii'To	20,000	Chichiltah	0
Tse ii ahi	20,000	Whitecone	0

Note – Unspent Fund Balance rounded to nearest ten thousand.

## \$2.4 Million in Unspent Temporary Employment Funds

The chapters maintained fund balances totaling approximately \$2.4 million intended for temporary employment and on the job training. The unspent temporary employment funds consists of the \$1.1 million Summer Youth and \$1.3 million Public Employment Projects. Listed below are the 110 chapters and their approximate Summer Youth and Public Employment Projects unspent fund balances, sorted from highest to lowest as of September 30, 2016.

\$1.1 Million Summer Youth Employment Unspent Fund Balances

Chapters	Unspent Fund Balance	Chapters	Unspent Fund Balance
Crownpoint	60,000	Tolani Lake	10,000
Chichiltah	60,000	Piñon*	10,000
Nenahnezad	60,000	Teesto*	10,000
Tse ii ahi	40,000	Forest Lake	10,000
Tonalea*	30,000	Cove*	10,000
Beclabito*	30,000	Manuelito	10,000
White Rock*	30,000	Rock Springs	10,000
San Juan*	30,000	Ganado*	10,000
Tiis Tsoh Sikaad*	30,000	Steamboat*	10,000
Casamero Lake*	30,000	Fort Defiance*	10,000
Red Lake #18	30,000	Becenti	0
Littlewater*	30,000	Hardrock	0
Pinedale	20,000	Crystal	0
Shiprock	20,000	Mariano Lake	0
Torreon/Star Lake	20,000	Tachee/Blue Gap	0
Gadiiahi/Tokoi	20,000	Iyanbito	0
LeChee*	20,000	Rough Rock	0
Tsé si' áni*	20,000	Mexican Springs	0
Kayenta*	20,000	Greasewood Springs*	0
Thoreau	20,000	Naatsis' áan	0
Newcomb*	20,000	Tsah Bii Kin*	0
Toadlena/Two Grey Hills*	20,000	Shonto*	0
Houck*	20,000	Tsaile/Wheatfields	0
Tselani/Cottonwood	20,000	Many Farms	0
Upper Fruitland*	20,000	Cornfields*	0
Kai'Bii'To	20,000	Oak Springs	0
Coppermine	20,000	Ramah	0
Nahodishgish	20,000	Klagetoh	0
Rock Point	10,000	Black Mesa	0
Indian Wells	10,000	Lukachukai	0
Ojo Encino*	10,000	Sheep Springs*	0
Counselor	10,000	Nazlini*	0
Oljato	10,000	Cameron	0
Naschitti*	10,000	Teec Nos Pos	0
Jeddito	10,000	Red Rock	0
St Michaels	10,000	Nageezi	0
Tohatchi	10,000	Whitehorse Lake	0
Tō Nanees Dizi*	10,000	Tsayatoh	0
Kin Dah Lichíí*	10,000	Red Mesa	0
Red Valley	10,000	Dilkon*	0
Wide Ruins	10,000	Tsidíí To'ii*	0
Smith Lake	10,000	Baca/Prewitt*	0
Alamo	10,000	Chinle*	0
Sawmill	10,000	Coyote Canyon	0
Huerfano	10,000	Dennehotso*	0
Coalmine Canyon	10,000	Pueblo Pintado	0
Leupp*	10,000	Sanostee	0
Round Rock	10,000	Lake Valley	0
Aneth*	10,000	Mexican Water*	0
Chilchinbeto*	10,000	Tólikan*	0
Tohajilee	10,000	Nahata Dziil*	0
Bááháál*	10,000	Churchrock	(10,000)
Bahastl'ah	10,000	Whitecone	(10,000)
Low Mountain	10,000	Whippoorwill*	(20,000)
Bodaway/Gap*	10,000	Tse'Daa'Kaan*	(40,000)

Note – Unspent Fund Balance rounded to nearest ten thousand.

\$1.3 Million Public Employment Projects Unspent Fund Balances

Chapters	Unspent Fund Balance	Chapters	Unspent Fund Balance
Naatsis'áán	100,000	Red Mesa	0
Kai'Bii'To	90,000	Black Mesa	0
Tonalea*	90,000	Tohatchi	0
Red Lake #18	70,000	Rock Point	0
Tachee/Blue Gap	70,000	Naschitti*	0
Aneth*	70,000	San Juan*	0
Cameron	50,000	Ganado*	0
Cove*	50,000	Low Mountain	0
Wide Ruins	50,000	Piñon*	0
Nenahnezad	50,000	Rock Springs	0
Houck*	50,000	Mariano Lake	0
Beclabito*	50,000	Tsé sí' áni*	0
Counselor	40,000	Ojo Encino*	0
Red Valley	40,000	Nahodishgish	0
Bodaway/Gap*	40,000	Teesto*	0
Oljato	40,000	Teec Nos Pos	0
Tiis Tsoh Sikaad*	30,000	Round Rock	0
White Rock*	30,000	Dennehotso*	0
Cornfields*	30,000	Tõ Nanees Dizi*	0
Bááhááli*	20,000	Bahast'ah	0
Nazlini*	20,000	Chinle*	0
Chichiltah	20,000	Shonto*	0
Ramah	20,000	Crystal	0
Leupp*	20,000	Toadlena/Two Grey Hills*	0
Jeddito	20,000	Iyanbito	0
Torreón/Star Lake	20,000	Manuelito	0
Steamboat*	20,000	Indian Wells	0
Tselani/Cottonwood	20,000	Tólikan*	0
LeChee*	20,000	Tsayatoh	0
Forest Lake	10,000	Lukachukai	0
Greasewood Springs*	10,000	Baca/Prewitt*	0
Coyote Canyon	10,000	Casamero Lake*	0
Crownpoint	10,000	Nageezi	0
Coalmine Canyon	10,000	Tolani Lake	0
Smith Lake	10,000	Klagetoh	0
Gadiiahi/Tokoi	10,000	Sawmill	0
Sheep Springs*	10,000	Upper Fruitland*	0
Kin Dah Łichíí*	10,000	Whitehorse Lake	0
Huerfano	10,000	Lake Valley	0
Whitecone	10,000	Sanostee	0
Coppermine	10,000	Alamo	0
Thoreau	10,000	Rough Rock	0
Oak Springs	10,000	Fort Defiance*	0
Tohajiilee	10,000	Tse'Daa'Kaan*	(10,000)
Many Farms	10,000	Newcomb*	(10,000)
Littlewater*	10,000	Hardrock	(10,000)
Chilchinbeto*	10,000	Pinedale	(10,000)
Kayenta*	10,000	Dilkon*	(10,000)
Nahata Dził*	10,000	Tse ii ahi	(10,000)
Tsaile/Wheatfields	10,000	Tsidíí To'ii*	(10,000)
Mexican Springs	10,000	St Michaels	(10,000)
Tsah Bii Kin*	10,000	Pueblo Pintado	(10,000)
Shiprock	0	Whippoorwill*	(20,000)
Red Rock	0	Churchrock	(20,000)
Becenti	0	Mexican Water*	(40,000)

Note - Unspent Fund Balance rounded to nearest ten thousand.



### \$1.3 Million in Unspent Education Funds

The chapters maintained fund balances totaling approximately \$1.3 million intended for education financial assistance. The unspent education funds consist of the \$900,000 Scholarship General Fund and \$400,000 Scholarship Claims Fund. Listed below are the 110 chapters and their approximate education assistance fund balances, sorted from highest to lowest as of September 30, 2016.

#### \$900,000 Scholarship General Fund

Chapters	Unspent Fund Balance	Chapters	Unspent Fund Balance
Nenahnezad	120,000	Sawmill	0
Aneth*	70,000	Sheep Springs*	0
Tonalea*	60,000	Chichiltah	0
Red Lake #18	50,000	Tólikan*	0
Alamo	50,000	Nageezi	0
Littlewater*	40,000	Teesto*	0
Torreón/Star Lake	30,000	Naatsis'áán	0
Gadiiahi/Tokoi	30,000	Red Rock	0
Round Rock	20,000	Pinedale	0
Tse ii ahi	20,000	Klagetoh	0
Rock Point	20,000	Newcomb*	0
San Juan*	20,000	Jeddito	0
Huerfano	20,000	Naschitti*	0
Whippoorwill*	20,000	Dilkon*	0
Tselani/Cottonwood	20,000	Mariano Lake	0
Greasewood Springs*	20,000	Iyanbito	0
Tsidí To'ii*	10,000	Hardrock	0
Counselor	10,000	Kayenta*	0
Crownpoint	10,000	Indian Wells	0
Becenti	10,000	Whitecone	0
Tiis Tsoh Sikaad*	10,000	Casamero Lake*	0
Forest Lake	10,000	Red Mesa	0
Tsayatoh	10,000	Tó Nanees Dizi*	0
Crystal	10,000	Tohatchi	0
White Rock*	10,000	Beclabito*	0
Red Valley	10,000	Tsidí To'ii*	0
Fort Defiance*	10,000	Cameron	0
Pueblo Pintado	10,000	Chinle*	0
Sanostee	10,000	Coppermine	0
Thoreau	10,000	Cornfields*	0
Tse'Daa'Kaan*	10,000	Coyote Canyon	0
Many Farms	10,000	Dennehotso*	0
Coalmine Canyon	10,000	Ganado*	0
Teec Nos Pos	10,000	Kai'Bii'To	0
Rock Springs	10,000	Kin Dah Łichí*	0
Tsah Bii Kin*	10,000	Lake Valley	0
Oak Springs	10,000	LeChee*	0
Leupp*	10,000	Lukachukai	0
Black Mesa	10,000	Mexican Water*	0
Baca/Prewitt*	10,000	Nahata Dziil*	0
Mexican Springs	0	Nazlini*	0
Toadlena/Two Grey Hills*	0	Ramah	0
Tsé sí'áni*	0	Shonto*	0
Nahodishgish	0	Smith Lake	0
Cove*	0	Steamboat*	0
Low Mountain	0	Tachee/Blue Gap	0
Houck*	0	Tolani Lake	0
Whitehorse Lake	0	Tsaile/Wheatfields	0
Rough Rock	0	Bahastl'ah	0
Shiprock	0	Upper Fruitland*	0
St Michaels	0	Wide Ruins	0
Bodaway/Gap*	0	Tohajilee	0
Ojo Encino*	0	Chilchinbeto*	0
Piñon*	0	Churchrock	0
Manuelito	0	Oljato	0

Note - Unspent Fund Balance rounded to nearest ten thousand.

\$400,000 Scholarship Claims Fund

Chapters	Unspent Fund Balance	Chapters	Unspent Fund Balance
Mexican Water*	50,000	Kai'Bii'To	0
Tonalea*	50,000	White Rock*	0
Greasewood Springs*	40,000	Rock Point	0
Ramah	30,000	Ganado*	0
Pueblo Pintado	30,000	Tsayatoh	0
Tolani Lake	20,000	Coalmine Canyon	0
Baca/Prewitt*	10,000	Casamero Lake*	0
Tohatchi	10,000	Houck*	0
Tse'Daa'Kaan*	10,000	Naschitti*	0
Rock Springs	10,000	Nenahnezad	0
Nazlini*	10,000	Klagetoh	0
Cove*	10,000	Tohajiilee	0
Torreon/Star Lake	10,000	Red Lake #18	0
Nahodishgish	10,000	Dilkon*	0
Whippoorwill*	10,000	Becenti	0
Crystal	10,000	Fort Defiance*	0
Shonto*	10,000	Chichiltah	0
Toadlena/Two Grey Hills*	10,000	Beclabito*	0
Cameron	10,000	Littlewater*	0
Mexican Springs	10,000	Teesto*	0
Crownpoint	10,000	Indian Wells	0
Tselani/Cottonwood	10,000	Kin Dah Elichii*	0
Ojo Encino*	10,000	Cornfields*	0
Pinedale	10,000	Red Mesa	0
Thoreau	0	LeChee*	0
Alamo	0	Smith Lake	0
Tachee/Blue Gap	0	Tsidii To'ii*	0
Huerfano	0	Chilchinbeto*	0
Leupp*	0	Chinle*	0
Gadiiahi/Tokoi	0	Coppermine	0
Teec Nos Pos	0	Forest Lake	0
Shiprock	0	Hardrock	0
Mariano Lake	0	Tsah Bii Kin*	0
Upper Fruitland*	0	Iyanbito	0
Tólikan*	0	Kayenta*	0
Many Farms	0	Low Mountain	0
Piñon*	0	Lukachukai	0
Sawmill	0	Nahata Dziil*	0
Rough Rock	0	Naatsis'áán	0
Tsé sí' áni*	0	Newcomb*	0
Bodaway/Gap*	0	Round Rock	0
Aneth*	0	San Juan*	0
Churchrock	0	Sanostee	0
Tiis Tsoh Sikaad*	0	Sheep Springs*	0
Bááhááí*	0	Bahast'ah	0
Counselor	0	Wide Ruins	0
Oak Springs	0	Jeddito	0
Red Valley	0	Steamboat*	0
Black Mesa	0	Whitehorse Lake	0
Tse ii ahi	0	Lake Valley	0
Red Rock	0	Denmehotso*	0
Tō Nanees Dizi*	0	Oljato	0
Manuelito	0	Whitecone	(10,000)
Coyote Canyon	0	St Michaels	(10,000)
Nageezi	0	Tsaile/Wheatfields	(20,000)

Note - Unspent Fund Balance rounded to nearest ten thousand.

## \$600,000 in Unspent Veterans Funds

The chapters maintained fund balances totaling approximately \$600,000 intended for veterans assistance. Listed below are the 110 chapters and their approximate veterans assistance fund balances, sorted from highest to lowest.

Chapters	Unspent Fund Balance	Chapters	Unspent Fund Balance
Naatsis' áán	60,000	Nenahnezad	0
Mexican Water*	50,000	Cameron	0
Oljato	50,000	Ojo Encino*	0
Tõ Nanees Dizi*	40,000	Tsé si' áni*	0
Kai'Bii'To	30,000	Crystal	0
Chilchinbeto*	30,000	Nahodishgish	0
Red Valley	20,000	Littlewater*	0
Churchrock	20,000	Cornfields*	0
Round Rock	20,000	Houck*	0
Tsah Bii Kin*	20,000	White Rock*	0
LeChee*	20,000	Red Lake #18	0
Counselor	20,000	Shonto*	0
Aneth*	20,000	Tohatchi	0
Tse'Daa'Kaan*	10,000	Becenti	0
Bááháálí*	10,000	Lukachukai	0
Many Farms	10,000	Newcomb*	0
Shiprock	10,000	Coyote Canyon	0
Tólikan*	10,000	Sheep Springs*	0
San Juan*	10,000	Lake Valley	0
Huerfano	10,000	Sawmill	0
Tse ii ahi	10,000	Thoreau	0
Manuelito	10,000	Ganado*	0
Dennehotso*	10,000	Ramah	0
Cove*	10,000	Teesto*	0
Upper Fruitland*	10,000	Naschitti*	0
Bodaway/Gap*	10,000	Tsidíí To'ii*	0
Alamo	10,000	Dilkon*	0
Rough Rock	0	Nageezi	0
Indian Wells	0	Teec Nos Pos	0
Coppermine	0	Pueblo Pintado	0
Greasewood Springs*	0	Mexican Springs	0
Black Mesa	0	Casamero Lake*	0
Gadiiahi/Tokoi	0	Chinle*	0
Smith Lake	0	Crownpoint	0
Kayenta*	0	Fort Defiance*	0
Chichiltah	0	Hardrock	0
Forest Lake	0	Iyanbito	0
Red Mesa	0	Kin Dah Łichíí*	0
Beclabito*	0	Klagetoh	0
Tohajilee	0	Nahata Dziłí*	0
Tachee/Blue Gap	0	Nazlini*	0
Tiis Tsoh Sikaad*	0	Piñon*	0
Low Mountain	0	Red Rock	0
Whippoorwill*	0	Rock Springs	0
Leupp*	0	Toadlena/Two Grey Hills*	0
Mariano Lake	0	Tolani Lake	0
Tselani/Cottonwood	0	Torreón/Star Lake	0
Oak Springs	0	Tsayatoh	0
Rock Point	0	Bahastí'ah	0
Coalmine Canyon	0	Whitehorse Lake	0
St. Michaels	0	Wide Ruins	0
Tonalea*	0	Pinedale	0
Baca/Prewitt*	0	Tsaile/Wheatfields	0
Whitecone	0	Steamboat*	0
Jeddito	0	Sanostee	0

Note - Unspent Fund Balance rounded to nearest ten thousand.



### Breakdown of Chapter Funds by Fund Type

Listed below are the 110 Chapter's individual fund balances as of September 30, 2016.

Fund Type	Alamo	Aneth*	Baca/Prewitt*	Becenti	Beclabito*
Capital Outlay	\$161,253	\$646,317	\$26,888	\$309,785	\$380,238
Sales Tax	24,061	174,373	15,282	10,132	149,654
Other	1,217	374,747	3,067	12,148	81,837
Emergency	49,126	113,163	1,073	45,565	66,065
Housing Assistance	75,662	153,271	0	10,694	49,688
Temporary Employment	7,335	73,503	0	9,457	78,478
LGA Grant	660	30,599	400	40,940	36,290
General Fund	(1,905)	40,404	19,820	1,891	9,473
Educational Assistance	50,271	72,742	19,508	13,057	68
Land Claims	16,713	13,400	0	15,389	8,126
Veterans	5,325	16,396	1,159	250	2,988
Stipend	(802)	4,741	1,544	25,041	2,110

Fund Type	Tsidii To'ii (Birdsprings)*	Black Mesa	Bodaway/Gap*	Bááhááli (Breadsprings)*	Tiis Tsoh Sikaad (Burnham)*
Capital Outlay	\$2,011	\$337,006	\$166,068	\$253,978	\$182,582
Sales Tax	3,154	178,279	50,768	5,298	33,347
Other	3,958	38,883	194,253	28,365	96,408
Emergency	0	30,468	19,565	32,342	2,525
Housing Assistance	0	7	52,499	2,845	0
Temporary Employment	(10,546)	5,295	45,131	32,060	65,814
LGA Grant	1,864	1,632	166,979	33,652	5,555
General Fund	(2,865)	27,942	0	(55,018)	77,204
Educational Assistance	0	6,957	3,360	16,626	14,788
Land Claims	907	2,658	106	(3,724)	11,086
Veterans	32	4,422	6,004	12,475	2,447
Stipend	2,132	7,812	2,756	873	1,842

Fund Type	Cameron	Casamero Lake*	Chichiltah	Chilchinbeto*	Chinle*
Capital Outlay	\$383,427	\$433	\$371,767	\$156,919	\$50,750
Sales Tax	8,012	0	11,299	68,136	69,719
Other	45,689	108,251	2,731	90,287	28,882
Emergency	28,087	6,059	36,729	13,106	12,754
Housing Assistance	5,270	226	(379)	2,637	0
Temporary Employment	53,895	30,551	80,216	15,575	436
LGA Grant	3,725	122	37,608	7,534	0
General Fund	1,794	16,309	7,472	103,620	10,663
Educational Assistance	6,358	476	526	(170)	0
Land Claims	8,621	0	41,432	3,886	90
Veterans	956	0	3,477	26,197	0
Stipend	(112)	5,601	(3,486)	4,939	0

Exhibit A

Fund Type	Churchrock	Coalmine Canyon	Coppermine	Cornfields*	Counselor
Capital Outlay	\$492,655	\$101,605	\$256,850	\$91,495	\$408,036
Sales Tax	29,949	81,880	89,414	36,384	35,791
Other	4,046	(7)	136,532	25,537	11,423
Emergency	(4,523)	27,097	15,459	25,765	97,079
Housing Assistance	14,708	10,697	0	3,304	66,840
Temporary Employment	(28,647)	21,282	25,112	30,534	54,143
LGA Grant	5,029	2,139	0	20,645	18,171
General Fund	2,136	1,606	150,700	810	2,296
Educational Assistance	1,890	7,786	0	19	16,053
Land Claims	13,069	3,880	17,147	911	12,048
Veterans	21,286	1,500	4,660	456	16,857
Stipend	1,844	11,194	(4,354)	77	7,580

Fund Type	Cove*	Coyote Canyon	Crownpoint	Crystal	Dennehotso*
Capital Outlay	\$330,414	\$199,334	\$139,922	\$328,953	\$43,484
Sales Tax	79,359	160,054	27,018	72,174	252
Other	164,296	8,771	26,425	7,717	11,072
Emergency	3,006	51,483	98,231	(619)	10,844
Housing Assistance	13,793	11,901	70,696	2,838	17,529
Temporary Employment	53,416	12,783	72,379	4,959	(89)
LGA Grant	55,847	33,261	53,062	2,245	339
General Fund	21,259	3,124	6,684	87	48,426
Educational Assistance	11,750	1,117	19,959	18,211	(754)
Land Claims	7,298	1,136	6,363	1,140	2,160
Veterans	7,347	151	0	584	7,722
Stipend	3,571	5,653	8,480	30,682	4,333

Fund Type	Dilkon*	Forest Lake	Fort Defiance*	Gadiiahi/Tokoi	Ganado*
Capital Outlay	\$173,794	\$229,284	\$124,569	\$335,204	\$144,989
Sales Tax	(5,450)	180,134	156,246	125,248	125,311
Other	(53,712)	251,489	182,313	(27,683)	214,787
Emergency	(37,134)	71,884	56,149	16,593	40,804
Housing Assistance	98,676	17,557	84,932	44,301	7,596
Temporary Employment	(9,237)	20,993	1,152	34,088	7,469
LGA Grant	(539)	1,424	21,942	28,048	21,837
General Fund	111,532	26,128	(17)	325	68,198
Educational Assistance	336	11,702	9,788	32,065	600
Land Claims	2,705	2,328	15,944	3,842	441
Veterans	31	3,405	0	3,980	79
Stipend	317	150	16,011	1,242	2,728

Fund Type	Greasewood Springs*	Hardrock	Tse'Daa'Kaan (Hogback)*	Houck*	Huerfano
Capital Outlay	\$233	\$370,225	\$473,126	\$276,794	\$113,337
Sales Tax	115,934	154,614	(20,529)	195,522	23,143
Other	411,026	12,752	110,967	100,006	6,731
Emergency	17,174	23,113	89	86,542	33,301
Housing Assistance	11,457	38,460	17,600	16,860	52,711
Temporary Employment	16,192	(2,596)	(44,809)	62,540	20,285
LGA Grant	22,368	0	0	11,806	15,899
General Fund	6,357	0	120,891	53,297	78,139
Educational Assistance	53,253	73	20,166	2,909	23,841
Land Claims	57,018	1,248	3,614	6,895	5,639
Veterans	4,510	0	14,432	450	9,936
Stipend	16,710	9,566	(20,964)	3,709	0

Fund Type	Indian Wells	Tsah Bii Kin (Inscription House)	Iyanbito	Jeddito	Kai'Bii'To (Kaibeto)
Capital Outlay	\$76,604	\$179,086	\$155,061	\$134,133	\$149,717
Sales Tax	88,515	609	17,644	118,298	67,030
Other	7,755	15,177	2,649	13,508	10,516
Emergency	26,742	28,586	12,307	100,829	7,840
Housing Assistance	2,188	5,800	0	36,786	15,130
Temporary Employment	14,879	8,909	3,721	31,541	109,775
LGA Grant	21,654	366	700	28,712	11,600
General Fund	46	0	1,040	0	9,043
Educational Assistance	90	6,150	76	216	751
Land Claims	990	536	5,574	(2,061)	10,512
Veterans	4,790	19,096	0	1,112	26,669
Stipend	476	1,100	97	457	4,962

Fund Type	Kayenta*	Kin Dah Łichí (Kinlichee)*	Klagetoh	Lake Valley	LeChee*
Capital Outlay	\$23,111	\$149,212	\$246,449	\$134,742	\$172,586
Sales Tax	139,841	63,135	180,022	2,875	67,560
Other	244,342	72,585	4,009	8,926	37,397
Emergency	25,287	89,055	2,673	24,554	21,045
Housing Assistance	24,029	32,088	57,049	4,332	21,056
Temporary Employment	26,099	23,759	1,691	(3,588)	36,362
LGA Grant	5,959	13,025	10,807	(12,529)	46,017
General Fund	34,013	209	33	580	138,175
Educational Assistance	52	22	599	(549)	8
Land Claims	11,067	1,469	1,685	(8,414)	10,111
Veterans	3,616	0	0	106	17,987
Stipend	7,865	3,713	3,810	(2,330)	895

Fund Type	Leupp*	Littlewater*	Low Mountain	Lukachukai	Tsé sí'áni (Lupton)*
Capital Outlay	\$43,583	\$195,510	\$569,052	\$151,941	\$163,980
Sales Tax	5,073	(2,221)	71,816	93,447	9,768
Other	20,012	5,610	737	33	8,645
Emergency	30,344	23,005	62,545	49,788	25,837
Housing Assistance	37,086	16,053	1,836	0	10,746
Temporary Employment	27,917	35,432	8,922	1,909	21,459
LGA Grant	5,542	6,603	2,065	186	6,973
General Fund	125,475	(17,880)	162	0	1,038
Educational Assistance	10,180	40,315	2,521	0	6,219
Land Claims	50	(3,102)	446	0	4,773
Veterans	1,880	456	2,441	221	653
Stipend	10,550	312	306	0	2,374

Fund Type	Manuelito	Many Farms	Mariano Lake	Mexican Springs	Mexican Water*
Capital Outlay	\$26,764	\$223,893	\$904,489	\$137,702	(\$73,272)
Sales Tax	10,979	297,704	3,607	134,369	34,611
Other	1	6,918	(20,140)	1,829	33,244
Emergency	1,242	87,454	3,588	446	(31,653)
Housing Assistance	1,059	50,003	14,727	825	45,281
Temporary Employment	6,240	11,391	5,654	9,746	(45,850)
LGA Grant	(1,789)	1,514	(1,677)	790	49,366
General Fund	156	0	223	3,033	109,517
Educational Assistance	1,949	9,998	3,220	10,902	51,136
Land Claims	1	659	5,189	2,581	5,094
Veterans	8,664	12,383	1,784	0	49,961
Stipend	(366)	104	540	10,798	7,303



Exhibit A

Fund Type	Nageezi	Nahata Dziil*	Nahodishgish	Naschitti*	Naatsis'áán (Navajo Mountain)
Capital Outlay	\$79,724	\$0	\$406,870	\$185,553	\$586,529
Sales Tax	22,030	(78)	12,704	80,961	88,335
Other	2,265	(11,235)	734	41,297	57,431
Emergency	12,548	0	70,942	1,167	101,217
Housing Assistance	6,680	0	13,761	24,291	41,879
Temporary Employment	853	4,164	16,199	16,091	108,100
LGA Grant	73	(1,087)	9,830	5,933	40,157
General Fund	1,715	0	2,110	27,128	1,007
Educational Assistance	1,205	0	11,782	534	361
Land Claims	3,613	0	470	481	23,283
Veterans	23	0	471	36	64,286
Stipend	3,213	600	29,538	7,064	789

Fund Type	Nazlini*	Nenahnezad	Newcomb*	Oak Springs	Ojo Encino*
Capital Outlay	\$132,376	\$293,660	\$496,078	\$276,957	\$266,572
Sales Tax	175,096	140,754	43,330	124,543	24,191
Other	230,881	54,298	512,849	(2,837)	59,317
Emergency	67,218	9,530	44,418	44,588	45,648
Housing Assistance	0	68,488	13,967	620	15,844
Temporary Employment	25,521	101,670	10,543	11,467	15,633
LGA Grant	0	83,071	24,935	1,387	45,619
General Fund	0	6,347	6,594	0	11,395
Educational Assistance	10,473	122,469	252	7,472	6,790
Land Claims	7,599	9,328	3,998	5,593	30,824
Veterans	0	962	200	1,700	767
Stipend	184	8,595	3,394	317	22,454

Fund Type	Oljato	Pinedale	Piñon*	Pueblo Pintado	Ramah
Capital Outlay	\$323,773	\$142,551	\$295,032	(\$6,162)	\$124,829
Sales Tax	178,448	87,459	26,732	(7)	12,408
Other	18,296	2,725	55,621	(27,223)	0
Emergency	61,300	7,493	3,938	332	17,594
Housing Assistance	182,405	233	23,256	2,564	31,273
Temporary Employment	51,948	16,089	8,106	(14,325)	23,909
LGA Grant	69,487	5,103	(1,480)	(7,016)	(2,063)
General Fund	(5,577)	162	0	(11,618)	6,250
Educational Assistance	(2,837)	5,516	3,243	37,288	32,419
Land Claims	108,275	14,427	2,484	(3,386)	14,503
Veterans	45,797	(1)	0	0	0
Stipend	435	19,750	3,894	4,665	25,109

Fund Type	Red Lake #18	Red Mesa	Red Rock	Red Valley	Rock Point
Capital Outlay	\$447,145	\$97,668	\$55,721	\$141,631	\$179,222
Sales Tax	107,954	(9,628)	22,854	85,752	53,669
Other	3,006	(4,771)	11,410	694	294
Emergency	58,164	1,985	51,448	40,154	8,577
Housing Assistance	30,306	327	1,613	95,011	30,008
Temporary Employment	100,936	4,333	5,897	50,393	17,741
LGA Grant	29,170	(1,608)	36,566	16,197	1,972
General Fund	0	(98)	27,370	2,386	0
Educational Assistance	47,217	41	1,641	11,890	21,652
Land Claims	(4,719)	2,333	20,920	5,752	(2,072)
Veterans	325	3,244	0	21,762	1,552
Stipend	11,181	172	259	16,484	4,350

Exhibit A

Fund Type	Rock Springs	Rough Rock	Round Rock	San Juan*	Sanostee
Capital Outlay	\$278,056	\$131,079	\$341,571	\$751,525	\$258,433
Sales Tax	26,953	343,796	201,095	56,607	129,003
Other	4,884	124	8,851	159,791	37,731
Emergency	24,796	23,905	52,208	28,623	30,211
Housing Assistance	37,441	1,594	23,055	30,973	112,840
Temporary Employment	6,829	244	9,069	34,624	(3,602)
LGA Grant	58,272	4,716	18,578	125,308	25,315
General Fund	1,546	(2,975)	713	20,251	(4,277)
Educational Assistance	17,271	4,051	23,549	20,254	8,558
Land Claims	13,482	34,731	11,618	12,243	8,255
Veterans	0	4,805	20,189	10,110	(3,390)
Stipend	16,955	23,199	3,977	40	9,275

Fund Type	Sawmill	Sheep Springs*	Shiprock	Shonto*	Smith Lake
Capital Outlay	\$407,744	\$141,565	\$46,213	\$112,408	\$87,767
Sales Tax	135,048	30,323	118,092	4,488	6,106
Other	9,443	4,259	31,377	1,001,938	1,909
Emergency	24,130	285	17,636	12,179	12,444
Housing Assistance	2	2,884	22,515	73,658	17,125
Temporary Employment	8,798	13,650	28,126	3,385	22,295
LGA Grant	3,219	1,249	15,980	5,359	3,770
General Fund	1,270	71,117	3,700	0	39
Educational Assistance	3,105	517	5,352	6,764	0
Land Claims	22,642	4,200	19,735	0	4,061
Veterans	103	114	11,839	323	3,819
Stipend	(4)	0	144	0	9,859

Fund Type	St. Michaels	Tse'ii'ahi (Standing Rock)	Steamboat*	Tóhikan (Sweetwater)*	Tachee/Blue Gap
Capital Outlay	\$117,679	\$269,098	\$260,155	\$145,162	\$172,208
Sales Tax	79,026	445	107,994	24,946	138,632
Other	44,386	35,244	132,999	71,242	2,627
Emergency	81,822	9,394	80,110	18,328	1,339
Housing Assistance	13,245	15,035	48,142	11,607	58,117
Temporary Employment	1,364	30,182	22,511	(1,756)	74,909
LGA Grant	28,399	1,023	3,205	2,472	5,084
General Fund	0	29	872	11,399	163,677
Educational Assistance	(8,984)	22,418	(25)	2,939	4,807
Land Claims	43,707	(150)	2,651	1,598	2,778
Veterans	1,474	9,107	(75)	11,182	2,777
Stipend	4,349	453	7,720	14	1,592

Fund Type	Teec Nos Pos	Teesto*	Thoreau	Toadlena/Two Grey Hills*	Tohajiilee
Capital Outlay	\$190,214	\$6,917	\$281,037	\$134,682	\$77,664
Sales Tax	50,444	40,389	11,229	18,200	0
Other	31,397	52,153	5,405	7,922	1,012
Emergency	22,826	2,386	71,669	29,512	1,844
Housing Assistance	24,795	14,171	33,135	14,307	6,373
Temporary Employment	2,445	7,572	27,625	17,372	16,966
LGA Grant	7,907	10,460	4,789	2,676	10,647
General Fund	18	45,698	10,137	1,840	24,987
Educational Assistance	11,116	450	13,367	10,978	120
Land Claims	7,609	8,051	1,126	378	(1,530)
Veterans	23	38	95	0	2,953
Stipend	12,461	269	8,912	150	2,450

Exhibit A

Fund Type	Tohatchi	Tolani Lake	Tonalea*	Torreon/Star Lake	Tsaile/Wheatfields
Capital Outlay	\$181,017	\$112,900	\$378,132	\$416,995	\$133,979
Sales Tax	110,929	7,869	30,443	52,565	10,502
Other	13,978	(116)	178,703	8,225	(5,777)
Emergency	3,656	5,521	55,857	11,995	60,114
Housing Assistance	102,385	3,610	189,482	35,184	24,961
Temporary Employment	15,990	6,788	125,951	40,756	9,126
LGA Grant	4,175	2,623	97,819	48,263	14,454
General Fund	2,142	0	90,214	1,823	(42,685)
Educational Assistance	13,627	17,759	107,441	39,356	(15,258)
Land Claims	7,564	0	47,935	5,867	(33,436)
Veterans	268	0	1,455	0	(3)
Stipend	875	0	1,680	3,437	23,437

Fund Type	Tsayatoh	Tselani/Cottonwood	Tō Nanees Dizi (Tuba City)*	Bahast'ah (Twin Lakes)	Upper Fruitland*
Capital Outlay	\$107,993	\$116,503	\$183,711	\$235,328	\$414,373
Sales Tax	4,137	103,553	2,785,084	80,840	239,289
Other	(492)	7,495	506,974	4,013	214,444
Emergency	22,231	27,138	0	47,311	79,678
Housing Assistance	18,126	24,851	9,373	913	16,387
Temporary Employment	744	33,571	12,783	7,949	14,895
LGA Grant	19,679	671	31,901	(152)	111,737
General Fund	0	3	60,869	83	91,294
Educational Assistance	12,024	21,675	1,291	0	2,950
Land Claims	2,207	3,483	5,057	1,252	5,791
Veterans	0	1,735	40,244	0	6,789
Stipend	(1,086)	0	36,276	766	16,095

Fund Type	Whippoorwill*	White Rock*	Whitecone	Whitehorse Lake	Wide Ruins
Capital Outlay	\$533,203	\$278,157	\$45,889	\$206,104	\$327,393
Sales Tax	98,418	4,365	31,419	17	92,292
Other	100,544	263,252	11,731	142	11,043
Emergency	52,685	24,150	1,414	21	60,753
Housing Assistance	24,737	1,037	(2,882)	1,359	12,430
Temporary Employment	(35,364)	65,767	540	(1,371)	56,131
LGA Grant	2,741	20,764	1,515	(2,476)	7,909
General Fund	2,828	21,221	103	(14,647)	0
Educational Assistance	25,985	11,050	(9,689)	1,794	0
Land Claims	(5,429)	3,677	(8,098)	(2,048)	7,065
Veterans	2,334	412	1,138	0	0
Stipend	(4,902)	(1,054)	201	(1,065)	5,790