



October 28, 2024

**TRANSMITTAL**

TO : *Arbin Mitchell, Executive Director*  
*Division of Community Development (DCD)*

FROM : *CSM*  
*Cordell Shortey, Contracting Officer*  
*Contracts & Grants Section (CGS) / OMB*

SUBJECT : *BU on Projects / Activities for Klagetoh Chapter, Wide Ruins Chapter, Houck Chapter, Tse Si' Ani Chapter, and Nahata Dziil Chapter- ARPA Funds Allocated to Former Delegate Lomardo Aseret*

**I. Information on Contract (per Original Award):**

<u>Klagetoh Chapter, Wide Ruins Chapter, Houck Chapter, Tse Si' Ani Chapter, and Nahata Dziil Chapter</u>	<u>U.S. Treasury American Recovery Plan Act (ARPA)</u>	<u>21.027</u>
Title of Contract	Funding Agency	CFDA No. - Federal
<u>CMY28-24; NABIMY-34-24; CJY-54-23; CMY-41-23; NABIF-10-24</u>	<u>\$ 8,802,340.00</u>	<u>2022</u>
Grant No.	Amount	Fiscal Year
		<u>03/11/2021 to 12/31/2026</u>
		Term - Begin and End Date

**II. Data Entered in FMIS Regarding:**

New Contract or Grant Company No. 8059 Business Unit (K#) See attachment Exhibit 1

Contract Mod No. Internal Modification No. 5

Amt of Budget Decrease \$1,312,400.00 \$3,077,400.00 to \$1,765,000.00

AMOUNT FROM TO

Budget Period - Extend End Date: From \_\_\_\_\_ To \_\_\_\_\_

Other, specify: \_\_\_\_\_

**Authorizing Document - Attached:**

Contract / Agreement - Date executed \_\_\_\_\_

NNC / Committee Resolution - No. & Date \_\_\_\_\_

Other, specify: NN Council Resolution CMY-28-24

**III. Comments by CGS:**

This is 6th Transmittal on \$8.8 mil ARPA funds allocated to Former CD Lomardo Aseret Region. Y-T-D budget in FMIS for Former CD Lomardo Aseret totals \$3,077,400. Budget on four(4) projects is an addition to the ten (10) entered in FMIS previously is deobligated per Resolution CMY-28-24 and concurred by Navajo Nation Recovery Fund (NNFRF) Office by memorandum of October 25, 2024.

Attachment  
 Copy: Contract files  
 Contract Accounting / OOC / DPM  
 Lisa Jymm, Executive Director - NN FRF Office

*1.97x 10/28/24*  
*CSM*  
*10/28/24*

**CD Region - Formerly Lomardo Aseret**

"Exhibit 1"

**Revenue Replacement Reserve**

**Obligated ARPA**

1	K2115237	\$	100,000.00	1	K2115240	\$	150,000.00
2	K2115238	\$	1,177,774.00	2	K2115241	\$	560,000.00
3	K2115244	\$	219,999.00	3	K2115242	\$	350,000.00
4	K2115245	\$	480,000.00	4	K2115243	\$	705,000.00
5	K2115246	\$	447,600.00				
6	K2115249	\$	1,000,000.00				
7	K2115264	\$	482,694.00				
8	K2115501	\$	300,000.00				
9	K2115502	\$	600,000.00				
10	K2115503	\$	800,000.00				
✓ 11	K2115239	\$	549,600.00				
✓ 12	K2115247	\$	337,600.00				
✓ 13	K2115248	\$	187,600.00				
✓ 14	K2115265	\$	237,600.00				
	<b>Total</b>	\$	<b>6,920,467.00</b>		<b>Total</b>	\$	<b>1,765,000.00</b>

\$1,312,400

*SJR*  
*10/28/24*

ARPA Allocated Amount \$ 8,685,467.00

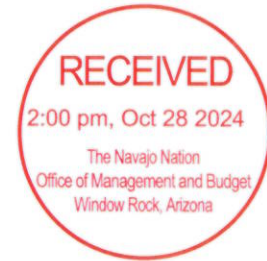
Obligated ARPA Projects \$ 1,765,000.00

**Deobligated Amount \$ 6,920,467.00**

	\$	6,265,173.00
Previous ARPA	\$	720,294.00
Allocation	\$	1,700,000.00
	\$	-
<b>Total</b>	\$	<b>8,685,467.00</b>



**MEMORANDUM**



**TO:** Dominic Beyal, Executive Director  
 Office of Management & Budget (OMB)

Cordell Shortey, Contracting Officer  
 OMB/Contracts and Grants Section

**FROM:**   
 Lisa Jymm, Executive Director  
 NN Fiscal Recovery Fund Office

**DATE:** October 25, 2024

**SUBJECT:** De-obligating Council Delegate Lomardo Aseret's funds for four (4) projects.

Navajo Nation Fiscal Recovery Fund Office (NNFRFO) is de-obligating four (4) projects under Council Delegate Lomardo Aseret's Delegate Region for NahataDziil Chapter Projects as listed in the table below:

No.	Description	Category	Business Unit	\$
✓ 1	Nahata Dziil Roof Repair/Replacement	2.18	K2115239	\$549,600.00
✓ 2	Nahata Dziil Chp Solar System Lights	2.22	K2115247	\$337,600.00
✓ 3	Nahata Dziil Chp Electrical Extension	2.18	K2115248	\$187,600.00
✓ 4	Nahata Dziil Chp Wiring	2.18	K2115265	\$237,600.00
<b>Total:</b>				<b>\$1,312,400.00</b>

*Handwritten signature and date: 10/28/24*

This step follows the established process and authorization as approved by the Navajo Nation Council and signed into law by President Nez and set forth in CMY-28-24, in which we will also terminate the SRA, then transfer it to RRR to new RRR/GF business units can be created.

If you have any questions, please feel free to contact me by phone at (928) 309-5535 or by email at ljymm@navajo-nsn.gov. Thank you.

XC: Christine Chavez, Accounting Manager, OOC/CA  
 Germaine Jones, Deputy Contracting Officer, OMB/CGS  
 Elfreida Woodman, Sr Budget Analyst, OMB/CGS  
 Arbin Mitchell, Division Director, DCD  
 Paulene Thomas, Dept Mgt II, DCD/FRF  
 NNFRFO File

# DISTRIBUTION of APPROVED REGIONAL CHAPTER PROJECT FUNDING ARPA/NNFRF vs. REVENUE REPLACEMENT RESERVE/GF

Pursuant to CMY-28-24  
June 15, 2024

**Honorable Council Delegate: LOMARDO ASERET**

Delegate Region: Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dzilil (5) Chapters.

Legislation	BU#	Description	AOS	PROJECT ALLOCATIONS		DISTRIBUTION of \$8,802,339.50	
				Original Budget	Revised Budget	FRE/ARPA	RRR/GF
<b>1. CMY-41-23</b>							
	K2115236	UNT - KLAGETOH DEMP SITE	DCD	\$ 100,000.00	Project deleted per		
	K2115237	UNT - KLAGETOH RURAL ADD	DCD	\$ 100,000.00	\$ 100,000.00		
	K2115238	UNT - KLAGETOH RENOVATIO	DCD	\$ 827,774.00	\$ 1,177,774.00		
	K2115239	UNT - NAHATA DZIL ROOF	DCD	\$ 549,600.00	\$ 549,600.00		
	K2115240	UNT - HOUCK RURAL ADDRESS	DCD	\$ 150,000.00	\$ 150,000.00		
	K2115241	UNT - HOUCK HSG ASST	DCD	\$ 560,000.00	\$ 560,000.00		
	K2115242	UNT - HOUCK WIRING PROJ	DCD	\$ 350,000.00	\$ 350,000.00		
	K2115243	UNT - HOUCK BATHROOM ADD	DCD	\$ 705,000.00	\$ 705,000.00		
	K2115244	UNT - WIDE RUINS HSG PROJ	DCD	\$ 219,999.00	\$ 219,999.00		
	K2115245	UNT - WIDE RUINS BR ADD	DCD	\$ 480,000.00	\$ 480,000.00		
	K2115246	UNT - NAHATA DZIL STPTC	EPA	\$ 447,600.00	\$ 447,600.00		
	K2115247	UNT - NAHATA DZIL LIGHTS	DCD	\$ 337,600.00	\$ 337,600.00		
	K2115248	UNT - NAHATA DZIL ELECTR	DCD	\$ 187,600.00	\$ 187,600.00		
	K2115249	UNT - WIDE RUINS BR ADD	DCD	\$ 1,000,000.00	\$ 1,000,000.00		
	K2115250	UNT - KLAGETOH DEM REHAB	DCD	\$ 200,000.00	Project deleted per		
	K2115251	UNT - KLAGETOH PROJ CONS	DCD	\$ 50,000.00	Project deleted per		
		<b>Note: 1 of 4 Resolutions.</b>		\$ 6,265,173.00	\$ 6,265,173.00		
		<b>Note: NABIMV-34-24 also deleted 3 Projects in CMY-41-23.</b>					
		<b>Note: NABIMV-34-24 also increased the amount in 1 Project in CMY-41-23.</b>					
<b>2. CJY-54-23</b>							
	K2115260	UNT - KLAGETOH VET HOUS	DCD	\$ 482,694.00	\$ 482,694.00		
	K2115265	UNT - NAHATA DZIL WIRING	DCD	\$ 237,600.00	\$ 237,600.00		
		<b>Note: 2 of 4 Resolutions.</b>		\$ 720,294.00	\$ 720,294.00		
<b>3. NABIE-10-24</b>							
	K2115299	UNT - TSESIANI CEMETERY RD	DCD	\$ 300,000.00	\$ 300,000.00		
	K2115307	UNT - TSESIANI HSEWIRE PR	DCD	\$ 600,000.00	\$ 600,000.00		
	K2115307	UNT - TSESIANI HIRENO P	DCD	\$ 800,000.00	\$ 800,000.00		
		<b>Note: 3 of 4 Resolutions.</b>		\$ 1,700,000.00	\$ 1,700,000.00		
<b>4. NABIMV-34-24</b>							
		* Removed project K2115226 in CMY-41-23					
		* Removed project K2115250 in CMY-41-23					
		* Removed project K2115251 in CMY-41-23					
		* Increased funding for project K2115238 in CMY-41-23					
		<b>Note: 4 of 4 Resolutions.</b>					
<b>5. CJN-29-22</b>							
		UNALLOCATED REMAINING BALANCE from \$8,802,339.50 (See Below)				\$116,572.50	
		<b>TOTAL:</b>		\$ 8,685,467.00	\$ 8,685,467.00	\$ 1,765,000.00	\$7,920,467.00

### NOTES

**ANBA Projects Encumbered:**

1	CO66M	HOUCK CHAPTER	K2115240	\$ 150,000.00
		HOUCK RURAL ADDRESS		
1	CO66M	HOUCK CHAPTER	K2115241	\$ 560,000.00
		HOUCK HSEWIRE ASSISTANT		
1	CO66M	HOUCK CHAPTER	K2115242	\$ 350,000.00
		HOUCK WIRING PROJECT		
1	CO66M	HOUCK CHAPTER	K2115243	\$ 705,000.00
		HOUCK BATHROOM ADDITIONS		
				\$ 1,765,000.00

\* Remaining Balance Available for Chapter Projects →

*[Signature]*  
10/23/24

Per CJN-29-22:	\$ 8,802,339.50
Project Allocations:	\$ 8,685,467.00
Unallocated/Remaining Balance:	\$ 116,872.50



**THE NAVAJO NATION**  
**SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET**  
**BASED ON CONTRACT MODIFICATION NO. \_\_\_\_\_**  
 (For increase or decrease to initial Annual Funding Awarded Only)

**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Nahata Dzill Roof ✓ FMIS Business Unit No. K2115239 ✓

Title of Grant: ARPA of 2021 Grant No.: CMY-41-23 ✓

CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 10/1/21 - 9/30/2026

**PART II. BUDGET INFORMATION:** In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
8780	ENTITIES	549,600	(549,600)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		549,600	(549,600)	-
<b>CONTRACTS &amp; GRANTS PROGRAM REVENUE:</b>				

\* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

**PART III. CERTIFICATION:**

Program Manager (print): Paulene Thomas, Dept Mgr II Division/Executive Director (print): Arbin Mitchell, Division Director

Signature/Date: [Signature] 10/25/24 Signature/Date: [Signature] 10/25/24

**PART IV. CGS / OMB USE ONLY**

*Batch # 1437234*

Verified & Recommend Approval: [Signature] 10/28/24 Contract Analyst - Signature / Date

Approval for FMIS Entry: [Signature] 10.28.24 Contracting Officer - Signature / Date

Copy: Contract files Contract Accounting/OOC FY'25 NN BIM

*[Handwritten signature]*

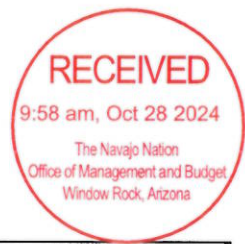
Job K2115239 US TREASURY-NAVALIATA DZIII. ROOF  
Project

Cost Code	Cost Type	Description	L.P.M	D.E.C.U.M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	549,600.00-						
1710		Program Revenue	6	T	349,600.00-						
1705		C/G Revenue	5	T	549,600.00-						
1700		External C/G Revenue Source	4	T	549,600.00-						
1000		Revenues	3	T	549,600.00-						
6960		Subcontracted Services	6	B N	549,600.00						
6960		Subcontracted Services	6	T	549,600.00						
6950		Subcontracted Services	5	T	549,600.00						
6580		Contractual Services	4	T	549,600.00						
2090		Expenses	3	T	549,600.00						

Job K2115239 US TREASURY-NAHATVA DZJIL ROOF  
Project

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	549,600.00-	549,600.00-			549,600.00-		1.00
1710		Program Revenue	6	T	549,600.00-	549,600.00-			549,600.00-		1.00
1705		CCG Revenue	5	T	549,600.00-	549,600.00-			549,600.00-		1.00
1700		External CCG Revenue Source	4	T	549,600.00-	549,600.00-			549,600.00-		1.00
1000		Revenues	3	T	549,600.00-	549,600.00-			549,600.00-		1.00
6960		Subcontracted Services	6	B N	549,600.00						
6960		Subcontracted Services	6	T	549,600.00						
6950		Subcontracted Services	5	T	549,600.00						
6500		Contractual Services	4	T	549,600.00						
8780		Entilities	6	B N		549,600.00			549,600.00		1.00
8780		Entilities	6	T		549,600.00			549,600.00		1.00
8700		Grants	5	T		549,600.00			549,600.00		1.00
8000		Assistance	4	T		549,600.00			549,600.00		1.00

**THE NAVAJO NATION**  
**SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET**  
**BASED ON CONTRACT MODIFICATION NO. \_\_\_\_\_**  
 (For increase or decrease to initial Annual Funding Awarded Only)



**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Nahata Dziiil Lights ✓ FMIS Business Unit No. K2115247 ✓  
 Title of Grant: ARPA of 2021 Grant No.: CMY-41-23 ✓  
 CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 10/1/21 - 9/30/2026

**PART II. BUDGET INFORMATION:** In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
✓ 8780	ENTITIES	337,600	(337,600)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 337,600	(337,600)	-
<b>CONTRACTS &amp; GRANTS PROGRAM REVENUE:</b>				

\* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

**PART III. CERTIFICATION:**

Program Manager (print): Paulene Thomas, Dept Mgr II Division/Executive Director (print): Arbin Mitchell, Division Director  
 Signature/Date: [Signature] 10/25/24 Signature/Date: [Signature] 10/25/24

**PART IV. CGS / OMB USE ONLY**

Batch# 1437236

Verified & Recommend Approval: [Signature] 10/28/24  
 Contract Analyst - Signature / Date

Approval for FMIS Entry: [Signature] 10.28.24  
 Contracting Officer - Signature / Date

Copy: Contract files Contract Accounting/OOC FY'25 NN BIM

[Signature] 10/28/24



Job K2115247 US TREASURY-NAVAJITA DZIL LIGHTS  
Project

Cost Code	Cost Type	Description	L P M	D E C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue		6 B N	337,600.00-						
1710		Program Revenue		6 T	337,600.00-						
1705		C/G Revenue		5 T	337,600.00-						
1700		External C/G Revenue Source		4 T	337,600.00-						
1000		Revenues		3 T	337,600.00-						
6960		Subcontracted Services		6 B N	337,600.00						
6960		Subcontracted Services		6 T	337,600.00						
6950		Subcontracted Services		5 T	337,600.00						
6500		Contractual Services		4 T	337,600.00						
2090		Expenses		3 T	337,600.00						

Job K2115247 US TREASURY NAVALIAVIA DZLE LIGHTS  
Project

Cost Code	Cost Type	Description	L.P.M.	DECTUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	BN	337,600.00-	337,600.00-			337,600.00-		1.00
1710		Program Revenue	6	T	337,600.00-	337,600.00-			337,600.00-		1.00
1705		CG Revenue	5	T	337,600.00-	337,600.00-			337,600.00-		1.00
1700		External C/G Revenue Source	4	T	337,600.00-	337,600.00-			337,600.00-		1.00
1000		Revenues	3	T	337,600.00-	337,600.00-			337,600.00-		1.00
6960		Subcontracted Services	6	BN	337,600.00						
6960		Subcontracted Services	6	T	337,600.00						
6950		Subcontracted Services	5	T	337,600.00						
6500		Contractual Services	4	T	337,600.00						
8780		Entilities	6	BN		337,600.00			337,600.00		1.00
8780		Entilities	6	T		337,600.00			337,600.00		1.00
8700		Grants	5	T		337,600.00			337,600.00		1.00
8000		Assistance	4	T		337,600.00			337,600.00		1.00



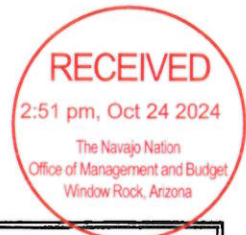
Job K2115248 US TREASURY-NAHAITA DZIL ELHCTR  
Project

Cost Code	Cost Type	Description	L P M	D E C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	187,600.00-						
1710		Program Revenue	6	T	187,600.00-						
1705		CG Revenue	5	T	187,600.00-						
1700		External C/G Revenue Source	4	T	187,600.00-						
1000		Revenues	3	T	187,600.00-						
6960		Subcontracted Services	6	B N	187,600.00						
6960		Subcontracted Services	6	T	187,600.00						
6950		Subcontracted Services	5	T	187,600.00						
6500		Contractual Services	4	T	187,600.00						
2000		Expenses	3	T	187,600.00						

Job K2115248 US TREASURY-NANAIYADZIL ELECTR  
Project

Cost Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6 B N	187,600.00-	187,600.00-			187,600.00-		1.00
1710		Program Revenue	6 T	187,600.00-	187,600.00-			187,600.00-		1.00
1705		CG Revenue	5 T	187,600.00-	187,600.00-			187,600.00-		1.00
1700		External C/G Revenue Source	4 T	187,600.00-	187,600.00-			187,600.00-		1.00
1000		Revenues	3 T	187,600.00-	187,600.00-			187,600.00-		1.00
6960		Subcontracted Services	6 B N	187,600.00				187,600.00		1.00
6960		Subcontracted Services	6 T	187,600.00				187,600.00		1.00
6950		Subcontracted Services	5 T	187,600.00				187,600.00		1.00
6500		Contractual Services	4 T	187,600.00				187,600.00		1.00
8780		Entilities	6 B N		187,600.00			187,600.00		1.00
8780		Entilities	6 T		187,600.00			187,600.00		1.00
8700		Grants	5 T		187,600.00			187,600.00		1.00
8000		Assistance	4 T		187,600.00			187,600.00		1.00

**THE NAVAJO NATION**  
**SUMMARY OF CHANGES on EXTERNAL GRANT BUDGET**  
**BASED ON CONTRACT MODIFICATION NO. \_\_\_\_\_**  
**(For increase or decrease to Initial Annual Funding Awarded Only)**



**PART I. PROGRAM / GRANT INFORMATION:**

Title of Program: Nahata Dzlil Wring ✓ FMIS Business Unit No. K2115265 ✓  
 Title of Grant: ARPA of 2021 Grant No.: CJY-54-23 ✓  
 CFDA No.: \_\_\_\_\_ Original Funding Period: Start - End: 10/1/21 - 9/30/2026

**PART II. BUDGET INFORMATION: In Columns A thru C below, enter data that is in the FMIS currently and at LOD 6.**

(A)	(B)	(C)	(D)	(E)
Cost Type	Description	Revised Budget	Amount of Change (+/-) This Mod. *	Adjusted Budget (Sum of C & D)
				-
✓ 8780	ENTITIES	237,600	(237,600)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		✓ 237,600	(237,600)	-
<b>CONTRACTS &amp; GRANTS PROGRAM REVENUE:</b>				

\* On separate page, provide justification on cost type(s) that are affected in Column D. This is a condition for processing the change. The modified budget will be authorized for use until the change is entered into FMIS by CGS/OMB.

**PART III. CERTIFICATION:**

Program Manager (print): Paulene Thomas, Dept Mgr II Division/Executive Director (print): Arbja Mitchell, Division Director  
 Signature/Date: [Signature] 10/23/24 Signature/Date: [Signature] 10/23/24

**PART IV. CGS / OMB USE ONLY**

*Batch# 1437242*

Verified & Recommend Approval: [Signature] 10/25/24  
 Contract Analyst - Signature / Date

Approval for FMIS Entry: [Signature] 11.28.24  
 Contracting Officer - Signature / Date

Copy: Contract files Contract Accounting/OOC FY'25 NN BIM

*[Handwritten Signature]*

Job K2115265 USTRASURNAHATADZIL WIRING  
Project

Cost Code	Cost Type	Description	L P M I	D E C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	237,600.00-						
1710		Program Revenue	6	T	237,600.00-						
1705		C/G Revenue	5	T	237,600.00-						
1700		External C/G Revenue Source	4	T	237,600.00-						
1000		Revenues	3	T	237,600.00-						
8780		Emitties	6	B N	237,600.00						
8780		Emitties	6	T	237,600.00						
8700		Grants	5	T	237,600.00						
8000		Assistance	4	T	237,600.00						
2000		Expenses	3	T	237,600.00						

Job K2115265 US TREASURY-NALATADZHL WIRING  
Project

Cost Code	Cost Type	Description	L P N I	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	237,600.00-	237,600.00-			237,600.00-		1.00
1710		Program Revenue	6	T	237,600.00-	237,600.00-			237,600.00-		1.00
1705		CG Revenue	5	T	237,600.00-	237,600.00-			237,600.00-		1.00
1700		External CG Revenue Source	4	T	237,600.00-	237,600.00-			237,600.00-		1.00
1000		Revenues	3	T	237,600.00-	237,600.00-			237,600.00-		1.00
8780		Entites	6	B N	237,600.00	237,600.00			237,600.00		1.00
8780		Entites	6	T	237,600.00	237,600.00			237,600.00		1.00
8700		Grants	5	T	237,600.00	237,600.00			237,600.00		1.00
8000		Assistance	4	T	237,600.00	237,600.00			237,600.00		1.00
2000		Expenses	3	T	237,600.00	237,600.00			237,600.00		1.00