



# The Navajo Nation DR. BUU NYGREN *PRESIDENT*

Yideeskáadi Nitsáhákees | Think for the Future

July 8, 2025

## TRANSMITTAL

TO : Tony Skrelunas, Division Director  
Division of Economic Development

FROM :   
Cordell Shprtey, Contracting Officer  
Contracts & Grants Section (CGS) / OMB

SUBJECT : Economic Relief - Fiscal Recovery Funds (FRF); Defunded CARES Act Project

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

DED - Artisan and Business Economic Relief Grant		U.S. Treasury American Recovery Plan Act (ARPA)		21.019
Title of Contract		Funding Agency		CFDA No. - Federal
CJY-41-21	\$ 31,412,583.00	2022	03/11/2021 to 12/31/2026	
Grant No.	Amount	Fiscal Year	Term - Begin and End Date	

### II. Data Entered in FMIS Regarding:

- New Contract or Grant Company No. 8059 Business Unit (K#) K211516
- Contract Mod No. \_\_\_\_\_ Internal Modification No. 1
- Amt of Budget Decrease \$8,008,029.99 \$31,412,583.00 to \$23,404,553.01
- 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 2nd Transmittal on \$31,412,583 ARPA funds allocated to BRD. Budget is deobligated by \$8,008,029.99 per Resolution CMY-28-24 and Memorandum of June 30, 2025. Y-T-D budget in FMIS totals \$23,404,553.01

Attachment

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

  
7/8/2025

**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: US Treasury Economic Relief ✓ FMIS Business Unit No. K211516 ✓  
 Title of Grant : US Treasury Economic Relief Grant No.: \_\_\_\_\_  
 CFDA No.: 21.027 Original Funding Period: Start - End: 03/22/21-12/31/26

**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)
2110	Regular	227.42		227.42
2310	Temporary	132,801.79	1,688.88	134,490.67
2900	Fringe Benefit	13,422.17	218.71	13,640.88
4200	Non Capital Assets	74,996.17	(439.22)	74,556.95
4410	Operating Supplies	22,954.07	(1,065.51)	21,888.56
6520	Consulting	4,598,000.00	(804.16)	4,597,195.84
7410	Media	6,390.88		6,390.88
7710	Insurance Premiums	957.80	12.17	969.97
8020	Social	26,562,832.70	(8,007,640.86)	18,555,191.84
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS:</b>		31,412,583.00 ✓	(8,008,029.99)	23,404,553.01
<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): Lisa Jymm, Executive Director Division/Executive Director (print): Sean McCabe, Controller  
 Signature/Date: *Lisa Jymm* Signature/Date: *Sean McCabe 6/24/25*

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

*BATA# 1483531*

Verified & Recommend Approval: *[Signature]* 7/7/2025 Approval for FMIS Entry: *[Signature]* 7-7-25  
 Contract Analyst - Signature / Date Contracting Officer - Signature / Date

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

*[Handwritten Signature]* 7/7/25

Job K211516 US TREASURY- ECONOMIC RELIEF  
Project

Thru Date 7/31/2025

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	Program Revenue	6 B N		31,412,583.00-	23,404,553.01-			23,404,553.01-	1.00	1.00
1710	Program Revenue	Program Revenue	6 T		31,412,583.00-	23,404,553.01-				1.00	
1705	CG Revenue	CG Revenue	5 T		31,412,583.00-	23,404,553.01-				1.00	
1700	External C/G Revenue Source	External C/G Revenue Source	4 T		31,412,583.00-	23,404,553.01-				1.00	
1000	Revenues	Revenues	3 T		31,412,583.00-	23,404,553.01-				1.00	
2110	Regular	Regular	6 B N			227.42			227.42	1.00	1.00
2110	Regular	Regular	6 T			227.42				1.00	
2100	Permanent	Permanent	5 T			227.42		227.42		1.00	
2310	Temporary	Temporary	6 B N		1,350,940.00	134,490.67			134,490.67	1.00	1.00
2310	Temporary	Temporary	6 T		1,350,940.00	134,490.67				1.00	
2300	Temporary	Temporary	5 T		1,350,940.00	134,490.67				1.00	
2900	Fringe Benefits	Fringe Benefits	5 B N		128,069.00	13,640.88			13,640.88	1.00	1.00
2910	FICA	FICA	6 T			13,640.88			13,640.88	1.00	
2950	Unemployment Benefits	Unemployment Benefits	6 T			10,305.92			10,305.92-		
2900	Fringe Benefits	Fringe Benefits	5 T		128,069.00	13,640.88			3,334.96-	1.00	
2001	Personnel Expenses	Personnel Expenses	4 T		1,479,009.00	148,358.97			148,358.97	1.00	
4200	Non Capital Assets	Non Capital Assets	6 B N		450,000.00	74,556.95			74,556.95	1.00	1.00
4200	Non Capital Assets	Non Capital Assets	6 T		450,000.00	74,556.95				1.00	
4100	Office Supplies & Equipme	Office Supplies & Equipme	5 T		450,000.00	74,556.95				1.00	
4410	Operating Supplies	Operating Supplies	6 B N		50,000.00	21,888.56			21,888.56	1.00	1.00
4410	Operating Supplies	Operating Supplies	6 T		50,000.00	21,888.56				1.00	
4400	Operating Supplies	Operating Supplies	5 T		50,000.00	21,888.56				1.00	
4000	Supplies	Supplies	4 T		500,000.00	96,445.51			96,445.51	1.00	
6520	Consulting	Consulting	6 B N		2,860,000.00	4,597,195.84			4,597,195.84	1.00	1.00
6520	Consulting	Consulting	6 T		2,860,000.00	4,597,195.84				1.00	
6510	Professional Services	Professional Services	5 T		2,860,000.00	4,597,195.84			4,597,195.84	1.00	
6910	Other Contractual Service	Other Contractual Service	6 B N		140,000.00						
6910	Other Contractual Service	Other Contractual Service	6 T		140,000.00						
6900	Other Contractual Service	Other Contractual Service	5 T		140,000.00						
6500	Contractual Services	Contractual Services	4 T		3,000,000.00	4,597,195.84			4,597,195.84	1.00	
7410	Media	Media	6 B N		236,576.00	6,390.88			6,390.88	1.00	1.00
7410	Media	Media	6 T		236,576.00	6,390.88				1.00	
7400	Media	Media	5 T		236,576.00	6,390.88				1.00	
7710	Insurance Premiums	Insurance Premiums	6 B N		13,424.00	969.97			969.97	1.00	1.00
7710	Insurance Premiums	Insurance Premiums	6 T		13,424.00	969.97				1.00	
7700	Insurance & Benefits	Insurance & Benefits	5 T		13,424.00	969.97				1.00	
7000	Special Transactions	Special Transactions	4 T		250,000.00	7,360.85			7,360.85	1.00	
8020	Social	Social	6 B N			18,555,191.84			18,555,191.84	1.00	1.00
8020	Social	Social	6 T			18,555,191.84				1.00	

Job K211516 US TREASURY- ECONOMIC RELIEF  
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
8010	Public		5	T		18,555,191.84	18,555,191.84			1.00	
8780	Entities		6	B N	26,183,574.00						
8780	Entities		6	T	26,183,574.00						
8700	Grants		5	T	26,183,574.00						
8000	Assistance		4	T	26,183,574.00	18,555,191.84	18,555,191.84			1.00	
2000	Expenses		3	T	31,412,583.00	23,404,553.01	23,404,553.01			1.00	

Job K211516 US TREASURY- ECONOMIC RELIEF  
Project

Thru Date 7/31/2025

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	Program Revenue	6	B N	31,412,583.00-	31,412,583.00-	23,404,553.01-		31,412,583.00-	.75	1.00
1710	Program Revenue	Program Revenue	6	T	31,412,583.00-	31,412,583.00-	23,404,553.01-		8,008,029.99-	.75	.25
1705	CG Revenue	CG Revenue	5	T	31,412,583.00-	31,412,583.00-	23,404,553.01-		8,008,029.99-	.75	.25
1700	External C/G Revenue Source	External C/G Revenue Source	4	T	31,412,583.00-	31,412,583.00-	23,404,553.01-		8,008,029.99-	.75	.25
1000	Revenues	Revenues	3	T	31,412,583.00-	31,412,583.00-	23,404,553.01-		8,008,029.99-	.75	.25
2110	Regular	Regular	6	B N		227.42			227.42	1.00	1.00
2110	Regular	Regular	6	T		227.42				1.00	
2100	Permanent	Permanent	5	T		227.42				1.00	
2310	Temporary	Temporary	6	B N	1,350,940.00	132,801.79	227.42		132,801.79	1.00	1.00
2310	Temporary	Temporary	6	T	1,350,940.00	132,801.79	134,490.67		1,688.88-	1.01	.01-
2300	Temporary	Temporary	5	T	1,350,940.00	132,801.79	134,490.67		1,688.88-	1.01	.01-
2900	Fringe Benefits	Fringe Benefits	5	B N	128,069.00	13,422.17			13,422.17		1.00
2910	FICA	FICA	6	T			10,305.92		10,305.92-		
2950	Unemployment Benefits	Unemployment Benefits	6	T			3,334.96		3,334.96-		
2900	Fringe Benefits	Fringe Benefits	5	T	128,069.00	13,422.17	13,640.88		218.71-	1.02	.01-
2001	Personnel Expenses	Personnel Expenses	4	T	1,479,009.00	146,451.38	148,358.97		1,907.59-	1.01	.01-
4200	Non Capital Assets	Non Capital Assets	6	B N	450,000.00	74,996.17			74,996.17		1.00
4200	Non Capital Assets	Non Capital Assets	6	T	450,000.00	74,996.17	74,556.95		439.22	.99	.01
4100	Office Supplies & Equipme	Office Supplies & Equipme	5	T	450,000.00	74,996.17	74,556.95		439.22	.99	.01
4410	Operating Supplies	Operating Supplies	6	B N	50,000.00	22,954.07			22,954.07		1.00
4410	Operating Supplies	Operating Supplies	6	T	50,000.00	22,954.07	21,888.56		1,065.51	.95	.05
4400	Operating Supplies	Operating Supplies	5	T	50,000.00	22,954.07	21,888.56		1,065.51	.95	.05
4000	Supplies	Supplies	4	T	500,000.00	97,950.24	96,445.51		1,504.73	.98	.02
6520	Consulting	Consulting	6	B N	2,860,000.00	4,598,000.00			4,598,000.00		1.00
6520	Consulting	Consulting	6	T	2,860,000.00	4,598,000.00	4,597,195.84		804.16	1.00	
6510	Professional Services	Professional Services	5	T	2,860,000.00	4,598,000.00	4,597,195.84		804.16	1.00	
6910	Other Contractual Service	Other Contractual Service	6	B N	140,000.00						
6910	Other Contractual Service	Other Contractual Service	6	T	140,000.00						
6900	Other Contractual Service	Other Contractual Service	5	T	140,000.00						
6500	Contractual Services	Contractual Services	4	T	3,000,000.00	4,598,000.00	4,597,195.84		804.16	1.00	
7410	Media	Media	6	B N	236,576.00	6,390.88			6,390.88		1.00
7410	Media	Media	6	T	236,576.00	6,390.88	6,390.88			1.00	
7400	Media	Media	5	T	236,576.00	6,390.88	6,390.88			1.00	
7710	Insurance Premiums	Insurance Premiums	6	B N	13,424.00	957.80			957.80		1.00
7710	Insurance Premiums	Insurance Premiums	6	T	13,424.00	957.80	969.97		12.17-	1.01	.01-
7700	Insurance & Benefits	Insurance & Benefits	5	T	13,424.00	957.80	969.97		12.17-	1.01	.01-
7000	Special Transactions	Special Transactions	4	T	250,000.00	7,348.68	7,360.85		12.17-	1.00	
8020	Social	Social	6	B N	26,562,832.70	26,562,832.70			26,562,832.70		1.00
8020	Social	Social	6	T	26,562,832.70	26,562,832.70	18,555,191.84		8,007,640.86	.70	.30

Job K211516 US TREASURY- ECONOMIC RELIEF  
Project

Cost Code	Cost Type	Description	L P M	DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
8010	Public		5	T							
8780	Entites		6	B N	26,183,574.00	26,562,832.70	18,555,191.84		8,007,640.86	.70	.30
8780	Entites		6	T	26,183,574.00						
8700	Grants		5	T	26,183,574.00						
8000	Assistance		4	T	26,183,574.00	26,562,832.70	18,555,191.84		8,007,640.86	.70	.30
2000	Expenses		3	T	31,412,583.00	31,412,583.00	23,404,553.01		8,008,029.99	.75	.25



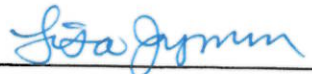
# The Navajo Nation DR. BUU NYGREN *PRESIDENT*

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## MEMORANDUM

TO: Dominic Beyer, Executive Director  
Navajo Nation Office of Management & Budget (NNOMB)

Cordell Shortey, Contracting Officer  
NNOMB/ Contract and Grants Section

FROM:   
Lisa Jymm, Executive Director  
Navajo Nation Fiscal Recovery Fund Office



DATE: June 30, 2025

SUBJECT: Summary of Change Forms for ARPA/FRF Personnel and Chapter Projects.

The Navajo Nation Fiscal Recovery Fund Office (NNFRFO) has submitted the Summary of Change forms for ARPA/FRF projects listed below for update in FMIS.

No.	BU#	Description
1	K211500	US Treasury – OPVP FRF Office
2	K211501	US Treasury – Broadband Office
3	K211502	US Treasury – Human Resources
4	K211503	US Treasury – Water Resources
5	K211504	US Treasury – EPA Admin - FRF
6	K211505	US Treasury – Business Reg - FRF
7	K211506	US Treasury – Heritage & Historic Pres.
8	K211508	US Treasury – General Land Dev.
9	K211509	US Treasury – DCD Admin - FRF
10	K211510	US Treasury – DCD Chapters - FRF
11	K211511	US Treasury – AML - FRF
12	K211512	US Treasury – Forestry - FRF
13	K211513	US Treasury – Minerals - FRF
14	K211514	US Treasury – OOC - FRF
15	K211515	US Treasury – Navajo Land Dept.
16	K211516	US Treasury – Economic Relief
17	K211518	US Treasury – Judicial Branch
18	K211519	US Treasury – Attorney General
19	K211520	US Treasury – Fish & Wildlife
20	K211521	US Treasury – Economic Dev - FRF
21	K211522	US Treasury – Hardship Assistance
22	K211537	US Treasury – COVID-19 DALTCs
23	K211540	US Treasury – Ofc of Management & Budget
24	K211543	US Treasury – Water Trans & Dist

*Personnel +*

Job Number	Job Description	Co	P E Portal	FMIS	
K211500	US TREASURY- OPVP FRF OFFICE	08059	10,493,878.20	10,974,925.41	(481,047.21) SOC Completed
K211501	US TREASURY- BROADBAND OFC-FRF	08059	971,701.96	1,052,831.87	(81,129.91) SOC Completed
K211502	US TREASURY- HUMAN RESOURCES	08059	540,602.88	708,902.82	(168,299.94) SOC Completed
K211503	US TREASURY- WATER RESOURCES	08059	79,969.82	96,753.60	(16,783.78) SOC Completed
K211504	US TREASURY- EPA ADMIN - FRF	08059	1,088,633.71	878,994.10	209,639.61 SOC Completed
K211505	US TREASURY- BUSINESS REG- FRF	08059	145,900.38	152,560.68	(6,660.30) SOC Completed
K211506	US TREASURY- HERITAGE & HISTP	08059	351,013.82	414,266.77	(63,252.95) SOC Completed
K211508	US TREASURY- GENERAL LAND DEV	08059	955,209.95	1,082,034.88	(126,824.93) SOC Completed
K211509	US TREASURY- DIV COMM DEV- FRF	08059	9,321,296.62	8,715,828.49	605,468.13 SOC Completed
K211510	US TREASURY- DCD CHAPTERS- FRF	08059	5,161,510.00	5,154,504.66	7,005.34 SOC Completed
K211511	US TREASURY- AMLR - FRF	08059	679,183.93	740,395.73	(61,211.80) SOC Completed
K211512	US TREASURY- FORESTRY - FRF	08059	254,193.29	301,032.53	(46,839.24) SOC Completed
K211513	US TREASURY- MINERALS - FRF	08059	364,140.23	412,000.12	(47,859.89) SOC Completed
K211514	US TREASURY- OOC - FRF	08059	8,054,322.17	8,333,222.14	(278,899.97) SOC Completed
K211515	US TREASURY- NAVAJO LAND DEPT	08059	1,506,116.05	1,595,215.39	(89,099.34) SOC Completed
K211516	US TREASURY- ECONOMIC RELIEF	08059	23,404,553.00	31,412,582.99	(8,008,029.99) SOC Completed
K211518	US TREASURY - JUDICIAL BRANCH	08059	1,694,697.03	1,759,604.17	(64,907.14) waiting on contract mod
K211519	US TREASURY - ATTORNEY GENERAL	08059	6,864,408.35	7,386,360.14	(521,951.79) SOC Completed
K211520	US TREASURY - FISH & WILDLIFE	08059	848,321.74	1,034,002.12	(185,680.38) SOC Completed
K211521	US TREASURY- ECONOMIC DEV- FRF	08059	888,468.49	969,148.11	(80,679.62) SOC Completed
K211522	US TREASURY- HARDSHIP ASSIST	08059	562,437,804.84	557,000,000.00	5,437,804.84 SOC Completed
K211537	US TREASURY- COVID-19 DALTCS	08059	1,900,130.46	2,330,205.00	(430,074.54) SOC Completed
K211540	US TREASURY- OFC OF MGMT & BDG	08059	289,915.10	333,638.27	(43,723.17) SOC Completed
K211543	US TREASURY-WATER TRANS & DIST	08059	30,128,272.58	30,988,544.41	(860,271.83) SOC Completed
K211547	US TREASURY- HARDSHIP ASSIST 2	08059	2,112,200.00	120,000,000.00	(117,887,800.00) SOC Completed
K211550	US TREASURY- BB LAST MILE 2	08059	30,852,776.21	31,022,420.84	(169,644.63) SOC Completed
K211556	US TREASURY-DNR ADMIN SUP COST	08059	383,370.11	463,792.45	(80,422.34) SOC Completed
K211558	US TREASURY-TRIBAL ENROLL MP	08059	195,215.70	290,048.74	(94,833.04) SOC Completed
K211561	US TREASURY-DRINKING WATER T&D	08059	38,892,170.01	45,456,814.38	(6,564,644.37) SOC Completed
K211563	US TREASURY- HOUSING SUPPORT	08059	65,652,206.00	96,400,000.00	(30,747,794.00) SOC Completed
K211565	US TREASURY-BATHROOM ADDITIONS	08059	100,177,055.00	68,374,453.12	31,802,601.88 SOC Completed

Job K211516 US TREASURY ECONOMIC RELIEF  
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	Program Revenue	6 B N		31,412,583.00-	31,412,583.00-	23,404,553.01-		31,412,583.00-	75	1.00
1710	Program Revenue	Program Revenue	6 T		31,412,583.00-	31,412,583.00-	23,404,553.01-		8,008,029.99-	75	.25
1705	CG Revenue	CG Revenue	5 T		31,412,583.00-	31,412,583.00-	23,404,553.01-		8,008,029.99-	75	.25
1700	External C/G Revenue Source	External C/G Revenue Source	4 T		31,412,583.00-	31,412,583.00-	23,404,553.01-		8,008,029.99-	75	.25
1000	Revenues	Revenues	3 T		31,412,583.00-	31,412,583.00-	23,404,553.01-		8,008,029.99-	75	.25
2110	Regular	Regular	6 B N			227.42			227.42	1.00	1.00
2110	Regular	Regular	6 T			227.42			227.42	1.00	1.00
2100	Permanent	Permanent	5 T			227.42			227.42	1.00	1.00
2310	Temporary	Temporary	6 B N		1,350,940.00	132,801.79	134,490.67		132,801.79	1.00	1.00
2310	Temporary	Temporary	6 T		1,350,940.00	132,801.79	134,490.67		1,688.88-	1.01	.01-
2300	Temporary	Temporary	5 T		1,350,940.00	132,801.79	134,490.67		1,688.88-	1.01	.01-
2900	Fringe Benefits	Fringe Benefits	5 B N		128,069.00	13,422.17			13,422.17	1.00	1.00
2910	FICA	FICA	6 T				10,305.92		10,305.92-		
2950	Unemployment Benefits	Unemployment Benefits	6 T				3,334.96		3,334.96-	1.02	.02-
2900	Fringe Benefits	Fringe Benefits	5 T		128,069.00	13,422.17	13,640.88		218.71-	1.02	.02-
2001	Personnel Expenses	Personnel Expenses	4 T		1,479,009.00	146,451.38	148,358.97		1,907.59-	1.01	.01-
4200	Non Capital Assets	Non Capital Assets	6 B N		450,000.00	74,996.17			74,996.17	1.00	1.00
4200	Non Capital Assets	Non Capital Assets	6 T		450,000.00	74,996.17			74,996.17	1.00	1.00
4100	Office Supplies & Equipme	Office Supplies & Equipme	5 T		450,000.00	74,996.17	74,556.95		439.22	1.00	1.00
4410	Operating Supplies	Operating Supplies	6 B N		50,000.00	22,954.07			22,954.07	1.00	1.00
4410	Operating Supplies	Operating Supplies	6 T		50,000.00	22,954.07	21,888.56		1,065.51	1.00	1.00
4400	Operating Supplies	Operating Supplies	5 T		50,000.00	22,954.07	21,888.56		1,065.51	1.00	1.00
4000	Supplies	Supplies	4 T		500,000.00	97,950.24	96,445.51		1,504.73	1.00	1.00
6520	Consulting	Consulting	6 B N		2,860,000.00	4,598,000.00			4,598,000.00	1.00	1.00
6520	Consulting	Consulting	6 T		2,860,000.00	4,598,000.00	4,597,195.84		804.16	1.00	1.00
6510	Professional Services	Professional Services	5 T		2,860,000.00	4,598,000.00	4,597,195.84		804.16	1.00	1.00
6910	Other Contractual Service	Other Contractual Service	6 B N		140,000.00						
6910	Other Contractual Service	Other Contractual Service	6 T		140,000.00						
6900	Other Contractual Service	Other Contractual Service	5 T		140,000.00						
6500	Contractual Services	Contractual Services	4 T		3,000,000.00	4,598,000.00	4,597,195.84	804.16		1.00	1.00
7410	Media	Media	6 B N		236,576.00	6,390.88			6,390.88	1.00	1.00
7410	Media	Media	6 T		236,576.00	6,390.88	6,390.88			1.00	1.00
7400	Media	Media	5 T		236,576.00	6,390.88	6,390.88			1.00	1.00
7710	Insurance Premiums	Insurance Premiums	6 B N		13,424.00	957.80			957.80	1.00	1.00
7710	Insurance Premiums	Insurance Premiums	6 T		13,424.00	957.80	969.97		12.17-	1.01	.01-
7700	Insurance & Benefits	Insurance & Benefits	5 T		13,424.00	957.80	969.97		12.17-	1.01	.01-
7000	Special Transactions	Special Transactions	4 T		250,000.00	7,348.68	7,340.85		12.17-	1.00	1.00
8020	Social	Social	6 B N			26,562,832.70			26,562,832.70	1.00	1.00
8020	Social	Social	6 T			26,562,832.70	18,555,191.84	8,005,721.10	1,919.76	1.00	1.00