

**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS
Financial Status as of August 1, 2022**

SUMMARY by BUSINESS UNITS								
BU#	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	Exp Rate	
1	K211516	US TREASURY - ECONOMIC RELIEF	\$ 31,412,583.00	\$ 31,412,583.00	\$ 29,142,374.94	\$ 11,606.56	\$ 2,258,601.50	93%
2	K211517	US TREASURY - CYBERSECURITY	\$ 1,644,509.00	\$ 1,644,509.00		\$ 1,644,509.00	\$ -	100%
3	K211518	US TREASURY - JUDICIAL BRANCH	\$ 5,876,685.00	\$ 5,876,685.00		\$ 91,274.62	\$ 5,785,410.38	< 1%
4	K211523	US TREASURY - CISTERN SYSTEMS	\$ 14,722,159.00	\$ 14,722,159.00			\$ 14,722,159.00	0%
5	K211524	US TREASURY - EMS SERVICES	\$ 1,808,662.00	\$ 1,808,662.00			\$ 1,808,662.00	0%
6	K211525	US TREASURY - COVID-19 FOOD	\$ 3,000,000.00	\$ 3,000,000.00			\$ 3,000,000.00	0%
7	K211526	US TREASURY - COVID-19 PPE	\$ 600,000.00	\$ 600,000.00			\$ 600,000.00	0%
8	K211528	US TREASURY - NTUA ELECTRICITY	\$ 28,982,874.00	\$ 28,982,874.00	\$ 14,491,437.00	\$ 14,491,437.00	\$ -	100%
9	K211529	US TREASURY - NTUA WASTE WATER	\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,002.00	\$ -	100%
10	K211530	US TREASURY - NTUA SEPTIC SYSTEMS	\$ 11,105,636.00	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,817.86	\$ -	100%
11	K211531	US TREASURY - NTUA WATER - DISTR	\$ 2,898,372.00	\$ 2,898,372.00	\$ 1,449,186.00	\$ 1,449,186.00	\$ -	100%
12	K211532	US TREASURY - NTUA DRINKING WAT	\$ 755,486.00	\$ 755,486.00	\$ 377,743.00	\$ 377,743.00	\$ -	100%
13	K211533	US TREASURY - NTUA CISTERN SYS	\$ 3,701,879.00	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67	\$ -	100%
14	K211534	US TREASURY - NTUA BB LAST MILE	\$ 5,370,432.00	\$ 5,370,432.00	\$ 2,685,216.00	\$ 2,685,216.00	\$ -	100%
15	K211535	US TREASURY - NTUA BB OTHR PROJ	\$ 9,679,381.00	\$ 9,679,381.00	\$ 4,839,690.43	\$ 4,839,690.57	\$ -	100%
16	K211537	US TREASURY - COVID-19 DALTCS	\$ 2,330,205.00	\$ 2,330,205.00			\$ 2,330,205.00	0%
17	K211538	US TREASURY - COVID-19 MOBILE UN	\$ 953,380.00	\$ 953,380.00			\$ 953,380.00	0%
18	K211539	US TREASURY - COVID-19 TESTING	\$ 3,451,186.00	\$ 3,451,186.00			\$ 3,451,186.00	0%
19	K211542	US TREASURY - DWR WATER RESOURCES	\$ 4,193,774.54	\$ 4,193,774.54			\$ 4,193,774.54	0%
20	K211543	US TREASURY - WATER TRANS & DIST	\$ 31,556,346.22	\$ 31,556,346.22	\$ -	\$ -	\$ 31,556,346.22	0%
21	K211544	US TREASURY - WATER TREATMENT	\$ 405,000.00	\$ 405,000.00	\$ -	\$ -	\$ 405,000.00	0%
		Totals:	\$ 167,648,553.76	\$ 167,648,553.76	\$ 61,989,406.84	\$ 34,594,422.28	\$ 71,064,724.64	58%

* CIJ-41-21 § 6

= Zero expenditures.

NOTE: To date, there have been a total of 45 Business Units (Income Statements) set up under the ARPA/FRF FUND (Balance Sheet)

- 21 = Former Defunded CARES Act Projects - Information contained in this report- (above) as authorized by NN Council Resolution CIJ-41-21
- 22 = Central Support & Regulatory Business Units - See adjoining report available on the website. As authorized by NN Council Resolution CIJ-41-21.
- 1 = Approved Expenditure Plan (K211522) - Hardship assistance provided to eligible Navajos as approved by NN Council Resolution CD-62-21.
- 1 = ARPA Investment Income Earned (K211541) - This Business Unit is used to account for the amount of Interest Income Earned from ARPA funding based on the NN Investment Committee policies and is managed by the Investment Section of the Office of the Controller. NO EXPENDITURES ARE ALLOWED FROM THIS BUSINESS UNIT. Contact the NN Office of the Controller for any/all information regarding this BU
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**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS**

Financial Status

As of August 1, 2022

1.

K211516: US TREASURY - ECONOMIC RELIEF

Trial Balance Ledger Comparison Report As of August 01, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular			\$ 146.30		\$ (146.30)
2310	Temporary	\$ 1,350,940.00	\$ 1,350,940.00	\$ 37,193.96		\$ 1,313,746.04
2900	Fringe Benefits	\$ 128,069.00	\$ 128,069.00	\$ 3,924.83		\$ 124,144.17
	PERSONNEL SUB-TOTAL:	\$ 1,479,009.00	\$ 1,479,009.00	\$ 41,265.09	\$ -	\$ 1,437,743.91

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4200	Non Capital Assests	\$ 450,000.00	\$ 450,000.00	\$ 40,352.08	\$ 10,483.93	\$ 399,163.99
4410	Operating Supplies	\$ 50,000.00	\$ 50,000.00	\$ 16,048.44	\$ 1,122.63	\$ 32,828.93
6520	Consulting	\$ 2,860,000.00	\$ 2,860,000.00	\$ 2,860,000.00		\$ -
6910	Oth Contractual Sevs	\$ 140,000.00	\$ 140,000.00			\$ 140,000.00
7410	Media	\$ 236,576.00	\$ 236,576.00	\$ 866.56		\$ 235,709.44
7710	Insurance Premiums	\$ 13,424.00	\$ 13,424.00	\$ 268.77		\$ 13,155.23
8020	Social		\$ 26,183,574.00	\$ 26,183,574.00		\$ -
8780	Entities	\$ 26,183,574.00				\$ -
	OPERATING SUB-TOTAL:	\$ 29,933,574.00	\$ 29,933,574.00	\$ 29,101,109.85	\$ 11,606.56	\$ 820,857.59

TOTAL: \$ 31,412,583.00 \$ 31,412,583.00 \$ 29,142,374.94 \$ 11,606.56 \$ 2,258,601.50

2.

K211517: US TREASURY - CYBERSECURITY

Trial Balance Ledger Comparison Report As of August 01, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4200	Non Capital Assests	\$ 31,380.00	\$ 41,883.90		\$ 41,883.90	\$ -
4410	Operating Supplies	\$ 183,624.00	\$ 401,133.01		\$ 401,133.01	\$ -
6300	Technology	\$ 186,766.00	\$ 595,962.59		\$ 595,962.59	\$ -
6520	Consulting	\$ 75,406.00	\$ 227,422.92		\$ 227,422.92	\$ -
7510	Trng & Professional Dues	\$ 77,082.00	\$ 41,310.32		\$ 41,310.32	\$ -
9140	Equipment	\$ 1,090,251.00	\$ 336,796.26		\$ 336,796.26	\$ -
	TOTAL:	\$ 1,644,509.00	\$ 1,644,509.00	\$0.00	\$1,644,509.00	\$ -

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3. K211518: US TREASURY - JUDICIAL BRANCH

Trial Balance Ledger Comparison Report As of August 01, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 189,915.00	\$ 189,915.00			\$ 189,915.00
2900	Fringe Benefits	\$ 82,871.00	\$ 82,871.00			\$ 82,871.00
PERSONNEL SUBTOTAL:		\$ 272,786.00	\$ 272,786.00	\$ -	\$ -	\$ 272,786.00

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4200	Non Capital Assests	\$ 899,800.00	\$ 899,800.00		\$ 11,253.97	\$ 888,546.03
4410	Operating Supplies	\$ 181,790.00	\$ 181,790.00		\$ 9,813.89	\$ 171,976.11
5520	Telephone		\$ 684.25			\$ 684.25
5610	Wireless	\$ 75,752.00	\$ 75,067.75			\$ 75,067.75
6020	Supplies	\$ 600,000.00	\$ 600,000.00			\$ 600,000.00
6040	Services	\$ 200,000.00	\$ 200,000.00			\$ 200,000.00
6130	Services	\$ 165,333.00	\$ 165,333.00			\$ 165,333.00
6200	External Contractors	\$ 1,512,000.00	\$ 1,512,000.00		\$ 20,391.76	\$ 1,491,608.24
6300	Technology	\$ 184,000.00	\$ 184,000.00			\$ 184,000.00
6520	Consulting	\$ 1,776,443.00	\$ 1,776,443.00		\$ 49,815.00	\$ 1,726,628.00
7410	Media	\$ 6,729.00	\$ 6,729.00			\$ 6,729.00
7710	Insurance Premiums	\$ 2,052.00	\$ 2,052.00			\$ 2,052.00
OPERATING SUBTOTAL:		\$ 5,603,899.00	\$ 5,603,899.00	\$ -	\$ 91,274.62	\$ 5,512,624.38

GRAND TOTAL: \$ 5,876,685.00 \$ 5,876,685.00 \$0.00 \$91,274.62 \$ 5,785,410.38

4. K211523: US TREASURY - CISTERN SYSTEMS

Trial Balance Ledger Comparison Report As of August 01, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 14,722,159.00	\$ 14,722,159.00			\$ 14,722,159.00
TOTAL:		\$ 14,722,159.00	\$ 14,722,159.00	\$0.00	\$0.00	\$ 14,722,159.00

5. K211524: US TREASURY - EMS SERVICES

Trial Balance Ledger Comparison Report As of August 01, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
9160	Vehicles	\$ 1,808,662.00	\$ 1,808,662.00			\$ 1,808,662.00
TOTAL:		\$ 1,808,662.00	\$ 1,808,662.00	\$0.00	\$0.00	\$ 1,808,662.00

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6. **K211525: US TREASURY - COVID-19 FOOD**

Trial Balance Ledger Comparison Report As of August 01, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8020	Social	\$ 3,000,000.00	\$ 3,000,000.00			\$ 3,000,000.00
TOTAL:		\$ 3,000,000.00	\$ 3,000,000.00	\$0.00	\$0.00	\$ 3,000,000.00

7. **K211526: US TREASURY - COVID-19 PPE**

Trial Balance Ledger Comparison Report As of August 01, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4410	Operating Supplies	\$ 600,000.00	\$ 600,000.00			\$ 600,000.00
TOTAL:		\$ 600,000.00	\$ 600,000.00	\$0.00	\$0.00	\$ 600,000.00

8. **K211528: US TREASURY - NTUA ELECTRICITY**

Trial Balance Ledger Comparison Report As of August 01, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 28,982,874.00	\$ 28,982,874.00	\$ 14,491,437.00	\$ 14,491,437.00	\$0.00
Total:		\$ 28,982,874.00	\$ 28,982,874.00	\$ 14,491,437.00	\$ 14,491,437.00	\$0.00

9. **K211529: US TREASURY - NTUA WASTE WATER**

Trial Balance Ledger Comparison Report As of August 01, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,002.00	\$0.00
Total:		\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,002.00	\$0.00

10. **K211530 US TREASURY - NTUA WASTE WATER**

Trial Balance Ledger Comparison Report As of August 01, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 11,105,636.00	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,817.86	\$0.00
Total:		\$ 11,105,636.00	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,817.86	\$0.00

**ARPA/NNFRF BUSINESS UNITS for
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11. K211531: US TREASURY - NTUA WATER DISTR

Trial Balance Ledger Comparison Report As of August 01, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 2,898,372.00	\$ 2,898,372.00	\$ 1,449,186.00	\$ 1,449,186.00	\$0.00
Total:		\$ 2,898,372.00	\$ 2,898,372.00	\$ 1,449,186.00	\$ 1,449,186.00	\$0.00

12. K211532: US TREASURY - NTUA DRINKING WAT

Trial Balance Ledger Comparison Report As of August 01, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 755,486.00	\$ 755,486.00	\$ 377,743.00	\$ 377,743.00	\$0.00
Total:		\$ 755,486.00	\$ 755,486.00	\$ 377,743.00	\$ 377,743.00	\$0.00

13. K211533: US TREASURY - NTUA CISTERN SYS

Trial Balance Ledger Comparison Report As of August 01, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 3,701,879.00	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67	\$0.00
Total:		\$ 3,701,879.00	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67	\$0.00

14. K211534: US TREASURY - NTUA BB LAST MILE

Trial Balance Ledger Comparison Report As of August 01, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 5,370,432.00	\$ 5,370,432.00	\$ 2,685,216.00	\$ 2,685,216.00	\$0.00
Total:		\$ 5,370,432.00	\$ 5,370,432.00	\$ 2,685,216.00	\$ 2,685,216.00	\$0.00

**ARPA/NNFRF BUSINESS UNITS for
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15. K211535: US TREASURY - NTUA BB OTHR PROJ

Trial Balance Ledger Comparison Report As of August 01, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 9,679,381.00	\$ 9,679,381.00	\$ 4,839,690.43	\$ 4,839,690.57	\$0.00
Total:		\$ 9,679,381.00	\$ 9,679,381.00	\$ 4,839,690.43	\$ 4,839,690.57	\$0.00

16. K211537: US TREASURY - COVID-19 DALTCS

Trial Balance Ledger Comparison Report As of August 01, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
9140	Equipment	\$ 100,000.00	\$ 100,000.00			\$100,000.00
9160	Vehicles	\$ 2,230,205.00	\$ 2,230,205.00			\$2,230,205.00
Total:		\$ 2,330,205.00	\$ 2,330,205.00	\$0.00	\$0.00	\$2,330,205.00

17. K211538: US TREASURY - COVID-19 MOBILE UN

Trial Balance Ledger Comparison Report As of August 01, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
9160	Vehicles	\$ 953,380.00	\$ 953,380.00	\$ -	\$ -	\$953,380.00
Total:		\$ 953,380.00	\$ 953,380.00	\$0.00	\$0.00	\$953,380.00

18. K211539: US TREASURY - COVID-19 TESTING

Trial Balance Ledger Comparison Report As of August 01, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4410	Operating Supplies	\$ 3,451,186.00	\$ 3,451,186.00	\$ -	\$ -	\$3,451,186.00
Total:		\$ 3,451,186.00	\$ 3,451,186.00	\$0.00	\$0.00	\$3,451,186.00

19. K211542: US TREASURY - DWR WATER RESOURCES

Trial Balance Ledger Comparison Report As of August 01, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
6830	Oth Tech Srvs	\$ 830,000.00	\$ 830,000.00			\$ 830,000.00
8500	Infrastructure (non cap)	\$ 3,363,774.54	\$ 3,363,774.54			\$ 3,363,774.54
TOTAL:		\$ 4,193,774.54	\$ 4,193,774.54	\$0.00	\$0.00	\$ 4,193,774.54

**ARPA/NNFRF BUSINESS UNITS for
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20.

K211543: US TREASURY - WATER TRANS & DIST

Trial Balance Ledger Comparison Report As of August 01, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
6830	Oth Tech Srvs	\$ 1,578,445.22	\$ 1,578,445.22			\$ 1,578,445.22
8500	Infrastructure (non cap)	\$ 29,977,901.00	\$ 29,977,901.00			\$ 29,977,901.00
TOTAL:		\$ 31,556,346.22	\$ 31,556,346.22	\$0.00	\$0.00	\$ 31,556,346.22

21.

K211544: US TREASURY - WATER TREATMENT

Trial Balance Ledger Comparison Report As of August 01, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8500	Infrastructure (non cap)	\$ 405,000.00	\$ 405,000.00			\$ 405,000.00
TOTAL:		\$ 405,000.00	\$ 405,000.00	\$0.00	\$0.00	\$ 405,000.00

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