

ARPA/NNFRF Business Units Information
Approved Regional Chapter Projects
Financial Status as of May 1, 2024

SUMMARY by BUSINESS UNITS

BU#	Fed Exp Category	Responsible NN Dept	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %	LGA Certification	
1	K211567	1.14	DCD	US TREASURY - MANYFARMS: BR ADD	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.00%	Not Certified
2	K211568	2.22	DCD	US TREASURY - MANYFARMS: RURAL	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified
3	K211569	1.04	DCD	US TREASURY - MANYFARMS: HVAC	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	Not Certified
4	K211570	1.14	DCD	US TREASURY - MANYFARMS: BB/CELL	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.0%	Not Certified
5	K211571	1.14	DCD	US TREASURY - LOW MTN: ELDER BR	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00	0.0%	Not Certified
6	K211572	1.14	DCD	US TREASURY - LOW MTN: CELL TOWER	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	0.0%	Not Certified
7	K211573	5.13	DCD	US TREASURY - LOW MTN: WATERLINE	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	0.0%	Not Certified
8	K211574	5.05	DCD	US TREASURY - LOW MTN: DRAINAGE	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	0.0%	Not Certified
9	K211575	2.18	DCD	US TREASURY - LOW MTN: POWERLINE	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.0%	Not Certified
10	K211576	2.15	DCD	US TREASURY - SAWMILL: SANDSTONE	\$ 750,311.00	\$ 750,311.00	\$ -	\$ -	\$ 750,311.00	0.0%	Not Certified
11	K211577	1.13	DCD	US TREASURY - SUB ABUSE RECOVERY	\$ 529,736.00	\$ 529,736.00	\$ 264,868.00	\$ 264,868.00	\$ -	100.0%	Not Certified
12	K211578	1.13	DCD	US TREASURY - ALCOHOL/SUB RECOVE	\$ 250,000.00	\$ 250,000.00	\$ 125,000.00	\$ 125,000.00	\$ -	100.0%	12/21/2010
13	K211579	6.01	DCD	US TREASURY - CHINLE EQUIPMENT	\$ 288,500.00	\$ 288,500.00	\$ 288,500.00	\$ -	\$ -	100.0%	12/21/2010
14	K211580	2.22	DCD	US TREASURY - CHINLE WELLNESS CT	\$ 750,000.00	\$ 750,000.00	\$ 375,000.00	\$ 375,000.00	\$ -	100.0%	12/21/2010
15	K211581	6.01	DCD	US TREASURY - CHINLE EMERGENCY	\$ 250,500.00	\$ 250,500.00	\$ 250,500.00	\$ -	\$ -	100.0%	12/21/2010
16	K211582	2.22	DCD	US TREASURY - CHINLE N8095 ROAD	\$ 217,490.00	\$ 217,490.00	\$ -	\$ -	\$ 217,490.00	0.0%	12/21/2010
17	K211583	1.14	DCD	US TREASURY - CHINLE BATHROOM	\$ 1,725,000.00	\$ 1,725,000.00	\$ 862,500.00	\$ 862,500.00	\$ -	100.0%	12/21/2010
18	K211584	2.22	DCD	US TREASURY - CHINLE EARTH & DAM	\$ 1,997,153.38	\$ 1,997,153.38	\$ 1,997,152.00	\$ -	\$ 1.38	100.0%	12/21/2010
19	K211585	2.22	DCD	US TREASURY - CHINLE CHPT RENOVA	\$ 800,000.00	\$ 800,000.00	\$ 400,000.00	\$ 400,000.00	\$ -	100.0%	12/21/2010
20	K211586	2.22	DCD	US TREASURY - CHINLE WELL/TRAFFI	\$ 15,000.00	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ -	100.0%	12/21/2010
21	K211587	2.22	DCD	US TREASURY - CHINLE VENDOR VLG	\$ 37,743.62	\$ 37,743.62	\$ -	\$ -	\$ 37,743.62	0.0%	12/21/2010
22	K211588	2.14	DCD	US TREASURY - CHINLE CHPT & ODY	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	100.0%	12/21/2010
23	K211589	1.14	DCD	US TREASURY - CHINLE CYEP & PEP	\$ 1,150,953.00	\$ 1,150,953.00	\$ 1,150,953.00	\$ -	\$ -	100.0%	12/21/2010
24	K211590	5.15	DCD	US TREASURY - CHINLE WATERING PT	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.0%	12/21/2010
25	K211591	6.01	DCD	US TREASURY - CHINLE WAREHOUSE	\$ 1,200,000.00	\$ 1,200,000.00	\$ 600,000.00	\$ 600,000.00	\$ -	100.0%	12/21/2010
26	K211593	6.01	DCD	US TREASURY - COVE TIRE SHOP	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	4/5/2015
27	K211594	6.01	DCD	US TREASURY - COVE LAUND & SEWER	\$ 1,159,879.00	\$ 1,159,879.00	\$ -	\$ -	\$ 1,159,879.00	0.0%	4/5/2015
28	K211595	2.18	DCD	US TREASURY - JEDDITO HSE WIRING	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	Not Certified
29	K211596	1.14	DCD	US TREASURY - JEDDITO: BR ADDIT	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	Not Certified
30	K211597	2.22	DCD	US TREASURY - JEDDITO CHPT RENOV	\$ 260,000.00	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	0.0%	Not Certified
31	K211598	6.01	DCD	US TREASURY - JEDDITO CEMETERY	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.0%	Not Certified
32	K211599	2.18	DCD	US TREASURY - JEDDITO HSG RENOV	\$ 595,000.00	\$ 595,000.00	\$ -	\$ -	\$ 595,000.00	0.0%	Not Certified
33	K2115100	1.14	DCD	US TREASURY - CORNFIELDS PPE/FOO	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	7/14/10
34	K2115101	2.2	DCD	US TREASURY - CORNFIELD HEATING	\$ 95,000.00	\$ 95,000.00	\$ 47,500.00	\$ 47,500.00	\$ -	100.0%	7/14/10
35	K2115102	2.18	DCD	US TREASURY - CORNFIELDS PH IV	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	0.0%	7/14/10
36	K2115103	5.5	DCD	US TREASURY - CORNFIELDS SEPTIC	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	0.0%	7/14/10
37	K2115104	6.1	DCD	US TREASURY - CORNFIELDS CEMETERY	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.0%	7/14/10
38	K2115105	3.5	DCD	US TREASURY - CORNFIELDS TECH UP	\$ 35,000.00	\$ 35,000.00	\$ 17,500.00	\$ 17,500.00	\$ -	100.0%	7/14/10

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Summary

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39	K2115106	2.1	DCD	US TREASURY - CORNFIELDS FOOD AS	\$ 65,000.00	\$ 65,000.00	\$ 32,500.00	\$ 32,500.00	\$ -	100.0%	7/14/10
40	K2115107	1.4	DCD	US TREASURY - KINDAHLICHII RENOV	\$ 498,000.00	\$ 498,000.00	\$ -	\$ -	\$ 498,000.00	0.0%	12/29/10
41	K2115108	1.14	DCD	US TREASURY - KINDAHLICHII BR AD	\$ 682,000.00	\$ 682,000.00	\$ -	\$ -	\$ 682,000.00	0.0%	12/29/10
42	K2115109	5.13	DWR	US TREASURY - GANADO WATERLINE	\$ 1,700,000.00	\$ 1,700,000.00	\$ 850,000.00	\$ 850,000.00	\$ -	100.0%	12/2/14
43	K2115110	5.3	DCD	US TREASURY - NAZLINI LEACH FLD	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.0%	2/17/15
	K2115111	1.14	DCD	US TREASURY - NAZLINI BR ADDITIO	\$ 160,000.00	Project Rescinded per CJY-63-23					
	K2115112	2.18	DCD	US TREASURY - NAZLINI HSE WIRING	\$ 105,000.00	Project Rescinded per CJY-63-23					
44	K2115113	7.1	DCD	US TREASURY - NAZLINI CONSULTING	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	100.0%	2/17/15
45	K2115114	6.1	DCD	US TREASURY - NAZLINI WAREHOUSE	\$ 400,000.00	\$ 400,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	100.0%	2/17/15
46	K2115115	6.1	DCD	US TREASURY - NAZLINI ADMIN BLDG	\$ 350,000.00	\$ 350,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	100.0%	2/17/15
47	K2115116	6.1	DCD	US TREASURY - NAZLINI CEMETERY	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	100.0%	2/17/15
48	K2115117	2.22	DCD	US TREASURY - NAZLINI WATER CONS	\$ 590,468.00	\$ 590,468.00	\$ -	\$ -	\$ 590,468.00	0.0%	2/17/15
49	K2115118	1.14	DCD	US TREASURY - BG/TACHEE CELL SRV	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.0%	Not Certified
50	K2115119	6.1	DCD	US TREASURY - BG/TACHEE WAREHOUS	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	0.0%	Not Certified
51	K2115120	1.14	DCD	US TREASURY - BG/TACHEE BR ADD	\$ 294,265.00	\$ 294,265.00	\$ -	\$ -	\$ 294,265.00	0.0%	Not Certified
	K2115121	2.22	DCD	US TREASURY - SAWMILL RENOVATION	\$ 500,000.00	Project Rescinded per CAP-19-23					
52	K2115122	1.14	DCD	US TREASURY - SAWMILL BR ADD	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	Not Certified
53	K2115123	6.1	DCD	US TREASURY - WHITECONE CEMETERY	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.0%	Not Certified
54	K2115124	2.22	DCD	US TREASURY - GREASEWOOD RESERVO	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	12/21/10
	K2115125	6.1	DCD	US TREASURY - TEESTO HVY EQUIP	\$ 317,445.81	Project Rescinded per CJY-56-23					
	K2115126	2.22	DCD	US TREASURY - TEESTO FEASIBILITY	\$ 300,000.00	Project Rescinded per CJY-56-23					
	K2115127	6.1	DCD	US TREASURY - TEESTO JOHN DEERE	\$ 53,828.20	Project Rescinded per CJY-56-23					
55	K2115128	2.18	DCD	US TREASURY - INDIAN WELLS RENOV	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	0.0%	Not Certified
56	K2115129	2.18	DCD	US TREASURY - DILKON REHABILITAT	\$ 1,760,467.00	\$ 1,760,467.00	\$ -	\$ -	\$ 1,760,467.00	0.0%	12/21/10
57	K2115130	2.18	DCD	US TREASURY - WHITECONE HSE REPA	\$ 1,759,468.00	\$ 1,759,468.00	\$ -	\$ -	\$ 1,759,468.00	0.0%	Not Certified
	K2115131	1.14	DCD	US TREASURY - TEESTO ADA BR ADD	\$ 73,291.00	Project Rescinded per CJY-56-23					
58	K5115132	1.14	DCD	US TREASURY - STEAMBOAT WAREHOUS	\$ 220,000.00	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.0%	5/30/03
59	K2115133	5.15	DCD	US TREASURY - STEAMBOAT WATERLIN	\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ -	\$ 1,480,000.00	0.0%	5/30/03
60	K2115139	6.1	DCD	US TREASURY - SAWMILL EQUIPMENT	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	Not Certified
61	K2115140	5.15	DCD	US TREASURY - SAWMILL CISTERN SY	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	Not Certified
62	K2115141	1.14	DCD	US TREASURY - SAWMILL RURAL ADDR	\$ 233,662.00	\$ 233,662.00	\$ -	\$ -	\$ 233,662.00	0.0%	Not Certified
63	K2115142	6.1	DCD	US TREASURY - CC MOTOR GRADER	\$ 433,835.03	\$ 433,835.03	\$ -	\$ -	\$ 433,835.03	0.0%	Not Certified
64	K2115143	2.18	DCD	US TREASURY - CC HOUSING UPGRADE	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	Not Certified
65	K2115144	2.37	DCD	US TREASURY - CC SYEP & PEP FUND	\$ 406,633.00	\$ 406,633.00	\$ -	\$ -	\$ 406,633.00	0.0%	Not Certified
66	K2115145	1.14	DCD	US TREASURY - NASCHITTI BR ADD	\$ 551,748.70	\$ 551,748.70	\$ 137,937.17	\$ 413,811.53	\$ -	100.0%	11/22/10
67	K2115146	1.14	DCD	US TREASURY - NASCHITTI RURAL AD	\$ 70,000.00	\$ 70,000.00	\$ 17,500.00	\$ 52,500.00	\$ -	100.0%	11/22/10
68	K2115147	5.05	DCD	US TREASURY - TL WATER & SEWER	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
69	K2115148	5.11	DCD	US TREASURY - TL SCAT WATERLINE	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
70	K2115149	1.14	DCD	US TREASURY - TOHATCHI BR ADD	\$ 250,610.00	\$ 250,610.00	\$ -	\$ -	\$ 250,610.00	0.0%	Not Certified

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71	K2115150	2.18	DCD	US TREASURY - TOHATCHI WIRING	\$ 91,445.00	\$ 91,445.00	\$ -	\$ -	\$ 91,445.00	0.0%	Not Certified
72	K2115151	5.05	DCD	US TREASURY - TOHATCHI SEPTIC	\$ 950,918.00	\$ 950,918.00	\$ -	\$ -	\$ 950,918.00	0.0%	Not Certified
73	K2115152	5.11	DCD	US TREASURY - TOHATCHI WATERLINE	\$ 278,000.00	\$ 278,000.00	\$ -	\$ -	\$ 278,000.00	0.0%	Not Certified
74	K2115153	2.18	DCD	US TREASURY - NASHCHTTI WIRING	\$ 525,000.00	\$ 525,000.00	\$ 131,250.00	\$ 393,750.00	\$ -	100.0%	11/22/10
75	K2115154	2.35	DCD	US TREASURY - SHONTO HOTEL PROJ	\$ 3,487,559.00	\$ 3,487,559.00	\$ -	\$ 3,487,559.00	\$ -	100.0%	9/22/99
76	K2115155	2.18	DCD	US TREASURY - CAMERON CHP S TAPP	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	0.0%	Not Certified
77	K2115156	6.1	DCD	US TREASURY - BSPRINGS CHP UPGRD	\$ 190,000.00	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	0.0%	7/11/11
78	K2115157	1.04	DCD	US TREASURY - BSPRINGS CHP DOME	\$ 291,961.00	\$ 291,961.00	\$ -	\$ -	\$ 291,961.00	0.0%	7/11/11
79	K2115158	2.18	DCD	US TREASURY - BSPRINGS CHP HM RE	\$ 1,278,504.00	\$ 1,278,504.00	\$ -	\$ -	\$ 1,278,504.00	0.0%	7/11/11
	K2115159	2.18	DCD	US TREASURY - TOLANI LK CHP WIRE	\$ 70,000.00		Project Rescinded per CAU-73-23				
80	K2115160	6.1	DCD	US TREASURY - TOLANI LK CHP PPE	\$ 1,055,000.00	\$ 1,055,000.00	\$ -	\$ -	\$ 1,055,000.00	0.0%	Not Certified
81	K2115161	6.1	DCD	US TREASURY - TOLANI LK CHP DUMP	\$ 135,468.00	\$ 135,468.00	\$ -	\$ -	\$ 135,468.00	0.0%	Not Certified
82	K2115162	6.1	DCD	US TREASURY - COALMINE CHP WARE	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	0.0%	Not Certified
83	K2115163	5.05	DCD	US TREASURY - COALMINE CHP SEPTI	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	Not Certified
	K2115164	1.14	DCD	US TREASURY - COALMINE CHP BATHR	\$ 1,260,468.00		Project Rescinded per NABID-59-23				
84	K2115165	6.1	DCD	US TREASURY - LEUPP CHP HEAVY EQ	\$ 1,156,600.00	\$ 636,300.00	\$ -	\$ -	\$ 636,300.00	0.0%	7/11/11
85	K2115166	1.14	DCD	US TREASURY - LEUPP CHP WAREHS	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.0%	7/11/11
86	K2115167	2.22	DCD	US TREASURY - LEUPP CHP SR CTR	\$ 81,000.00	\$ 451,000.00	\$ -	\$ -	\$ 451,000.00	0.0%	7/11/11
87	K2115168	2.22	DCD	US TREASURY - LEUPP CHP RENOVATI	\$ 287,868.00	\$ 487,868.00	\$ -	\$ -	\$ 487,868.00	0.0%	7/11/11
88	K2115169	4.01	DCD	US TREASURY - CORNFIELDS CHP HZP	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	100.0%	7/14/10
89	K2115170	6.1	DCD	US TREASURY - KINDAHLICHII WRHS	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	12/29/10
90	K2115171	5.05	DCD	US TREASURY - KINDAHLICHII CH W	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	0.0%	12/29/10
91	K2115172	2.15	DCD	US TREASURY - B/GAP AFF HSNG	\$ 1,760,468.00	\$ 1,760,468.00	\$ 880,234.00	\$ 880,234.00	\$ -	100.0%	12/21/10
92	K2115173	6.1	DCD	US TREASURY - LECHEE CH WAREHS	\$ 230,500.00	\$ 230,500.00	\$ 115,250.00	\$ 115,250.00	\$ -	100.0%	1/31/12
93	K2115174	6.1	DCD	US TREASURY - CMINE CH CEMETARY	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.0%	Not Certified
94	K2115175	6.1	DCD	US TREASURY - CMINE CH TRK/TRL	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	0.0%	Not Certified
95	K2115176	1.05	DCD	US TREASURY - CMINE CH PPE	\$ 44,468.00	\$ 44,468.00	\$ -	\$ -	\$ 44,468.00	0.0%	Not Certified
96	K2115177	2.22	DCD	US TREASURY - CMINE CH EIA	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	0.0%	Not Certified
97	K2115178	6.1	DCD	US TREASURY - CMINE CH PPE WHSE	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	0.0%	Not Certified
98	K2115179	6.1	DCD	US TREASURY - KAIBETO CH N TRL	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.0%	Not Certified
99	K2115180	6.1	DCD	US TREASURY - KAIBETO CH WHSE UG	\$ 426,494.00	\$ 426,494.00	\$ -	\$ -	\$ 426,494.00	0.0%	Not Certified
	K2115181	2.16	DCD	US TREASURY - KAIBETO CH TEMP	\$ 478,974.50		Project Rescinded per NABIN-54-23				
100	K2115182	6.1	DCD	US TREASURY - KAIBETO CH VEH	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.0%	Not Certified
	K2115183	1.14	DCD	US TREASURY - RAMAH TRNSFR STAT	\$ 2,000,000.00		Project Rescinded per NABIN-43-23				
101	K2115184	1.04	DCD	US TREASURY - IYANBITO CH HSE SR	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
102	K2115185	2.18	DCD	US TREASURY - THOREAU CH WD-STV	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified
103	K2115186	1.04	DCD	US TREASURY - THOREAU CH FC C19	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	Not Certified
104	K2115187	2.18	DCD	US TREASURY - THOREAU CH WD/WD PL	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	Not Certified
105	K2115188	3.01	DCD	US TREASURY - MARIANO LK EMG SRV	\$ 112,209.12	\$ 112,209.12	\$ -	\$ -	\$ 112,209.12	0.0%	Not Certified

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Summary

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SUMMARY by BUSINESS UNITS

BU#	Fed Exp Category	Responsible NN Dept	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %	LGA Certification	
106	K2115189	1.14	DCD	US TREASURY - CHURCH RK CH BRDBD	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	Not Certified
107	K2115190	6.1	DCD	US TREASURY - CHILCHINBETO CH CS	\$ 1,150,000.00	\$ 1,150,000.00	\$ -	\$ -	\$ 1,150,000.00	0.0%	Not Certified
108	K2115191	6.1	DCD	US TREASURY - DENNEHOTSO CH WRHS	\$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ -	\$ 1,267,000.00	0.0%	2/14/12
109	K2115192	6.1	DCD	US TREASURY - KAYENTA CH 3BAY WH	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	0.0%	8/6/10
110	K2115193	2.15	DCD	US TREASURY - DENNEHOTSO CH MD H	\$ 933,672.00	\$ 933,672.00	\$ 466,836.00	\$ 466,836.00	\$ -	100.0%	2/14/12
111	K2115194	1.14	DCD	US TREASURY - DENNEHOTSO CH B A	\$ 384,000.00	\$ 384,000.00	\$ -	\$ -	\$ 384,000.00	0.0%	2/14/12
112	K2115195	6.1	DCD	US TREASURY - DENNEHOTSO TK TR P	\$ 123,801.65	\$ 123,801.65	\$ 123,801.65	\$ -	\$ -	100.0%	2/14/12
113	K2115196	6.1	DCD	US TREASURY - CHILCHINBETO GSN T	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	100.0%	Not Certified
114	K2115197	2.15	DCD	US TREASURY - PINON CH HSG COMMU	\$ 1,000,000.00	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	100.0%	2/21/12
115	K2115198	5.03	DCD	US TREASURY - PINON SEPTIC LFRRP	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00	0.0%	2/21/12
116	K2115199	5.03	DCD	US TREASURY - FOREST LAKE BR ADT	\$ 679,120.00	\$ 679,120.00	\$ -	\$ -	\$ 679,120.00	0.0%	Not Certified
117	K2115200	2.18	DCD	US TREASURY - PINON CH HSG RN RP	\$ 500,000.00	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	100.0%	2/21/12
118	K2115201	2.18	DCD	US TREASURY - WHIPPOORWILL H RNV	\$ 160,439.00	\$ 160,439.00	\$ -	\$ -	\$ 160,439.00	0.0%	12/2/14
119	K2115202	5.05	DCD	US TREASURY - WHIPPOORWILL SPT S	\$ 78,750.00	\$ 78,750.00	\$ -	\$ -	\$ 78,750.00	0.0%	12/2/14
120	K2115203	1.14	DCD	US TREASURY - WHIPPOORWILL EY BR	\$ 60,000.00	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	100.0%	12/2/14
121	K2115204	5.11	DCD	US TREASURY - WHIPPOORWILL NH WL	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	0.0%	12/2/14
122	K2115205	2.15	DCD	US TREASURY - WHIPPOORWILL NH CG	\$ 722,753.47	\$ 722,753.47	\$ -	\$ -	\$ 722,753.47	0.0%	12/2/14
123	K2115206	2.37	DCD	US TREASURY - WHIPPOORWILL H PER	\$ 630,517.00	\$ 630,517.00	\$ 315,258.50	\$ 315,258.50	\$ -	100.0%	12/2/14
124	K2115207	6.1	DCD	US TREASURY - ST. MICHAELS RENOV	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	\$ -	\$ 6,000,000.00	0.0%	Not Certified
125	K2115208	6.1	DCD	US TREASURY - OAK SPRINGS KIT AD	\$ 2,802,340.00	\$ 2,802,340.00	\$ 984,656.58	\$ 1,817,583.42	\$ 100.00	100.0%	Not Certified
126	K2115209	2.15	DCD	US TREASURY - LECHEE AFFORD HSG	\$ 1,513,000.00	\$ 1,513,000.00	\$ 756,500.00	\$ 756,500.00	\$ -	100.0%	1/31/12
127	K2115210	6.1	DCD	US TREASURY - KAIBETO CHP RENOV	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified
128	K2115211	2.16	DCD	US TREASURY - KIABETO NEW HSG C	\$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00	0.0%	Not Certified
129	K2115212	2.18	DCD	US TREASURY - TONALEA HSG SUPPOR	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	0.0%	12/2/14
130	K2115213	1.14	DCD	US TREASURY - TO'LIKAN RURAL ADD	\$ 137,089.00	\$ 137,089.00	\$ -	\$ -	\$ 137,089.00	0.0%	11/29/10
131	K2115214	6.1	DCD	US TREASURY - MEXICAN WATER BACK	\$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38	0.0%	2/7/12
132	K2115215	2.16	DCD	US TREASURY - MEXICAN WATER MH	\$ 207,212.62	\$ 207,212.62	\$ -	\$ -	\$ 207,212.62	0.0%	2/7/12
133	K2115216	6.1	DCD	US TREASURY - MEXICAN WATER WARE	\$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ -	\$ 1,267,000.00	0.0%	2/7/12
134	K2115217	2.18	DCD	US TREASURY - SMITH LAKE HOME RE	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	Not Certified
135	K2115218	2.18	DCD	US TREASURY - CHURCHROCK HSE ROO	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	Not Certified
136	K2115219	1.14	DCD	US TREASURY - CHURCHROCK RURAL	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
137	K2115220	2.15	DCD	US TREASURY - PINEDALE MANU HOME	\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56	0.0%	Not Certified
138	K2115221	2.18	DCD	US TREASURY - PINEDALE HOME IMPR	\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56	0.0%	Not Certified
139	K2115222	1.14	DCD	US TREASURY - CHURCHROCK BR RENO	\$ 467,056.00	\$ 467,056.00	\$ -	\$ -	\$ 467,056.00	0.0%	Not Certified
140	K2115223	2.18	DCD	US TREASURY - IYANBITO HM REPAIR	\$ 1,257,056.67	\$ 1,257,056.67	\$ -	\$ -	\$ 1,257,056.67	0.0%	Not Certified
141	K2115224	2.18	DCD	US TREASURY - CORNFIELDS HM IMPR	\$ 980,468.00	\$ 980,468.00	\$ 490,234.00	\$ 490,234.00	\$ -	100.0%	7/14/10
142	K2115225	1.14	DCD	US TREASURY - CROWNPOINT VETERANS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	Not Certified
143	K2115226	2.22	DCD	US TREASURY - CROWNPOINT TRAILS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	Not Certified
144	K2115227	1.4	DCD	US TREASURY - CROWNPOINT HVAC	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.0%	Not Certified

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BU#	Fed Exp Category	Responsible NN Dept	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %	LGA Certification		
145	K2115228	2.18	DCD	US TREASURY - CROWNPOINT RENOVAT	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified	
146	K2115229	5.13	DWR	US TREASURY - LAKE VALLEY DRILL	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	Not Certified	
147	K2115230	1.14	DCD	US TREASURY - LAKE VALLEY BR ADD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified	
148	K2115231	1.4	DCD	US TREASURY - LAKE VALLEY RENOVA	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	Not Certified	
149	K2115232	5.5	DCD	US TREASURY - LAKE VALLEY SEPTIC	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified	
150	K2115233	2.37	DCD	US TREASURY - BECENTI TEMP EMPLO	\$ 79,197.00	\$ 79,197.00	\$ -	\$ -	\$ 79,197.00	0.0%	Not Certified	
151	K2115234	5.5	DCD	US TREASURY - BECENTI SEPTIC TAN	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.0%	Not Certified	
152	K2115235	2.15	DCD	US TREASURY - BECENTI HSE PROJ	\$ 387,122.00	\$ 387,122.00	\$ -	\$ -	\$ 387,122.00	0.0%	Not Certified	
153	K2115236	1.14	DCD	US TREASURY - KLAGETOH DUMPSITE	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified	
154	K2115237	1.14	DCD	US TREASURY - KLAGETOH RURAL ADD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified	
155	K2115238	2.22	DCD	US TREASURY - KLAGETOH RENOVATIO	\$ 827,774.00	\$ 827,774.00	\$ -	\$ -	\$ 827,774.00	0.0%	Not Certified	
156	K2115239	2.18	DCD	US TREASURY - NAHATA DZIL ROOF	\$ 549,600.00	\$ 549,600.00	\$ -	\$ -	\$ 549,600.00	0.0%	8/16/02	
157	K2115240	1.14	DCD	US TREASURY - HOUCK RURAL ADDRES	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	100.0%	12/2/14	
158	K2115241	2.18	DCD	US TREASURY - HOUCK HSG ASST	\$ 560,000.00	\$ 560,000.00	\$ 280,000.00	\$ 280,000.00	\$ -	100.0%	12/2/14	
159	K2115242	2.18	DCD	US TREASURY - HOUCK WIRING PROJ	\$ 350,000.00	\$ 350,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	100.0%	12/2/14	
160	K2115243	1.14	DCD	US TREASURY - HOUCK BATHROOM ADD	\$ 705,000.00	\$ 705,000.00	\$ 352,500.00	\$ 352,500.00	\$ -	100.0%	12/2/14	
161	K2115244	2.15	DCD	US TREASURY - WIDE RUINS HSG PRO	\$ 219,999.00	\$ 219,999.00	\$ -	\$ -	\$ 219,999.00	0.0%	Not Certified	
162	K2115245	1.14	DCD	US TREASURY - WIDE RUINS BR ADD (WEST)	\$ 480,000.00	\$ 480,000.00	\$ -	\$ -	\$ 480,000.00	0.0%	Not Certified	
163	K2115246	5.5	DCD	US TREASURY - NAHATA DZIL SEPTIC	\$ 447,600.00	\$ 447,600.00	\$ -	\$ -	\$ 447,600.00	0.0%	8/16/02	
164	K2115247	2.22	DCD	US TREASURY - NAHATA DZIL LIGHTS	\$ 337,600.00	\$ 337,600.00	\$ -	\$ -	\$ 337,600.00	0.0%	8/16/02	
165	K2115248	2.18	DCD	US TREASURY - NAHATA DZIL ELECTR	\$ 187,600.00	\$ 187,600.00	\$ -	\$ -	\$ 187,600.00	0.0%	8/16/02	
166	K2115249	1.14	DCD	US TREASURY - WIDE RUINS BR ADD (SOUTH)	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0.0%	Not Certified	
167	K2115250	2.23	DCD	US TREASURY - KLAGETOH DEM/REHAB	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified	
168	K2115251	3.5	DCD	US TREASURY - KLAGETOH PRJ CONSU	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	Not Certified	
169	K2115253	5.05	DCD	US TREASURY - CHILCHINBETO SEPTI	\$ 125,345.00	\$ 125,345.00	\$ -	\$ -	\$ 125,345.00	0.0%	7/11/11	
170	K2115254	6.01	DCD	US TREASURY - CHILCHINBETO F350	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.0%	7/11/11	
171	K2115255	2.22	DCD	US TREASURY - CHILCHINBETO RENOV	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	7/11/11	
172	K2115256	5.05	DCD	US TREASURY - CHILCHINBETO 3500	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	0.0%	7/11/11	
173	K2115257	6.01	DCD	US TREASURY - KAYENTA BACKHOE	\$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38	0.0%	8/6/10	
174	K2115258	2.15	DCD	US TREASURY - CHILCHINBETO CONTR	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	7/11/11	
175	K2115259	2.18	DCD	US TREASURY - CHILCHINBETO HOMES	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	7/11/11	
176	K2115260	6.01	DCD	US TREASURY - CHILCHINBETO FLATB	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.0%	7/11/11	
177	K2115261	6.01	DCD	US TREASURY - TSAHBIKIN WAREHSE	\$ 1,267,200.00	\$ 1,267,200.00	\$ 633,600.00	\$ 633,600.00	\$ -	100.0%	6/24/16	
178	K2115262	2.18	DCD	US TREASURY - TSAHBIKIN WIRING	\$ 425,446.34	\$ 425,446.34	\$ 212,723.17	\$ 212,723.17	\$ -	100.0%	6/24/16	
179	K2115263	2.18	DCD	US TREASURY - TSAHBIKIN RENOVAT	\$ 713,145.00	\$ 713,145.00	\$ 356,572.50	\$ 356,572.50	\$ -	100.0%	6/24/16	
180	K2115264	2.18	DCD	US TREASURY - KLAGETOH VET HOUSI	\$ 482,694.00	\$ 482,694.00	\$ -	\$ -	\$ 482,694.00	0.0%	Not Certified	
181	K2115265	2.18	DCD	US TREASURY - NAHATADZIL WIRING	\$ 237,600.00	\$ 237,600.00	\$ -	\$ -	\$ 237,600.00	0.0%	8/16/02	
	K2115266	5.14	DCD	US TREASURY - SANOSTEE WTR DIVER	\$ 300,000.00		Project Rescinded per CAU-75-23					

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BU#	Fed Exp Category	Responsible NN Dept	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %	IGA Certification	
182	K2115267	6.01	DCD	US TREASURY - SANOSTEE MOTOR GRA	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	0.0%	Not Certified
	K2115268	2.22	DCD	US TREASURY - BECLABITO SOLAR LI	\$ 122,109.00		Project Rescinded per CAU-75-23				
	K2115269	5.05	DCD	US TREASURY - BECLABITO SEPTIC	\$ 12,500.00		Project Rescinded per CAU-75-23				
183	K2115270	6.01	DCD	US TREASURY - CRYSTAL GOOSENECK	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	0.0%	Not Certified
184	K2115271	6.01	DCD	US TREASURY - FT DEFIANCE WAREHS	\$ 1,070,301.00	\$ 1,070,301.00	\$ -	\$ -	\$ 1,070,301.00	0.0%	1/15/16
185	K2115272	5.11	DCD	US TREASURY - FT DEFIANCE WATERL	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1/15/16
186	K2115273	6.01	DCD	US TREASURY - RED LAKE COMPLEX	\$ 1,187,699.00	\$ 1,187,699.00	\$ -	\$ -	\$ 1,187,699.00	0.0%	Not Certified
187	K2115274	5.05	DCD	US TREASURY - RED LAKE SEPTIC	\$ 617,000.00	\$ 617,000.00	\$ -	\$ -	\$ 617,000.00	0.0%	Not Certified
188	K2115275	6.01	DCD	US TREASURY - SAWMILL MOTOR GRAD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
189	K2115276	1.14	DCD	US TREASURY - CRYSTAL RURAL ADDR	\$ 155,000.00	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	0.0%	Not Certified
	K2115277	1.14	DCD	US TREASURY - OLJATO COMM BR ADD	\$ 420,000.00		Project Rescinded per NABIMA-19-24				
190	K2115278	6.01	DCD	US TREASURY - OLJATO MOTOR GRADE	\$ 435,383.00	\$ 435,383.00	\$ -	\$ -	\$ 435,383.00	0.0%	Not Certified
191	K2115279	6.01	DCD	US TREASURY - OLJATO TRUCK & GOO	\$ 126,641.65	\$ 126,641.65	\$ -	\$ -	\$ 126,641.65	0.0%	Not Certified
192	K2115280	5.11	DCD	US TREASURY - TOHAJILEE WATER SUP	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ -	100.0%	Not Certified
193	K2115281	2.18	DCD	US TREASURY - LOWMTN CHP HIRE PHR	\$ 122,191.30	\$ 122,191.30	\$ -	\$ -	\$ 122,191.30	0.0%	Not Certified
194	K2115282	2.15	DCD	US TREASURY - LOWMTN CHP NEWHM CP	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	0.0%	Not Certified
195	K2115283	2.22	DCD	US TREASURY - BLUEGAPTACHEE ABRP	\$ 266,203.00	\$ 266,203.00	\$ -	\$ -	\$ 266,203.00	0.0%	Not Certified
196	K2115284	2.18	DCD	US TREASURY - LOWMTN CHP HM RCP	\$ 92,067.70	\$ 92,067.70	\$ -	\$ -	\$ 92,067.70	0.0%	Not Certified
197	K2115285	5.05	DCD	US TREASURY - LOWMTN CHP SEPTICSP	\$ 67,200.00	\$ 67,200.00	\$ -	\$ -	\$ 67,200.00	0.0%	Not Certified
198	K2115286	1.04	DCD	US TREASURY - LOWMTN CHP H/CSYSP	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.0%	Not Certified
199	K2115287	2.18	DCD	US TREASURY - MANYFARMS HSG ARDR	\$ 360,468.00	\$ 360,468.00	\$ -	\$ -	\$ 360,468.00	0.0%	Not Certified
200	K2115288	1.14	DCD	US TREASURY - TSELANI CHP CELL TP	\$ 1,125,000.00	\$ 1,125,000.00	\$ -	\$ -	\$ 1,125,000.00	0.0%	Not Certified
201	K2115289	1.14	DCD	US TREASURY - TSELANI CHPWAREHOUS	\$ 635,468.00	\$ 635,468.00	\$ -	\$ -	\$ 635,468.00	0.0%	Not Certified
202	K2115290	4.01	DCD	US TREASURY - BECENTI HAZ-PRM PAY	\$ 115,000.00	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	0.0%	Not Certified
203	K2115291	1.14	DCD	US TREASURY - BECENTI BR ADD-REN	\$ 178,000.00	\$ 178,000.00	\$ -	\$ -	\$ 178,000.00	0.0%	Not Certified
204	K2115292	6.01	DCD	US TREASURY - NAGEEZI HVY EQ-BUL	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.0%	Not Certified
205	K2115293	1.14	DCD	US TREASURY - NAGEEZI WAREHSE PJ	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
206	K2115294	6.01	DCD	US TREASURY - NAGEEZI CEMETERY	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	Not Certified
207	K2115295	5.05	EPA	US TREASURY - CRPT SEPTIC CLEAN	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.0%	Not Certified
208	K2115296	1.14	DCD	US TREASURY - CRPT CLEANG SUPPLI	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	Not Certified
209	K2115297	2.02	DCD	US TREASURY - CRPT UTILITY ASSIS	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	Not Certified
210	K2115298	2.23	DCD	US TREASURY - CRPT HALF ACRE HMS	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	Not Certified
211	K2115299	5.11	DWR	US TREASURY - CRPT H2O PT UPRGDE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.0%	Not Certified
212	K2115300	5.05	EPA	US TREAS - LAKE VALLEY SEPTC CLN	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified
213	K2115301	2.18	DCD	US TREAS - LAKE VALLEY W&PL ROW	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	Not Certified
214	K2115302	6.01	DCD	US TREAS - TSEII'AAHI H EQ PRTS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.0%	Not Certified
215	K2115303	5.05	EPA	US TREAS - TSEII'AAHI SPTC TK C	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	Not Certified
216	K2115304	2.18	DCD	US TREAS - TSEII'AAHI HM RENOVA	\$ 402,644.00	\$ 402,644.00	\$ -	\$ -	\$ 402,644.00	0.0%	Not Certified
217	K2115305	1.14	DCD	US TREAS - TSEII'AAHI HM BR ADA	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	Not Certified

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BU#	Fed Exp Category	Responsible NN Dept	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %	IGA Certification		
218	K2115306	2.18	DCD	US TREAS - WHITE RK HM-BR RENOV	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	12/21/10	
219	K2115307	1.14	DCD	US TREAS - WHITE ROCK WAREHOUSE	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	12/21/10	
220	K2115308	1.14	DCD	US TREAS - WHITE ROCK RURAL ADD	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.0%	12/21/10	
221	K2115309	5.11	DWR	US TREASURY - HUERFANO BR ADD-WL	\$ 77,000.00	\$ 77,000.00	\$ -	\$ -	\$ 77,000.00	0.0%	Not Certified	
222	K2115310	2.18	DCD	US TREASURY - HUERFANO SOLAR SYS	\$ 174,000.00	\$ 174,000.00	\$ -	\$ -	\$ 174,000.00	0.0%	Not Certified	
223	K2115311	5.05	EPA	US TREAS - HUERFANO SEPTIC CLNG	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	0.0%	Not Certified	
224	K2115312	5.11	DWR	US TREAS - HUERFANO WL EX SYSTR	\$ 182,885.00	\$ 182,885.00	\$ -	\$ -	\$ 182,885.00	0.0%	Not Certified	
225	K2115313	2.18	DCD	US TREASURY - BECENTI HSG RENOV	\$ 255,000.00	\$ 255,000.00	\$ -	\$ -	\$ 255,000.00	0.0%	Not Certified	
226	K2115314	2.18	DCD	US TREAS - NAHODISHGISH HM IMPRV	\$ 753,028.00	\$ 753,028.00	\$ -	\$ -	\$ 753,028.00	0.0%	Not Certified	
227	K2115315	4.01	DCD	US TREASURY - CRPT HAZ-PRM PAY	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	Not Certified	
228	K2115316	5.05	EPA	US TREASURY - TORREON SEPTIC REP	\$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00	0.0%	Not Certified	
229	K2115317	2.18	DCD	US TREASURY - TORREON HSE WIRING	\$ 470,000.00	\$ 470,000.00	\$ -	\$ -	\$ 470,000.00	0.0%	Not Certified	
230	K2115318	2.18	DCD	US TREAS - LITTLEWATER HSE ASSIS	\$ 590,800.11	\$ 590,800.11	\$ -	\$ -	\$ 590,800.11	0.0%	11/15/07	
231	K2115319	1.04	DCD	US TREASURY - BACA PREWITT WATR	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.0%	12/22/14	
232	K2115320	6.01	DCD	US TREAS - BACA PREWITT DUMPTRU	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	12/22/14	
233	K2115321	5.05	EPA	US TREAS - OJO ENCINO WASTE WATE	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.0%	3/6/12	
234	K2115322	2.22	DCD	US TREAS - OJO ENCINO CHPTR RENO	\$ 326,253.00	\$ 326,253.00	\$ -	\$ -	\$ 326,253.00	0.0%	3/6/12	
235	K2115323	5.05	EPA	US TREAS - OJO ENCINO SEPTIC SYS	\$ 102,000.00	\$ 102,000.00	\$ -	\$ -	\$ 102,000.00	0.0%	3/6/12	
236	K2115324	1.14	DCD	US TREAS - OJO ENCINO BATHROOM A	\$ 421,747.00	\$ 421,747.00	\$ -	\$ -	\$ 421,747.00	0.0%	3/6/12	
	K2115325	6.01	DWR	US TREAS - PUEBLO PINTO WATERLIN	\$ 1,129,325.00	Project Rescinded per NABIF-09-24						
237	K2115326	6.01	DCD	US TREAS - PUEBLO PINTO TRUCK PU	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified	
238	K2115327	5.05	EPA	US TREAS - BACA PREWITT SEPTIC M	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.0%	12/22/14	
239	K2115328	6.01	DCD	US TREAS - PUEBLO PINTO GSECK T	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified	
240	K2115329	2.18	DCD	US TREAS - BACA PREWITT-HOME REN	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	12/22/14	
241	K2115330	2.02	DCD	IYANBITO CHPTR - HOUSE FIN ASSIS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.0%	Not Certified	
242	K2115331	4.01	DCD	MARIANO LAKE CHPT SPCL DUTY PA	\$ 49,999.00	\$ 49,999.00	\$ -	\$ -	\$ 49,999.00	0.0%	Not Certified	
243	K2115332	2.15	DCD	SMITH LAKE CHPTR - HOUSE CONSTRU	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	Not Certified	
244	K2115333	2.15	DCD	SMITH LAKE CHPTR - PEP WORKFORC	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	Not Certified	
245	K2115334	2.02	DCD	SMITH LAKE CHPTR - COM.FIN ASST	\$ 467,056.67	\$ 467,056.67	\$ -	\$ -	\$ 467,056.67	0.0%	Not Certified	
246	K2115335	1.14	DCD	US TREASURY - RCK SPRGS CHP E911	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified	
247	K2115336	2.18	DCD	US TREASURY - RCK SPRGS CHP HS M	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	Not Certified	
248	K2115337	1.14	DCD	US TREASURY - RCK SPRGS CHP WH A	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	Not Certified	
249	K2115338	1.14	DCD	US TREASURY - TSAYATOH CHP RURAL	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified	
250	K2115339	1.14	DCD	US TREASURY - TSAYATOH CHP NW WH	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	Not Certified	
251	K2115340	2.22	EPA	US TREASURY - TSAYATOH CHP SOLID	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	Not Certified	
252	K2115341	2.18	DCD	US TREASURY - MANUELITO CHP SCTT	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified	
253	K2115342	5.05	DCD	US TREASURY - MANUELITO CHP SPTC	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified	
254	K2115343	1.14	DCD	US TREASURY - MANUELITO CHP RURA	\$ 284,840.00	\$ 284,840.00	\$ -	\$ -	\$ 284,840.00	0.0%	Not Certified	
255	K2115344	1.14	DCD	US TREASURY - MANUELITO CHP CSTR	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	0.0%	Not Certified	

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BU#	Fed Exp Category	Responsible NN Dept	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %	IGA Certification	
256	K2115345	2.18	DCD	US TREASURY - MANUELITO CHP ELRT	\$ 207,500.00	\$ 207,500.00	\$ -	\$ -	\$ 207,500.00	0.0%	Not Certified
257	K2115346	2.18	DCD	US TREASURY - CHICHILTAH CHP PWR	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified
258	K2115347	1.12	DCD	US TREASURY - CHICHILTAH CHP NWH	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	0.0%	Not Certified
259	K2115348	2.18	DCD	US TREASURY - CHICHILTAH CHP NHW	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified
260	K2115349	2.22	DCD	US TREASURY - CHICHILTAH CHP RUR	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified
261	K2115350	5.13	DWR	US TREASURY - BAAHAALI CHP WTR W	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.0%	7/11/11
262	K2115351	6.01	DCD	US TREASURY - BAAHAALI CHP NWH P	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	7/11/11
263	K2115352	1.14	DCD	US TREASURY - BAAHAALI CHP RURAL	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	7/11/11
264	K2115353	1.14	DCD	US TREASURY - RED RCK CHP PRJ	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	Not Certified
265	K2115354	1.14	DCD	US TREASURY - RED RCK CHP RURAL	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified
266	K2115355	2.18	DCD	US TREASURY - RED RCK CHP HW P	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	Not Certified
267	K2115356	5.11	DWR	US TREASURY - RED RCK CHP WTR LN	\$ 460,000.00	\$ 460,000.00	\$ -	\$ -	\$ 460,000.00	0.0%	Not Certified
268	K2115357	2.22	DCD	US TREASURY - CC REFRIGERATION	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.0%	Not Certified
269	K2115358	6.01	DCD	US TREASURY - MEX SPRS CEMETERY	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified
270	K2115359	2.18	DCD	US TREASURY - MEX SPRS HM RENOV	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
271	K2115360	2.18	DCD	US TREASURY - MEX SPRS WIRING	\$ 425,468.00	\$ 425,468.00	\$ -	\$ -	\$ 425,468.00	0.0%	Not Certified
272	K2115361	1.14	DCD	US TREASURY - MEX SPRS BR ADDIT	\$ 285,000.00	\$ 285,000.00	\$ -	\$ -	\$ 285,000.00	0.0%	Not Certified
273	K2115362	1.14	DCD	US TREASURY - NASCHITTI WAREHSE	\$ 613,719.30	\$ 613,719.30	\$ -	\$ -	\$ 613,719.30	0.0%	11/22/10
274	K2115363	2.18	DCD	US TREASURY - TOHATCHI POWERLINE	\$ 105,320.00	\$ 105,320.00	\$ -	\$ -	\$ 105,320.00	0.0%	Not Certified
275	K2115364	2.22	DCD	US TREASURY - TWIN LAKES RENOVAT	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	Not Certified
276	K2115365	1.14	DCD	US TREASURY - TWIN LAKES BR ADDI	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
277	K2115366	2.15	DCD	US TREASURY - MEX SPRS 3 HMS PR	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.0%	Not Certified
278	K2115367	6.01	DCD	US TREASURY - TOHATCHI CEMETERY	\$ 84,175.00	\$ 84,175.00	\$ -	\$ -	\$ 84,175.00	0.0%	Not Certified
279	K2115368	6.01	DED	US TREASURY - ROUND ROCK STORE	\$ 650,000.00	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	0.0%	Not Certified
280	K2115369	6.01	DCD	US TREASURY - ROUND ROCK CEMETAR	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
281	K2115370	2.22	DCD	US TREASURY - ROUND ROCK REC PRK	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	0.0%	Not Certified
	K2115371	5.05	EPA	US TREASURY - ROUND ROCK LAGOON	\$ 60,000.00	Project Rescinded per NABIJA-07-24					
282	K2115372	5.11	DCD	US TREASURY - ROUND ROCK IRRIGAT	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	Not Certified
283	K2115373	2.18	DCD	US TREASURY - ROCK POINT PROPANE	\$ 84,375.00	\$ 84,375.00	\$ -	\$ -	\$ 84,375.00	0.0%	Not Certified
284	K2115374	5.03	EPA	US TREASURY - ROCK POINT SEWAGE	\$ 136,203.00	\$ 136,203.00	\$ -	\$ -	\$ 136,203.00	0.0%	Not Certified
285	K2115375	2.22	DCD	US TREASURY - ROCK POINT TRASHBN	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ 100,800.00	0.0%	Not Certified
286	K2115376	1.14	DCD	US TREASURY - ROCK POINT WATER	\$ 172,117.00	\$ 172,117.00	\$ -	\$ -	\$ 172,117.00	0.0%	Not Certified
287	K2115377	1.14	DCD	US TREASURY - ROCK POINT BTHRM	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00	0.0%	Not Certified
288	K2115378	2.18	DCD	US TREASURY - ROCK POINT HS COMP	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	0.0%	Not Certified
289	K2115379	2.18	DCD	US TREASURY - ROCK POINT HS SURV	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	0.0%	Not Certified
290	K2115380	2.18	DCD	US TREASURY - ROCK POINT WHTRZTN	\$ 288,000.00	\$ 288,000.00	\$ -	\$ -	\$ 288,000.00	0.0%	Not Certified
291	K2115381	5.05	EPA	US TREASURY - ROCK POINT SEPTIC	\$ 135,150.00	\$ 135,150.00	\$ -	\$ -	\$ 135,150.00	0.0%	Not Certified
292	K2115382	6.01	DCD	US TREASURY - ROCK POINT DMP TRK	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
293	K2115383	1.14	DCD	US TREASURY - ROCK POINT WAREHSE	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified

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SUMMARY by BUSINESS UNITS

BU#	Fed Exp Category	Responsible NN Dept	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %	IGA Certification		
294	K2115384	2.22	DCD	US TREASURY - TSECHIZHI TRASH BN	\$ 81,600.00	\$ 81,600.00	\$ -	\$ -	\$ 81,600.00	0.0%	Not Certified	
295	K2115385	2.18	DCD	US TREASURY - TSAILE WHFLDS WEAT	\$ 460,468.00	\$ 460,468.00	\$ -	\$ -	\$ 460,468.00	0.0%	Not Certified	
296	K2115386	2.18	DCD	US TREASURY - TSAILE WHFLDS PEP	\$ 205,938.00	\$ 205,938.00	\$ -	\$ -	\$ 205,938.00	0.0%	Not Certified	
297	K2115387	2.22	DCD	US TREAS - LUKACHUKAI CHPT ROOF	\$ 43,900.00	\$ 43,900.00	\$ -	\$ -	\$ 43,900.00	0.0%	Not Certified	
298	K2115388	2.22	DCD	US TREAS - LUKACHUKAI TRACK CONS	\$ 449,685.00	\$ 449,685.00	\$ -	\$ -	\$ 449,685.00	0.0%	Not Certified	
299	K2115389	2.22	DCD	US TREAS - LUKACHUKAI CHPT RENOV	\$ 87,150.00	\$ 87,150.00	\$ -	\$ -	\$ 87,150.00	0.0%	Not Certified	
300	K2115390	1.14	DCD	US TREAS - LUKACHUKAI PEP/TRASH	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	Not Certified	
301	K2115391	6.01	DCD	US TREASURY - TEESTO JOHN D 724P	\$ 541,746.00	\$ 541,746.00	\$ 270,873.00	\$ 270,873.00	\$ -	100.0%	7/11/11	
302	K2115392	6.01	DCD	US TREASURY - TEESTO JOHN D 324G	\$ 86,312.00	\$ 86,312.00	\$ 43,156.00	\$ 43,156.00	\$ -	100.0%	7/11/11	
303	K2115393	2.18	DCD	US TREASURY - GREASEWOOD HM REPAI	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	0.0%	12/21/10	
304	K2115394	2.18	DCD	US TREASURY - TEESTO HSING REPAIR	\$ 1,132,410.00	\$ 1,132,410.00	\$ 566,205.00	\$ 566,205.00	\$ -	100.0%	7/11/11	
	K2115395	1.14	DCD	US TREASURY - LEUPP-CHP-PPE	\$ 50,000.00	Project Rescinded per NABIMA-21-24						
305	K2115396	1.04	DCD	US TREASURY - TOLANI LK ELEC/HVAC	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.0%	Not Certified	
306	K2115397	6.01	DCD	US TREASURY - RED VALLEY WAREHSE	\$ 1,176,000.00	\$ 1,176,000.00	\$ -	\$ -	\$ 1,176,000.00	0.0%	Not Certified	
307	K2115398	2.18	DCD	US TREASURY - BECLABITO HM REPAIR	\$ 1,122,868.00	\$ 1,122,868.00	\$ -	\$ -	\$ 1,122,868.00	0.0%	1/10/12	
308	K2115400	2.18	DCD	UST - TOOH HALTSOOI CH HM RENOV	\$ 883,140.00	\$ 883,140.00	\$ -	\$ -	\$ 883,140.00	0.0%	8/24/07	
309	K2115401	6.01	DCD	UST - TOADLNA-2 GREY HILLS JDMG	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00	0.0%	1/10/11	
310	K2115402	6.01	DCD	UST - TOADLNA-2 GRY HILLS JBDZSR	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	1/10/11	
311	K2115403	1.14	DCD	UST - TOADLNA-2 GRY HILLS BR REN	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	1/10/11	
312	K2115404	6.01	DCD	UST - PUEBLO PINTADO EQT MTR GRD	\$ 370,947.00	\$ 370,947.00	\$ -	\$ -	\$ 370,947.00	0.0%	Not Certified	
313	K2115405	5.05	EPA	UST - WHITEHORSE LK SEPTIC CLENG	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	0.0%	Not Certified	
314	K2115406	6.01	DCD	UST - CASAMERO LK F450 SDRG TRK	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.0%	4/15/15	
315	K2115407	1.14	DCD	UST - CASAMERO LK PLUMBG IMPRVMT	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	4/15/15	
316	K2115408	2.22	DCD	UST - CASAMERO LK STREET LIGHTS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.0%	4/15/15	
317	K2115409	1.14	DCD	UST - NEWCOMB CHAPTER BR ADDITIO	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	6/18/04	
318	K2115410	1.04	DCD	UST - NEWCOMB CHAP BR NO TOUCH	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	6/18/04	
319	K2115411	1.04	DCD	UST - NEWCOMB CHAP BUILDING VENT	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	6/18/04	
320	K2115412	5.05	EPA	UST - NEWCOMB COMM WASTE WATER	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	6/18/04	
321	K2115413	1.04	DCD	UST - NEWCOMB CHP BUILD BR RENOV	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	6/18/04	
322	K2115414	2.18	DCD	UST - NEWCOMB COMM ELECTRICAL	\$ 283,528.33	\$ 283,528.33	\$ -	\$ -	\$ 283,528.33	0.0%	6/18/04	
323	K2115415	1.14	DCD	UST - NEWCOMB COMM POTABLE WATER	\$ 285,528.33	\$ 285,528.33	\$ -	\$ -	\$ 285,528.33	0.0%	6/18/04	
324	K2115416	1.04	DCD	UST - NEWCOMB CHAP BR & KITCHEN	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	6/18/04	
325	K2115417	6.01	DCD	UST- UPPER FRUITLAND CEMETERY	\$ 370,556.67	\$ 370,556.67	\$ -	\$ -	\$ 370,556.67	0.0%	2/28/12	
326	K2115418	1.14	DCD	UST- UPPER FRUIT MOBILE SHOWER	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0.0%	2/28/12	
327	K2115419	1.14	DCD	UST- UPPER FRUITLAND HVY TRUCK	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2/28/12	
328	K2115420	5.05	EPA	UST- UPPER FRUITLAND LEACH FLD	\$ 220,500.00	\$ 220,500.00	\$ -	\$ -	\$ 220,500.00	0.0%	2/28/12	
329	K2115421	6.01	DCD	UST-UPPER FRUIT CEMETERY &ROSE	\$ 100,500.00	\$ 100,500.00	\$ -	\$ -	\$ 100,500.00	0.0%	2/28/12	
330	K2115422	1.14	DCD	UST- UPPER FRUITLAND WAREHOUSE	\$ 500,500.00	\$ 500,500.00	\$ -	\$ -	\$ 500,500.00	0.0%	2/28/12	
331	K2115423	6.01	DCD	UST-THIISTSOH SIKAAD NEW CMLPX	\$ 1,667,056.00	\$ 1,667,056.00	\$ -	\$ -	\$ 1,667,056.00	0.0%	7/11/11	

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Summary

ARPA/NNFRF Business Units Information
Approved Regional Chapter Projects
Financial Status as of May 1, 2024

SUMMARY by BUSINESS UNITS

BU#	Fed Exp Category	Responsible NN Dept	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %	IGA Certification	
332	K2115424	6.01	DCD	US TREAS - TSIIPANI CHPTR-FIRE	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified
333	K2115425	2.22	DCD	US TREAS - TSIIPANI-SC ROOF RE	\$ 145,000.00	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	0.0%	Not Certified
334	K2115426	5.05	EPA	US TREAS - WHITE ROCK CHPTR-SEPTI	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	12/21/10
335	K2115427	2.22	DCD	US TREAS - NAGEEZI CHPTR CR-7900	\$ 200,292.00	\$ 200,292.00	\$ -	\$ -	\$ 200,292.00	0.0%	Not Certified
336	K2115428	5.11	DWR	US TREAS - WHITE RCK CHPTR-WTR PN	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	12/21/10
337	K2115429	2.37	DCD	US TREAS - WHTERCK CHPTR-PERSONN	\$ 199,988.47	\$ 199,988.47	\$ -	\$ -	\$ 199,988.47	0.0%	12/21/10
338	K2115430	2.14	DODE	US TREAS - CRNPNT CHPTR-HS ED AS	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.0%	Not Certified
339	K2115431	2.18	DCD	US TREAS - NAGEEZI CHPTR-CCE PWR	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	Not Certified
	K2115432	4.14	DCD	US TREASURY - MEX WTR BATH ADD	\$ 80,000.00						
						Project Rescinded per NABID-57-23					
340	K2115433	2.22	DCD	US TREASURY - RED MESA RENOV PRJ	\$ 521,520.00	\$ 521,520.00	\$ -	\$ -	\$ 521,520.00	0.0%	Not Certified
341	K2115434	6.01	DCD	US TREASURY - TEEC NOS POS WRHSE	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	0.0%	Not Certified
342	K2115435	6.01	DCD	US TREASURY - TEEC NOS POS MGRTR	\$ 460,799.27	\$ 460,799.27	\$ -	\$ -	\$ 460,799.27	0.0%	Not Certified
343	K2115436	6.01	DCD	US TREASURY - TEEC NOS POS BCKHE	\$ 204,163.57	\$ 204,163.57	\$ -	\$ -	\$ 204,163.57	0.0%	Not Certified
344	K2115437	6.01	DCD	US TREASURY - RED MESA WRHSE	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	0.0%	Not Certified
345	K2115438	5.11	DWR	US TREASURY - RED LAKE UTIL UPGR	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	Not Certified
346	K2115439	2.23	DCD	US TREASURY - NAVAJO TOWN COM DV	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	Not Certified
347	K2115440	2.22	DOT	US TREASURY - CRYSTAL SOLAR LGHT	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	Not Certified
348	K2115441	5.13	DWR	US TREASURY - RAMAHNAVAJO CRRWWP	\$ 2,934,113.00	\$ 2,934,113.00	\$ -	\$ -	\$ 2,934,113.00	0.0%	Not Certified
349	K2115442	5.11	DWR	US TREASURY - ALAMO CH WATER SYS	\$ 3,048,166.00	\$ 3,048,166.00	\$ -	\$ -	\$ 3,048,166.00	0.0%	Not Certified
350	K2115443	2.15	DCD	US TREAS - BACA PREWITT SML HOME	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	12/22/14
351	K2115444	1.14	DCD	US TREAS - CASAMERO LK BTHRM ADD	\$ 600,000.00	\$ 500,292.00	\$ -	\$ -	\$ 500,292.00	0.0%	4/15/15
352	K2115445	1.14	DCD	US TREAS - WHITEHORSE BTHRM PLUM	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0.0%	Not Certified
353	K2115446	2.22	DCD	US TREAS - CASAMERO LK SR BLDG	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.0%	4/15/15
354	K2115447	2.18	DCD	US TREAS - CASAMERO LK HSE WIRIN	\$ 300,000.00	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	0.0%	4/15/15
355	K2115448	2.18	DCD	US TREAS - LITTLEWATER TEMP EMPL	\$ 509,493.39	\$ 509,493.39	\$ -	\$ -	\$ 509,493.39	0.0%	11/15/07
356	K2115449	6.01	DCD	US TREAS - CASAMERO LK GOOSENECK	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	0.0%	4/15/15
	K2115450	4.14	DCD	US TREAS - BACA PREWITT BTHRM UP	\$ 120,000.00						
						Project Rescinded per NABIF-09-24					
357	K2115451	6.01	DOT	US TREAS - TSAILEWHEATFIELD RIP	\$ 1,094,062.00	\$ 1,094,062.00	\$ -	\$ -	\$ 1,094,062.00	0.0%	Not Certified
358	K2115452	6.01	DCD	US TREAS - ROCKPOINT HY DY TR PJ	\$ 48,823.00	\$ 48,823.00	\$ -	\$ -	\$ 48,823.00	0.0%	Not Certified
359	K2115453	5.05	EPA	US TREAS - TSECHIZHI CC SC CL PJ	\$ 63,750.00	\$ 63,750.00	\$ -	\$ -	\$ 63,750.00	0.0%	Not Certified
360	K2115454	2.18	DCD	US TREAS - TSECHIZHI HM WE RH P	\$ 208,000.00	\$ 208,000.00	\$ -	\$ -	\$ 208,000.00	0.0%	Not Certified
361	K2115455	5.06	DOT	US TREAS - TSECHIZHI CC CVT IN P	\$ 195,000.00	\$ 195,000.00	\$ -	\$ -	\$ 195,000.00	0.0%	Not Certified
362	K2115456	2.22	DCD	US TREAS - TSECHIZHI SL WS C H P	\$ 99,194.00	\$ 99,194.00	\$ -	\$ -	\$ 99,194.00	0.0%	Not Certified
363	K2115457	1.14	DCD	US TREAS - TSECHIZHI BATHROOM AD	\$ 1,050,000.00	\$ 1,050,000.00	\$ -	\$ -	\$ 1,050,000.00	0.0%	Not Certified
364	K2115458	2.18	DCD	US TREAS - NAGEEZI HSE WIR PRJ	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified
365	K2115459	2.15	DCD	US TREASURY - WHIPPOORWILL ELECT	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.0%	12/2/14
366	K2115460	2.37	DCD	US TREAS - TWIN LAKES - HIRE PEP	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
367	K2115461	2.18	DCD	US TREAS - TWIN LAKES -PWRLN EXT	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
368	K2115462	2.22	DCD	US TREAS - TWIN LAKES -MOD BLDG	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00	0.0%	Not Certified

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Summary

ARPA/NNFRF Business Units Information
Approved Regional Chapter Projects
Financial Status as of May 1, 2024

SUMMARY by BUSINESS UNITS

BU#	Fed Exp Category	Responsible NN Dept	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %	IGA Certification	
369	K2115463	1.04	DCD	US TREAS - TWIN LAKES -HVAC SYST	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	Not Certified
370	K2115465	2.18	DCD	US TREAS - TWIN LAKES-HSEWIRE PR	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
371	K2115466	2.25	DCD	US TREASURY - CORNFIELDS SC ASST	\$ 151,872.00	\$ 151,872.00	\$ -	\$ -	\$ 151,872.00	0.0%	7/14/10
372	K2115467	6.01	DCD	US TREAS - TSEDAAKAAN CHP PROJEC	\$ 1,667,057.00	\$ 1,667,057.00	\$ -	\$ -	\$ 1,667,057.00	0.0%	6/21/07
373	K2115468	2.22	DOT	US TREAS - SAN JUAN N362 RD REPA	\$ 717,040.00	\$ 717,040.00	\$ -	\$ -	\$ 717,040.00	0.0%	3/7/07
374	K2115469	6.01	DCD	US TREAS - NENAHNEZAD EQUIP TRLS	\$ 60,500.00	\$ 60,500.00	\$ -	\$ -	\$ 60,500.00	0.0%	Not Certified
375	K2115470	6.01	DCD	US TREAS - CRYSTAL FIRE SUPPRESS	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	Not Certified
376	K2115471	6.01	DCD	US TREAS - CRYSTAL TRUCK PROJECT	\$ 76,000.00	\$ 76,000.00	\$ -	\$ -	\$ 76,000.00	0.0%	Not Certified
377	K2115472	6.01	DCD	US TREAS - CRYSTAL GRADER PROJ	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00	0.0%	Not Certified
378	K2115473	2.22	DCD	US TREAS - CRYSTAL BUILD MAINTEN	\$ 216,000.00	\$ 216,000.00	\$ -	\$ -	\$ 216,000.00	0.0%	Not Certified
379	K2115474	1.14	DCD	US TREAS - FT. DEFIANCE BR ADD	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	1/15/17
380	K2115475	2.25	DODE	US TREAS - ELEVATING YOUTH PROJ	\$ 63,631.00	\$ 63,631.00	\$ -	\$ -	\$ 63,631.00	0.0%	1/15/17
381	K2115476	2.16	DCD	US TREASURY - KAIBETO HS SUPP	\$ 478,974.50	\$ 478,974.50	\$ -	\$ -	\$ 478,974.50	0.0%	Not Certified
382	K2115477	5.10	DWR	US TREASURY - ANETH CH WTR PFP	\$ 880,234.00	\$ 880,234.00	\$ -	\$ -	\$ 880,234.00	0.0%	3/31/15/
383	K2115478	6.01	DCD	US TREASURY - ANETH CH ADMIN BP	\$ 880,234.00	\$ 880,234.00	\$ -	\$ -	\$ 880,234.00	0.0%	3/31/15
384	K2115479	2.16	DCD	US TREAS - TOLIKAN MOBILE HM CMP	\$ 737,118.45	\$ 737,118.45	\$ -	\$ -	\$ 737,118.45	0.0%	11/29/10
385	K2115480	1.04	DCD	US TREAS - TOLANI LK HVAC INSTAL	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	Not Certified
386	K2115481	2.22	DCD	US TREAS - TOLANI LK WELL-FITNES	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.0%	Not Certified
387	K2115482	2.22	DCD	US T - TOLANI LK MLTP BLDG RENO	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	Not Certified
388	K2115483	2.16	DCD	US TREASURY - BLK MESA CHPTR HP	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	0.0%	Not Certified
389	K2115484	2.22	DCD	US TREASURY - HARDROCK SC UPGRD	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	0.0%	Not Certified
390	K2115485	1.14	DCD	US TREASURY - HARDROCK BA/RENO P	\$ 1,400,458.00	\$ 1,400,458.00	\$ -	\$ -	\$ 1,400,458.00	0.0%	Not Certified
	K2115486	5.03	EPA	US TREASURY - PINON SEPTIC LFRRP	\$ 260,468.00	Project Rescinded per NABIAP-30-24					
	K2115487	2.37	DCD	US TREASURY - WHIPPOORWILL H PER	\$ 630,517.00	Project Rescinded per NABIAP-30-24					
391	K2115488	1.11	DCD	US TREASURY - TC DV SHELTER CONS	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	12/27/04
392	K2115489	1.11	DCD	US TREASURY - TC DV SHELTER DESI	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	12/27/04
393	K2115490	1.14	DCD	US TREASURY - TC TRANSFER STATION	\$ 294,848.00	\$ 294,848.00	\$ -	\$ -	\$ 294,848.00	0.0%	12/27/04
394	K2115491	2.22	DCD	UST - LUKACHUKAI SR CENTER RENOV	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.0%	Not Certified
395	K2115492	5.05	DWR	UST - LUKACHUKAI WATERLINE/SEWER	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	0.0%	Not Certified
396	K2115493	5.05	DCD	UST - LUKACHUKAI COMM SEPTIC CLN	\$ 135,150.00	\$ 135,150.00	\$ -	\$ -	\$ 135,150.00	0.0%	Not Certified
397	K2115494	1.14	DCD	UST - TOOH HALTSOOI BR ADD, REN	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	8/24/07
398	K2115495	6.01	DCD	UST - GADIIAHI/TOKOI HEAVY EQUIP	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	0.0%	Not Certified
399	K2115496	2.18	DCD	UST - GADIIAHI/TOKOI RENOVATIONS	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.0%	Not Certified
400	K2115497	2.16	DCD	US TRESURY - MW CHPTR - HOUSE FOU	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.0%	2/7/12
401	K2115498	6.01	DCD	US TRESURY - TOLIKAN CHPTR-EQUIP	\$ 686,513.71	\$ 686,513.71	\$ -	\$ -	\$ 686,513.71	0.0%	11/29/10
402	K2115499	2.02	DCD	US TREAS - NAHODISHGISH UTILITY	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	Not Certified
403	K2115500	6.01	DWR	USTREASURY - TOHAJILEE WATER DEV	\$ 320,061.00	\$ 320,061.00	\$ -	\$ -	\$ 320,061.00	0.0%	Not Certified
404	K2115501	6.01	DOT	US TRESURY - TSESIANI CMETERY RD	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	11/24/10
405	K2115502	2.18	DCD	US TRESURY - TSESIANI HSEWIRE PR	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	11/24/10
406	K2115503	2.18	DCD	US TRESURY - TSESIANI H I/RENO P	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	11/24/10

Summary

ARPA/NNFRF Business Units Information
Approved Regional Chapter Projects
Financial Status as of May 1, 2024

SUMMARY by BUSINESS UNITS

BU#	Fed Exp Category	Responsible NN Dept	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %	LGA Certification	
407	K2115504	6.01	DCD	US TREAS - NENAHNEZAD DUMP TRK	\$ 192,023.00	\$ 192,023.00	\$ -	\$ -	\$ 192,023.00	0.0%	Not Certified
408	K2115505	2.18	DCD	USTREAS - THOREAU TEMP PERSONNEL	\$ 181,851.00	\$ 181,851.00	\$ -	\$ -	\$ 181,851.00	0.0%	Not Certified
409	K2115506	2.18	DCD	USTREAS - MARIANO LAKE POWERLINE	\$ 1,019,678.00	\$ 1,019,678.00	\$ -	\$ -	\$ 1,019,678.00	0.0%	Not Certified
410	K2115507	2.2	DCD	US TREAS - MARIANO LAKE UTILITY	\$ 285,171.00	\$ 285,171.00	\$ -	\$ -	\$ 285,171.00	0.0%	Not Certified
411	K2115508	6.1	DCD	UST - NENAHNEZAD EQUIPMENT	\$ 483,642.00	\$ 483,642.00	\$ -	\$ -	\$ 483,642.00	0.0%	Not Certified
412	K2115509	2.16	DCD	USTREAS - SAN JUAN HOUSING PROJ	\$ 375,200.00	\$ 375,200.00	\$ -	\$ -	\$ 375,200.00	0.0%	3/7/07
413	K2115510	1.14	DCD	US TREAS - SAN JUAN WAREHOUSE	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	3/7/07
414	K2115511	2.22	DCD	US TREAS - SHIPROCK RECREATION	\$ 1,300,000.00	\$ 1,300,000.00	\$ -	\$ -	\$ 1,300,000.00	0.0%	Not Certified
415	K2115512	6.1	DCD	USTREAS - OLJATO FRONTEND LOADER	\$ 388,173.00	\$ 388,173.00	\$ -	\$ -	\$ 388,173.00	0.0%	Not Certified
				\$ 190,191,415.41	\$ 181,582,480.90	\$ 16,029,560.57	\$ 19,587,514.12	\$ 145,965,406.21	19.6%		

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NOTE: To date, there are a total of 491 active Business Units (Income Statements) under the ARPA/FRF FUND:

* The date provided in the "LGA Certified Column" represents the date the chapter became a LGA Certified Chapter.

- 415 = Regional Chapter Projects approved by the NNC pursuant to the Regional Assistance Expenditure Plan as defined in C/N-29-22 § 3. Each region is allow expense of \$8,802,340. Information contained in this report- (above) as authorized by NN Council Resolutions.
- 33 = Central Support & Regulatory Services Business Units - As authorized by NN Council Resolution C/JY-41-21.
- 43 = Former Defunded CARES Act Projects - As authorized by NN Council Resolution C/JY-41-21. Approved Expenditure Plans for BU's. As authorized by NN Council
- 491 Resolution C/N-29-22. See adjoining report available on the website.

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

1. **K211567: US TREASURY - MANYFARMS: BR ADD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
TOTAL:		\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00

2. **K211568: US TREASURY - MANYFARMS: RURAL**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4200	Non Capital Assets		\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
4410	Operating Supplies		\$ 10,500.00	\$ -	\$ -	\$ 10,500.00
8500	Infrastrure (non cap)	\$ 100,000.00	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00
9160	Vehicles		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

3. **K211569: US TREASURY - MANYFARMS: HVAC**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6200	External Contractors	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
TOTAL:		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00

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4. **K211570: US TREASURY - MANYFARMS: BB/CELL**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
5610	Wireless	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
TOTAL:		\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00

5. **K211571: US TREASURY - LOW MTN: ELDER BR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00
TOTAL:		\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00

6. **K211572: US TREASURY - LOW MTN: CELL TOWER**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9020	Infrastructure	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00
TOTAL:		\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00

ARPA/NNFRF Business Units Information
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7. **K211573: US TREASURY - LOW MTN: WATERLINE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00
TOTAL:		\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00

8. **K211574: US TREASURY - LOW MTN: DRAINAGE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00
TOTAL:		\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00

9. **K211575: US TREASURY - LOW MTN: POWERLINE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
TOTAL:		\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00

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10. **K211576: US TREASURY - SAWMILL: SANDSTONE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities		\$ 750,311.00	\$ -	\$ -	\$ 750,311.00
9020	Infrastructure	\$ 679,200.00	\$ -	\$ -	\$ -	\$ -
9050	Building	\$ 71,111.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 750,311.00	\$ 750,311.00	\$ -	\$ -	\$ 750,311.00

11. **K211577: US TREASURY - SUB ABUSE RECOVERY**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 529,736.00	\$ 529,736.00	\$ 264,868.00	\$ 264,868.00	\$ -
TOTAL:		\$ 529,736.00	\$ 529,736.00	\$ 264,868.00	\$ 264,868.00	\$ -

12. **K211578: US TREASURY - ALCOHOL/SUB RECOVE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 250,000.00	\$ 250,000.00	\$ 125,000.00	\$ 125,000.00	\$ -
TOTAL:		\$ 250,000.00	\$ 250,000.00	\$ 125,000.00	\$ 125,000.00	\$ -

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13. **K211579: US TREASURY - CHINLE EQUIPMENT**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9160	Vehicles	\$ 288,500.00	\$ 288,500.00	\$ 288,500.00	\$ -	\$ -
TOTAL:		\$ 288,500.00	\$ 288,500.00	\$ 288,500.00	\$ -	\$ -

14. **K211580: US TREASURY - CHINLE WELLNESS CT**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 750,000.00	\$ 375,000.00	\$ 375,000.00	\$ -
TOTAL:		\$ 750,000.00	\$ 750,000.00	\$ 375,000.00	\$ 375,000.00	\$ -

15. **K211581: US TREASURY - CHINLE EMERGENCY**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8705	Chapter	\$ 250,500.00	\$ 250,500.00	\$ 250,500.00	\$ -	\$ -
TOTAL:		\$ 250,500.00	\$ 250,500.00	\$ 250,500.00	\$ -	\$ -

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16. **K211582: US TREASURY - CHINLE N8095 ROAD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 217,490.00	\$ 217,490.00	\$ -	\$ -	\$ 217,490.00
TOTAL:		\$ 217,490.00	\$ 217,490.00	\$ -	\$ -	\$ 217,490.00

17. **K211583: US TREASURY - CHINLE BATHROOM**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 1,725,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 1,725,000.00	\$ 862,500.00	\$ 862,500.00	\$ -
TOTAL:		\$ 1,725,000.00	\$ 1,725,000.00	\$ 862,500.00	\$ 862,500.00	\$ -

18. **K211584: US TREASURY - CHINLE EARTH & DAM**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 1,997,153.38	\$ 1,997,153.38	\$ 1,997,152.00	\$ -	\$ 1.38
TOTAL:		\$ 1,997,153.38	\$ 1,997,153.38	\$ 1,997,152.00	\$ -	\$ 1.38

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19. **K211585: US TREASURY - CHINLE CHPT RENOVA**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 800,000.00	\$ 400,000.00	\$ 400,000.00	\$ -
TOTAL:		\$ 800,000.00	\$ 800,000.00	\$ 400,000.00	\$ 400,000.00	\$ -

20. **K211586: US TREASURY - CHINLE WELL/TRAFFI**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ -
TOTAL:		\$ 15,000.00	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ -

21. **K211587: US TREASURY - CHINLE VENDOR VLG**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 37,743.62	\$ 37,743.62	\$ -	\$ -	\$ 37,743.62
TOTAL:		\$ 37,743.62	\$ 37,743.62	\$ -	\$ -	\$ 37,743.62

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22. **K211588: US TREASURY - CHINLE CHPT & ODY**

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Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8705	Chapter	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
TOTAL:		\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ -

23. **K211589: US TREASURY - CHINLE CYEP & PEP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8705	Chapter	\$ 1,150,953.00	\$ 1,150,953.00	\$ 1,150,953.00	\$ -	\$ -
TOTAL:		\$ 1,150,953.00	\$ 1,150,953.00	\$ 1,150,953.00	\$ -	\$ -

24. **K211590: US TREASURY - CHINLE WATERING PT**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
TOTAL:		\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00

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25. **K211591: US TREASURY - CHINLE WAREHOUSE**

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Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 1,200,000.00	\$ 600,000.00	\$ 600,000.00	\$ -
TOTAL:		\$ 1,200,000.00	\$ 1,200,000.00	\$ 600,000.00	\$ 600,000.00	\$ -

26. **K211593: US TREASURY - COVE TIRE SHOP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
9050	Building	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

27. **K211594: US TREASURY - COVE LAUND & SEWER**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 1,159,879.00	\$ 1,159,879.00	\$ -	\$ -	\$ 1,159,879.00
TOTAL:		\$ 1,159,879.00	\$ 1,159,879.00	\$ -	\$ -	\$ 1,159,879.00

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28. **K211595: US TREASURY - JEDDITO HSE WIRING**

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Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
8500	Infrasture (non cap)	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
TOTAL:		\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00

29. **K211596: US TREASURY - JEDDITO: BR ADDITI**

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Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 100,218.00	\$ 100,218.00	\$ -	\$ -	\$ 100,218.00
8500	Infrasture (non cap)	\$ 299,782.00	\$ 299,782.00	\$ -	\$ -	\$ 299,782.00
TOTAL:		\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00

30. **K211597: US TREASURY - JEDDITO CHPT RENOV**

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Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 88,098.00	\$ 88,098.00	\$ -	\$ -	\$ 88,098.00
8500	Infrasture (non cap)	\$ 171,902.00	\$ 171,902.00	\$ -	\$ -	\$ 171,902.00
TOTAL:		\$ 260,000.00	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00

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31. **K211598: US TREASURY - JEDDITO CEMETERY**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 29,740.00	\$ 29,740.00	\$ -	\$ -	\$ 29,740.00
8500	Infrasture (non cap)	\$ 155,260.00	\$ 155,260.00	\$ -	\$ -	\$ 155,260.00
TOTAL:		\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00

32. **K211599: US TREASURY - JEDDITO HSG RENOV**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 282,509.00	\$ 282,509.00	\$ -	\$ -	\$ 282,509.00
8500	Infrasture (non cap)	\$ 312,491.00	\$ 312,491.00	\$ -	\$ -	\$ 312,491.00
TOTAL:		\$ 595,000.00	\$ 595,000.00	\$ -	\$ -	\$ 595,000.00

33. **K2115100: US TREASURY - CORNFIELDS PPE/FOO**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrasture (non cap)	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
9050	Building	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
TOTAL:		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00

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34. **K2115101: US TREASURY - CORNFIELDS HEATING**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/COMMITTED</u>	<u>BALANCE</u>
6020	Supplies	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
8500	Infrasture (non cap)	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 95,000.00	\$ 47,500.00	\$ 47,500.00	\$ -
TOTAL:		\$ 95,000.00	\$ 95,000.00	\$ 47,500.00	\$ 47,500.00	\$ -

35. **K2115102: US TREASURY - CORNFIELDS PH IV**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/COMMITTED</u>	<u>BALANCE</u>
8500	Infrasture (non cap)	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00
TOTAL:		\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00

36. **K2115103: US TREASURY - CORNFIELDS SEPTIC**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/COMMITTED</u>	<u>BALANCE</u>
4120	Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
8500	Infrasture (non cap)	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
TOTAL:		\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00

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37. **K2115104: US TREASURY - CORNFIELDS PH IV**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
	TOTAL:	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00

38. **K2115105: US TREASURY - CORNFIELDS TECH UP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4120	Office Supplies	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -
4200	Non Capital Assets	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -
4410	Operating Supplies	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
5520	Telephone	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 35,000.00	\$ 17,500.00	\$ 17,500.00	\$ -
	TOTAL:	\$ 35,000.00	\$ 35,000.00	\$ 17,500.00	\$ 17,500.00	\$ -

39. **K2115106: US TREASURY - CORNFIELDS FOOD AS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
2310	Temporary	\$ 29,680.00	\$ -	\$ -	\$ -	\$ -
4120	Office Supplies	\$ 2,660.00	\$ -	\$ -	\$ -	\$ -
4410	Operating Supplies	\$ 2,660.00	\$ -	\$ -	\$ -	\$ -
8020	Social	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 65,000.00	\$ 32,500.00	\$ 32,500.00	\$ -
	TOTAL:	\$ 65,000.00	\$ 65,000.00	\$ 32,500.00	\$ 32,500.00	\$ -

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40. **K2115107: US TREASURY - KINDAHLICHII RENOV**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 498,000.00	\$ 498,000.00	\$ -	\$ -	\$ 498,000.00
TOTAL:		\$ 498,000.00	\$ 498,000.00	\$ -	\$ -	\$ 498,000.00

41. **K2115108: US TREASURY - KINDAHLICHII BR AD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 682,000.00	\$ 682,000.00	\$ -	\$ -	\$ 682,000.00
TOTAL:		\$ 682,000.00	\$ 682,000.00	\$ -	\$ -	\$ 682,000.00

42. **K2115109: US TREASURY - GANADO WATERLINE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ -	\$ 1,700,000.00	\$ 850,000.00	\$ 850,000.00	\$ -
8500	Infrastrure (non cap)	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 1,700,000.00	\$ 1,700,000.00	\$ 850,000.00	\$ 850,000.00	\$ -

ARPA/NNFRF Business Units Information
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43. **K2115110: US TREASURY - NAZLINI LEACH FLD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 119,500.00	\$ -	\$ -	\$ -	\$ -
7410	Media	\$ 500.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
TOTAL:		\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00

~~**K2115111: US TREASURY - NAZLINI LEACH BR ADDITIO**~~

~~Trial Balance Ledger Comparison Report As of May 1, 2024~~

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 159,500.00	\$ -	\$ -	\$ -	\$ -
7410	Media	\$ 500.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 160,000.00	\$ -	\$ -	\$ -	\$ -

~~**K2115112: US TREASURY - NAZLINI HSE WIRING**~~

~~Trial Balance Ledger Comparison Report As of May 1, 2024~~

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 104,500.00	\$ -	\$ -	\$ -	\$ -
7410	Media	\$ 500.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 105,000.00	\$ -	\$ -	\$ -	\$ -

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44. **K2115113: US TREASURY - NAZLINI CONSULTING**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 149,500.00	\$ -	\$ -	\$ -	\$ -
7410	Media	\$ 500.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -
TOTAL:		\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -

45. **K2115114: US TREASURY - NAZLINI WAREHOUSE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/COMMITTED</u>	<u>BALANCE</u>
7410	Media	\$ 500.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 400,000.00	\$ 200,000.00	\$ 200,000.00	\$ -
9050	Building	\$ 399,500.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 400,000.00	\$ 400,000.00	\$ 200,000.00	\$ 200,000.00	\$ -

46. **K2115115: US TREASURY - NAZLINI ADMIN BLDG**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/COMMITTED</u>	<u>BALANCE</u>
7410	Media	\$ 500.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 350,000.00	\$ 175,000.00	\$ 175,000.00	\$ -
9050	Building	\$ 349,500.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 350,000.00	\$ 350,000.00	\$ 175,000.00	\$ 175,000.00	\$ -

ARPA/NNFRF Business Units Information
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47. **K2115116: US TREASURY - NAZLINI CEMETERY**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6200	External Contractors	\$ 149,500.00	\$ -	\$ -	\$ -	\$ -
7410	Media	\$ 500.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -
TOTAL:		\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -

48. **K2115117: US TREASURY - NAZLINI WATER CONS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services		\$ 590,468.00	\$ -	\$ -	\$ 590,468.00
7410	Media	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
9140	Equipment	\$ 589,468.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 590,468.00	\$ 590,468.00	\$ -	\$ -	\$ 590,468.00

49. **K2115118: US TREASURY - BG/TACHEE CELL SRV**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 749,500.00	\$ 749,500.00	\$ -	\$ -	\$ 749,500.00
7410	Media	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
TOTAL:		\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00

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50. **K2115119: US TREASURY - BG/TACHEE WAREHOUS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 449,500.00	\$ 449,500.00	\$ -	\$ -	\$ 449,500.00
7410	Media	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
TOTAL:		\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00

51. **K2115120: US TREASURY - BG/TACHEE BR ADD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 293,765.00	\$ 293,765.00	\$ -	\$ -	\$ 293,765.00
7410	Media	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
TOTAL:		\$ 294,265.00	\$ 294,265.00	\$ -	\$ -	\$ 294,265.00

~~K2115121: US TREASURY - SAWMILL RENOVATION~~

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 500,000.00	\$ -	\$ -	\$ -	\$ -

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52. **K2115122: US TREASURY - SAWMILL BR ADD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
8500	Infrastrure (non cap)	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
TOTAL:		\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00

53. **K2115123: US TREASURY - WHITECONE CEMETERY**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
TOTAL:		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00

54. **K2115124: US TREASURY - GREASEWOOD RESERVO**

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Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4700	Fuel	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
5360	Equipment/Supplies	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
6020	Supplies	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
6520	Consulting	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00
TOTAL:		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

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K2115125: US TREASURY - TEESTO HVY EQUIP

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9140	Equipment	\$ 317,445.81	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 317,445.81	\$ -	\$ -	\$ -	\$ -

K2115126: US TREASURY - TEESTO FEASIBILITY

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
8500	Infrastrure (non-cap)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 300,000.00	\$ -	\$ -	\$ -	\$ -

K2115127: US TREASURY - TEESTO JOHN DEERE

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9140	Equipment	\$ 53,828.20	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 53,828.20	\$ -	\$ -	\$ -	\$ -

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55. **K2115128: US TREASURY - INDIAN WELLS RENOV**

Trial Balance Ledger Comparison Report As of May 1, 2024

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
2310	Temporary	\$ 105,600.00	\$ 105,600.00	\$ -	\$ -	\$ 105,600.00
2900	Fringe Benefits	\$ 303,369.00	\$ 303,369.00	\$ -	\$ -	\$ 303,369.00
PERSONNEL SUB-TOTAL :		\$ 408,969.00	\$ 408,969.00	\$ -	\$ -	\$ 408,969.00

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4120	Office Supplies	\$ 75,453.00	\$ 75,453.00	\$ -	\$ -	\$ 75,453.00
5360	Equipment/Supplies	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
8500	Infrastrure (non cap)	\$ 1,176,046.00	\$ 1,176,046.00	\$ -	\$ -	\$ 1,176,046.00
OPERATING SUB-TOTAL :		\$ 1,351,499.00	\$ 1,351,499.00	\$ -	\$ -	\$ 1,351,499.00

TOTAL : \$ 1,760,468.00 \$ 1,760,468.00 \$ - \$ - \$ 1,760,468.00

56. **K2115129: US TREASURY - DILKON REHABILITAT**

Trial Balance Ledger Comparison Report As of May 1, 2024

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
6520	Consulting	\$ 1,760,467.00	\$ 1,760,467.00	\$ -	\$ -	\$ 1,760,467.00
TOTAL:		\$ 1,760,467.00	\$ 1,760,467.00	\$ -	\$ -	\$ 1,760,467.00

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57. **K2115130: US TREASURY - WHITECONE HSE REPA**

Trial Balance Ledger Comparison Report As of May 1, 2024

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
2310	Temporary	\$ 496,443.00	\$ 496,443.00	\$ -	\$ -	\$ 496,443.00
2900	Fringe Benefits	\$ 94,125.00	\$ 94,125.00	\$ -	\$ -	\$ 94,125.00
8500	Infrastrure (non cap)	\$ 1,168,900.00	\$ 1,168,900.00	\$ -	\$ -	\$ 1,168,900.00
TOTAL:		\$ 1,759,468.00	\$ 1,759,468.00	\$ -	\$ -	\$ 1,759,468.00

K2115131: US TREASURY - TEESTO ADA BR ADD

Trial Balance Ledger Comparison Report As of May 1, 2024

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	Infrastrure (non cap)	\$ 73,291.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 73,291.00	\$ -	\$ -	\$ -	\$ -

58. **K2115132: US TREASURY - STEAMBOAT WAREHOUS**

Trial Balance Ledger Comparison Report As of May 1, 2024

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
2310	Temporary	\$ 118,130.00	\$ 118,130.00	\$ -	\$ -	\$ 118,130.00
2900	Fringe Benefits	\$ 11,870.00	\$ 11,870.00	\$ -	\$ -	\$ 11,870.00
PERSONNEL SUB-TOTAL :		\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
5360	Equipment/Supplies	\$ 39,000.00	\$ 39,000.00	\$ -	\$ -	\$ 39,000.00
6020	Supplies	\$ 51,000.00	\$ 51,000.00	\$ -	\$ -	\$ 51,000.00
OPERATING SUB-TOTAL :		\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
TOTAL :		\$ 220,000.00	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00

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59. **K2115133: US TREASURY - STEAMBOAT WATERLIN**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ -	\$ 1,480,000.00
	TOTAL:	\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ -	\$ 1,480,000.00

60. **K2115139: US TREASURY - SAWMILLEQUIPMENT**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9140	Equipment	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
	TOTAL:	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00

61. **K2115140: US TREASURY - SAWMILL CISTERN SY**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
	TOTAL:	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00

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62. **K2115141: US TREASURY - SAWMILL RURAL ADDR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
3230	Personal Travel		\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
4120	Office Supplies		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
4200	Non Capital Assets		\$ 32,000.00	\$ -	\$ -	\$ 32,000.00
4410	Operating Supplies		\$ 68,662.00	\$ -	\$ -	\$ 68,662.00
4700	Fuel		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
8500	Infrastrure (non cap)	\$ 233,662.00				\$ -
9110	Furniture & Fixtures		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
9140	Equipment		\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
9160	Vehicles		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
	TOTAL:	\$ 233,662.00	\$ 233,662.00	\$ -	\$ -	\$ 233,662.00

63. **K2115142: US TREASURY - CC MOTOR GRADER**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6410	Vehicle R&M - External	\$ 65,193.87	\$ 65,193.87	\$ -	\$ -	\$ 65,193.87
9140	Equipment	\$ 368,641.16	\$ 368,641.16	\$ -	\$ -	\$ 368,641.16
	TOTAL:	\$ 433,835.03	\$ 433,835.03	\$ -	\$ -	\$ 433,835.03

64. **K2115143: US TREASURY - CC HOUSING UPGRADE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
8500	Infrastrure (non cap)	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
	TOTAL:	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00

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65. **K2115144: US TREASURY - CC SYEP & PRP FUND**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8705	Chapter	\$ 406,633.00	\$ 406,633.00	\$ -	\$ -	\$ 406,633.00
TOTAL:		\$ 406,633.00	\$ 406,633.00	\$ -	\$ -	\$ 406,633.00

66. **K2115145: US TREASURY - NASCHITTI BR ADD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 551,748.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 551,748.70	\$ 137,937.17	\$ 413,811.53	\$ -
TOTAL:		\$ 551,748.00	\$ 551,748.70	\$ 137,937.17	\$ 413,811.53	\$ -

67. **K2115146: US TREASURY - NASCHITTI RURAL AD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4410	Operating Supplies	\$ 49,600.00	\$ -	\$ -	\$ -	\$ -
4700	Fuel	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 19,200.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 70,000.00	\$ 17,500.00	\$ 52,500.00	\$ -
TOTAL:		\$ 70,000.00	\$ 70,000.00	\$ 17,500.00	\$ 52,500.00	\$ -

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68. **K2115147: US TREASURY - TL WATER & SEWER**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (Non Cap)	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL:		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

69. **K2115148: US TREASURY - TL SCAT WATERLINE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (Non Cap)	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL:		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

70. **K2115149: US TREASURY - TOHATCHI BR ADD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (Non Cap)	\$ 250,610.00	\$ 250,610.00	\$ -	\$ -	\$ 250,610.00
TOTAL:		\$ 250,610.00	\$ 250,610.00	\$ -	\$ -	\$ 250,610.00

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71. **K2115150: US TREASURY - TOHATCHI WIRING**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (Non Cap)	\$ 91,445.00	\$ 91,445.00	\$ -	\$ -	\$ 91,445.00
TOTAL:		\$ 91,445.00	\$ 91,445.00	\$ -	\$ -	\$ 91,445.00

72. **K2115151: US TREASURY - TOHATCHI SEPTIC**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (Non Cap)	\$ 950,918.00	\$ 950,918.00	\$ -	\$ -	\$ 950,918.00
TOTAL:		\$ 950,918.00	\$ 950,918.00	\$ -	\$ -	\$ 950,918.00

73. **K2115152: US TREASURY - TOHATCHI WATERLINE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (Non Cap)	\$ 278,000.00	\$ 278,000.00	\$ -	\$ -	\$ 278,000.00
TOTAL:		\$ 278,000.00	\$ 278,000.00	\$ -	\$ -	\$ 278,000.00

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74. **K2115153: US TREASURY - NASCHITTI WIRING**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
8500	Infrastrure (non cap)	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 525,000.00	\$ 131,250.00	\$ 393,750.00	\$ -
TOTAL:		\$ 525,000.00	\$ 525,000.00	\$ 131,250.00	\$ 393,750.00	\$ -

75. **K2115154: US TREASURY - SHONTO HOTEL PROJ**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 3,032,660.00	\$ -	\$ -	\$ -	\$ -
9050	Building	\$ 454,899.00	\$ 3,487,559.00	\$ -	\$ 3,487,559.00	\$ -
TOTAL:		\$ 3,487,559.00	\$ 3,487,559.00	\$ -	\$ 3,487,559.00	\$ -

76. **K2115155: US TREASURY - CAMERON CHP S TAPP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (Non Cap)	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00
TOTAL:		\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00

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77. **K2115156: US TREASURY - BSPRINGS CHP UPGRD**

Trial Balance Ledger Comparison Report As of May 1, 2024

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 Assets	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
6200	External Contractors	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00
TOTAL:		\$ 190,000.00	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00

78. **K2115157: US TREASURY - BSPRINGS CHP DOME**

Trial Balance Ledger Comparison Report As of May 1, 2024

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
2310	Temporary	\$ 8,960.00	\$ 8,960.00	\$ -	\$ -	\$ 8,960.00
2900	Fringe Benefits	\$ 921.00	\$ 921.00	\$ -	\$ -	\$ 921.00
PERSONNEL SUB-TOTAL :		\$ 9,881.00	\$ 9,881.00	\$ -	\$ -	\$ 9,881.00

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4200	Non Capital Assets	\$ 57,080.00	\$ 57,080.00	\$ -	\$ -	\$ 57,080.00
6020	Supplies	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
6520	Consulting	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
OPERATING SUB-TOTAL :		\$ 282,080.00	\$ 282,080.00	\$ -	\$ -	\$ 282,080.00
TOTAL :		\$ 291,961.00	\$ 291,961.00	\$ -	\$ -	\$ 291,961.00

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79. K2115158: US TREASURY - BSPRINGS CHP HM RE

Trial Balance Ledger Comparison Report As of May 1, 2024

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
2310	Temporary	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -
2900	Fringe Benefits	\$ 18,504.00	\$ -	\$ -	\$ -	\$ -
PERSONNEL SUB-TOTAL :		\$ 198,504.00	\$ -	\$ -	\$ -	\$ -

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8500	Infrastrure (non cap)	\$ 1,080,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 1,278,504.00	\$ -	\$ -	\$ 1,278,504.00
OPERATING SUB-TOTAL :		\$ 1,080,000.00	\$ 1,278,504.00	\$ -	\$ -	\$ 1,278,504.00

TOTAL : \$ 1,278,504.00 \$ 1,278,504.00 \$ - \$ - \$ 1,278,504.00

~~K2115159: US TREASURY - TOLANI LK CHP WIRE~~

Trial Balance Ledger Comparison Report As of May 1, 2024

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
6520	Consulting	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 70,000.00	\$ -	\$ -	\$ -	\$ -

80. K2115160: US TREASURY - TOLANI LK CHP PPE

Trial Balance Ledger Comparison Report As of May 1, 2024

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
6960	Subcontracted Services	\$ 1,055,000.00	\$ 1,055,000.00	\$ -	\$ -	\$ 1,055,000.00
TOTAL:		\$ 1,055,000.00	\$ 1,055,000.00	\$ -	\$ -	\$ 1,055,000.00

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81. **K2115161: US TREASURY - TOLANI LK CHP DUMP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9140	Equipment	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
9160	Vehicles	\$ 85,468.00	\$ 85,468.00	\$ -	\$ -	\$ 85,468.00
TOTAL:		\$ 135,468.00	\$ 135,468.00	\$ -	\$ -	\$ 135,468.00

82. **K2115162: US TREASURY - COALMINE CHP WARE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00
TOTAL:		\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00

83. **K2115163: US TREASURY - COALMINE CHP SEPTI**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL:		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00

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K2115164: US TREASURY - COALMINE CHP BATHR

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non-cap)	\$ 1,260,468.00	\$ -	\$ -	\$ -	\$ -
	TOTAL:	\$ 1,260,468.00	\$ -	\$ -	\$ -	\$ -

84. **K2115165: US TREASURY - LEUPP CHP HEAVY EQ**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9140	Equipment	\$ 563,406.00	\$ 303,256.00	\$ -	\$ -	\$ 303,256.00
9160	Vehicles	\$ 593,194.00	\$ 333,044.00	\$ -	\$ -	\$ 333,044.00
	TOTAL:	\$ 1,156,600.00	\$ 636,300.00	\$ -	\$ -	\$ 636,300.00

85. **K2115166: US TREASURY - LEUPP CHP WAREHS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00
	TOTAL:	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00

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86. **K2115167: US TREASURY - LEUPP CHP SR CTR**

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Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 81,000.00	\$ 451,000.00	\$ -	\$ -	\$ 451,000.00
	TOTAL:	\$ 81,000.00	\$ 451,000.00	\$ -	\$ -	\$ 451,000.00

87. **K2115168: US TREASURY - LEUPP CHP RENOVATI**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 287,868.00	\$ 487,868.00	\$ -	\$ -	\$ 487,868.00
	TOTAL:	\$ 287,868.00	\$ 487,868.00	\$ -	\$ -	\$ 487,868.00

88. **K2115169: US TREASURY - CORNFIELDS CH HZP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
2710	Regular	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
	TOTAL:	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ -

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89. **K2115170: US TREASURY - KINDAHLICHII WRHS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9050	Building	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

90. **K2115171: US TREASURY - KINDAHLICHII CH W**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00
TOTAL:		\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00

91. **K2115172: US TREASURY - B/GAP AFF HSNB**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 1,721,912.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 1,760,468.00	\$ 880,234.00	\$ 880,234.00	\$ -
9050	Building	\$ 38,556.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 1,760,468.00	\$ 1,760,468.00	\$ 880,234.00	\$ 880,234.00	\$ -

ARPA/NNFRF Business Units Information
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92. **K2115173: US TREASURY - LECHEE CH WAREHS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 230,500.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 230,500.00	\$ 115,250.00	\$ 115,250.00	\$ -
TOTAL:		\$ 230,500.00	\$ 230,500.00	\$ 115,250.00	\$ 115,250.00	\$ -

93. **K2115174: US TREASURY - CMINE CH CEMETARY**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4200	Non Capital Assets	\$ 10,800.00	\$ 10,800.00	\$ -	\$ -	\$ 10,800.00
4410	Operating Supplies	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
6520	Consulting	\$ 58,000.00	\$ 58,000.00	\$ -	\$ -	\$ 58,000.00
6960	Subcontracted Services	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL:		\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00

94. **K2115175: US TREASURY - CMINE CH TRK/TRL**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9140	Equipment	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
9160	Vehicles	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00
TOTAL:		\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00

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95. **K2115176: US TREASURY - CMINE CH PPE**

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Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4410	Operating Supplies	\$ 44,468.00	\$ 44,468.00	\$ -	\$ -	\$ 44,468.00
	TOTAL:	\$ 44,468.00	\$ 44,468.00	\$ -	\$ -	\$ 44,468.00

96. **K2115177: US TREASURY - CMINE CH EIA**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00
	TOTAL:	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00

97. **K2115178: US TREASURY - CMINE CH PPE WHSE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00
	TOTAL:	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00

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98. **K2115179: US TREASURY - KAIBETO CH GN TRL**

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Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9140	Equipment	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
TOTAL:		\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00

99. **K2115180: US TREASURY - KAIBETO CH WHSE UG**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 426,494.00	\$ 426,494.00	\$ -	\$ -	\$ 426,494.00
TOTAL:		\$ 426,494.00	\$ 426,494.00	\$ -	\$ -	\$ 426,494.00

~~K2115181: US TREASURY - KAIBETO CH TEMP~~

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
2310	Temporary	\$ 395,580.00	\$ -	\$ -	\$ -	\$ -
2510	Overtime	\$ 43,124.50	\$ -	\$ -	\$ -	\$ -
2900	Fringe Benefits	\$ 40,270.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 478,974.50	\$ -	\$ -	\$ -	\$ -

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100. **K2115182: US TREASURY - KAIBETO CH VEH**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9160	Vehicles	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
TOTAL:		\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00

~~K2115183: US TREASURY - RAMAH TRNSFR STAT~~

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Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4410	Operating Supplies	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
5130	Land	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
5360	Equipment/Supplies	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
5710	Energy	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
5750	Services	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -

101. **K2115184: US TREASURY - IYANBITO CH HSE SR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4200	Non Capital Asset	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
4410	Operating Supplies	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00
6200	External Contractors	\$ 100,000.00	\$ 100,000.00			\$ 100,000.00
TOTAL:		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

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102. **K2115185: US TREASURY - THOREAU CH WD-STV**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8020	Social	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

103. **K2115186: US TREASURY - THOREAU CH FC C19**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6110	Supplies	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL:		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00

104. **K2115187: US TREASURY - THOREAU CH WD/WD PL**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8020	Social	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
TOTAL:		\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00

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105. **K2115188: US TREASURY - MARIANO LK EMG SRV**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
2310	Temporary	\$ 112,209.12	\$ 112,209.12	\$ -	\$ -	\$ 112,209.12
TOTAL:		\$ 112,209.12	\$ 112,209.12	\$ -	\$ -	\$ 112,209.12

106. **K2115189: US TREASURY - CHURCH RK CH BRDBD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9020	Infrastructure	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
TOTAL:		\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00

107. **K2115190: US TREASURY - CHILCHINBETO CH CS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Infrastructure	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
9050	Building	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
TOTAL:		\$ 1,150,000.00	\$ 1,150,000.00	\$ -	\$ -	\$ 1,150,000.00

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108. **K2115191: US TREASURY - DENNEHOTSO CH WRHS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
5520	Telephone	\$ 255,000.00	\$ 255,000.00	\$ -	\$ -	\$ 255,000.00
6520	Consulting	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
8500	Infrasture (non cap)	\$ 223,500.00	\$ 223,500.00	\$ -	\$ -	\$ 223,500.00
9050	Building	\$ 638,500.00	\$ 638,500.00	\$ -	\$ -	\$ 638,500.00
TOTAL:		\$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ -	\$ 1,267,000.00

109. **K2115192: US TREASURY - KAYENTA CH 3BAY WH**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
5520	Telephone	\$ 255,000.00	\$ 255,000.00	\$ -	\$ -	\$ 255,000.00
6520	Consulting	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
8500	Infrasture (non cap)	\$ 223,500.00	\$ 223,500.00	\$ -	\$ -	\$ 223,500.00
9050	Building	\$ 638,700.00	\$ 638,700.00	\$ -	\$ -	\$ 638,700.00
TOTAL:		\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00

110. **K2115193: US TREASURY - DENNEHOTSO CH MD H**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrasture (non cap)	\$ 466,836.00	\$ -	\$ -	\$ -	\$ -
8705	Chapter	\$ 466,836.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 933,672.00	\$ 466,836.00	\$ 466,836.00	\$ -
TOTAL:		\$ 933,672.00	\$ 933,672.00	\$ 466,836.00	\$ 466,836.00	\$ -

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111. **K2115194: US TREASURY - DENNEHOTSO CH B A**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 134,000.00	\$ 134,000.00	\$ -	\$ -	\$ 134,000.00
8500	Infrastrure (non cap)	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
TOTAL:		\$ 384,000.00	\$ 384,000.00	\$ -	\$ -	\$ 384,000.00

112. **K2115195: US TREASURY - DENNEHOTSO TK TR P**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6410	Vehicle R&M - External	\$ 97,506.65	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 123,801.65	\$ 123,801.65	\$ -	\$ -
9050	Building	\$ 26,295.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 123,801.65	\$ 123,801.65	\$ 123,801.65	\$ -	\$ -

113. **K2115196: US TREASURY - CHILCHINBETO GSN T**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities		\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
9050	Building	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -

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114. **K2115197: US TREASURY - PINON CH HSG COMMU**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ -
TOTAL:		\$ 1,000,000.00	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ -

115. **K2115198: US TREASURY - PINON SEPTIC LFRRP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 60,468.00	\$ 60,468.00	\$ -	\$ -	\$ 60,468.00
8500	Infrastrure (non cap)	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL:		\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00

116. **K2115199: US TREASURY - FOREST LAKE BR ADT**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 629,120.00	\$ 629,120.00	\$ -	\$ -	\$ 629,120.00
8705	Chapter	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL:		\$ 679,120.00	\$ 679,120.00	\$ -	\$ -	\$ 679,120.00

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117. **K2115200: US TREASURY - PINON CH HSG RN RP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entites		\$ 500,000.00	\$ 250,000.00	\$ 250,000.00	\$ -
TOTAL:		\$ 500,000.00	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00	\$ -

118. **K2115201: US TREASURY - WHIPPOORWILL H RNV**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 160,439.00	\$ 160,439.00	\$ -	\$ -	\$ 160,439.00
TOTAL:		\$ 160,439.00	\$ 160,439.00	\$ -	\$ -	\$ 160,439.00

119. **K2115202: US TREASURY - WHIPPOORWILL SPT S**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 78,750.00	\$ 78,750.00	\$ -	\$ -	\$ 78,750.00
TOTAL:		\$ 78,750.00	\$ 78,750.00	\$ -	\$ -	\$ 78,750.00

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120. **K2115203: US TREASURY - WHIPPOORWILL EY BR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
TOTAL:		\$ 60,000.00	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	\$ -

121. **K2115204: US TREASURY - WHIPPOORWILL NH WL**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00
TOTAL:		\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00

122. **K2115205: US TREASURY - WHIPPOORWILL NH CS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 650,478.12	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 722,753.47	\$ -	\$ -	\$ 722,753.47
9050	Building	\$ 72,275.35	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 722,753.47	\$ 722,753.47	\$ -	\$ -	\$ 722,753.47

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123. **K2115206: US TREASURY - WHIPPOORWILL H PER**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
2310	Temporary	\$ 566,451.81	\$ -	\$ -	\$ -	\$ -
2910	FICA	\$ 43,333.37	\$ -	\$ -	\$ -	\$ -
2950	Unemployment Benefits	\$ 17,729.77	\$ -	\$ -	\$ -	\$ -
2960	Worker's Comp	\$ 3,002.05	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 630,517.00	\$ 315,258.50	\$ 315,258.50	\$ -
TOTAL:		\$ 630,517.00	\$ 630,517.00	\$ 315,258.50	\$ 315,258.50	\$ -

124. **K2115207: US TREASURY - ST. MICHAELS RENOV**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9050	Building	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	\$ -	\$ 6,000,000.00
TOTAL:		\$ 6,000,000.00	\$ 6,000,000.00	\$ -	\$ -	\$ 6,000,000.00

125. **K2115208: US TREASURY - OAK SPRINGS KIT AD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9050	Building	\$ 2,802,340.00	\$ 2,802,340.00	\$ 984,656.58	\$ 1,817,583.42	\$ 100.00
TOTAL:		\$ 2,802,340.00	\$ 2,802,340.00	\$ 984,656.58	\$ 1,817,583.42	\$ 100.00

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126. **K2115209: US TREASURY - LECHEE AFFORD HSG**

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Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 1,513,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 1,513,000.00	\$ 756,500.00	\$ 756,500.00	\$ -
TOTAL:		\$ 1,513,000.00	\$ 1,513,000.00	\$ 756,500.00	\$ 756,500.00	\$ -

127. **K2115210: US TREASURY - KAIBETO CHP RENOV**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4200	Non Capital Assets	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
9050	Building	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

128. **K2115211: US TREASURY - KAIBETO NEW HSG C**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00
TOTAL:		\$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00

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129. **K2115212: US TREASURY - TONALEA HSG SUPPOR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00
	TOTAL:	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00

130. **K2115213: US TREASURY - TO'LIKAN RURAL ADD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 137,089.00	\$ 137,089.00	\$ -	\$ -	\$ 137,089.00
	TOTAL:	\$ 137,089.00	\$ 137,089.00	\$ -	\$ -	\$ 137,089.00

131. **K2115214: US TREASURY - MEXICAN WATER BACK**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38
	TOTAL:	\$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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132. **K2115215: US TREASURY - MEXICAN WATER MH**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 207,212.62	\$ 207,212.62	\$ -	\$ -	\$ 207,212.62
	TOTAL:	\$ 207,212.62	\$ 207,212.62	\$ -	\$ -	\$ 207,212.62

133. **K2115216: US TREASURY - MEXICAN WATER WARE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ -	\$ 1,267,000.00
	TOTAL:	\$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ -	\$ 1,267,000.00

134. **K2115217: US TREASURY - SMITH LAKE HOME RE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6020	Supplies	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
	TOTAL:	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00

ARPA/NNFRF Business Units Information
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135. **K2115218: US TREASURY - CHURCHROCK HSE ROO**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9050	Building	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
TOTAL:		\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00

136. **K2115219: US TREASURY - CHURCHROCK RURAL**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL:		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

137. **K2115220: US TREASURY - PINEDALE MANU HOME**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56
TOTAL:		\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56

ARPA/NNFRF Business Units Information
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138. **K2115221: US TREASURY - PINEDALE HOME IMPR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6020	Supplies	\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56
TOTAL:		\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56

139. **K2115222: US TREASURY - CHURCHROCK BR RENO**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9050	Building	\$ 467,056.00	\$ 467,056.00	\$ -	\$ -	\$ 467,056.00
TOTAL:		\$ 467,056.00	\$ 467,056.00	\$ -	\$ -	\$ 467,056.00

140. **K2115223: US TREASURY - IYANBITO HM REPAIR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 1,257,056.67	\$ 1,257,056.67	\$ -	\$ -	\$ 1,257,056.67
TOTAL:		\$ 1,257,056.67	\$ 1,257,056.67	\$ -	\$ -	\$ 1,257,056.67

ARPA/NNFRF Business Units Information
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141. **K2115224: US TREASURY - CORNFIELDS HM IMPR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 980,468.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 980,468.00	\$ 490,234.00	\$ 490,234.00	\$ -
TOTAL:		\$ 980,468.00	\$ 980,468.00	\$ 490,234.00	\$ 490,234.00	\$ -

142. **K2115225: US TREASURY - CROWNPOINT VETERAN**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL:		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00

143. **K2115226: US TREASURY - CROWNPOINT TRAILS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL:		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00

ARPA/NNFRF Business Units Information
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144. **K2115227: US TREASURY - CROWNPOINT HVAC**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
TOTAL:		\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00

145. **K2115228: US TREASURY - CROWNPOINT RENOVAT**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

146. **K2115229: US TREASURY - LAKE VALLEY DRILL**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
TOTAL:		\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00

ARPA/NNFRF Business Units Information
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147. **K2115230: US TREASURY - LAKE VALLEY BR ADD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL:		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

148. **K2115231: US TREASURY - LAKE VALLEY RENOVA**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting Services	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
9050	Building	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL:		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00

149. **K2115232: US TREASURY - LAKE VALLEY SEPTIC**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6200	External Contractors	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

ARPA/NNFRF Business Units Information
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150. **K2115233: US TREASURY - BECENTI TEMP EMPLO**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
2310	Temporary	\$ 69,120.00	\$ 69,120.00	\$ -	\$ -	\$ 69,120.00
2900	Fringe Bnefits	\$ 10,077.00	\$ 10,077.00	\$ -	\$ -	\$ 10,077.00
TOTAL:		\$ 79,197.00	\$ 79,197.00	\$ -	\$ -	\$ 79,197.00

151. **K2115234: US TREASURY - BECENTI SEPTIC TAN**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
TOTAL:		\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00

152. **K2115235: US TREASURY - BECENTI HSE PROJ**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 387,122.00	\$ 387,122.00	\$ -	\$ -	\$ 387,122.00
TOTAL:		\$ 387,122.00	\$ 387,122.00	\$ -	\$ -	\$ 387,122.00

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153. **K2115236: US TREASURY - KLAGETOH DUMPSITE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

154. **K2115237: US TREASURY - KLAGETOH RURAL ADD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

155. **K2115238: US TREASURY - KLAGETOH RENOVATIO**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6200	External Contractors	\$ 827,774.00	\$ 827,774.00	\$ -	\$ -	\$ 827,774.00
TOTAL:		\$ 827,774.00	\$ 827,774.00	\$ -	\$ -	\$ 827,774.00

ARPA/NNFRF Business Units Information
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156. **K2115239: US TREASURY - NAHATA DZIIL ROOF**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 549,600.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 549,600.00	\$ -	\$ -	\$ 549,600.00
TOTAL:		\$ 549,600.00	\$ 549,600.00	\$ -	\$ -	\$ 549,600.00

157. **K2115240: US TREASURY - HOUCK RURAL ADDRES**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -
TOTAL:		\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -

158. **K2115241: US TREASURY - HOUCK HSG ASST**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 560,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 560,000.00	\$ 280,000.00	\$ 280,000.00	\$ -
TOTAL:		\$ 560,000.00	\$ 560,000.00	\$ 280,000.00	\$ 280,000.00	\$ -

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

159. **K2115242: US TREASURY - HOUCK WIRING PROJ**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 350,000.00	\$ 175,000.00	\$ 175,000.00	\$ -
TOTAL:		\$ 350,000.00	\$ 350,000.00	\$ 175,000.00	\$ 175,000.00	\$ -

160. **K2115243: US TREASURY - HOUCK BATHROOM ADD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 705,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 705,000.00	\$ 352,500.00	\$ 352,500.00	\$ -
TOTAL:		\$ 705,000.00	\$ 705,000.00	\$ 352,500.00	\$ 352,500.00	\$ -

161. **K2115244: US TREASURY - WIDE RUINS HSG PRO**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 219,999.00	\$ 219,999.00	\$ -	\$ -	\$ 219,999.00
TOTAL:		\$ 219,999.00	\$ 219,999.00	\$ -	\$ -	\$ 219,999.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

162. **K2115245: US TREASURY - WIDE RUINS BR ADD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 480,000.00	\$ 480,000.00	\$ -	\$ -	\$ 480,000.00
TOTAL:		\$ 480,000.00	\$ 480,000.00	\$ -	\$ -	\$ 480,000.00

163. **K2115246: US TREASURY - NAHATA DZIL SEPTIC**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 447,600.00	\$ 447,600.00	\$ -	\$ -	\$ 447,600.00
TOTAL:		\$ 447,600.00	\$ 447,600.00	\$ -	\$ -	\$ 447,600.00

164. **K2115247: US TREASURY - NAHATA DZIL LIGHTS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 337,600.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 337,600.00	\$ -	\$ -	\$ 337,600.00
TOTAL:		\$ 337,600.00	\$ 337,600.00	\$ -	\$ -	\$ 337,600.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

165. **K2115248: US TREASURY - NAHATA DZIL ELECTR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 187,600.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 187,600.00	\$ -	\$ -	\$ 187,600.00
TOTAL:		\$ 187,600.00	\$ 187,600.00	\$ -	\$ -	\$ 187,600.00

166. **K2115249: US TREASURY - WIDE RUINS BR ADD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
TOTAL:		\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00

167. **K2115250: US TREASURY - KLAGETOH DEM/REHAB**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL:		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

168. **K2115251: US TREASURY - KLAGETOH PRJ CONSU**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL:		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00

169. **K2115253: US TREASURY - CHILCHINBETO SEPTI**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 125,345.00	\$ 125,345.00	\$ -	\$ -	\$ 125,345.00
TOTAL:		\$ 125,345.00	\$ 125,345.00	\$ -	\$ -	\$ 125,345.00

170. **K2115254: US TREASURY - CHILCHINBETO F350**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
TOTAL:		\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

171. **K2115255: US TREASURY - CHILCHINBETO RENOV**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL:		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00

172. **K2115256: US TREASURY - CHILCHINBETO 3500**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00
TOTAL:		\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00

173. **K2115257: US TREASURY - KAYENTA BACKHOE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38
TOTAL:		\$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

174. **K2115258: US TREASURY - CHILCHINBETO CONTR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
TOTAL:		\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00

175. **K2115259: US TREASURY - CHILCHINBETO HOMES**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
TOTAL:		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00

176. **K2115260: US TREASURY - CHILCHINBETO FLATB**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
TOTAL:		\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

177. **K2115261: US TREASURY - TSAHBIIKIN WAREHSE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 1,267,200.00	\$ 1,267,200.00	\$ 633,600.00	\$ 633,600.00	\$ -
TOTAL:		\$ 1,267,200.00	\$ 1,267,200.00	\$ 633,600.00	\$ 633,600.00	\$ -

178. **K2115262: US TREASURY - TSAHBIIKIN WIRING**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 425,446.34	\$ 425,446.34	\$ 212,723.17	\$ 212,723.17	\$ -
TOTAL:		\$ 425,446.34	\$ 425,446.34	\$ 212,723.17	\$ 212,723.17	\$ -

179. **K2115263: US TREASURY - TSAHBIIKIN RENOVAT**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 713,145.00	\$ 713,145.00	\$ 356,572.50	\$ 356,572.50	\$ -
TOTAL:		\$ 713,145.00	\$ 713,145.00	\$ 356,572.50	\$ 356,572.50	\$ -

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

180. **K2115264: US TREASURY - KLAGETOH VET HOUSI**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 482,694.00	\$ 482,694.00	\$ -	\$ -	\$ 482,694.00
TOTAL:		\$ 482,694.00	\$ 482,694.00	\$ -	\$ -	\$ 482,694.00

181. **K2115265: US TREASURY - NAHATADZIIL WIRING**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 237,600.00	\$ 237,600.00	\$ -	\$ -	\$ 237,600.00
TOTAL:		\$ 237,600.00	\$ 237,600.00	\$ -	\$ -	\$ 237,600.00

K2115266: US TREASURY - SANOSTEE WTR DIVER

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 300,000.00	\$ -	\$ -	\$ -	\$ -

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

182. **K2115267: US TREASURY - SANOSTEE MOTOR GRA**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9160	Vehicles	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00
TOTAL:		\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00

K2115268: US TREASURY - BECLABITO SOLAR LI

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 122,109.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 122,109.00	\$ -	\$ -	\$ -	\$ -

K2115269: US TREASURY - BECLABITO SEPTIC

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 12,500.00	\$ -	\$ -	\$ -	\$ -

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

183. **K2115270: US TREASURY - CRYSTAL GOOSENECK**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9140	Equipment	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00
TOTAL:		\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00

184. **K2115271: US TREASURY - FT. DEFIANCE WAREHS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 1,070,301.00	\$ 1,070,301.00	\$ -	\$ -	\$ 1,070,301.00
TOTAL:		\$ 1,070,301.00	\$ 1,070,301.00	\$ -	\$ -	\$ 1,070,301.00

185. **K2115272: US TREASURY - FT. DEFIANCE WATERL**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL:		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

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186. **K2115273: US TREASURY - RED LAKE COMPLEX**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 1,187,699.00	\$ 1,187,699.00	\$ -	\$ -	\$ 1,187,699.00
TOTAL:		\$ 1,187,699.00	\$ 1,187,699.00	\$ -	\$ -	\$ 1,187,699.00

187. **K2115274: US TREASURY - RED LAKE SEPTIC**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 617,000.00	\$ 617,000.00	\$ -	\$ -	\$ 617,000.00
TOTAL:		\$ 617,000.00	\$ 617,000.00	\$ -	\$ -	\$ 617,000.00

188. **K2115275: US TREASURY - SAWMILL MOTOR GRAD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9160	Vehicles	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL:		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

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189. **K2115276: US TREASURY - CRYSTAL RURAL ADDR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 155,000.00	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00
	TOTAL:	\$ 155,000.00	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00

K2115277: US TREASURY - OLJATO COMM BR ADD

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -
8500	Infrastrure (non-cap)	\$ 340,000.00	\$ -	\$ -	\$ -	\$ -
	TOTAL:	\$ 420,000.00	\$ -	\$ -	\$ -	\$ -

190. **K2115278: US TREASURY - OLJATO MOTOR GRADE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9160	Vehicles	\$ 435,383.00	\$ 435,383.00	\$ -	\$ -	\$ 435,383.00
	TOTAL:	\$ 435,383.00	\$ 435,383.00	\$ -	\$ -	\$ 435,383.00

ARPA/NNFRF Business Units Information
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191. **K2115279: US TREASURY - OLJATO TRUCK and GOO**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9140	Equipment	\$ 28,785.00	\$ 28,785.00	\$ -	\$ -	\$ 28,785.00
9160	Vehicles	\$ 97,856.65	\$ 97,856.65	\$ -	\$ -	\$ 97,856.65
TOTAL:		\$ 126,641.65	\$ 126,641.65	\$ -	\$ -	\$ 126,641.65

192. **K2115280: US TREASURY - TOHAJILEE WATER SUP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ -
TOTAL:		\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ -

193. **K2115281: US TREASURY - LOWMTN CHP HIRE PHR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
2310	Temporary	\$ 111,073.00	\$ 111,073.00	\$ -	\$ -	\$ 111,073.00
2910	FICA	\$ 8,497.00	\$ 8,497.00	\$ -	\$ -	\$ 8,497.00
2950	Unemployment Benefits	\$ 2,032.62	\$ 2,032.62	\$ -	\$ -	\$ 2,032.62
2960	Worker's Comp	\$ 588.68	\$ 588.68	\$ -	\$ -	\$ 588.68
TOTAL:		\$ 122,191.30	\$ 122,191.30	\$ -	\$ -	\$ 122,191.30

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194. **K2115282: US TREASURY - LOWMTN CHP NEWHM CP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00
TOTAL:		\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00

195. **K2115283: US TREASURY - BLUEGAPTACHEE ABRPY**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6200	External Contractors	\$ 265,703.00	\$ 265,703.00	\$ -	\$ -	\$ 265,703.00
7410	Media	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
TOTAL:		\$ 266,203.00	\$ 266,203.00	\$ -	\$ -	\$ 266,203.00

196. **K2115284: US TREASURY - LOWMTN CHP HM RCP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 92,067.70	\$ 92,067.70	\$ -	\$ -	\$ 92,067.70
TOTAL:		\$ 92,067.70	\$ 92,067.70	\$ -	\$ -	\$ 92,067.70

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197. **K2115285: US TREASURY - LOWMTN CHP SEPTICSP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 67,200.00	\$ 67,200.00	\$ -	\$ -	\$ 67,200.00
TOTAL:		\$ 67,200.00	\$ 67,200.00	\$ -	\$ -	\$ 67,200.00

198. **K2115286: US TREASURY - LOWMTN CHP H/CSYSP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9050	Building	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
TOTAL:		\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00

199. **K2115287: US TREASURY - MANYFARMS HSG ARDR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 360,468.00	\$ 360,468.00	\$ -	\$ -	\$ 360,468.00
TOTAL:		\$ 360,468.00	\$ 360,468.00	\$ -	\$ -	\$ 360,468.00

ARPA/NNFRF Business Units Information
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200. **K2115288: US TREASURY - TSELANI CHP CELL TP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 1,125,000.00	\$ 1,125,000.00	\$ -	\$ -	\$ 1,125,000.00
TOTAL:		\$ 1,125,000.00	\$ 1,125,000.00	\$ -	\$ -	\$ 1,125,000.00

201. **K2115289: US TREASURY - TSELANI CHPWAREHOUS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9050	Building	\$ 635,468.00	\$ 635,468.00	\$ -	\$ -	\$ 635,468.00
TOTAL:		\$ 635,468.00	\$ 635,468.00	\$ -	\$ -	\$ 635,468.00

202. **K2115290: US TREAS - BECENTI HAZ-PRM PAY**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
2710	Regular	\$ 115,000.00	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00
TOTAL:		\$ 115,000.00	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00

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203. **K2115291: US TREASURY - BECENTI BR ADD-REN**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 178,000.00	\$ 178,000.00	\$ -	\$ -	\$ 178,000.00
TOTAL:		\$ 178,000.00	\$ 178,000.00	\$ -	\$ -	\$ 178,000.00

204. **K2115292: US TREASURY - NAGEEZI HVY EQ-BUL**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9140	Equipment	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
9160	Vehicles	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
TOTAL:		\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00

205. **K2115293: US TREASURY - NAGEEZI WAREHSE PJ**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9050	Building	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL:		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

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206. **K2115294: US TREASURY - NAGEEZI CEMETERY**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL:		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00

207. **K2115295: US TREASURY - CRPT SEPTIC CLEAN**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
TOTAL:		\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00

208. **K2115296: US TREASURY - CRPT CLEANG SUPPLI**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4410	Operating Supplies	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL:		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00

ARPA/NNFRF Business Units Information
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209. **K2115297: US TREASURY - CRPT UTILITY ASSIS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8020	Social	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
TOTAL:		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00

210. **K2115298: US TREASURY - CRPT HALF ACRE HMS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
8500	Infrastrure (non cap)	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL:		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00

211. **K2115299: US TREASURY - CRPT H20 PT UPGRDE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
TOTAL:		\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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212. **K2115300: US TREAS - LAKE VALLEY SEPTC CLN**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
	TOTAL:	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

213. **K2115301: US TREAS - LAKE VALLEY W&PL ROW**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
	TOTAL:	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00

214. **K2115302: US TREAS - TSE'II' AHI H EQ PRTS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4610	Supplies	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
	TOTAL:	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00

ARPA/NNFRF Business Units Information
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215. **K2115303: US TREAS - TSE'II'AHI SPTC TK C**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrasture (non cap)	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
TOTAL:		\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00

216. **K2115304: US TREAS - TSE'II'AHI HM RENOVA**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
8500	Infrasture (non cap)	\$ 302,644.00	\$ 302,644.00	\$ -	\$ -	\$ 302,644.00
TOTAL:		\$ 402,644.00	\$ 402,644.00	\$ -	\$ -	\$ 402,644.00

217. **K2115305: US TREAS - TSE'II'AHI HM BR ADA**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
8500	Infrasture (non cap)	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
TOTAL:		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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218. **K2115306: US TREAS - WHITE RK HM-BR RENOV**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
TOTAL:		\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00

219. **K2115307: US TREAS - WHITE ROCK WAREHOUSE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
TOTAL:		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00

220. **K2115308: US TREAS - WHITE ROCK RURAL ADD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
TOTAL:		\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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221. **K2115309: US TREASURY - HUERFANO BR ADD-WL**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 77,000.00	\$ 77,000.00	\$ -	\$ -	\$ 77,000.00
TOTAL:		\$ 77,000.00	\$ 77,000.00	\$ -	\$ -	\$ 77,000.00

222. **K2115310: US TREASURY - HUERFANO SOLAR SYS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 174,000.00	\$ 174,000.00	\$ -	\$ -	\$ 174,000.00
TOTAL:		\$ 174,000.00	\$ 174,000.00	\$ -	\$ -	\$ 174,000.00

223. **K2115311: US TREAS - HUERFANO SEPTIC CLNG**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00
TOTAL:		\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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224. **K2115312: US TREAS - HUERFANO WL EX SYSTR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 182,885.00	\$ 182,885.00	\$ -	\$ -	\$ 182,885.00
TOTAL:		\$ 182,885.00	\$ 182,885.00	\$ -	\$ -	\$ 182,885.00

225. **K2115313: US TREASURY - BECENTI HSG RENOV**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 255,000.00	\$ 255,000.00	\$ -	\$ -	\$ 255,000.00
TOTAL:		\$ 255,000.00	\$ 255,000.00	\$ -	\$ -	\$ 255,000.00

226. **K2115314: US TREAS - NAHODISHGISH HM IMPRV**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 286,416.00	\$ 286,416.00	\$ -	\$ -	\$ 286,416.00
8500	Infrastrure (non cap)	\$ 290,012.00	\$ 290,012.00	\$ -	\$ -	\$ 290,012.00
9110	Furniture & Fixtures	\$ 176,600.00	\$ 176,600.00	\$ -	\$ -	\$ 176,600.00
TOTAL:		\$ 753,028.00	\$ 753,028.00	\$ -	\$ -	\$ 753,028.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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227. **K2115315: US TREASURY - CRPT HAZ-PRM PAY**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
2710	Regular	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL:		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00

228. **K2115316: US TREASURY - TORREON SEPTIC REP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00
TOTAL:		\$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00

229. **K2115317: US TREASURY - TORREON HSE WIRING**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 470,000.00	\$ 470,000.00	\$ -	\$ -	\$ 470,000.00
TOTAL:		\$ 470,000.00	\$ 470,000.00	\$ -	\$ -	\$ 470,000.00

ARPA/NNFRF Business Units Information
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230. **K2115318: US TREAS - LITTLEWATER HSE ASSIS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 590,800.11	\$ 590,800.11	\$ -	\$ -	\$ 590,800.11
TOTAL:		\$ 590,800.11	\$ 590,800.11	\$ -	\$ -	\$ 590,800.11

231. **K2115319: US TREASURY-BACA PREWITT WATR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
TOTAL:		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00

232. **K2115320: US TREAS - BACA PREWITT DUMPTRU**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL:		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

ARPA/NNFRF Business Units Information
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233. **K2115321: US TREAS - OJO ENCINO WASTE WATE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
TOTAL:		\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00

234. **K2115322: US TREAS-OJO ENCINO CHPTR RENO**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 326,253.00	\$ 326,253.00	\$ -	\$ -	\$ 326,253.00
TOTAL:		\$ 326,253.00	\$ 326,253.00	\$ -	\$ -	\$ 326,253.00

235. **K2115323: US TREAS - OJO ENCINO SEPTIC SYS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 102,000.00	\$ 102,000.00	\$ -	\$ -	\$ 102,000.00
TOTAL:		\$ 102,000.00	\$ 102,000.00	\$ -	\$ -	\$ 102,000.00

ARPA/NNFRF Business Units Information
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236. **K2115324: US TREAS - OJO ENCINO BATHROOM A**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 421,747.00	\$ 421,747.00	\$ -	\$ -	\$ 421,747.00
TOTAL:		\$ 421,747.00	\$ 421,747.00	\$ -	\$ -	\$ 421,747.00

K2115325: US TREAS - PUEBLO PINTO WATERLIN

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non-cap)	\$ 1,129,325.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 1,129,325.00	\$ -	\$ -	\$ -	\$ -

237. **K2115326: US TREAS - PUEBLO PINTO TRUCK PU**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9160	Vehicles	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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238. **K2115327: US TREAS - BACA PREWITT SEPTIC M**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
TOTAL:		\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00

239. **K2115328: US TREAS - PUEBLO PINTO GSENCK T**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9140	Equipment	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

240. **K2115329: US TREAS - BACA PREWITT-HOME REN**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
TOTAL:		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00

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241. **K2115330: IYANBITO CHPTR - HOUSE FIN ASSIS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8705	Chapter	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
TOTAL:		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00

242. **K2115331: MARIANO LAKE CHPT SPCL DUTY PA**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
2710	Regular	\$ 49,999.00	\$ 49,999.00	\$ -	\$ -	\$ 49,999.00
TOTAL:		\$ 49,999.00	\$ 49,999.00	\$ -	\$ -	\$ 49,999.00

243. **K2115332: SMITH LAKE CHPTR - HOUSE CONSTRU**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9050	Building	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
TOTAL:		\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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244. **K2115333: SMITH LAKE CHPTR - PEP WORKFORC**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8705	Chapter	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
TOTAL:		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00

245. **K2115334: SMITH LAKE CHPTR - COM.FIN ASST**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8020	Social	\$ 467,056.67	\$ 467,056.67	\$ -	\$ -	\$ 467,056.67
TOTAL:		\$ 467,056.67	\$ 467,056.67	\$ -	\$ -	\$ 467,056.67

246. **K2115335: US TREASURY - RCK SPRGS CHP E911**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL:		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

ARPA/NNFRF Business Units Information
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247. **K2115336: US TREASURY - RCK SPRGS CHP HS M**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
TOTAL:		\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00

248. **K2115337: US TREASURY - RCK SPRGS CHP WH A**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9050	Building	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00
TOTAL:		\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00

249. **K2115338: US TREASURY - TSAYATOH CHP RURAL**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL:		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

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250. **K2115339: US TREASURY - TSAYATOH CHP NW WH**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9050	Building	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00
TOTAL:		\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00

251. **K2115340: US TREASURY - TSAYATOH CHP SOLID**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
TOTAL:		\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00

252. **K2115341: US TREASURY - MANUELITO CHP SCTT**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL:		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

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253. **K2115342: US TREASURY - MANUELITO CHP SPTC**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

254. **K2115343: US TREASURY - MANUELITO CHP RURA**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 284,840.00	\$ 284,840.00	\$ -	\$ -	\$ 284,840.00
TOTAL:		\$ 284,840.00	\$ 284,840.00	\$ -	\$ -	\$ 284,840.00

255. **K2115344: US TREASURY - MANUELITO CHP CSTR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9050	Building	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00
TOTAL:		\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00

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256. **K2115345: US TREASURY - MANUELITO CHP ELRT**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 207,500.00	\$ 207,500.00	\$ -	\$ -	\$ 207,500.00
TOTAL:		\$ 207,500.00	\$ 207,500.00	\$ -	\$ -	\$ 207,500.00

257. **K2115346: US TREASURY - CHICHILTAH CHP PWR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

258. **K2115347: US TREASURY - CHICHILTAH CHP NWH**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9050	Building	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00
TOTAL:		\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00

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259. **K2115348: US TREASURY - CHICHILTAH CHP NHW**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

260. **K2115349: US TREASURY - CHICHILTAH CHP RUR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

261. **K2115350: US TREASURY - BAAHAALI CHP WTR W**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
TOTAL:		\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00

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262. **K2115351: US TREASURY - BAAHAALI CHP NWH P**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00
TOTAL:		\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00

263. **K2115352: US TREASURY - BAAHAALI CHP RURAL**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL:		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

264. **K2115353: US TREASURY - RED RCK CHP WH PRJ**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9050	Building	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00
TOTAL:		\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00

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265. **K2115354: US TREASURY - RED RCK CHP RURAL**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

266. **K2115355: US TREASURY - RED RCK CHP HW P**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
TOTAL:		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00

267. **K2115356: US TREASURY - RED RCK CHP WTR LN**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 460,000.00	\$ 460,000.00	\$ -	\$ -	\$ 460,000.00
TOTAL:		\$ 460,000.00	\$ 460,000.00	\$ -	\$ -	\$ 460,000.00

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268. **K2115357: US TREASURY - CC REFRIGERATION**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4200	Non Capital Assets	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
TOTAL:		\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00

269. **K2115358: US TREASURY - MEX SPRS CEMETERY**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

270. **K2115359: US TREASURY - MEX SPRS HM RENOV**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL:		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

ARPA/NNFRF Business Units Information
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271. **K2115360: US TREASURY - MEX SPRS WIRING**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 425,468.00	\$ 425,468.00	\$ -	\$ -	\$ 425,468.00
TOTAL:		\$ 425,468.00	\$ 425,468.00	\$ -	\$ -	\$ 425,468.00

272. **K2115361: US TREASURY - MEX SPRS BR ADDIT**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 285,000.00	\$ 285,000.00	\$ -	\$ -	\$ 285,000.00
TOTAL:		\$ 285,000.00	\$ 285,000.00	\$ -	\$ -	\$ 285,000.00

273. **K2115362: US TREASURY - NASCHITTI WAREHSE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 613,719.30	\$ 613,719.30	\$ -	\$ -	\$ 613,719.30
TOTAL:		\$ 613,719.30	\$ 613,719.30	\$ -	\$ -	\$ 613,719.30

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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274. **K2115363: US TREASURY - TOHATCHI POWERLINE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 105,320.00	\$ 105,320.00	\$ -	\$ -	\$ 105,320.00
TOTAL:		\$ 105,320.00	\$ 105,320.00	\$ -	\$ -	\$ 105,320.00

275. **K2115364: US TREASURY - TWIN LAKES RENOVAT**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
TOTAL:		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00

276. **K2115365: US TREASURY - TWIN LAKES BR ADDI**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL:		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

ARPA/NNFRF Business Units Information
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277. **K2115366: US TREASURY - MEX SPRS 3 HMS PR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6020	Supplies	\$ 81,100.00	\$ 81,100.00	\$ -	\$ -	\$ 81,100.00
6200	External Contractors	\$ 668,900.00	\$ 668,900.00	\$ -	\$ -	\$ 668,900.00
TOTAL:		\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00

278. **K2115367: US TREASURY - TOHATCHI CEMETERY**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 84,175.00	\$ 84,175.00	\$ -	\$ -	\$ 84,175.00
TOTAL:		\$ 84,175.00	\$ 84,175.00	\$ -	\$ -	\$ 84,175.00

279. **K2115368: US TREASURY - ROUND ROCK STORE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 650,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
6810	Architecture/Design(non		\$ 550,000.00	\$ -	\$ -	\$ 550,000.00
TOTAL:		\$ 650,000.00	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00

ARPA/NNFRF Business Units Information
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280. **K2115369: US TREASURY - ROUND ROCK CEMETAR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL</u> <u>BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/</u> <u>COMMITTED</u>	<u>BALANCE</u>
6830	Other Technical Serv	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
9140	Equipment	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00
TOTAL:		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

281. **K2115370: US TREASURY - ROUND ROCK REC PRK**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL</u> <u>BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/</u> <u>COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00
TOTAL:		\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00

K2115371: US TREASURY - ROUND ROCK LAGOON

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL</u> <u>BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/</u> <u>COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non-cap)	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 60,000.00	\$ -	\$ -	\$ -	\$ -

ARPA/NNFRF Business Units Information
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282. **K2115372: US TREASURY - ROUND ROCK IRRIGAT**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
TOTAL:		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00

283. **K2115373: US TREASURY - ROCK POINT PROPANE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
5710	Energy	\$ 84,375.00	\$ 84,375.00	\$ -	\$ -	\$ 84,375.00
TOTAL:		\$ 84,375.00	\$ 84,375.00	\$ -	\$ -	\$ 84,375.00

284. **K2115374: US TREASURY - ROCK POINT SEWAGE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 136,203.00	\$ 136,203.00	\$ -	\$ -	\$ 136,203.00
TOTAL:		\$ 136,203.00	\$ 136,203.00	\$ -	\$ -	\$ 136,203.00

ARPA/NNFRF Business Units Information
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285. **K2115375: US TREASURY - ROCK POINT TRASHBN**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6200	External Contractors	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ 100,800.00
	TOTAL:	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ 100,800.00

286. **K2115376: US TREASURY - ROCK POINT WATER**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 172,117.00	\$ 172,117.00	\$ -	\$ -	\$ 172,117.00
	TOTAL:	\$ 172,117.00	\$ 172,117.00	\$ -	\$ -	\$ 172,117.00

287. **K2115377: US TREASURY - ROCK POINT BTHRM**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00
	TOTAL:	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00

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288. **K2115378: US TREASURY - ROCK POINT HS COMP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8705	Chapter	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00
TOTAL:		\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00

289. **K2115379: US TREASURY - ROCK POINT HS SURV**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8705	Chapter	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00
TOTAL:		\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00

290. **K2115380: US TREASURY - ROCK POINT WHTRZTN**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 288,000.00	\$ 288,000.00	\$ -	\$ -	\$ 288,000.00
TOTAL:		\$ 288,000.00	\$ 288,000.00	\$ -	\$ -	\$ 288,000.00

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291. **K2115381: US TREASURY-ROCK POINT SEPTIC**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6200	External Contractors	\$ 135,150.00	\$ 135,150.00	\$ -	\$ -	\$ 135,150.00
TOTAL:		\$ 135,150.00	\$ 135,150.00	\$ -	\$ -	\$ 135,150.00

292. **K2115382: US TREASURY-ROCK POINT DMP TRK**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9160	Vehicles	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL:		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

293. **K2115383: US TREASURY-ROCK POINT WAREHSE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9050	Building	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL:		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

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294. **K2115384: US TREASURY - TSECHIZHI TRASH BN**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6910	Other Contractual Serv	\$ 81,600.00	\$ 81,600.00	\$ -	\$ -	\$ 81,600.00
	TOTAL:	\$ 81,600.00	\$ 81,600.00	\$ -	\$ -	\$ 81,600.00

295. **K2115385: US TREASURY - TSAILE WHFLDS WEAT**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 460,468.00	\$ 460,468.00	\$ -	\$ -	\$ 460,468.00
	TOTAL:	\$ 460,468.00	\$ 460,468.00	\$ -	\$ -	\$ 460,468.00

296. **K2115386: US TREASURY - TSAILE WHFLDS PEP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8705	Chapter	\$ 205,938.00	\$ 205,938.00	\$ -	\$ -	\$ 205,938.00
	TOTAL:	\$ 205,938.00	\$ 205,938.00	\$ -	\$ -	\$ 205,938.00

ARPA/NNFRF Business Units Information
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297. **K2115387: US TREAS - LUKACHUKAI CHPT ROOF**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9050	Building	\$ 43,900.00	\$ 43,900.00	\$ -	\$ -	\$ 43,900.00
TOTAL:		\$ 43,900.00	\$ 43,900.00	\$ -	\$ -	\$ 43,900.00

298. **K2115388: US TREAS - LUKACHUKAI TRACK CONS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6910	Other Contractual Serv	\$ 449,685.00	\$ 449,685.00	\$ -	\$ -	\$ 449,685.00
TOTAL:		\$ 449,685.00	\$ 449,685.00	\$ -	\$ -	\$ 449,685.00

299. **K2115389: US TREAS - LUKACHUKAI CHPT RENOV**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9050	Building	\$ 87,150.00	\$ 87,150.00	\$ -	\$ -	\$ 87,150.00
TOTAL:		\$ 87,150.00	\$ 87,150.00	\$ -	\$ -	\$ 87,150.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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300. **K2115390: US TREAS - LUKACHUKAI PEP/TRASH**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4410	Operating Supplies	\$ 29,309.00	\$ 29,309.00	\$ -	\$ -	\$ 29,309.00
8705	Chapter	\$ 370,691.00	\$ 370,691.00	\$ -	\$ -	\$ 370,691.00
TOTAL:		\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00

301. **K2115391: US TREASURY - TEESTO JOHN D 724P**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 541,746.00	\$ 541,746.00	\$ 270,873.00	\$ 270,873.00	\$ -
TOTAL:		\$ 541,746.00	\$ 541,746.00	\$ 270,873.00	\$ 270,873.00	\$ -

302. **K2115392: US TREASURY - TEESTO JOHN D 324G**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 86,312.00	\$ 86,312.00	\$ 43,156.00	\$ 43,156.00	\$ -
TOTAL:		\$ 86,312.00	\$ 86,312.00	\$ 43,156.00	\$ 43,156.00	\$ -

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

303. **K2115393: US TREASURY - GREASEWOOD HM REPAI**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00
TOTAL:		\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00

304. **K2115394: US TREASURY - TEESTO HSING REPAIR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 1,132,410.00	\$ 1,132,410.00	\$ 566,205.00	\$ 566,205.00	\$ -
TOTAL:		\$ 1,132,410.00	\$ 1,132,410.00	\$ 566,205.00	\$ 566,205.00	\$ -

~~K2115395: US TREASURY - LEUPP CHP PPE~~

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 50,000.00	\$ -	\$ -	\$ -	\$ -

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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305. **K2115396: US TREASURY - TOLANI LK ELEC/HVAC**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
TOTAL:		\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00

306. **K2115397: US TREASURY - RED VALLEY WAREHSE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 1,176,000.00	\$ 1,176,000.00	\$ -	\$ -	\$ 1,176,000.00
TOTAL:		\$ 1,176,000.00	\$ 1,176,000.00	\$ -	\$ -	\$ 1,176,000.00

307. **K2115398: US TREASURY - BECLABITO HM REPAIR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 1,122,868.00	\$ 1,122,868.00	\$ -	\$ -	\$ 1,122,868.00
TOTAL:		\$ 1,122,868.00	\$ 1,122,868.00	\$ -	\$ -	\$ 1,122,868.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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308. **K2115400: UST - TOO H HALTSOOI CH HM RENOV**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 883,140.00	\$ 883,140.00	\$ -	\$ -	\$ 883,140.00
TOTAL:		\$ 883,140.00	\$ 883,140.00	\$ -	\$ -	\$ 883,140.00

309. **K2115401: UST - TOADLNA-2 GREY HILLS JDMG**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00
TOTAL:		\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00

310. **K2115402: UST - TOADLNA-2 GRY HILLS JDBDZR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
TOTAL:		\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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311. **K2115403: UST - TOADLNA-2 GRY HILLS BR REN**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00
	TOTAL:	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00

312. **K2115404: UST - PUEBLO PINTADO EQT MTR GRD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 370,947.00	\$ 370,947.00	\$ -	\$ -	\$ 370,947.00
	TOTAL:	\$ 370,947.00	\$ 370,947.00	\$ -	\$ -	\$ 370,947.00

313. **K2115405: UST - WHITEHORSE LK SEPTIC CLENG**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00
	TOTAL:	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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314. **K2115406: UST - CASAMERO LK F450 SDRC TRK**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
TOTAL:		\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00

315. **K2115407: UST - CASAMERO LK PLUMBG IMPRVMT**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
TOTAL:		\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00

316. **K2115408: UST - CASAMERO LK STREET LIGHTS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
TOTAL:		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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317. **K2115409: UST - NEWCOMB CHAPTER BR ADDITIO**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

318. **K2115410: UST - NEWCOMB CHAP BR NO TOUCH**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

319. **K2115411: UST - NEWCOMB CHAP BUILDING VENT**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
TOTAL:		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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320. **K2115412: UST - NEWCOMB COMM WASTE WATER**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

321. **K2115413: UST - NEWCOMB CHP BUILD BR RENOV**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

322. **K2115414: UST - NEWCOMB COMM ELECTRICAL**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 283,528.33	\$ 283,528.33	\$ -	\$ -	\$ 283,528.33
TOTAL:		\$ 283,528.33	\$ 283,528.33	\$ -	\$ -	\$ 283,528.33

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

323. **K2115415: UST - NEWCOMB COMM POTABLE WATER**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 285,528.33	\$ 285,528.33	\$ -	\$ -	\$ 285,528.33
TOTAL:		\$ 285,528.33	\$ 285,528.33	\$ -	\$ -	\$ 285,528.33

324. **K2115416: UST - NEWCOMB CHAP BR & KITCHEN**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
TOTAL:		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00

325. **K2115417: UST - UPPER FRUITLAND CEMETERY**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 370,556.67	\$ 370,556.67	\$ -	\$ -	\$ 370,556.67
TOTAL:		\$ 370,556.67	\$ 370,556.67	\$ -	\$ -	\$ 370,556.67

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

326. **K2115418: UST - UPPER FRUIT MOBILE SHOWER**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00
TOTAL:		\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00

327. **K2115419: UST - UPPER FRUITLAND HVY TRUCK**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

328. **K2115420: UST - UPPER FRUITLAND LEACH FLD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 220,500.00	\$ 220,500.00	\$ -	\$ -	\$ 220,500.00
TOTAL:		\$ 220,500.00	\$ 220,500.00	\$ -	\$ -	\$ 220,500.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

329. **K2115421: UST - UPPER FRUIT CEMETERY & ROSE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 100,500.00	\$ 100,500.00	\$ -	\$ -	\$ 100,500.00
TOTAL:		\$ 100,500.00	\$ 100,500.00	\$ -	\$ -	\$ 100,500.00

330. **K2115422: UST - UPPER FRUITLAND WAREHOUSE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 500,500.00	\$ 500,500.00	\$ -	\$ -	\$ 500,500.00
TOTAL:		\$ 500,500.00	\$ 500,500.00	\$ -	\$ -	\$ 500,500.00

331. **K2115423: UST - TIIISTSOH SIKAAD NEW CMLPX**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 1,667,056.00	\$ 1,667,056.00	\$ -	\$ -	\$ 1,667,056.00
TOTAL:		\$ 1,667,056.00	\$ 1,667,056.00	\$ -	\$ -	\$ 1,667,056.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

332. **K2115424: US TREAS - TSI'II'ANI CHPTR-FIRE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

333. **K2115425: US TREAS - TSI'II'ANI-SC ROOF RE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 145,000.00	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00
TOTAL:		\$ 145,000.00	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00

334. **K2115426: US TREAS - WHITE ROCK CHPTR-SEPTI**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL:		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

335. **K2115427: US TREAS - NAGEEZI CHPTR CR-7900**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 200,292.00	\$ 200,292.00	\$ -	\$ -	\$ 200,292.00
TOTAL:		\$ 200,292.00	\$ 200,292.00	\$ -	\$ -	\$ 200,292.00

336. **K2115428: US TREAS - WHITE RCK CHPTR-WTR PN**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

337. **K2115429: US TREAS - WHTERCK CHPTR-PERSONN**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 199,988.47	\$ 199,988.47	\$ -	\$ -	\$ 199,988.47
TOTAL:		\$ 199,988.47	\$ 199,988.47	\$ -	\$ -	\$ 199,988.47

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

338. **K2115430: US TREAS - CRNPNT CHPTR-HS ED AS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4200	Non Capital Assests	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
4410	Operating Supplies	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
TOTAL:		\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00

339. **K2115431: US TREAS - NAGEEZI CHPTR-CCE PWR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
TOTAL:		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00

K2115432: US TREASURY - MEX WTR BATH ADD

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non-cap)	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 80,000.00	\$ -	\$ -	\$ -	\$ -

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

340. **K2115433: US TREASURY - RED MESA RENOV PRJ**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9050	Building	\$ 521,520.00	\$ 521,520.00	\$ -	\$ -	\$ 521,520.00
TOTAL:		\$ 521,520.00	\$ 521,520.00	\$ -	\$ -	\$ 521,520.00

341. **K2115434: US TREASURY - TEEC NOS POS WRHSE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00
TOTAL:		\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00

342. **K2115435: US TREASURY - TEEC NOS POS MGRTR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9160	Vehicles	\$ 460,799.27	\$ 460,799.27	\$ -	\$ -	\$ 460,799.27
TOTAL:		\$ 460,799.27	\$ 460,799.27	\$ -	\$ -	\$ 460,799.27

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

343. **K2115436: US TREASURY - TEEC NOS POS BCKHE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9160	Vehicles	\$ 204,163.57	\$ 204,163.57	\$ -	\$ -	\$ 204,163.57
TOTAL:		\$ 204,163.57	\$ 204,163.57	\$ -	\$ -	\$ 204,163.57

344. **K2115437: US TREASURY - RED MESA WRHSE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00
TOTAL:		\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00

345. **K2115438: US TREASURY - RED LAKE UTIL UPGR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
TOTAL:		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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346. **K2115439: US TREASURY - NAVAJO TOWN COM DV**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
TOTAL:		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00

347. **K2115440: US TREASURY - CRYSTAL SOLAR LGHT**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
9020	Infrastructure		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
TOTAL:		\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00

348. **K2115441: US TREASURY - RAMAHNAVAJO CRRWWP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
8500	Infrastrure (non cap)	\$ 2,634,113.00	\$ 2,634,113.00	\$ -	\$ -	\$ 2,634,113.00
TOTAL:		\$ 2,934,113.00	\$ 2,934,113.00	\$ -	\$ -	\$ 2,934,113.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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349. **K2115442: US TREASURY - ALAMO CH WATER SYS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 3,048,166.00	\$ 3,048,166.00	\$ -	\$ -	\$ 3,048,166.00
TOTAL:		\$ 3,048,166.00	\$ 3,048,166.00	\$ -	\$ -	\$ 3,048,166.00

350. **K2115443: US TREAS - BACA PREWITT SML HOME**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
TOTAL:		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00

351. **K2115444: US TREAS - CASAMERO LK BTHRM ADD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 600,000.00	\$ 500,292.00	\$ -	\$ -	\$ 500,292.00
TOTAL:		\$ 600,000.00	\$ 500,292.00	\$ -	\$ -	\$ 500,292.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

352. **K2115445: US TREAS - WHITEHORSE BTHRM PLUM**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
TOTAL:		\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00

353. **K2115446: US TREAS - CASAMERO LK SR BLDG**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
TOTAL:		\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00

354. **K2115447: US TREAS - CASAMERO LK HSE WIRIN**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 300,000.00	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00
TOTAL:		\$ 300,000.00	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

355. **K2115448: US TREAS - LITTLEWATER TEMP EMPL**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 509,493.39	\$ 509,493.39	\$ -	\$ -	\$ 509,493.39
TOTAL:		\$ 509,493.39	\$ 509,493.39	\$ -	\$ -	\$ 509,493.39

356. **K2115449: US TREAS - CASAMERO LK GOOSENECK**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
TOTAL:		\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00

K2115450: US TREAS - BACA PREWITT BTHRM UP

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 120,000.00	\$ -	\$ -	\$ -	\$ -

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

357. **K2115451: US TREAS-TSAILEWHEATFIELD RIP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 1,094,062.00	\$ 1,094,062.00	\$ -	\$ -	\$ 1,094,062.00
TOTAL:		\$ 1,094,062.00	\$ 1,094,062.00	\$ -	\$ -	\$ 1,094,062.00

358. **K2115452: US TREAS - ROCKPOINT HY DY TR PJ**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9140	Equipment	\$ 48,823.00	\$ 48,823.00	\$ -	\$ -	\$ 48,823.00
TOTAL:		\$ 48,823.00	\$ 48,823.00	\$ -	\$ -	\$ 48,823.00

359. **K2115453: US TREAS - TSECHIZHI CC SC CL PJ**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 63,750.00	\$ 63,750.00	\$ -	\$ -	\$ 63,750.00
TOTAL:		\$ 63,750.00	\$ 63,750.00	\$ -	\$ -	\$ 63,750.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

360. **K2115454: US TREAS - TSECHIZHI HM WE RH P**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 208,000.00	\$ 208,000.00	\$ -	\$ -	\$ 208,000.00
TOTAL:		\$ 208,000.00	\$ 208,000.00	\$ -	\$ -	\$ 208,000.00

361. **K2115455: US TREAS - TSECHIZHI CC CVT IN P**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 195,000.00	\$ 195,000.00	\$ -	\$ -	\$ 195,000.00
TOTAL:		\$ 195,000.00	\$ 195,000.00	\$ -	\$ -	\$ 195,000.00

362. **K2115456: US TREAS - TSECHIZHI SL WS C H P**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entites	\$ 99,194.00	\$ 99,194.00	\$ -	\$ -	\$ 99,194.00
TOTAL:		\$ 99,194.00	\$ 99,194.00	\$ -	\$ -	\$ 99,194.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

363. **K2115457: US TREAS - TSECHIZHI BATHROOM AD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 1,050,000.00	\$ 1,050,000.00	\$ -	\$ -	\$ 1,050,000.00
TOTAL:		\$ 1,050,000.00	\$ 1,050,000.00	\$ -	\$ -	\$ 1,050,000.00

364. **K2115458: US TREAS - NAGEEZI HSE WIR PRJ**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

365. **K2115459: US TREASURY - WHIPPOORWILL ELECT**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
TOTAL:		\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

366. **K2115460: US TREAS - TWIN LAKES - HIRE PEP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8705	Chapter	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL:		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

367. **K2115461: US TREAS - TWIN LAKES -PWRLN EXT**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL:		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

368. **K2115462: US TREAS - TWIN LAKES -MOD BLDG**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6020	Supplies	\$ 65,117.00	\$ 65,117.00	\$ -	\$ -	\$ 65,117.00
6040	Services	\$ 65,117.00	\$ 65,117.00	\$ -	\$ -	\$ 65,117.00
6960	Subcontracted Services	\$ 130,234.00	\$ 130,234.00	\$ -	\$ -	\$ 130,234.00
TOTAL:		\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

369. **K2115463: US TREAS - TWIN LAKES -HVAC SYST**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
	TOTAL:	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00

370. **K2115465: US TREAS - TWIN LAKES-HSEWIRE PR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
	TOTAL:	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

371. **K2115466: US TREASURY - CORNFIELDS SC ASST**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
2200	Salary Adj	\$ 8,320.00	\$ 8,320.00	\$ -	\$ -	\$ 8,320.00
2900	Fringe Benefits	\$ 3,752.00	\$ 3,752.00	\$ -	\$ -	\$ 3,752.00
4120	Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
4410	Operating Supplies	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00
5520	Telephone	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00
5570	Internet	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ 900.00
5710	Energy	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
8705	Chapter	\$ 126,500.00	\$ 126,500.00	\$ -	\$ -	\$ 126,500.00
	TOTAL:	\$ 151,872.00	\$ 151,872.00	\$ -	\$ -	\$ 151,872.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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372. **K2115467: US TREAS - TSEDAAKAAN CHP PROJEC**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 1,667,057.00	\$ 1,667,057.00	\$ -	\$ -	\$ 1,667,057.00
TOTAL:		\$ 1,667,057.00	\$ 1,667,057.00	\$ -	\$ -	\$ 1,667,057.00

373. **K2115468: US TREAS - SAN JUAN N362 RD REPA**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 717,040.00	\$ 717,040.00	\$ -	\$ -	\$ 717,040.00
TOTAL:		\$ 717,040.00	\$ 717,040.00	\$ -	\$ -	\$ 717,040.00

374. **K2115469: US TREAS - NENAHNEZAD EQUIP TRLS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9140	Equipment	\$ 60,500.00	\$ 60,500.00	\$ -	\$ -	\$ 60,500.00
TOTAL:		\$ 60,500.00	\$ 60,500.00	\$ -	\$ -	\$ 60,500.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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375. **K2115470: US TREAS - CRYSTAL FIRE SUPPRESS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Serivces	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00
TOTAL:		\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00

376. **K2115471: US TREAS - CRYSTAL TRUCK PROJECT**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9140	Equipment	\$ 76,000.00	\$ 76,000.00	\$ -	\$ -	\$ 76,000.00
TOTAL:		\$ 76,000.00	\$ 76,000.00	\$ -	\$ -	\$ 76,000.00

377. **K2115472: US TREAS - CRYSTAL GRADER PROJ**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9140	Equipment	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00
TOTAL:		\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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378. **K2115473: US TREAS - CRYSTAL BUILD MAINTEN**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6020	Supplies	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00
6960	Subcontracted Services	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00
TOTAL:		\$ 216,000.00	\$ 216,000.00	\$ -	\$ -	\$ 216,000.00

379. **K2115474: US TREAS - FT. DEFIANCE BR ADD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
TOTAL:		\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00

380. **K2115475: US TREAS - ELEVATING YOUTH PROJ**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 63,631.00	\$ 63,631.00	\$ -	\$ -	\$ 63,631.00
TOTAL:		\$ 63,631.00	\$ 63,631.00	\$ -	\$ -	\$ 63,631.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

381. **K2115476: US TREASURY - KAIBETO HS SUPP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastrure (non cap)	\$ 478,974.50	\$ 478,974.50	\$ -	\$ -	\$ 478,974.50
TOTAL:		\$ 478,974.50	\$ 478,974.50	\$ -	\$ -	\$ 478,974.50

382. **K2115477: US TREASURY - ANETH CH WTR PFP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 880,234.00	\$ 880,234.00	\$ -	\$ -	\$ 880,234.00
TOTAL:		\$ 880,234.00	\$ 880,234.00	\$ -	\$ -	\$ 880,234.00

383. **K2115478: US TREASURY - ANETH CH ADMIN BP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 880,234.00	\$ 880,234.00	\$ -	\$ -	\$ 880,234.00
TOTAL:		\$ 880,234.00	\$ 880,234.00	\$ -	\$ -	\$ 880,234.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

384. **K2115479: US TREAS - TOLIKAN MOBILE HM CMP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 737,118.45	\$ 737,118.45	\$ -	\$ -	\$ 737,118.45
TOTAL:		\$ 737,118.45	\$ 737,118.45	\$ -	\$ -	\$ 737,118.45

385. **K2115480: US TREAS - TOLANI LK HVAC INSTAL**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
TOTAL:		\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00

386. **K2115481: US TREAS - TOLANI LK WELL-FITNES**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00
TOTAL:		\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

387. **K2115482: US T - TOLANI LK MLTP BLDG RENO**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
TOTAL:		\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00

388. **K2115483: US TREASURY - BLK MESA CHPTR HP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6020	Supplies	\$ 209,068.00	\$ 209,068.00	\$ -	\$ -	\$ 209,068.00
6200	External Contractors	\$ 1,551,400.00	\$ 1,551,400.00	\$ -	\$ -	\$ 1,551,400.00
TOTAL:		\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00

389. **K2115484: US TREASURY - HARDROCK SC UPGRD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
TOTAL:		\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

390. **K2115485: US TREASURY - HARDROCK BA/RENO P**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 1,395,458.00	\$ 1,395,458.00	\$ -	\$ -	\$ 1,395,458.00
7410	Media	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
TOTAL:		\$ 1,400,458.00	\$ 1,400,458.00	\$ -	\$ -	\$ 1,400,458.00

K2115486: US TREASURY - PINON SEPTIC LFRRP

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 60,468.00	\$ -	\$ -	\$ -	\$ -
8500	Infrastrure (non-cap)	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 260,468.00	\$ -	\$ -	\$ -	\$ -

K2115487: US TREASURY - WHIPPOORWILL H PER

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 630,517.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 630,517.00	\$ -	\$ -	\$ -	\$ -

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

391. **K2115488: US TREASURY - TC DV SHELTER CONS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
	TOTAL:	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

392. **K2115489: US TREASURY - TC DV SHELTER DESI**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
	TOTAL:	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00

393. **K2115490: US TREASURY - TC TRANSFER STATION**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 294,848.00	\$ 294,848.00	\$ -	\$ -	\$ 294,848.00
	TOTAL:	\$ 294,848.00	\$ 294,848.00	\$ -	\$ -	\$ 294,848.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

394. **K2115491: UST - LUKACHUKAI SR CENTER RENOV**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00
	TOTAL:	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00

395. **K2115492: UST - LUKACHUKAI WATERLINE/SEWER**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00
	TOTAL:	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00

396. **K2115493: UST - LUKACHUKAI COMM SEPTIC CLN**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 135,150.00	\$ 135,150.00	\$ -	\$ -	\$ 135,150.00
	TOTAL:	\$ 135,150.00	\$ 135,150.00	\$ -	\$ -	\$ 135,150.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

397. **K2115494: UST - TOO H HALTSOOI BR ADD, REN**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
	TOTAL:	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

398. **K2115495: UST - GADIIAHI/TOKOI HEAVY EQUIP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
	TOTAL:	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00

399. **K2115496: UST - GADIIAHI/TOKOI RENOVATIONS**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
	TOTAL:	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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400. **K2115497: US TRESURY - MW CHPTR- HOUSE FOU**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
TOTAL:		\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00

401. **K2115498: US TRESURY - TOLIKAN CHPTR-EQUIP**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 686,513.71	\$ 686,513.71	\$ -	\$ -	\$ 686,513.71
TOTAL:		\$ 686,513.71	\$ 686,513.71	\$ -	\$ -	\$ 686,513.71

402. **K2115499: US TREAS - NAHODISHGISH UTILITY**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
TOTAL:		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

403. **K2115500: US TREASURY - TOHAJILEE WATER DEV**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 320,061.00	\$ 320,061.00	\$ -	\$ -	\$ 320,061.00
	TOTAL:	\$ 320,061.00	\$ 320,061.00	\$ -	\$ -	\$ 320,061.00

404. **K2115501: US TRESURY-TSESIANI CMETERY RD**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
	TOTAL:	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00

405. **K2115502: US TRESURY - TSESIANI HSEWIRE PR**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
	TOTAL:	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

406. **K2115503: US TRESURY - TSESIANI H I/RENO P**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00
TOTAL:		\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00

407. **K2115504: US TREAS - NENAHNEZAD DUMP TRK**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9140	Equipment	\$ 192,023.00	\$ 192,023.00	\$ -	\$ -	\$ 192,023.00
TOTAL:		\$ 192,023.00	\$ 192,023.00	\$ -	\$ -	\$ 192,023.00

408. **K2115505: USTREAS - THOREAU TEMP PERSONNEL**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
2310	Temporary	\$ 168,100.00	\$ 168,100.00	\$ -	\$ -	\$ 168,100.00
2900	Fringe Benefits	\$ 12,860.00	\$ 12,860.00	\$ -	\$ -	\$ 12,860.00
2960	Worker's Comp	\$ 891.00	\$ 891.00	\$ -	\$ -	\$ 891.00
TOTAL:		\$ 181,851.00	\$ 181,851.00	\$ -	\$ -	\$ 181,851.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

409. **K2115506: USTREAS - MARIANO LAKE POWERLINE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 1,019,678.00	\$ 1,019,678.00	\$ -	\$ -	\$ 1,019,678.00
	TOTAL:	\$ 1,019,678.00	\$ 1,019,678.00	\$ -	\$ -	\$ 1,019,678.00

410. **K2115507: US TREAS - MARIANO LAKE UTILITY**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 285,171.00	\$ 285,171.00	\$ -	\$ -	\$ 285,171.00
	TOTAL:	\$ 285,171.00	\$ 285,171.00	\$ -	\$ -	\$ 285,171.00

411. **K2115508: UST - NENAHNEZAD EQUIPMENT**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
9140	Equipment	\$ 483,642.00	\$ 483,642.00	\$ -	\$ -	\$ 483,642.00
	TOTAL:	\$ 483,642.00	\$ 483,642.00	\$ -	\$ -	\$ 483,642.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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412. **K2115509: USTREAS - SAN JUAN HOUSING PROJ**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 375,200.00	\$ 375,200.00	\$ -	\$ -	\$ 375,200.00
TOTAL:		\$ 375,200.00	\$ 375,200.00	\$ -	\$ -	\$ 375,200.00

413. **K2115510: US TREAS - SAN JUAN WAREHOUSE**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
TOTAL:		\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00

414. **K2115511: US TREAS - SHIPROCK RECREATION**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8780	Entities	\$ 1,300,000.00	\$ 1,300,000.00	\$ -	\$ -	\$ 1,300,000.00
TOTAL:		\$ 1,300,000.00	\$ 1,300,000.00	\$ -	\$ -	\$ 1,300,000.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of May 1, 2024

415. **K2115512: USTREAS - OLJATO FRONTEND LOADER**

Trial Balance Ledger Comparison Report As of May 1, 2024

Level of Detail 6

<u>OBI</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 388,173.00	\$ 388,173.00	\$ -	\$ -	\$ 388,173.00
	TOTAL:	\$ 388,173.00	\$ 388,173.00	\$ -	\$ -	\$ 388,173.00
