

**ARPA/NNFRF BUSINESS UNITS with  
APPROVED EXPENDITURE PLANS per CJN-29-22  
Financial Status as of April 17, 2023**

**SUMMARY by BUSINESS UNITS**

BU#	Fed Exp Category	Responsible NN Dept	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %	
1	K211522	7.1	OOC	US TREASURY - HARDSHIP ASSIST	\$ 557,000,000.00	\$ 557,000,000.00	\$ 556,315,800.00	\$ -	\$ 684,200.00	99.88%
2	K211546	2.16	DNVA	US TREASURY - NAVAJO HOUSING	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	0.0%
3	K211547	2.3	OOC	US TREASURY - HARDSHIP ASSIST 2	\$ 120,000,000.00	\$ 120,000,000.00	\$ 10,573,400.00	\$ -	\$ 109,426,600.00	8.8%
4	K211548	1.14	DGS	US TREASURY- CYBERSECURITY 2	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	0.0%
5	K211549	5.21	DGS	US TREASURY- BB MIDDLE MILE	\$ 60,000,000.00	\$ 60,000,000.00	\$ -	\$ -	\$ 60,000,000.00	0.0%
6	K211550	5.19	DGS	US TREASURY- BB LAST MILE 2	\$ 40,000,000.00	\$ 40,000,000.00	\$ -	\$ -	\$ 40,000,000.00	0.0%
7	K211551	5.1	DWR	US TREASURY- WASTEWATER: CENTR	\$ 33,675,338.00	\$ 33,675,338.00	\$ -	\$ -	\$ 33,675,338.00	0.0%
8	K211552	5.2	DWR	US TREASURY- WASTEWATER: C&C	\$ 6,008,874.00	\$ 6,008,874.00	\$ -	\$ -	\$ 6,008,874.00	0.0%
9	K211553	2.15	CPM	US TREASURY- HOUSING MANUFACTU	\$ 30,000,000.00	\$ 30,000,000.00	\$ -	\$ -	\$ 30,000,000.00	0.0%
10	K211554	1.13	DOH	US TREASURY- DBMHS DETOX & RES.	\$ 15,243,750.00	\$ 15,243,750.00	\$ -	\$ -	\$ 15,243,750.00	0.0%
11	K211555	1.12	DOH	US TREASURY- DBMHS TRANSITIONAL	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	0.0%
12	K211559	5.15	DWR	US TREASURY- DRINKING WATER:CS	\$ 84,000,000.00	\$ 84,000,000.00	\$ -	\$ -	\$ 84,000,000.00	0.0%
13	K211560	5.10	DWR	US TREASURY- DRINKING WATER:D&T	\$ 10,030,000.00	\$ 10,030,000.00	\$ -	\$ -	\$ 10,030,000.00	0.0%
14	K211561	5.11	DWR	US TREASURY- DRINKING WATER: T&D	\$ 51,085,788.00	\$ 51,085,788.00	\$ -	\$ 2,450,000.00	\$ 48,635,788.00	4.8%
15	K211562	5.14	DWR	US TREASURY- DRINKING WATER STO	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0.0%
16	K211563	2.18	DCD	US TREASURY- HOUSING SUPPORT	\$ 96,400,000.00	\$ 96,400,000.00	\$ -	\$ 96,400,000.00	\$ -	100.0%
17	K211564	2.15	DCD	US TREASURY- NEW HOUSING: CHID	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	0.0%
18	K211565	1.14	DCD	US TREASURY- BATHROOM ADDITIONS	\$ 150,000,000.00	\$ 150,000,000.00	\$ -	\$ -	\$ 150,000,000.00	0.0%
19	K211566	5.13	DWR	US TREASURY - DRINKING WATER SOU	\$ 29,200,000.00	\$ 29,200,000.00	\$ -	\$ -	\$ 29,200,000.00	0.0%
20	K211592	1.14	DPS	US TREASURY - DPS RURAL ADDRESS	\$ 35,000,000.00	\$ 35,000,000.00	\$ -	\$ -	\$ 35,000,000.00	0.0%
				\$ 1,392,643,750.00	\$ 1,392,643,750.00	\$ 566,889,200.00	\$ 98,850,000.00	\$ 726,904,550.00	47.8%	

\* CJN-29-22, § 4-13

NOTE: To date, there are a total of 89 active Business Units (Income Statements) under the ARPA/FRF FUND:

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

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**ARPA/NNFRF BUSINESS UNITS with  
APPROVED EXPENDITURE PLANS  
per CJN-29-22  
Financial Status as of April 17, 2023**

1. **K211522: US TREASURY - HARDSHIP ASSIST**

Trial Balance Ledger Comparison Report As of April 17, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8020	Social	\$ 557,000,000.00	\$ 557,000,000.00	\$ 556,316,400.00	\$ -	\$ 683,600.00
<b>TOTAL:</b>		<b>\$ 557,000,000.00</b>	<b>\$ 557,000,000.00</b>	<b>\$ 556,316,400.00</b>	<b>\$ -</b>	<b>\$ 683,600.00</b>

2. **K211546: US TREASURY - NAVAJO HOUSING (Veterans)**

Trial Balance Ledger Comparison Report As of April 17, 2023

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	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00
<b>TOTAL:</b>		<b>\$ 50,000,000.00</b>	<b>\$ 50,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000,000.00</b>

3. **K211547: US TREASURY - HARDSHIP ASSIST 2**

Trial Balance Ledger Comparison Report As of April 17, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8020	Social	\$ 120,000,000.00	\$ 120,000,000.00	\$ 10,573,400.00	\$ -	\$ 109,426,600.00
<b>TOTAL:</b>		<b>\$ 120,000,000.00</b>	<b>\$ 120,000,000.00</b>	<b>\$ 10,573,400.00</b>	<b>\$ -</b>	<b>\$ 109,426,600.00</b>

**ARPA/NNFRF BUSINESS UNITS with  
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4. **K211548: US TREASURY - CYBERSECURITY 2**

Trial Balance Ledger Comparison Report As of April 17, 2023

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	\$ 128,644.00	\$ 128,644.00	\$ -	\$ -	\$ 128,644.00
6300	Technology	\$ 4,095,853.00	\$ 4,095,853.00	\$ -	\$ -	\$ 4,095,853.00
6520	Consulting	\$ 775,503.00	\$ 775,503.00	\$ -	\$ -	\$ 775,503.00
<b>TOTAL:</b>		<b>\$ 5,000,000.00</b>	<b>\$ 5,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000.00</b>

5. **K211549: US TREASURY - BB MIDDLE MILE**

Trial Balance Ledger Comparison Report As of April 17, 2023

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		\$ 60,000,000.00	\$ -	\$ -	\$ 60,000,000.00
9020	Infrastructure	\$ 60,000,000.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL:</b>		<b>\$ 60,000,000.00</b>	<b>\$ 60,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000,000.00</b>

6. **K211550: US TREASURY - BB LAST MILE 2**

Trial Balance Ledger Comparison Report As of April 17, 2023

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		\$ 40,000,000.00	\$ -	\$ -	\$ 40,000,000.00
9020	Infrastructure	\$ 40,000,000.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL:</b>		<b>\$ 40,000,000.00</b>	<b>\$ 40,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000,000.00</b>

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**7. K211551: US TREASURY - WASTEWATER: CENTR**

Trial Balance Ledger Comparison Report As of April 17, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 33,675,338.00	\$ 33,675,338.00	\$ -	\$ -	\$ 33,675,338.00
<b>TOTAL:</b>		<b>\$ 33,675,338.00</b>	<b>\$ 33,675,338.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,675,338.00</b>

**8. K211552: US TREASURY- WASTEWATER: C&C**

Trial Balance Ledger Comparison Report As of April 17, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
6830	Other Technical Services	\$ 977,054.00	\$ 977,054.00	\$ -	\$ -	\$ 977,054.00
8500	Infrastructure (non cap)	\$ 5,031,820.00	\$ 5,031,820.00	\$ -	\$ -	\$ 5,031,820.00
<b>TOTAL:</b>		<b>\$ 6,008,874.00</b>	<b>\$ 6,008,874.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,008,874.00</b>

**9. K211553: US TREASURY - HOUSING MANUFACTU**

Trial Balance Ledger Comparison Report As of April 17, 2023

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	Suncontracted Services	\$ 30,000,000.00	\$ 30,000,000.00	\$ -	\$ -	\$ 30,000,000.00
<b>TOTAL:</b>		<b>\$ 30,000,000.00</b>	<b>\$ 30,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000,000.00</b>

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**10. K211554: US TREASURY- DBMHS DETOX & RES.**

Trial Balance Ledger Comparison Report As of April 17, 2023

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	\$ 1,235,000.00	\$ 1,235,000.00	\$ -	\$ -	\$ 1,235,000.00
9050	Building	\$ 13,678,750.00	\$ 13,678,750.00	\$ -	\$ -	\$ 13,678,750.00
9070	CAP-Pro. Tech Services	\$ 330,000.00	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00
<b>TOTAL:</b>		<b>\$ 15,243,750.00</b>	<b>\$ 15,243,750.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,243,750.00</b>

**11. K211555: US TREASURY- DBMHS TRANSITIONAL**

Trial Balance Ledger Comparison Report As of April 17, 2023

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	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
9050	Building	\$ 3,550,000.00	\$ 3,550,000.00	\$ -	\$ -	\$ 3,550,000.00
9070	CAP-Pro. Tech Services	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
<b>TOTAL:</b>		<b>\$ 4,000,000.00</b>	<b>\$ 4,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000.00</b>

**12. K211559: US TREASURY- DRINKING WATER: CS**

Trial Balance Ledger Comparison Report As of April 17, 2023

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	\$ 84,000,000.00	\$ 84,000,000.00	\$ -	\$ -	\$ 84,000,000.00
		<b>\$ 84,000,000.00</b>	<b>\$ 84,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,000,000.00</b>

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**13. K211560: US TREASURY- DRINKING WATER: D&T**

Trial Balance Ledger Comparison Report As of April 17, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 10,030,000.00	\$ 10,030,000.00	\$ -	\$ -	\$ 10,030,000.00
<b>TOTAL:</b>		<b>\$ 10,030,000.00</b>	<b>\$ 10,030,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,030,000.00</b>

**14. K211561: US TREASURY- DRINKING WATER T&D**

Trial Balance Ledger Comparison Report As of April 17, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
6830	Other Technical Services	\$ 25,975,788.00	\$ 25,975,788.00	\$ -	\$ 2,450,000.00	\$ 25,975,788.00
8500	Infrastrure ( non-cap)	\$ 21,150,000.00	\$ 21,150,000.00	\$ -	\$ -	\$ 21,150,000.00
8780	Entities	\$ 3,960,000.00	\$ 3,960,000.00	\$ -	\$ -	\$ 3,960,000.00
<b>TOTAL:</b>		<b>\$ 51,085,788.00</b>	<b>\$ 51,085,788.00</b>	<b>\$ -</b>	<b>\$ 2,450,000.00</b>	<b>\$ 51,085,788.00</b>

**15. K211562: US TREASURY- DRINKING WATER STO**

Trial Balance Ledger Comparison Report As of April 17, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
6830	Other Technical Services	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
8500	Infrastrure (non-cap)	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00
<b>TOTAL:</b>		<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>

**ARPA/NNFRF BUSINESS UNITS with  
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**16. K211563: US TREASURY- HOUSING SUPPORT**

Trial Balance Ledger Comparison Report As of April 17, 2023

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
8705	Chapter	\$ 96,400,000.00		\$ -	\$ -	\$ -
8780	Entities		\$ 96,400,000.00	\$ -	\$ -	\$ 96,400,000.00
<b>TOTAL:</b>		<b>\$ 96,400,000.00</b>	<b>\$ 96,400,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,400,000.00</b>

**17. K211564: US TREASURY- NEW HOUSING: CHID**

Trial Balance Ledger Comparison Report As of April 17, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8020	Social	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00
<b>TOTAL:</b>		<b>\$ 50,000,000.00</b>	<b>\$ 50,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000,000.00</b>

**18. K211565: US TREASURY- BATHROOM ADDITIONS**

Trial Balance Ledger Comparison Report As of April 17, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 150,000,000.00	\$ 150,000,000.00	\$ -	\$ -	\$ 150,000,000.00
<b>TOTAL:</b>		<b>\$ 150,000,000.00</b>	<b>\$ 150,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000,000.00</b>

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19.

**K211566: US TREASURY- DRINKING WATER SOU**

Trial Balance Ledger Comparison Report As of April 17, 2023

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	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
6830	Other Technical Services	\$ 7,900,000.00	\$ 7,900,000.00	\$ -	\$ -	\$ 7,900,000.00
8500	Infrastructure (non cap)	\$ 2,600,000.00	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00
8780	Entities	\$ 18,500,000.00	\$ 18,500,000.00	\$ -	\$ -	\$ 18,500,000.00
<b>TOTAL:</b>		<b>\$ 29,200,000.00</b>	<b>\$ 29,200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,200,000.00</b>

20.

**K211592: US TREASURY - DPS RURAL ADDRESS**

Trial Balance Ledger Comparison Report As of April 17, 2023

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	\$ 35,000,000.00	\$ 35,000,000.00	\$ -	\$ -	\$ 35,000,000.00
<b>TOTAL:</b>		<b>\$ 35,000,000.00</b>	<b>\$ 35,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000,000.00</b>

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