

ARPA/NNFRF Business Units Information
Approved Regional Chapter Projects
Financial Status as of November 15, 2023

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	\$ -	\$ -	\$ 529,736.00	0.0%	Not Certified
12	K211578	1.13	DCD	US TREASURY - ALCOHOL/SUB RECOVE	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.0%	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	\$ -	\$ -	\$ 750,000.00	0.0%	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	\$ -	\$ -	\$ 1,725,000.00	0.0%	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	\$ -	\$ -	\$ 800,000.00	0.0%	12/21/2010
20	K211586	2.22	DCD	US TREASURY - CHINLE WELL/TRAFFI	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.0%	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	\$ -	\$ -	\$ 50,000.00	0.0%	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	\$ -	\$ -	\$ 1,200,000.00	0.0%	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	\$ -	\$ -	\$ 95,000.00	0.0%	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	\$ -	\$ -	\$ 35,000.00	0.0%	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	\$ -	\$ -	\$ 65,000.00	0.0%	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	\$ -	\$ 1,700,000.00	\$ -	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	\$ -	\$ 150,000.00	\$ -	100.0%	2/17/15
45	K2115114	6.1	DCD	US TREASURY - NAZLINI WAREHOUSE	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	100.0%	2/17/15
46	K2115115	6.1	DCD	US TREASURY - NAZLINI ADMIN BLDG	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	100.0%	2/17/15
47	K2115116	6.1	DCD	US TREASURY - NAZLINI CEMETERY	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	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	\$ -	\$ -	\$ 551,748.70	0.0%	11/22/10
67	K2115146	1.14	DCD	US TREASURY - NASCHITTI RURAL AD	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.0%	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	\$ -	\$ -	\$ 525,000.00	0.0%	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	0.0%	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
84	K2115164	1.14	DCD	US TREASURY - COALMINE CHP BATHR	\$ 1,260,468.00	\$ 1,260,468.00	\$ -	\$ -	\$ 1,260,468.00	0.0%	Not Certified
85	K2115165	6.1	DCD	US TREASURY - LEUPP CHP HEAVY EQ	\$ 1,156,600.00	\$ 1,156,600.00	\$ -	\$ -	\$ 1,156,600.00	0.0%	7/11/11
86	K2115166	1.14	DCD	US TREASURY - LEUPP CHP WAREHS	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.0%	7/11/11
87	K2115167	2.22	DCD	US TREASURY - LEUPP CHP SR CTR	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00	0.0%	7/11/11
88	K2115168	2.22	DCD	US TREASURY - LEUPP CHP RENOVATI	\$ 287,868.00	\$ 287,868.00	\$ -	\$ -	\$ 287,868.00	0.0%	7/11/11
89	K2115169	4.01	DCD	US TREASURY - CORNFIELDS CHP HZP	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	7/14/10
90	K2115170	6.1	DCD	US TREASURY - KINDAHLICHII WRHS	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	12/29/10
91	K2115171	5.05	DCD	US TREASURY - KINDAHLICHII CH W	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	0.0%	12/29/10
92	K2115172	2.15	DCD	US TREASURY - B/GAP AFF HSNG	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ 1,760,468.00	\$ -	100.0%	12/21/10
93	K2115173	6.1	DCD	US TREASURY - LECHEE CH WAREHS	\$ 230,500.00	\$ 230,500.00	\$ -	\$ -	\$ 230,500.00	0.0%	1/31/12
94	K2115174	6.1	DCD	US TREASURY - CMINE CH CEMETARY	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.0%	Not Certified
95	K2115175	6.1	DCD	US TREASURY - CMINE CH TRK/TRL	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	0.0%	Not Certified
96	K2115176	1.05	DCD	US TREASURY - CMINE CH PPE	\$ 44,468.00	\$ 44,468.00	\$ -	\$ -	\$ 44,468.00	0.0%	Not Certified
97	K2115177	2.22	DCD	US TREASURY - CMINE CH EIA	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	0.0%	Not Certified
98	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
99	K2115179	6.1	DCD	US TREASURY - KAIBETO CH N TRL	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.0%	Not Certified
100	K2115180	6.1	DCD	US TREASURY - KAIBETO CH WHSE UG	\$ 426,494.00	\$ 426,494.00	\$ -	\$ -	\$ 426,494.00	0.0%	Not Certified
101	K2115181	2.16	DCD	US TREASURY - KAIBETO CH TEMP	\$ 478,974.50	\$ 478,974.50	\$ -	\$ -	\$ 478,974.50	0.0%	Not Certified
102	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					
103	K2115184	1.04	DCD	US TREASURY - IYANBITO CH HSE SR	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
104	K2115185	2.18	DCD	US TREASURY - THOREAU CH WD-STV	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified
105	K2115186	1.04	DCD	US TREASURY - THOREAU CH FC C19	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	Not Certified
106	K2115187	2.18	DCD	US TREASURY - THOREAU CH WD/WD PL	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	Not Certified
107	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

ARPA/NNFRF Business Units Information
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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	
108	K2115189	1.14	DCD	US TREASURY - CHURCH RK CH BRDBD	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	Not Certified
109	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
110	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
111	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
112	K2115193	2.15	DCD	US TREASURY - DENNEHOTSO CH MD H	\$ 933,672.00	\$ 933,672.00	\$ -	\$ -	\$ 933,672.00	0.0%	2/14/12
113	K2115194	1.14	DCD	US TREASURY - DENNEHOTSO CH B A	\$ 384,000.00	\$ 384,000.00	\$ -	\$ -	\$ 384,000.00	0.0%	2/14/12
114	K2115195	6.1	DCD	US TREASURY - DENNEHOTSO TK TR P	\$ 123,801.65	\$ 123,801.65	\$ -	\$ 123,801.65	\$ -	100.0%	2/14/12
115	K2115196	6.1	DCD	US TREASURY - CHILCHINBETO GSN T	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	100.0%	Not Certified
116	K2115197	2.15	DCD	US TREASURY - PINON CH HSG COMMU	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0.0%	2/21/12
117	K2115198	5.03	DCD	US TREASURY - PINON SEPTIC LFRRP	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00	0.0%	2/21/12
118	K2115199	5.03	DCD	US TREASURY - FOREST LAKE BR ADT	\$ 679,120.00	\$ 679,120.00	\$ -	\$ -	\$ 679,120.00	0.0%	Not Certified
119	K2115200	2.18	DCD	US TREASURY - PINON CH HSG RN RP	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	2/21/12
120	K2115201	2.18	DCD	US TREASURY - WHIPPOORWILL H RNV	\$ 160,439.00	\$ 160,439.00	\$ -	\$ -	\$ 160,439.00	0.0%	12/2/14
121	K2115202	5.05	DCD	US TREASURY - WHIPPOORWILL SPT S	\$ 78,750.00	\$ 78,750.00	\$ -	\$ -	\$ 78,750.00	0.0%	12/2/14
122	K2115203	1.14	DCD	US TREASURY - WHIPPOORWILL EY BR	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.0%	12/2/14
123	K2115204	5.11	DCD	US TREASURY - WHIPPOORWILL NH WL	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	0.0%	12/2/14
124	K2115205	2.15	DCD	US TREASURY - WHIPPOORWILL NH CG	\$ 722,753.47	\$ 722,753.47	\$ -	\$ -	\$ 722,753.47	0.0%	12/2/14
125	K2115206	2.37	DCD	US TREASURY - WHIPPOORWILL H PER	\$ 630,517.00	\$ 630,517.00	\$ -	\$ -	\$ 630,517.00	0.0%	12/2/14
126	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
127	K2115208	6.1	DCD	US TREASURY - OAK SPRINGS KIT AD	\$ 2,802,340.00	\$ 2,802,340.00	\$ -	\$ -	\$ 2,802,340.00	0.0%	Not Certified
128	K2115209	2.15	DCD	US TREASURY - LECHEE AFFORD HSG	\$ 1,513,000.00	\$ 1,513,000.00	\$ -	\$ -	\$ 1,513,000.00	0.0%	1/31/12
129	K2115210	6.1	DCD	US TREASURY - KAIBETO CHP RENOV	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified
130	K2115211	2.16	DCD	US TREASURY - KIABETO NEW HSG C	\$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00	0.0%	Not Certified
131	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
132	K2115213	1.14	DCD	US TREASURY - TO'LIKAN RURAL ADD	\$ 137,089.00	\$ 137,089.00	\$ -	\$ -	\$ 137,089.00	0.0%	11/29/10
133	K2115214	6.1	DCD	US TREASURY - MEXICAN WATER BACK	\$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38	0.0%	2/7/12
134	K2115215	2.16	DCD	US TREASURY - MEXICAN WATER MH	\$ 207,212.62	\$ 207,212.62	\$ -	\$ -	\$ 207,212.62	0.0%	2/7/12
135	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
136	K2115217	2.18	DCD	US TREASURY - SMITH LAKE HOME RE	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	Not Certified
137	K2115218	2.18	DCD	US TREASURY - CHURCHROCK HSE ROO	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	Not Certified
138	K2115219	1.14	DCD	US TREASURY - CHURCHROCK RURAL	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
139	K2115220	2.15	DCD	US TREASURY - PINEDALE MANU HOME	\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56	0.0%	Not Certified
140	K2115221	2.18	DCD	US TREASURY - PINEDALE HOME IMPR	\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56	0.0%	Not Certified
141	K2115222	1.14	DCD	US TREASURY - CHURCHROCK BR RENO	\$ 467,056.00	\$ 467,056.00	\$ -	\$ -	\$ 467,056.00	0.0%	Not Certified
142	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
143	K2115224	2.18	DCD	US TREASURY - CORNFIELDS HM IMPR	\$ 980,468.00	\$ 980,468.00	\$ -	\$ -	\$ 980,468.00	0.0%	7/14/10
144	K2115225	1.14	DCD	US TREASURY - CROWNPOINT VETERANS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	Not Certified
145	K2115226	2.22	DCD	US TREASURY - CROWNPOINT TRAILS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	Not Certified
146	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		
147	K2115228	2.18	DCD	US TREASURY - CROWNPOINT RENOVAT	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified	
148	K2115229	5.13	DWR	US TREASURY - LAKE VALLEY DRILL	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	Not Certified	
149	K2115230	1.14	DCD	US TREASURY - LAKE VALLEY BR ADD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified	
150	K2115231	1.4	DCD	US TREASURY - LAKE VALLEY RENOVA	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	Not Certified	
151	K2115232	5.5	DCD	US TREASURY - LAKE VALLEY SEPTIC	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified	
152	K2115233	2.37	DCD	US TREASURY - BECENTI TEMP EMPLO	\$ 79,197.00	\$ 79,197.00	\$ -	\$ -	\$ 79,197.00	0.0%	Not Certified	
153	K2115234	5.5	DCD	US TREASURY - BECENTI SEPTIC TAN	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.0%	Not Certified	
154	K2115235	2.15	DCD	US TREASURY - BECENTI HSE PROJ	\$ 387,122.00	\$ 387,122.00	\$ -	\$ -	\$ 387,122.00	0.0%	Not Certified	
155	K2115236	1.14	DCD	US TREASURY - KLAGETOH DUMPSITE	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified	
156	K2115237	1.14	DCD	US TREASURY - KLAGETOH RURAL ADD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified	
157	K2115238	2.22	DCD	US TREASURY - KLAGETOH RENOVATIO	\$ 827,774.00	\$ 827,774.00	\$ -	\$ -	\$ 827,774.00	0.0%	Not Certified	
158	K2115239	2.18	DCD	US TREASURY - NAHATA DZIL ROOF	\$ 549,600.00	\$ 549,600.00	\$ -	\$ -	\$ 549,600.00	0.0%	8/16/02	
159	K2115240	1.14	DCD	US TREASURY - HOUICK RURAL ADDRES	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	12/2/14	
160	K2115241	2.18	DCD	US TREASURY - HOUICK HSG ASST	\$ 560,000.00	\$ 560,000.00	\$ -	\$ -	\$ 560,000.00	0.0%	12/2/14	
161	K2115242	2.18	DCD	US TREASURY - HOUICK WIRING PROJ	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	12/2/14	
162	K2115243	1.14	DCD	US TREASURY - HOUICK BATHROOM ADD	\$ 705,000.00	\$ 705,000.00	\$ -	\$ -	\$ 705,000.00	0.0%	12/2/14	
163	K2115244	2.15	DCD	US TREASURY - WIDE RUINS HSG PRO	\$ 219,999.00	\$ 219,999.00	\$ -	\$ -	\$ 219,999.00	0.0%	Not Certified	
164	K2115245	1.14	DCD	US TREASURY - WIDE RUINS BR ADD (WEST)	\$ 480,000.00	\$ 480,000.00	\$ -	\$ -	\$ 480,000.00	0.0%	Not Certified	
165	K2115246	5.5	DCD	US TREASURY - NAHATA DZIL SEPTIC	\$ 447,600.00	\$ 447,600.00	\$ -	\$ -	\$ 447,600.00	0.0%	8/16/02	
166	K2115247	2.22	DCD	US TREASURY - NAHATA DZIL LIGHTS	\$ 337,600.00	\$ 337,600.00	\$ -	\$ -	\$ 337,600.00	0.0%	8/16/02	
167	K2115248	2.18	DCD	US TREASURY - NAHATA DZIL ELECTR	\$ 187,600.00	\$ 187,600.00	\$ -	\$ -	\$ 187,600.00	0.0%	8/16/02	
168	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	
169	K2115250	2.23	DCD	US TREASURY - KLAGETOH DEM/REHAB	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified	
170	K2115251	3.5	DCD	US TREASURY - KLAGETOH PRJ CONSU	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	Not Certified	
171	K2115253	5.05	DCD	US TREASURY-CHILCHINBETO SEPTI	\$ 125,345.00	\$ 125,345.00	\$ -	\$ -	\$ 125,345.00	0.0%	7/11/11	
172	K2115254	6.01	DCD	US TREASURY-CHILCHINBETO F350	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.0%	7/11/11	
173	K2115255	2.22	DCD	US TREASURY-CHILCHINBETO RENOV	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	7/11/11	
174	K2115256	5.05	DCD	US TREASURY-CHILCHINBETO 3500	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	0.0%	7/11/11	
175	K2115257	6.01	DCD	US TREASURY-KAYENTA BACKHOE	\$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38	0.0%	8/6/10	
176	K2115258	2.15	DCD	US TREASURY-CHILCHINBETO CONTR	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	7/11/11	
177	K2115259	2.18	DCD	US TREASURY-CHILCHINBETO HOMES	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	7/11/11	
178	K2115260	6.01	DCD	US TREASURY-CHILCHINBETO FLATB	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.0%	7/11/11	
179	K2115261	6.01	DCD	US TREASURY-TSAHBIKIN WAREHSE	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	0.0%	6/24/16	
180	K2115262	2.18	DCD	US TREASURY-TSAHBIKIN WIRING	\$ 425,446.34	\$ 425,446.34	\$ -	\$ -	\$ 425,446.34	0.0%	6/24/16	
181	K2115263	2.18	DCD	US TREASURY-TSAHBIKIN RENOVAT	\$ 713,145.00	\$ 713,145.00	\$ -	\$ -	\$ 713,145.00	0.0%	6/24/16	
182	K2115264	2.18	DCD	US TREASURY-KLAGETOH VET HOUSI	\$ 482,694.00	\$ 482,694.00	\$ -	\$ -	\$ 482,694.00	0.0%	Not Certified	
183	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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SUMMARY by BUSINESS UNITS

BU#	Fed Exp Category	Responsible NN Dept	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %	IGA Certification	
184	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				
185	K2115270	6.01	DCD	US TREASURY-CRYSTAL GOOSENECK	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	0.0%	Not Certified
186	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
187	K2115272	5.11	DCD	US TREASURY-FT DEFIANCE WATERL	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1/15/16
188	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
189	K2115274	5.05	DCD	US TREASURY- RED LAKE SEPTIC	\$ 617,000.00	\$ 617,000.00	\$ -	\$ -	\$ 617,000.00	0.0%	Not Certified
190	K2115275	6.01	DCD	US TREASURY-SAWMILL MOTOR GRAD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
191	K2115276	1.14	DCD	US TREASURY-CRYSTAL RURAL ADDR	\$ 155,000.00	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	0.0%	Not Certified
192	K2115277	1.14	DCD	US TREASURY-OLJATO COMM BR ADD	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	0.0%	Not Certified
193	K2115278	6.01	DCD	US TREASURY-OLJATO MOTOR GRADE	\$ 435,383.00	\$ 435,383.00	\$ -	\$ -	\$ 435,383.00	0.0%	Not Certified
194	K2115279	6.01	DCD	US TREASURY-OLJATO TRUCK & GOO	\$ 126,641.65	\$ 126,641.65	\$ -	\$ -	\$ 126,641.65	0.0%	Not Certified
195	K2115280	5.11	DCD	USTREASURY-TOHAJILEE WATER SUP	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	0.0%	Not Certified
196	K2115281	2.18	DCD	USTREASURY-LOWMTN CHP HIRE PHR	\$ 122,191.30	\$ 122,191.30	\$ -	\$ -	\$ 122,191.30	0.0%	Not Certified
197	K2115282	2.15	DCD	USTREASURY-LOWMTN CHP NEWHM CP	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	0.0%	Not Certified
198	K2115283	2.22	DCD	USTREASURY-BLUEGAPTACHEE ABRP	\$ 266,203.00	\$ 266,203.00	\$ -	\$ -	\$ 266,203.00	0.0%	Not Certified
199	K2115284	2.18	DCD	USTREASURY-LOWMTN CHP HM RCP	\$ 92,067.70	\$ 92,067.70	\$ -	\$ -	\$ 92,067.70	0.0%	Not Certified
200	K2115285	5.05	DCD	USTREASURY-LOWMTN CHP SEPTICSP	\$ 67,200.00	\$ 67,200.00	\$ -	\$ -	\$ 67,200.00	0.0%	Not Certified
201	K2115286	1.04	DCD	USTREASURY-LOWMTN CHP H/CSYSP	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.0%	Not Certified
202	K2115287	2.18	DCD	USTREASURY-MANYFARMS HSG ARDR	\$ 360,468.00	\$ 360,468.00	\$ -	\$ -	\$ 360,468.00	0.0%	Not Certified
203	K2115288	1.14	DCD	USTREASURY-TSELANI CHP CELL TP	\$ 1,125,000.00	\$ 1,125,000.00	\$ -	\$ -	\$ 1,125,000.00	0.0%	Not Certified
204	K2115289	1.14	DCD	USTREASURY-TSELANI CHPWAREHOUS	\$ 635,468.00	\$ 635,468.00	\$ -	\$ -	\$ 635,468.00	0.0%	Not Certified
205	K2115290	4.01	DCD	US TREAS-BECENTI HAZ-PRM PAY	\$ 115,000.00	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	0.0%	Not Certified
206	K2115291	1.14	DCD	US TREASURY-BECENTI BR ADD-REN	\$ 178,000.00	\$ 178,000.00	\$ -	\$ -	\$ 178,000.00	0.0%	Not Certified
207	K2115292	6.01	DCD	US TREASURY-NAGEEZI HVY EQ-BUL	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.0%	Not Certified
208	K2115293	1.14	DCD	US TREASURY-NAGEEZI WAREHSE PJ	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
209	K2115294	6.01	DCD	US TREASURY-NAGEEZI CEMETERY	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	Not Certified
210	K2115295	5.05	EPA	US TREASURY -CRPT SEPTIC CLEAN	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.0%	Not Certified
211	K2115296	1.14	DCD	US TREASURY -CRPT CLEANG SUPPLI	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	Not Certified
212	K2115297	2.02	DCD	US TREASURY-CRPT UTILITY ASSIS	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	Not Certified
213	K2115298	2.23	DCD	US TREASURY-CRPT HALF ACRE HMS	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	Not Certified
214	K2115299	5.11	DWR	US TREASURY-CRPT H20 PT UPGRDE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.0%	Not Certified
215	K2115300	5.05	EPA	US TREAS-LAKE VALLEY SEPTC CLN	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified
216	K2115301	2.18	DCD	US TREAS-LAKE VALLEY W&PL ROW	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	Not Certified
217	K2115302	6.01	DCD	US TREAS -TSE'II'AHII H EQ PRTS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.0%	Not Certified
218	K2115303	5.05	EPA	US TREAS -TSE'II'AHII SPTC TK C	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	Not Certified
219	K2115304	2.18	DCD	US TREAS -TSE'II'AHII HM RENOVA	\$ 402,644.00	\$ 402,644.00	\$ -	\$ -	\$ 402,644.00	0.0%	Not Certified
220	K2115305	1.14	DCD	US TREAS -TSE'II'AHII HM BR ADA	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	Not Certified

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Summary

ARPA/NNFRF Business Units Information
Approved Regional Chapter Projects
Financial Status as of November 15, 2023

SUMMARY by BUSINESS UNITS

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

ARPA/NNFRF Business Units Information
Approved Regional Chapter Projects
Financial Status as of November 15, 2023

SUMMARY by BUSINESS UNITS

BU#	Fed Exp Category	Responsible NN Dept	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %	IGA Certification	
260	K2115345	2.18	DCD	US TREASURY-MANUELITO CHP ELRT	\$ 207,500.00	\$ 207,500.00	\$ -	\$ -	\$ 207,500.00	0.0%	Not Certified
261	K2115346	2.18	DCD	US TREASURY-CHICHILTAH CHP PWR	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified
262	K2115347	1.12	DCD	US TREASURY-CHICHILTAH CHP NWH	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	0.0%	Not Certified
263	K2115348	2.18	DCD	US TREASURY-CHICHILTAH CHP NHW	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified
264	K2115349	2.22	DCD	US TREASURY-CHICHILTAH CHP RUR	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified
265	K2115350	5.13	DWR	US TREASURY-BAAHAALI CHP WTR W	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.0%	7/11/11
266	K2115351	6.01	DCD	US TREASURY-BAAHAALI CHP NWH P	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	7/11/11
267	K2115352	1.14	DCD	US TREASURY-BAAHAALI CHP RURAL	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	7/11/11
268	K2115353	1.14	DCD	US TREASURY-RED RCK CHP WH PRJ	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	Not Certified
269	K2115354	1.14	DCD	US TREASURY-RED RCK CHP RURAL	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified
270	K2115355	2.18	DCD	US TREASURY-RED RCK CHP HW P	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	Not Certified
271	K2115356	5.11	DWR	US TREASURY-RED RCK CHP WTR LN	\$ 460,000.00	\$ 460,000.00	\$ -	\$ -	\$ 460,000.00	0.0%	Not Certified
272	K2115357	2.22	DCD	US TREASURY-CC REFRIGERATION	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.0%	Not Certified
273	K2115358	6.01	DCD	US TREASURY-MEX SPRS CEMETERY	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified
274	K2115359	2.18	DCD	US TREASURY- MEX SPRS HM RENOV	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
275	K2115360	2.18	DCD	US TREASURY- MEX SPRS WIRING	\$ 425,468.00	\$ 425,468.00	\$ -	\$ -	\$ 425,468.00	0.0%	Not Certified
276	K2115361	1.14	DCD	US TREASURY- MEX SPRS BR ADDIT	\$ 285,000.00	\$ 285,000.00	\$ -	\$ -	\$ 285,000.00	0.0%	Not Certified
277	K2115362	1.14	DCD	US TREASURY- NASCHITTI WAREHSE	\$ 613,719.30	\$ 613,719.30	\$ -	\$ -	\$ 613,719.30	0.0%	11/22/10
278	K2115363	2.18	DCD	US TREASURY-TOHATCHI POWERLINE	\$ 105,320.00	\$ 105,320.00	\$ -	\$ -	\$ 105,320.00	0.0%	Not Certified
279	K2115364	2.22	DCD	US TREASURY-TWIN LAKES RENOVAT	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	Not Certified
280	K2115365	1.14	DCD	US TREASURY-TWIN LAKES BR ADDI	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
281	K2115366	2.15	DCD	US TREASURY- MEX SPRS 3 HMS PR	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.0%	Not Certified
282	K2115367	6.01	DCD	US TREASURY- TOHATCHI CEMETERY	\$ 84,175.00	\$ 84,175.00	\$ -	\$ -	\$ 84,175.00	0.0%	Not Certified
283	K2115368	6.01	DED	US TREASURY-ROUND ROCK STORE	\$ 650,000.00	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	0.0%	Not Certified
284	K2115369	6.01	DCD	US TREASURY-ROUND ROCK CEMETAR	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
285	K2115370	2.22	DCD	US TREASURY-ROUND ROCK REC PRK	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	0.0%	Not Certified
286	K2115371	5.05	EPA	US TREASURY-ROUND ROCK LAGOON	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.0%	Not Certified
287	K2115372	5.11	DCD	US TREASURY-ROUND ROCK IRRIGAT	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	Not Certified
288	K2115373	2.18	DCD	US TREASURY-ROCK POINT PROPANE	\$ 84,375.00	\$ 84,375.00	\$ -	\$ -	\$ 84,375.00	0.0%	Not Certified
289	K2115374	5.03	EPA	US TREASURY-ROCK POINT SEWAGE	\$ 136,203.00	\$ 136,203.00	\$ -	\$ -	\$ 136,203.00	0.0%	Not Certified
290	K2115375	2.22	DCD	US TREASURY-ROCK POINT TRASHBN	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ 100,800.00	0.0%	Not Certified
291	K2115376	1.14	DCD	US TREASURY-ROCK POINT WATER	\$ 172,117.00	\$ 172,117.00	\$ -	\$ -	\$ 172,117.00	0.0%	Not Certified
292	K2115377	1.14	DCD	US TREASURY-ROCK POINT BTHRM	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00	0.0%	Not Certified
293	K2115378	2.18	DCD	US TREASURY-ROCK POINT HS COMP	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	0.0%	Not Certified
294	K2115379	2.18	DCD	US TREASURY-ROCK POINT HS SURV	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	0.0%	Not Certified
295	K2115380	2.18	DCD	US TREASURY-ROCK POINT WHTRZTN	\$ 288,000.00	\$ 288,000.00	\$ -	\$ -	\$ 288,000.00	0.0%	Not Certified
296	K2115381	5.05	EPA	US TREASURY-ROCK POINT SEPTIC	\$ 135,150.00	\$ 135,150.00	\$ -	\$ -	\$ 135,150.00	0.0%	Not Certified
297	K2115382	6.01	DCD	US TREASURY-ROCK POINT DMP TRK	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
298	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

ARPA/NNFRF Business Units Information
Approved Regional Chapter Projects
Financial Status as of November 15, 2023

SUMMARY by BUSINESS UNITS

BU#	Fed Exp Category	Responsible NN Dept	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %	LGA Certification	
299	K2115384	2.22	DCD	US TREASURY-TSECHIZHI TRASH BN	\$ 81,600.00	\$ 81,600.00	\$ -	\$ -	\$ 81,600.00	0.0%	Not Certified
300	K2115385	2.18	DCD	US TREASURY-TSAILE WHFLDS WEAT	\$ 460,468.00	\$ 460,468.00	\$ -	\$ -	\$ 460,468.00	0.0%	Not Certified
301	K2115386	2.18	DCD	US TREASURY-TSAILE WHFLDS PEP	\$ 205,938.00	\$ 205,938.00	\$ -	\$ -	\$ 205,938.00	0.0%	Not Certified
302	K2115387	2.22	DCD	US TREAS-LUKACHUKAI CHPT ROOF	\$ 43,900.00	\$ 43,900.00	\$ -	\$ -	\$ 43,900.00	0.0%	Not Certified
303	K2115388	2.22	DCD	US TREAS-LUKACHUKAI TRACK CONS	\$ 449,685.00	\$ 449,685.00	\$ -	\$ -	\$ 449,685.00	0.0%	Not Certified
304	K2115389	2.22	DCD	US TREAS-LUKACHUKAI CHPT RENOV	\$ 87,150.00	\$ 87,150.00	\$ -	\$ -	\$ 87,150.00	0.0%	Not Certified
305	K2115390	1.14	DCD	US TREAS-LUKACHUKAI PEP/TRASH	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	Not Certified
* C/JN-29-22, § 3					\$ 137,345,707.72	\$ 133,331,533.71	\$ 3,687,105.00	\$ 4,659,269.65	\$ 124,985,159.06	6.3%	

NOTE: To date, there are a total of 375 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.

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

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
Financial Status as of November 15, 2023

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

Trial Balance Ledger Comparison Report As of November 15, 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>
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 November 15, 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>
8500	Infrastrure (non cap)	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 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>
6200	External Contractors	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
TOTAL:		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00

ARPA/NNFRF Business Units Information
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4. **K211570: US TREASURY - MANYFARMS: BB/CELL**

Trial Balance Ledger Comparison Report As of November 15, 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>
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 November 15, 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>
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 November 15, 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	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00
TOTAL:		\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00

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7. **K211573: US TREASURY - LOW MTN: WATERLINE**

Trial Balance Ledger Comparison Report As of November 15, 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>
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 November 15, 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>
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 November 15, 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>
8500	Infrastrure (non cap)	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
TOTAL:		\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00

ARPA/NNFRF Business Units Information
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10. **K211576: US TREASURY - SAWMILL: SANDSTONE**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 679,200.00	\$ 679,200.00	\$ -	\$ -	\$ 679,200.00
9050	Building	\$ 71,111.00	\$ 71,111.00	\$ -	\$ -	\$ 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 November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ -	\$ -	\$ 529,736.00
TOTAL:		\$ 529,736.00	\$ 529,736.00	\$ -	\$ -	\$ 529,736.00

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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13. **K211579: US TREASURY - CHINLE EQUIPMENT**

Trial Balance Ledger Comparison Report As of November 15, 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>
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 November 15, 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	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 750,000.00			\$ 750,000.00
TOTAL:		\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 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>
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 November 15, 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>
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 November 15, 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>
8500	Infrastrure (non cap)	\$ 1,725,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 1,725,000.00	\$ -	\$ -	\$ 1,725,000.00
TOTAL:		\$ 1,725,000.00	\$ 1,725,000.00	\$ -	\$ -	\$ 1,725,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 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	\$ 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 November 15, 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	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 800,000.00			\$ 800,000.00
TOTAL:		\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 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	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
TOTAL:		\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 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	\$ 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	\$ -	\$ -	\$ 50,000.00
TOTAL:		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 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>
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 November 15, 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	\$ 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	\$ -	\$ -	\$ 1,200,000.00
TOTAL:		\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ 1,200,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 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>
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**

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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	\$ 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	Infrastrure (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	Infrastrure (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	Infrastrure (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**

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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	\$ 29,740.00	\$ 29,740.00	\$ -	\$ -	\$ 29,740.00
8500	Infrastrure (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 November 15, 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>
6520	Consulting	\$ 282,509.00	\$ 282,509.00	\$ -	\$ -	\$ 282,509.00
8500	Infrastrure (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**

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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>
8500	Infrastrure (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 November 15, 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>
6020	Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
8500	Infrastrure (non cap)	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
TOTAL:		\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 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>
8500	Infrastrure (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 November 15, 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>
4120	Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
8500	Infrastrure (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 November 15, 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>
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 November 15, 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>
4120	Office Supplies	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
4200	Non Capital Assets	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00
4410	Operating Supplies	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
5520	Telephone	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
TOTAL:		\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 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>
2310	Temporary	\$ 29,680.00	\$ 29,680.00	\$ -	\$ -	\$ 29,680.00
4120	Office Supplies	\$ 2,660.00	\$ 2,660.00	\$ -	\$ -	\$ 2,660.00
4410	Operating Supplies	\$ 2,660.00	\$ 2,660.00	\$ -	\$ -	\$ 2,660.00
8020	Social	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
TOTAL:		\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 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>
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 November 15, 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>
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 November 15, 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	\$ -	\$ 1,700,000.00	\$ -	\$ 1,700,000.00	\$ -
8500	Infrastrure (non cap)	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 1,700,000.00	\$ 1,700,000.00	\$ -	\$ 1,700,000.00	\$ -

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

Trial Balance Ledger Comparison Report As of November 15, 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>
6520	Consulting	\$ 119,500.00	\$ -	\$ -	\$ -	\$ -
6960	Subcontracted Services	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
7410	Media	\$ 500.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00

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

~~Trial Balance Ledger Comparison Report As of November 15, 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>
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 November 15, 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>
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 November 15, 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>
6520	Consulting	\$ 149,500.00	\$ -	\$ -	\$ -	\$ -
7410	Media	\$ 500.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 150,000.00	\$ -	\$ 150,000.00	\$ -
TOTAL:		\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -

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

Trial Balance Ledger Comparison Report As of November 15, 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>
7410	Media	\$ 500.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 400,000.00	\$ -	\$ 400,000.00	\$ -
9050	Building	\$ 399,500.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -

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

Trial Balance Ledger Comparison Report As of November 15, 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>
7410	Media	\$ 500.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 350,000.00	\$ -	\$ 350,000.00	\$ -
9050	Building	\$ 349,500.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -

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47. **K2115116: US TREASURY - NAZZINI CEMETERY**

Trial Balance Ledger Comparison Report As of November 15, 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>
6200	External Contractors	\$ 149,500.00	\$ -	\$ -	\$ -	\$ -
7410	Media	\$ 500.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 150,000.00	\$ -	\$ 150,000.00	\$ -
TOTAL:		\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -

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

Trial Balance Ledger Comparison Report As of November 15, 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		\$ 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 November 15, 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>
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 November 15, 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>
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 November 15, 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>
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 November 15, 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>
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 November 15, 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	\$ 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 November 15, 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>
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**

Trial Balance Ledger Comparison Report As of November 15, 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>
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 November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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 November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	Infrastructure (non-cap)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 300,000.00	\$ -	\$ -	\$ -	\$ -

K2115127: US TREASURY - TEESTO JOHN DEERE

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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 November 15, 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
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 November 15, 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	\$ 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 November 15, 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
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 November 15, 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
8500	Infrastrure (non-cap)	\$ 73,291.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 73,291.00	\$ -	\$ -	\$ -	\$ -

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

Trial Balance Ledger Comparison Report As of November 15, 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
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

ARPA/NNFRF Business Units Information
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59. **K2115133: US TREASURY - STEAMBOAT WATERLIN**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<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	Infrastructure (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 November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<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>
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 November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<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	Infrastructure (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 November 15, 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>
8500	Infrastrure (non cap)	\$ 233,662.00	\$ 233,662.00	\$ -	\$ -	\$ 233,662.00
TOTAL:		\$ 233,662.00	\$ 233,662.00	\$ -	\$ -	\$ 233,662.00

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

Trial Balance Ledger Comparison Report As of November 15, 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>
6410	Vehicle R&M - External	\$ 65,193.87	\$ 65,193.87	\$ -	\$ -	\$ 65,193.87
9140	Infrastrure (non cap)	\$ 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 November 15, 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>
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 November 15, 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>
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 November 15, 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>
6520	Consulting	\$ 551,748.00	\$ -	\$ -	\$ -	\$ -
6960	Subcontracted Services		\$ 551,748.70	\$ -	\$ -	\$ 551,748.70
TOTAL:		\$ 551,748.00	\$ 551,748.70	\$ -	\$ -	\$ 551,748.70

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

Trial Balance Ledger Comparison Report As of November 15, 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	\$ 49,600.00	\$ -	\$ -	\$ -	\$ -
4700	Fuel	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
6520	Consulting	\$ 19,200.00	\$ -	\$ -	\$ -	\$ -
6960	Subcontracted Services		\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
TOTAL:		\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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 November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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 November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

ARPA/NNFRF Business Units Information
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71. **K2115150: US TREASURY - TOHATCHI WIRING**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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)	\$ 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 November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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)	\$ 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 November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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)	\$ 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 November 15, 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>
6520	Consulting	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
6960	Subcontracted Services		\$ 525,000.00	\$ -	\$ -	\$ 525,000.00
8500	Infrastrure (non cap)	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 525,000.00	\$ 525,000.00	\$ -	\$ -	\$ 525,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 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>
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 November 15, 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>
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 November 15, 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	\$ 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 November 15, 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
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 November 15, 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
2310	Temporary	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00
2900	Fringe Benefits	\$ 18,504.00	\$ 18,504.00	\$ -	\$ -	\$ 18,504.00
PERSONNEL SUB-TOTAL :		\$ 198,504.00	\$ 198,504.00	\$ -	\$ -	\$ 198,504.00

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

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 November 15, 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	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 70,000.00	\$ -	\$ -	\$ -	\$ -

80. **K2115160: US TREASURY - TOLANI LK CHP PPE**

Trial Balance Ledger Comparison Report As of November 15, 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	\$ 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 November 15, 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>
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 November 15, 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>
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 November 15, 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>
6520	Consulting	\$ 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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84. **K2115164: US TREASURY - COALMINE CHP BATHR**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 1,260,468.00	\$ -	\$ -	\$ 1,260,468.00
TOTAL:		\$ 1,260,468.00	\$ 1,260,468.00	\$ -	\$ -	\$ 1,260,468.00

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 563,406.00	\$ -	\$ -	\$ 563,406.00
9160	Vehicles	\$ 593,194.00	\$ 593,194.00	\$ -	\$ -	\$ 593,194.00
TOTAL:		\$ 1,156,600.00	\$ 1,156,600.00	\$ -	\$ -	\$ 1,156,600.00

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

ARPA/NNFRF Business Units Information
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87. **K2115167: US TREASURY - LEUPP CHP SR CTR**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00
	TOTAL:	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 287,868.00	\$ -	\$ -	\$ 287,868.00
	TOTAL:	\$ 287,868.00	\$ 287,868.00	\$ -	\$ -	\$ 287,868.00

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
	TOTAL:	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00

ARPA/NNFRF Business Units Information
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90. **K2115170: US TREASURY - KINDAHLICHII WRHS**

Trial Balance Ledger Comparison Report As of November 15, 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>
9050	Building	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 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>
8500	Infrastructure (non cap)	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00
TOTAL:		\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 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>
6520	Consulting	\$ 1,721,912.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 1,760,468.00	\$ -	\$ 1,760,468.00	\$ -
9050	Building	\$ 38,556.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ 1,760,468.00	\$ -

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93. **K2115173: US TREASURY - LECHEE CH WAREHS**

Trial Balance Ledger Comparison Report As of November 15, 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	\$ 230,500.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 230,500.00	\$ -	\$ -	\$ 230,500.00
TOTAL:		\$ 230,500.00	\$ 230,500.00	\$ -	\$ -	\$ 230,500.00

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

Trial Balance Ledger Comparison Report As of November 15, 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>
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

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

Trial Balance Ledger Comparison Report As of November 15, 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>
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

ARPA/NNFRF Business Units Information
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96. **K2115176: US TREASURY - CMINE CH PPE**
Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

97. **K2115177: US TREASURY - CMINE CH EIA**
Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

98. **K2115178: US TREASURY - CMINE CH PPE WHSE**
Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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99. **K2115179: US TREASURY - KAIBETO CH GN TRL**

Trial Balance Ledger Comparison Report As of November 15, 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>
9140	Equipment	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
TOTAL:		\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 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	\$ 426,494.00	\$ 426,494.00	\$ -	\$ -	\$ 426,494.00
TOTAL:		\$ 426,494.00	\$ 426,494.00	\$ -	\$ -	\$ 426,494.00

101. **K2115181: US TREASURY - KAIBETO CH TEMP**

Trial Balance Ledger Comparison Report As of November 15, 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>
2310	Temporary	\$ 395,580.00	\$ 395,580.00	\$ -	\$ -	\$ 395,580.00
2510	Overtime	\$ 43,124.50	\$ 43,124.50	\$ -	\$ -	\$ 43,124.50
2900	Fringe Benefits	\$ 40,270.00	\$ 40,270.00	\$ -	\$ -	\$ 40,270.00
TOTAL:		\$ 478,974.50	\$ 478,974.50	\$ -	\$ -	\$ 478,974.50

ARPA/NNFRF Business Units Information
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102. **K2115182: US TREASURY - KAIBETO CH VEH**

Trial Balance Ledger Comparison Report As of November 15, 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>
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~~

Trial Balance Ledger Comparison Report As of November 15, 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	\$ 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	\$ -	\$ -	\$ -	\$ -

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

Trial Balance Ledger Comparison Report As of November 15, 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>
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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104. **K2115185: US TREASURY - THOREAU CH WD-STV**

Trial Balance Ledger Comparison Report As of November 15, 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>
8020	Social	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 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>
6110	Supplies	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL:		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 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>
8020	Social	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
TOTAL:		\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00

ARPA/NNFRF Business Units Information
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107. **K2115188: US TREASURY - MARIANO LK EMG SRV**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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110. **K2115191: US TREASURY - DENNEHOTSO CH WRHS**

Trial Balance Ledger Comparison Report As of November 15, 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>
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

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

Trial Balance Ledger Comparison Report As of November 15, 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>
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

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

Trial Balance Ledger Comparison Report As of November 15, 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>
8500	Infrasture (non cap)	\$ 466,836.00	\$ -	\$ -	\$ -	\$ -
8705	Chapter	\$ 466,836.00	\$ -	\$ -	\$ -	\$ -
8780	Entities		\$ 933,672.00	\$ -	\$ -	\$ 933,672.00
TOTAL:		\$ 933,672.00	\$ 933,672.00	\$ -	\$ -	\$ 933,672.00

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

Trial Balance Ledger Comparison Report As of November 15, 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>
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

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

Trial Balance Ledger Comparison Report As of November 15, 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>
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	\$ -

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

Trial Balance Ledger Comparison Report As of November 15, 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		\$ 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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116. **K2115197: US TREASURY - PINON CH HSG COMMU**

Trial Balance Ledger Comparison Report As of November 15, 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>
6520	Consulting	\$ 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

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

Trial Balance Ledger Comparison Report As of November 15, 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>
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

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

Trial Balance Ledger Comparison Report As of November 15, 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>
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

ARPA/NNFRF Business Units Information
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119. **K2115200: US TREASURY - PINON CH HSG RN RP**

Trial Balance Ledger Comparison Report As of November 15, 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>
6520	Consulting	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
8780	Entites		\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
TOTAL:		\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 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>
8500	Infrastrure (non cap)	\$ 160,439.00	\$ 160,439.00	\$ -	\$ -	\$ 160,439.00
TOTAL:		\$ 160,439.00	\$ 160,439.00	\$ -	\$ -	\$ 160,439.00

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

Trial Balance Ledger Comparison Report As of November 15, 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>
8500	Infrastrure (non cap)	\$ 78,750.00	\$ 78,750.00	\$ -	\$ -	\$ 78,750.00
TOTAL:		\$ 78,750.00	\$ 78,750.00	\$ -	\$ -	\$ 78,750.00

ARPA/NNFRF Business Units Information
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122. **K2115203: US TREASURY - WHIPPOORWILL EY BR**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 650,478.12	\$ -	\$ -	\$ 650,478.12
9050	Building	\$ 72,275.35	\$ 72,275.35	\$ -	\$ -	\$ 72,275.35
TOTAL:		\$ 722,753.47	\$ 722,753.47	\$ -	\$ -	\$ 722,753.47

ARPA/NNFRF Business Units Information
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125. **K2115206: US TREASURY - WHIPPOORWILL H PER**

Trial Balance Ledger Comparison Report As of November 15, 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>
2310	Temporary	\$ 566,451.81	\$ 566,451.81	\$ -	\$ -	\$ 566,451.81
2910	FICA	\$ 43,333.37	\$ 43,333.37	\$ -	\$ -	\$ 43,333.37
2950	Unemployment Benefits	\$ 17,729.77	\$ 17,729.77	\$ -	\$ -	\$ 17,729.77
2960	Worker's Comp	\$ 3,002.05	\$ 3,002.05	\$ -	\$ -	\$ 3,002.05
TOTAL:		\$ 630,517.00	\$ 630,517.00	\$ -	\$ -	\$ 630,517.00

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

Trial Balance Ledger Comparison Report As of November 15, 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>
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

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

Trial Balance Ledger Comparison Report As of November 15, 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>
9050	Building	\$ 2,802,340.00	\$ 2,802,340.00	\$ -	\$ -	\$ 2,802,340.00
TOTAL:		\$ 2,802,340.00	\$ 2,802,340.00	\$ -	\$ -	\$ 2,802,340.00

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 1,513,000.00	\$ -	\$ -	\$ 1,513,000.00
TOTAL:		\$ 1,513,000.00	\$ 1,513,000.00	\$ -	\$ -	\$ 1,513,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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131. **K2115212: US TREASURY - TONALEA HSG SUPPOR**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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134. **K2115215: US TREASURY - MEXICAN WATER MH**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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137. **K2115218: US TREASURY - CHURCHROCK HSE ROO**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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
Approved Regional Chapter Plans
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140. **K2115221: US TREASURY - PINEDALE HOME IMPR**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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143. **K2115224: US TREASURY - CORNFIELDS HM IMPR**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 980,468.00	\$ -	\$ -	\$ 980,468.00
TOTAL:		\$ 980,468.00	\$ 980,468.00	\$ -	\$ -	\$ 980,468.00

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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146. **K2115227: US TREASURY - CROWNPOINT HVAC**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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149. **K2115230: US TREASURY - LAKE VALLEY BR ADD**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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152. **K2115233: US TREASURY - BECENTI TEMP EMPLO**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

ARPA/NNFRF Business Units Information
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155. **K2115236: US TREASURY - KLAGETOH DUMPSITE**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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158. **K2115239: US TREASURY - NAHATA DZIIL ROOF**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 549,600.00	\$ -	\$ -	\$ 549,600.00
TOTAL:		\$ 549,600.00	\$ 549,600.00	\$ -	\$ -	\$ 549,600.00

159. **K2115240: US TREASURY - HOUCK RURAL ADDRESS**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 560,000.00	\$ -	\$ -	\$ 560,000.00
TOTAL:		\$ 560,000.00	\$ 560,000.00	\$ -	\$ -	\$ 560,000.00

ARPA/NNFRF Business Units Information
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161. **K2115242: US TREASURY - HOUCK WIRING PROJ**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
TOTAL:		\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 705,000.00	\$ -	\$ -	\$ 705,000.00
TOTAL:		\$ 705,000.00	\$ 705,000.00	\$ -	\$ -	\$ 705,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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 November 15, 2023

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 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 November 15, 2023

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 187,600.00	\$ -	\$ -	\$ 187,600.00
	TOTAL:	\$ 187,600.00	\$ 187,600.00	\$ -	\$ -	\$ 187,600.00

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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170. **K2115251: US TREASURY - KLAGETOH PRJ CONSU**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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
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173. **K2115255: US TREASURY - CHILCHINBETO RENOV**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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 November 15, 2023

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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
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179. **K2115261: US TREASURY - TSAHBIIKIN WAREHSE**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ -	\$ -	\$ 1,267,200.00
TOTAL:		\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ -	\$ -	\$ 425,446.34
TOTAL:		\$ 425,446.34	\$ 425,446.34	\$ -	\$ -	\$ 425,446.34

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ -	\$ -	\$ 713,145.00
TOTAL:		\$ 713,145.00	\$ 713,145.00	\$ -	\$ -	\$ 713,145.00

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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182. **K2115264: US TREASURY - KLAGETOH VET HOUSI**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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 November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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
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184. **K2115267: US TREASURY - SANOSTEE MOTOR GRA**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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 November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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 November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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
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185. **K2115270: US TREASURY - CRYSTAL GOOSENECK**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

186. **K2115271: US TREASURY - FT. DEFIANCE WAREHNS**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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
Approved Regional Chapter Plans
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188. **K2115273: US TREASURY - RED LAKE COMPLEX**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

ARPA/NNFRF Business Units Information
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191. **K2115276: US TREASURY - CRYSTAL RURAL ADDR**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

192. **K2115277: US TREASURY - OLJATO COMM BR ADD**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
8500	Infrastrure (non cap)	\$ 340,000.00	\$ 340,000.00	\$ -	\$ -	\$ 340,000.00
TOTAL:		\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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
Approved Regional Chapter Plans
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194. **K2115279: US TREASURY - OLJATO TRUCK and GOO**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

ARPA/NNFRF Business Units Information
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197. **K2115282: US TREASURY - LOWMTN CHP NEWHM CP**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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)	\$ 92,067.70	\$ 92,067.70	\$ -	\$ -	\$ 92,067.70
TOTAL:		\$ 92,067.70	\$ 92,067.70	\$ -	\$ -	\$ 92,067.70

ARPA/NNFRF Business Units Information
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200. **K2115285: US TREASURY - LOWMTN CHP SEPTICSP**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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203. **K2115288: US TREASURY - TSELANI CHP CELL TP**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

ARPA/NNFRF Business Units Information
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206. **K2115291: US TREASURY - BECENTI BR ADD-REN**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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209. **K2115294: US TREASURY - NAGEEZI CEMETERY**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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)	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL:		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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)	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
TOTAL:		\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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212. **K2115297: US TREASURY - CRPT UTILITY ASSIS**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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215. **K2115300: US TREAS - LAKE VALLEY SEPTC CLN**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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218. **K2115303: US TREAS - TSE'II'AHI SPTC TK C**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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
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221. **K2115306: US TREAS - WHITE RK HM-BR RENOV**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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224. **K2115309: US TREASURY - HUERFANO BR ADD-WL**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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
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227. **K2115312: US TREAS - HUERFANO WL EX SYSTR**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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
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230. **K2115315: US TREASURY - CRPT HAZ-PRM PAY**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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)	\$ 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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233. **K2115318: US TREAS - LITTLEWATER HSE ASSIS**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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236. **K2115321: US TREAS - OJO ENCINO WASTE WATE**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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239. **K2115324: US TREAS - OJO ENCINO BATHROOM A**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

240. **K2115325: US TREAS - PUEBLO PINTO WATERLIN**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 1,129,325.00	\$ -	\$ -	\$ 1,129,325.00
TOTAL:		\$ 1,129,325.00	\$ 1,129,325.00	\$ -	\$ -	\$ 1,129,325.00

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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242. **K2115327: US TREAS - BACA PREWITT SEPTIC M**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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
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245. **K2115330: IYANBITO CHPTR - HOUSE FIN ASSIS**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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
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248. **K2115333: SMITH LAKE CHPTR - PEP WORKFORC**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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251. **K2115336: US TREASURY - RCK SPRGS CHP HS M**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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254. **K2115339: US TREASURY - TSAYATOH CHP NW WH**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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257. **K2115342: US TREASURY - MANUELITO CHP SPTC**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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. **K2115343: US TREASURY - MANUELITO CHP RURA**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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260. **K2115345: US TREASURY - MANUELITO CHP ELRT**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

ARPA/NNFRF Business Units Information
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263. **K2115348: US TREASURY - CHICHILTAH CHP NHW**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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266. **K2115351: US TREASURY - BAAHAALI CHP NWH P**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

ARPA/NNFRF Business Units Information
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269. **K2115354: US TREASURY - RED RCK CHP RURAL**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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272. **K2115357: US TREASURY - CC REFRIGERATION**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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275. **K2115360: US TREASURY - MEX SPRS WIRING**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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278. **K2115363: US TREASURY - TOHATCHI POWERLINE**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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281. **K2115366: US TREASURY - MEX SPRS 3 HMS PR**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00
TOTAL:		\$ 650,000.00	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00

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284. **K2115369: US TREASURY - ROUND ROCK CEMETAR**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00
TOTAL:		\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00

286. **K2115371: US TREASURY - ROUND ROCK LAGOON**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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)	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
TOTAL:		\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00

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287. **K2115372: US TREASURY - ROUND ROCK IRRIGAT**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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290. **K2115375:US TREASURY - ROCK POINT TRASHBN**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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293. **K2115378: US TREASURY - ROCK POINT HS COMP**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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296. **K2115381: US TREASURY-ROCK POINT SEPTIC**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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299. **K2115384: US TREASURY - TSECHIZHI TRASH BN**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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302. **K2115387: US TREAS - LUKACHUKAI CHPT ROOF**

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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

Trial Balance Ledger Comparison Report As of November 15, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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

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305. **K2115390: US TREAS - LUKACHUKAI PEP/TRASH**

Trial Balance Ledger Comparison Report As of November 15, 2023

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</u> <u>BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/</u> <u>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
