

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

* CJN-29-22, § 3

Summary

ARPA/NNFRF Business Units Information
Approved Regional Chapter Projects
Financial Status as of May 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		
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	0.0%	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	
44	K2115111	1.14	DCD	US TREASURY - NAZLINI BR ADDITIO	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	0.0%	2/17/15	
45	K2115112	2.18	DCD	US TREASURY - NAZLINI HSE WIRING	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	0.0%	2/17/15	
46	K2115113	7.1	DCD	US TREASURY - NAZLINI CONSULTING	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	2/17/15	
47	K2115114	6.1	DCD	US TREASURY - NAZLINI WAREHOUSE	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	2/17/15	
48	K2115115	6.1	DCD	US TREASURY - NAZLINI ADMIN BLDG	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	2/17/15	
49	K2115116	6.1	DCD	US TREASURY - NAZLINI CEMETERY	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	2/17/15	
50	K2115117	2.22	DCD	US TREAUSRY - NAZLINI WATER CONS	\$ 590,468.00	\$ 590,468.00	\$ -	\$ -	\$ 590,468.00	0.0%	2/17/15	
51	K2115118	1.14	DCD	US TREASURY - BG/TACHEE CELL SRV	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.0%	Not Certified	
52	K2115119	6.1	DCD	US TREASURY - BG/TACHEE WAREHOUS	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	0.0%	Not Certified	
53	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						
54	K2115122	1.14	DCD	US TREASURY - SAWMILL BR ADD	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	Not Certified	
55	K2115123	6.1	DCD	US TREASURY - WHITECONE CEMETERY	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.0%	Not Certified	
56	K2115124	2.22	DCD	US TREASURY - GREASEWOOD RESERVO	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	12/21/10	
57	K2115125	6.1	DCD	US TREASURY - TEESTO HVY EQUIP	\$ 317,445.81	\$ 317,445.81	\$ -	\$ -	\$ 317,445.81	0.0%	7/11/11	
58	K2115126	2.22	DCD	US TREASURY - TEESTO FEASIBILITY	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	7/11/11	
59	K2115127	6.1	DCD	US TREASURY - TEESTO JOHN DEERE	\$ 53,828.20	\$ 53,828.20	\$ -	\$ -	\$ 53,828.20	0.0%	7/11/11	
60	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	
61	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	
62	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	
63	K2115131	1.14	DCD	US TREASURY - TEESTO ADA BR ADD	\$ 73,291.00	\$ 73,291.00	\$ -	\$ -	\$ 73,291.00	0.0%	7/11/11	
64	K5115132	1.14	DCD	US TREASURY - STEAMBOAT WAREHOUS	\$ 220,000.00	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.0%	5/30/03	
65	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	
				\$ 31,626,967.01	\$ 31,126,967.01	\$ 3,687,105.00	\$ -	\$ 27,439,862.01	11.8%			

* CJN-29-22, § 3

NOTE: To date, there are a total of 135 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.

- 65 = Regional Chapter Projects approved by the NNC pursuant to the Regional Assistance Expenditure Plan as defined in CJN-29-22 § 3. Each region is allow expense of \$8,802,340. Information contained in this report- (above) as authorized by NN Council Resolution CD-61-22, CD-62-22, CD-67-22, CD-68-22, CD-69-22, & CD-70-22
- 27 = Central Support & Regulatory Services Business Units- See adjoining report available on the website. As authorized by NN Council Resolution CJY-41-21.
- 21 = Former Defunded CARES Act Projects - See adjoining report available on the website. As authorized by NN Council Resolution CJY-41-21.
- 22 = Approved Expenditure Plans for BU's. See adjoining report available on the website.

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

1. K211567: US TREASURY - MANYFARMS: BR ADD

Trial Balance Ledger Comparison Report As of May 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)	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
TOTAL:		\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00

2. K211568: US TREASURY - MANYFARMS: RURAL

Trial Balance Ledger Comparison Report As of May 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)	\$ 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 May 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
Approved Regional Chapter Plans
Financial Status as of May 15, 2023

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

Trial Balance Ledger Comparison Report As of May 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 May 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)	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00
TOTAL:		\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00

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

Trial Balance Ledger Comparison Report As of May 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

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

7. K211573: US TREASURY - LOW MTN: WATERLINE

Trial Balance Ledger Comparison Report As of May 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 May 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 May 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
Approved Regional Chapter Plans
Financial Status as of May 15, 2023

10. K211576: US TREASURY - SAWMILL: SANDSTONE

Trial Balance Ledger Comparison Report As of May 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	\$ 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 May 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	\$ 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 RECOVE

Trial Balance Ledger Comparison Report As of May 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	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
TOTAL:		\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00

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

13. K211579: US TREASURY - CHINLE EQUIPMENT

Trial Balance Ledger Comparison Report As of May 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 May 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	\$ 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 May 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	\$ -	\$ -

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

16. K211582: US TREASURY - CHINLE N8095 ROAD

Trial Balance Ledger Comparison Report As of May 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 May 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	\$ 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 May 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

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

19. K211585: US TREASURY - CHINLE CHPT RENOVA

Trial Balance Ledger Comparison Report As of May 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	\$ 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 May 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	\$ 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 May 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

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

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

Trial Balance Ledger Comparison Report As of May 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	\$ 50,000.00	\$ 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 May 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 May 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

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

25. K211591: US TREASURY - CHINLE WAREHOUSE

Trial Balance Ledger Comparison Report As of May 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	\$ 1,200,000.00	\$ 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 May 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

Trial Balance Ledger Comparison Report As of May 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	\$ 1,159,879.00	\$ 1,159,879.00	\$ -	\$ -	\$ 1,159,879.00
TOTAL:		\$ 1,159,879.00	\$ 1,159,879.00	\$ -	\$ -	\$ 1,159,879.00

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

28. K211595: US TREASURY - JEDDITO HSE WIRING

Trial Balance Ledger Comparison Report As of May 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
8500	Infrastrure (non cap)	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

29. K211596: US TREASURY - JEDDITO: BR ADDITI

Trial Balance Ledger Comparison Report As of May 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	\$ 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

Trial Balance Ledger Comparison Report As of May 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	\$ 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

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

31. K211598: US TREASURY - JEDDITO CEMETERY

Trial Balance Ledger Comparison Report As of May 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	\$ 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 May 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

Trial Balance Ledger Comparison Report As of May 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)	\$ 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

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

34. K2115101: US TREASURY - CORNFIELDS HEATING

Trial Balance Ledger Comparison Report As of May 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 May 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 May 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

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

37. K2115104: US TREASURY - CORNFIELDS PH IV

Trial Balance Ledger Comparison Report As of May 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)	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00
TOTAL:		\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00

38. K2115105: US TREASURY - CORNFIELDS TECH UP

Trial Balance Ledger Comparison Report As of May 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 May 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

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

40. K2115107: US TREASURY - KINDAHLICHII RENOV

Trial Balance Ledger Comparison Report As of May 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 May 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 May 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)	\$ 1,700,000.00	\$ 1,700,000.00	\$ -	\$ -	\$ 1,700,000.00
TOTAL:		\$ 1,700,000.00	\$ 1,700,000.00	\$ -	\$ -	\$ 1,700,000.00

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

43. K2115110: US TREASURY - NAZLINI LEACH FLD

Trial Balance Ledger Comparison Report As of May 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	\$ 199,500.00	\$ -	\$ -	\$ 199,500.00
7410	Media	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
TOTAL:		\$ 120,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

44. K2115111: US TREASURY - NAZLINI LEACH BR ADDITIO

Trial Balance Ledger Comparison Report As of May 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	\$ 159,500.00	\$ -	\$ -	\$ 159,500.00
7410	Media	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
TOTAL:		\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00

45. K2115112: US TREASURY - NAZLINI HSE WIRING

Trial Balance Ledger Comparison Report As of May 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	\$ 104,500.00	\$ -	\$ -	\$ 104,500.00
7410	Media	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
TOTAL:		\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00

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

46. K2115113: US TREASURY - NAZLINI CONSULTING

Trial Balance Ledger Comparison Report As of May 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	\$ 149,500.00	\$ -	\$ -	\$ 149,500.00
7410	Media	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
TOTAL:		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00

47. K2115114: US TREASURY - NAZLINI WAREHOUSE

Trial Balance Ledger Comparison Report As of May 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	\$ 500.00	\$ -	\$ -	\$ 500.00
9050	Building	\$ 399,500.00	\$ 399,500.00	\$ -	\$ -	\$ 399,500.00
TOTAL:		\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00

48. K2115115: US TREASURY - NAZLINI ADMIN BLDG

Trial Balance Ledger Comparison Report As of May 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	\$ 500.00	\$ -	\$ -	\$ 500.00
9050	Building	\$ 349,500.00	\$ 349,500.00	\$ -	\$ -	\$ 349,500.00
TOTAL:		\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00

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

49. K2115116: US TREASURY - NAZLINI CEMETERY

Trial Balance Ledger Comparison Report As of May 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	\$ 149,500.00	\$ -	\$ -	\$ 149,500.00
7410	Media	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
TOTAL:		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00

50. K2115117: US TREASURY - NAZLINI WATER CONS

Trial Balance Ledger Comparison Report As of May 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	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
9140	Equipment	\$ 589,468.00	\$ 589,468.00	\$ -	\$ -	\$ 589,468.00
TOTAL:		\$ 590,468.00	\$ 590,468.00	\$ -	\$ -	\$ 590,468.00

51. K2115118: US TREASURY - BG/TACHEE CELL SRV

Trial Balance Ledger Comparison Report As of May 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

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

52. K2115119: US TREASURY - BG/TACHEE WAREHOUS

Trial Balance Ledger Comparison Report As of May 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	\$ 499,500.00	\$ 499,500.00	\$ -	\$ -	\$ 499,500.00
7410	Media	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
TOTAL:		\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00

53. K2115120: US TREASURY - BG/TACHEE BR ADD

Trial Balance Ledger Comparison Report As of May 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 May 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	\$ -	\$ -	\$ -	\$ -

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

54. K2115122: US TREASURY - SAWMILL BR ADD

Trial Balance Ledger Comparison Report As of May 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

55. K2115123: US TREASURY - WHITECONE CEMETERY

Trial Balance Ledger Comparison Report As of May 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

56. K2115124: US TREASURY - GREASEWOOD RESERVO

Trial Balance Ledger Comparison Report As of May 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

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

57. K2115125: US TREASURY - TEESTO HVY EQUIP

Trial Balance Ledger Comparison Report As of May 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	\$ 317,445.81	\$ 317,445.81	\$ -	\$ -	\$ 317,445.81
TOTAL:		\$ 317,445.81	\$ 317,445.81	\$ -	\$ -	\$ 317,445.81

58. K2115126: US TREASURY - TEESTO FEASIBILITY

Trial Balance Ledger Comparison Report As of May 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)	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TOTAL:		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00

59. K2115127: US TREASURY - TEESTO JOHN DEERE

Trial Balance Ledger Comparison Report As of May 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	\$ 53,828.20	\$ 53,828.20	\$ -	\$ -	\$ 53,828.20
TOTAL:		\$ 53,828.20	\$ 53,828.20	\$ -	\$ -	\$ 53,828.20

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

60. K2115128: US TREASURY - INDIAN WELLS RENOV

Trial Balance Ledger Comparison Report As of May 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	\$ 0.00	\$ 0.00	\$ 1,760,468.00
----------------	------------------------	------------------------	----------------	----------------	------------------------

61. K2115129: US TREASURY - DILKON REHABILITAT

Trial Balance Ledger Comparison Report As of May 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

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

62. K2115130: US TREASURY - WHITECONE HSE REPA

Trial Balance Ledger Comparison Report As of May 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	\$ 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

63. K2115131: US TREASURY - TEESTO ADA BR ADD

Trial Balance Ledger Comparison Report As of May 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)	\$ 73,291.00	\$ 73,291.00	\$ -	\$ -	\$ 73,291.00
TOTAL:		\$ 73,291.00	\$ 73,291.00	\$ -	\$ -	\$ 73,291.00

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

64.

K2115132: US TREASURY - STEAMBOAT WAREHOUS

Trial Balance Ledger Comparison Report As of May 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 \$ 0.00 \$ 0.00 \$ 220,000.00

65.

K2115133: US TREASURY - STEAMBOAT WATERLIN

Trial Balance Ledger Comparison Report As of May 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)	\$ 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
