

**ARPA/NNFRF Business Units Information**  
**Approved Regional Chapter Projects**  
**Financial Status as of April 3, 2023**

| <b>SUMMARY by BUSINESS UNITS</b> |                  |                     |             |                                   |                  |                 |                       |                 |                 |                   |               |
|----------------------------------|------------------|---------------------|-------------|-----------------------------------|------------------|-----------------|-----------------------|-----------------|-----------------|-------------------|---------------|
| 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   | 0.0%              | 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   | 0.0%              | 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 | \$ -                  | \$ -            | \$ 1,997,153.38 | 0.0%              | 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   | \$ 37,743.69     | \$ 37,743.69    | \$ -                  | \$ -            | \$ 37,743.69    | 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 | 0.0%              | 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    |
|                                  |                  |                     |             | \$ 12,511,387.07                  | \$ 12,511,387.07 | \$ -            | \$ -                  | \$ 5,465,537.00 | 0.0%            |                   |               |

\* CJN-29-22, § 3

NOTE: To date, there are a total of 89 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.

- 25 = Regional Chapter Projects approved by the NNC pursuant to the Regional Assistance Expenditure Plan as defined in CJN-29-22 § 3. Each region is allow expense of \$8,802,340. See adjoining report available on the website.
- 24 = Central Support & Regulatory Services Business Units - See adjoining report available on the website. As authorized by NN Council Resolution CJY-41-21.
- 21 = Former Defunded CARES Act Projects - Information contained in this report- (above) as authorized by NN Council Resolution CJY-41-21.
- 19 = 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 April 3, 2023**

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

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

**ARPA/NNFRF Business Units Information**  
**Approved Regional Chapter Plans**  
**Financial Status as of April 3, 2023**

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

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

**ARPA/NNFRF Business Units Information**  
**Approved Regional Chapter Plans**  
**Financial Status as of April 3, 2023**

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

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

**ARPA/NNFRF Business Units Information**  
**Approved Regional Chapter Plans**  
**Financial Status as of April 3, 2023**

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

| <u>OBJ<br/>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u>    |                       | <u>Actuals Ldgr (AA)</u>   | <u>Purchng Ldgr (PA)</u>         | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|----------------------------|----------------------------------|----------------------|
|                     |                    | <u>ORIGINAL<br/>BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL<br/>EXPENSES</u> | <u>ENCUMBERED/<br/>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         |
| <b>TOTAL:</b>       |                    | <b>\$ 750,311.00</b>       | <b>\$ 750,311.00</b>  | <b>\$ -</b>                | <b>\$ -</b>                      | <b>\$ 750,311.00</b> |

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

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

**ARPA/NNFRF Business Units Information**  
**Approved Regional Chapter Plans**  
**Financial Status as of April 3, 2023**

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

| <u>OBJ</u><br><u>ACCT</u> | <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><br><u>BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL</u><br><u>EXPENSES</u> | <u>ENCUMBERED/</u><br><u>COMMITTED</u> | <u>BALANCE</u>       |
| 9160                      | Vehicles           | \$ 288,500.00                    | \$ 288,500.00         | \$ -                             | \$ -                                   | \$ 288,500.00        |
| <b>TOTAL:</b>             |                    | <b>\$ 288,500.00</b>             | <b>\$ 288,500.00</b>  | <b>\$ -</b>                      | <b>\$ -</b>                            | <b>\$ 288,500.00</b> |

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

| <u>OBJ</u><br><u>ACCT</u> | <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><br><u>BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL</u><br><u>EXPENSES</u> | <u>ENCUMBERED/</u><br><u>COMMITTED</u> | <u>BALANCE</u>       |
| 6960                      | Subcontracted Services | \$ 750,000.00                    | \$ 750,000.00         | \$ -                             | \$ -                                   | \$ 750,000.00        |
| <b>TOTAL:</b>             |                        | <b>\$ 750,000.00</b>             | <b>\$ 750,000.00</b>  | <b>\$ -</b>                      | <b>\$ -</b>                            | <b>\$ 750,000.00</b> |

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

| <u>OBJ</u><br><u>ACCT</u> | <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><br><u>BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL</u><br><u>EXPENSES</u> | <u>ENCUMBERED/</u><br><u>COMMITTED</u> | <u>BALANCE</u>       |
| 8705                      | Chapter            | \$ 250,500.00                    | \$ 250,500.00         | \$ -                             | \$ -                                   | \$ 250,500.00        |
| <b>TOTAL:</b>             |                    | <b>\$ 250,500.00</b>             | <b>\$ 250,500.00</b>  | <b>\$ -</b>                      | <b>\$ -</b>                            | <b>\$ 250,500.00</b> |

**ARPA/NNFRF Business Units Information**  
**Approved Regional Chapter Plans**  
**Financial Status as of April 3, 2023**

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

| <u>OBJ<br/>ACCT</u> | <u>DESCRIPTION</u>     | <u>Bdgt Ledger (JA)</u>    |                       | <u>Actuals Ldgr (AA)</u>   | <u>Purchng Ldgr (PA)</u>         | <u>Trial Balance</u> |
|---------------------|------------------------|----------------------------|-----------------------|----------------------------|----------------------------------|----------------------|
|                     |                        | <u>ORIGINAL<br/>BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL<br/>EXPENSES</u> | <u>ENCUMBERED/<br/>COMMITTED</u> | <u>BALANCE</u>       |
| 6960                | Subcontracted Services | \$ 37,743.69               | \$ 37,743.69          | \$ -                       | \$ -                             | \$ 37,743.69         |
| <b>TOTAL:</b>       |                        | <b>\$ 37,743.69</b>        | <b>\$ 37,743.69</b>   | <b>\$ -</b>                | <b>\$ -</b>                      | <b>\$ 37,743.69</b>  |



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

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Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of April 3, 2023

Level of Detail 6

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

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