

**ARPA/NNFRF Business Units Information**  
**Approved Regional Chapter Projects**  
**Financial Status as of April 24, 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	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
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

\$ 16,236,266.07

**ARPA/NNFRF Business Units Information**  
**Approved Regional Chapter Projects**  
**Financial Status as of April 24, 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
54	K2115121	2.22	DCD	US TREASURY - SAWMILL RENOVATION	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	Not Certified
55	K2115122	1.14	DCD	US TREASURY - SAWMILL BR ADD	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	Not Certified
56	K2115123	6.1	DCD	US TREASURY - WHITECONE CEMETERY	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.0%	Not Certified
57	K2115124	2.22	DCD	US TREASURY - GREASEWOOD RESERVO	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	12/21/10
58	K2115125	6.1	DCD	US TREASURY - TEESTO HVY EQUIP	\$ 317,445.81	\$ 317,445.81	\$ -	\$ -	\$ 317,445.81	0.0%	7/11/11
59	K2115126	2.22	DCD	US TREASURY - TEESTO FEASIBILITY	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	7/11/11
60	K2115127	6.1	DCD	US TREASURY - TEESTO JOHN DEERE	\$ 53,828.20	\$ 53,828.20	\$ -	\$ -	\$ 53,828.20	0.0%	7/11/11
61	K2115128	2.18	DCD	US TREASURY - INDIAN WELLS RENOV	\$ 1,760,468.00	\$ 1,760,046.00	\$ -	\$ -	\$ 1,760,046.00	0.0%	Not Certified
62	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
63	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
64	K2115131	1.14	DCD	US TREASURY - TEESTO ADA BR ADD	\$ 73,291.00	\$ 73,291.00	\$ -	\$ -	\$ 73,291.00	0.0%	7/11/11
65	K5115132	1.14	DCD	US TREASURY - STEAMBOAT WAREHOUS	\$ 220,000.00	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.0%	5/30/03
66	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

\* CJN-29-22, § 3 #VALUE! \$ 15,390,701.01 \$ 29,926,967.08 \$ 29,926,545.08 \$ - \$ - \$ 29,926,545.08 0.0%

NOTE: To date, there are a total of 133 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.

- 66 = 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)
- 25 = 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.
- 21 = 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 24, 2023**

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

Trial Balance Ledger Comparison Report As of April 24, 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
<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 24, 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
<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 24, 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
<b>TOTAL:</b>		<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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
<b>TOTAL:</b>		<b>\$ 750,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000.00</b>

**ARPA/NNFRF Business Units Information**  
**Approved Regional Chapter Plans**  
**Financial Status as of April 24, 2023**

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

Trial Balance Ledger Comparison Report As of April 24, 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
<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 24, 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
<b>TOTAL:</b>		<b>\$ 700,000.00</b>	<b>\$ 700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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)	\$ 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 24, 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)	\$ 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>

**ARPA/NNFRF Business Units Information**  
**Approved Regional Chapter Plans**  
**Financial Status as of April 24, 2023**

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

Trial Balance Ledger Comparison Report As of April 24, 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)	\$ 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>

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

Trial Balance Ledger Comparison Report As of April 24, 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
<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 24, 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
<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 RECOVER**

Trial Balance Ledger Comparison Report As of April 24, 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
<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**  
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**13. K211579: US TREASURY - CHINLE EQUIPMENT**

Trial Balance Ledger Comparison Report As of April 24, 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
<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 24, 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
<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 24, 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
<b>TOTAL:</b>		<b>\$ 250,500.00</b>	<b>\$ 250,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,500.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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
<b>TOTAL:</b>		<b>\$ 217,490.00</b>	<b>\$ 217,490.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 217,490.00</b>

**ARPA/NNFRF Business Units Information**  
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**17. K211583: US TREASURY - CHINLE BATHROOM**

Trial Balance Ledger Comparison Report As of April 24, 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)	\$ 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 24, 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	\$ -	\$ -	\$ 1,997,153.38
<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>

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

Trial Balance Ledger Comparison Report As of April 24, 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
<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 24, 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
<b>TOTAL:</b>		<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>

**ARPA/NNFRF Business Units Information**  
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21. **K211587: US TREASURY - CHINLE VENDOR VLG**

Trial Balance Ledger Comparison Report As of April 24, 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	\$ 37,743.69	\$ 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>

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

Trial Balance Ledger Comparison Report As of April 24, 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
<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 24, 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
<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 24, 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
<b>TOTAL:</b>		<b>\$ 70,000.00</b>	<b>\$ 70,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>



**ARPA/NNFRF Business Units Information**  
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25. **K211591: US TREASURY - CHINLE WAREHOUSE**

Trial Balance Ledger Comparison Report As of April 24, 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
<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>

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

Trial Balance Ledger Comparison Report As of April 24, 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
<b>TOTAL:</b>		<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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
<b>TOTAL:</b>		<b>\$ 1,159,879.00</b>	<b>\$ 1,159,879.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,159,879.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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
<b>TOTAL:</b>		<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

**ARPA/NNFRF Business Units Information**  
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29. **K211596: US TREASURY - JEDDITO: BR ADDITI**

Trial Balance Ledger Comparison Report As of April 24, 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	Infrasture (non cap)	\$ 299,782.00	\$ 299,782.00	\$ -	\$ -	\$ 299,782.00
<b>TOTAL:</b>		<b>\$ 400,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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	Infrasture (non cap)	\$ 171,902.00	\$ 171,902.00	\$ -	\$ -	\$ 171,902.00
<b>TOTAL:</b>		<b>\$ 260,000.00</b>	<b>\$ 260,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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	Infrasture (non cap)	\$ 155,260.00	\$ 155,260.00	\$ -	\$ -	\$ 155,260.00
<b>TOTAL:</b>		<b>\$ 185,000.00</b>	<b>\$ 185,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,000.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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	Infrasture (non cap)	\$ 312,491.00	\$ 312,491.00	\$ -	\$ -	\$ 312,491.00
<b>TOTAL:</b>		<b>\$ 595,000.00</b>	<b>\$ 595,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 595,000.00</b>

**ARPA/NNFRF Business Units Information**  
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**33. K2115100: US TREASURY - CORNFIELDS PPE/FOO**

Trial Balance Ledger Comparison Report As of April 24, 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)	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
9050	Building	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
<b>TOTAL:</b>		<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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	Infrasture (non cap)	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
<b>TOTAL:</b>		<b>\$ 95,000.00</b>	<b>\$ 95,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,000.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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
<b>TOTAL:</b>		<b>\$ 225,000.00</b>	<b>\$ 225,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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	Infrasture (non cap)	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
<b>TOTAL:</b>		<b>\$ 95,000.00</b>	<b>\$ 95,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,000.00</b>

**ARPA/NNFRF Business Units Information**  
**Approved Regional Chapter Plans**  
**Financial Status as of April 24, 2023**

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

Trial Balance Ledger Comparison Report As of April 24, 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)	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00
<b>TOTAL:</b>		<b>\$ 225,000.00</b>	<b>\$ 225,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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
<b>TOTAL:</b>		<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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
<b>TOTAL:</b>		<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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)	\$ 498,000.00	\$ 498,000.00	\$ -	\$ -	\$ 498,000.00
<b>TOTAL:</b>		<b>\$ 498,000.00</b>	<b>\$ 498,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 498,000.00</b>

**ARPA/NNFRF Business Units Information**  
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**Financial Status as of April 24, 2023**

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

Trial Balance Ledger Comparison Report As of April 24, 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)	\$ 682,000.00	\$ 682,000.00	\$ -	\$ -	\$ 682,000.00
<b>TOTAL:</b>		<b>\$ 682,000.00</b>	<b>\$ 682,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 682,000.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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)	\$ 1,700,000.00	\$ 1,700,000.00	\$ -	\$ -	\$ 1,700,000.00
<b>TOTAL:</b>		<b>\$ 1,700,000.00</b>	<b>\$ 1,700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700,000.00</b>

43. **K2115110: US TREASURY - NAZLINI LEACH FLD**

Trial Balance Ledger Comparison Report As of April 24, 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
<b>TOTAL:</b>		<b>\$ 120,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>

44. **K2115111: US TREASURY - NAZLINI LEACH BR ADDITIO**

Trial Balance Ledger Comparison Report As of April 24, 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
<b>TOTAL:</b>		<b>\$ 160,000.00</b>	<b>\$ 160,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000.00</b>

**ARPA/NNFRF Business Units Information**  
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**Financial Status as of April 24, 2023**

45. **K2115112: US TREASURY - NAZLINI HSE WIRING**

Trial Balance Ledger Comparison Report As of April 24, 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
<b>TOTAL:</b>		<b>\$ 105,000.00</b>	<b>\$ 105,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,000.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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
<b>TOTAL:</b>		<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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
<b>TOTAL:</b>		<b>\$ 400,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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
<b>TOTAL:</b>		<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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	\$ 149,500.00	\$ 149,500.00	\$ -	\$ -	\$ 149,500.00
7410	Media	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<b>TOTAL:</b>		<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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>
7410	Media	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
9140	Equipment	\$ 589,468.00	\$ 589,468.00	\$ -	\$ -	\$ 589,468.00
<b>TOTAL:</b>		<b>\$ 590,468.00</b>	<b>\$ 590,468.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 590,468.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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	\$ 749,500.00	\$ 749,500.00	\$ -	\$ -	\$ 749,500.00
7410	Media	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<b>TOTAL:</b>		<b>\$ 750,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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	\$ 499,500.00	\$ 499,500.00	\$ -	\$ -	\$ 499,500.00
7410	Media	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<b>TOTAL:</b>		<b>\$ 500,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>

**ARPA/NNFRF Business Units Information**  
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**53. K2115120: US TREASURY - BG/TACHEE BR ADD**

Trial Balance Ledger Comparison Report As of April 24, 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
<b>TOTAL:</b>		<b>\$ 294,265.00</b>	<b>\$ 294,265.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 294,265.00</b>

**54. K2115121: US TREASURY - SAWMILL RENOVATION**

Trial Balance Ledger Comparison Report As of April 24, 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	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
<b>TOTAL:</b>		<b>\$ 500,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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
<b>TOTAL:</b>		<b>\$ 500,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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
<b>TOTAL:</b>		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>



**ARPA/NNFRF Business Units Information**  
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57. **K2115124: US TREASURY - GREASEWOOD RESERVO**

Trial Balance Ledger Comparison Report As of April 24, 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
<b>TOTAL:</b>		<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>

58. **K2115125: US TREASURY - TEESTO HVY EQUIP**

Trial Balance Ledger Comparison Report As of April 24, 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
<b>TOTAL:</b>		<b>\$ 317,445.81</b>	<b>\$ 317,445.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 317,445.81</b>

59. **K2115126: US TREASURY - TEESTO FEASIBILITY**

Trial Balance Ledger Comparison Report As of April 24, 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
<b>TOTAL:</b>		<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>

60. **K2115127: US TREASURY - TEESTO JOHN DEERE**

Trial Balance Ledger Comparison Report As of April 24, 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
<b>TOTAL:</b>		<b>\$ 53,828.20</b>	<b>\$ 53,828.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,828.20</b>

**ARPA/NNFRF Business Units Information**  
**Approved Regional Chapter Plans**  
**Financial Status as of April 24, 2023**

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

Trial Balance Ledger Comparison Report As of April 24, 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
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 408,969.00</b>	<b>\$ 408,969.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 408,969.00</b>

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
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 1,351,499.00</b>	<b>\$ 1,351,499.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,351,499.00</b>

**TOTAL : \$ 1,760,468.00 \$ 1,760,468.00 \$0.00 \$0.00 \$ 1,760,468.00**

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

Trial Balance Ledger Comparison Report As of April 24, 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
<b>TOTAL:</b>		<b>\$ 1,760,467.00</b>	<b>\$ 1,760,467.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,760,467.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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
<b>TOTAL:</b>		<b>\$ 1,759,468.00</b>	<b>\$ 1,759,468.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,759,468.00</b>

**ARPA/NNFRF Business Units Information**  
**Approved Regional Chapter Plans**  
**Financial Status as of April 24, 2023**

**64. K2115131: US TREASURY - TEESTO ADA BR ADD**

Trial Balance Ledger Comparison Report As of April 24, 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)	\$ 73,291.00	\$ 73,291.00	\$ -	\$ -	\$ 73,291.00
<b>TOTAL:</b>		<b>\$ 73,291.00</b>	<b>\$ 73,291.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,291.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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	\$ 118,130.00	\$ 118,130.00	\$ -	\$ -	\$ 118,130.00
2900	Fringe Benefits	\$ 11,870.00	\$ 11,870.00	\$ -	\$ -	\$ 11,870.00
<b>PERSONNEL SUB-TOTAL :</b>		<b>\$ 130,000.00</b>	<b>\$ 130,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000.00</b>
<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
5360	Equipment/Supplies	\$ 39,000.00	\$ 39,000.00	\$ -	\$ -	\$ 39,000.00
6020	Supplies	\$ 51,000.00	\$ 51,000.00	\$ -	\$ -	\$ 51,000.00
<b>OPERATING SUB-TOTAL :</b>		<b>\$ 90,000.00</b>	<b>\$ 90,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>
<b>TOTAL :</b>		<b>\$ 220,000.00</b>	<b>\$ 220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 220,000.00</b>

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

Trial Balance Ledger Comparison Report As of April 24, 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)	\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ -	\$ 1,480,000.00
<b>TOTAL:</b>		<b>\$ 1,480,000.00</b>	<b>\$ 1,480,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,480,000.00</b>

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