

ARPA/NNFRF Business Units Information
Approved Regional Chapter Projects
Financial Status as of December 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 | \$ - | 100.0% | Not Certified |
| 12 | K211578 | 1.13 | DCD | US TREASURY - ALCOHOL/SUB RECOVE | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ 250,000.00 | \$ - | 100.0% | 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 | \$ - | 100.0% | 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 | \$ - | 100.0% | 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 | \$ - | 100.0% | 12/21/2010 |
| 20 | K211586 | 2.22 | DCD | US TREASURY - CHINLE WELL/TRAFFI | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ - | 100.0% | 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 | \$ - | 100.0% | 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 | \$ - | 100.0% | 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 | \$ - | 100.0% | 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 | \$ - | 100.0% | 7/14/10 |

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|-----|---------------------|---------------------|----------------|---|--------------------------|-----------------|-----------------------|-----------------|-----------------|-------------------|---------------|
| 39 | K2115106 | 2.1 | DCD | US TREASURY - CORNFIELDS FOOD AS | \$ 65,000.00 | \$ 65,000.00 | \$ - | \$ 65,000.00 | \$ - | 100.0% | 7/14/10 |
| 40 | K2115107 | 1.4 | DCD | US TREASURY - KINDAHLICHII RENOV | \$ 498,000.00 | \$ 498,000.00 | \$ - | \$ - | \$ 498,000.00 | 0.0% | 12/29/10 |
| 41 | K2115108 | 1.14 | DCD | US TREASURY - KINDAHLICHII BR AD | \$ 682,000.00 | \$ 682,000.00 | \$ - | \$ - | \$ 682,000.00 | 0.0% | 12/29/10 |
| 42 | K2115109 | 5.13 | DWR | US TREASURY - GANADO WATERLINE | \$ 1,700,000.00 | \$ 1,700,000.00 | \$ - | \$ 1,700,000.00 | \$ - | 100.0% | 12/2/14 |
| 43 | K2115110 | 5.3 | DCD | US TREASURY - NAZLINI LEACH FLD | \$ 120,000.00 | \$ 120,000.00 | \$ - | \$ - | \$ 120,000.00 | 0.0% | 2/17/15 |
| | K2115111 | 1.14 | DCD | US TREASURY - NAZLINI BR ADDITIO | \$ 160,000.00 | | | | | | |
| | | | | | | | | | | | |
| | K2115112 | 2.18 | DCD | US TREASURY - NAZLINI HSE WIRING | \$ 105,000.00 | | | | | | |
| | | | | | | | | | | | |
| 44 | K2115113 | 7.1 | DCD | US TREASURY - NAZLINI CONSULTING | \$ 150,000.00 | \$ 150,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ - | 100.0% | 2/17/15 |
| 45 | K2115114 | 6.1 | DCD | US TREASURY - NAZLINI WAREHOUSE | \$ 400,000.00 | \$ 400,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ - | 100.0% | 2/17/15 |
| 46 | K2115115 | 6.1 | DCD | US TREASURY - NAZLINI ADMIN BLDG | \$ 350,000.00 | \$ 350,000.00 | \$ 175,000.00 | \$ 175,000.00 | \$ - | 100.0% | 2/17/15 |
| 47 | K2115116 | 6.1 | DCD | US TREASURY - NAZLINI CEMETERY | \$ 150,000.00 | \$ 150,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ - | 100.0% | 2/17/15 |
| 48 | K2115117 | 2.22 | DCD | US TREASURY - NAZLINI WATER CONS | \$ 590,468.00 | \$ 590,468.00 | \$ - | \$ - | \$ 590,468.00 | 0.0% | 2/17/15 |
| 49 | K2115118 | 1.14 | DCD | US TREASURY - BG/TACHEE CELL SRV | \$ 750,000.00 | \$ 750,000.00 | \$ - | \$ - | \$ 750,000.00 | 0.0% | Not Certified |
| 50 | K2115119 | 6.1 | DCD | US TREASURY - BG/TACHEE WAREHOUS | \$ 450,000.00 | \$ 450,000.00 | \$ - | \$ - | \$ 450,000.00 | 0.0% | Not Certified |
| 51 | K2115120 | 1.14 | DCD | US TREASURY - BG/TACHEE BR ADD | \$ 294,265.00 | \$ 294,265.00 | \$ - | \$ - | \$ 294,265.00 | 0.0% | Not Certified |
| | K2115121 | 2.22 | DCD | US TREASURY - SAWMILL RENOVATION | \$ 500,000.00 | | | | | | |
| | | | | | | | | | | | |
| 52 | K2115122 | 1.14 | DCD | US TREASURY - SAWMILL BR ADD | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ - | \$ 500,000.00 | 0.0% | Not Certified |
| 53 | K2115123 | 6.1 | DCD | US TREASURY - WHITECONE CEMETERY | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | 0.0% | Not Certified |
| 54 | K2115124 | 2.22 | DCD | US TREASURY - GREASEWOOD RESERVO | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | 12/21/10 |
| | K2115125 | 6.1 | DCD | US TREASURY - TEESTO HVY EQUIP | \$ 317,445.81 | | | | | | |
| | | | | | | | | | | | |
| | K2115126 | 2.22 | DCD | US TREASURY - TEESTO FEASIBILITY | \$ 300,000.00 | | | | | | |
| | | | | | | | | | | | |
| | K2115127 | 6.1 | DCD | US TREASURY - TEESTO JOHN DEERE | \$ 53,828.20 | | | | | | |
| | | | | | | | | | | | |
| 55 | K2115128 | 2.18 | DCD | US TREASURY - INDIAN WELLS RENOV | \$ 1,760,468.00 | \$ 1,760,468.00 | \$ - | \$ - | \$ 1,760,468.00 | 0.0% | Not Certified |
| 56 | K2115129 | 2.18 | DCD | US TREASURY - DILKON REHABILITAT | \$ 1,760,467.00 | \$ 1,760,467.00 | \$ - | \$ - | \$ 1,760,467.00 | 0.0% | 12/21/10 |
| 57 | K2115130 | 2.18 | DCD | US TREASURY - WHITECONE HSE REPA | \$ 1,759,468.00 | \$ 1,759,468.00 | \$ - | \$ - | \$ 1,759,468.00 | 0.0% | Not Certified |
| | K2115131 | 1.14 | DCD | US TREASURY - TEESTO ADA BR ADD | \$ 73,291.00 | | | | | | |
| | | | | | | | | | | | |
| 58 | K5115132 | 1.14 | DCD | US TREASURY - STEAMBOAT WAREHOUS | \$ 220,000.00 | \$ 220,000.00 | \$ - | \$ - | \$ 220,000.00 | 0.0% | 5/30/03 |
| 59 | K2115133 | 5.15 | DCD | US TREASURY - STEAMBOAT WATERLIN | \$ 1,480,000.00 | \$ 1,480,000.00 | \$ - | \$ - | \$ 1,480,000.00 | 0.0% | 5/30/03 |
| 60 | K2115139 | 6.1 | DCD | US TREASURY - SAWMILL EQUIPMENT | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 | 0.0% | Not Certified |
| 61 | K2115140 | 5.15 | DCD | US TREASURY - SAWMILL CISTERN SY | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ - | \$ 500,000.00 | 0.0% | Not Certified |
| 62 | K2115141 | 1.14 | DCD | US TREASURY - SAWMILL RURAL ADDR | \$ 233,662.00 | \$ 233,662.00 | \$ - | \$ - | \$ 233,662.00 | 0.0% | Not Certified |
| 63 | K2115142 | 6.1 | DCD | US TREASURY - CC MOTOR GRADER | \$ 433,835.03 | \$ 433,835.03 | \$ - | \$ - | \$ 433,835.03 | 0.0% | Not Certified |
| 64 | K2115143 | 2.18 | DCD | US TREASURY - CC HOUSING UPGRADE | \$ 600,000.00 | \$ 600,000.00 | \$ - | \$ - | \$ 600,000.00 | 0.0% | Not Certified |
| 65 | K2115144 | 2.37 | DCD | US TREASURY - CC SYEP & PEP FUND | \$ 406,633.00 | \$ 406,633.00 | \$ - | \$ - | \$ 406,633.00 | 0.0% | Not Certified |
| 66 | K2115145 | 1.14 | DCD | US TREASURY - NASCHITTI BR ADD | \$ 551,748.70 | \$ 551,748.70 | \$ - | \$ - | \$ 551,748.70 | 0.0% | 11/22/10 |
| 67 | K2115146 | 1.14 | DCD | US TREASURY - NASCHITTI RURAL AD | \$ 70,000.00 | \$ 70,000.00 | \$ - | \$ - | \$ 70,000.00 | 0.0% | 11/22/10 |
| 68 | K2115147 | 5.05 | DCD | US TREASURY - TL WATER & SEWER | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | Not Certified |
| 69 | K2115148 | 5.11 | DCD | US TREASURY - TL SCAT WATERLINE | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | Not Certified |
| 70 | K2115149 | 1.14 | DCD | US TREASURY - TOHATCHI BR ADD | \$ 250,610.00 | \$ 250,610.00 | \$ - | \$ - | \$ 250,610.00 | 0.0% | Not Certified |

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|-----|---------------------|---------------------|----------------|---|----------------------------|--|-----------------------|---------------|-----------------|-------------------|---------------|
| 71 | K2115150 | 2.18 | DCD | US TREASURY - TOHATCHI WIRING | \$ 91,445.00 | \$ 91,445.00 | \$ - | \$ - | \$ 91,445.00 | 0.0% | Not Certified |
| 72 | K2115151 | 5.05 | DCD | US TREASURY - TOHATCHI SEPTIC | \$ 950,918.00 | \$ 950,918.00 | \$ - | \$ - | \$ 950,918.00 | 0.0% | Not Certified |
| 73 | K2115152 | 5.11 | DCD | US TREASURY - TOHATCHI WATERLINE | \$ 278,000.00 | \$ 278,000.00 | \$ - | \$ - | \$ 278,000.00 | 0.0% | Not Certified |
| 74 | K2115153 | 2.18 | DCD | US TREASURY - NASHCHTTI WIRING | \$ 525,000.00 | \$ 525,000.00 | \$ - | \$ - | \$ 525,000.00 | 0.0% | 11/22/10 |
| 75 | K2115154 | 2.35 | DCD | US TREASURY - SHONTO HOTEL PROJ | \$ 3,487,559.00 | \$ 3,487,559.00 | \$ - | \$ - | \$ 3,487,559.00 | 0.0% | 9/22/99 |
| 76 | K2115155 | 2.18 | DCD | US TREASURY - CAMERON CHP S TAPP | \$ 1,760,468.00 | \$ 1,760,468.00 | \$ - | \$ - | \$ 1,760,468.00 | 0.0% | Not Certified |
| 77 | K2115156 | 6.1 | DCD | US TREASURY - BSPRINGS CHP UPGRD | \$ 190,000.00 | \$ 190,000.00 | \$ - | \$ - | \$ 190,000.00 | 0.0% | 7/11/11 |
| 78 | K2115157 | 1.04 | DCD | US TREASURY - BSPRINGS CHP DOME | \$ 291,961.00 | \$ 291,961.00 | \$ - | \$ - | \$ 291,961.00 | 0.0% | 7/11/11 |
| 79 | K2115158 | 2.18 | DCD | US TREASURY - BSPRINGS CHP HM RE | \$ 1,278,504.00 | \$ 1,278,504.00 | \$ - | \$ - | \$ 1,278,504.00 | 0.0% | 7/11/11 |
| | K2115159 | 2.18 | DCD | US TREASURY - TOLANI LK CHP WIRE | \$ 70,000.00 | Project Rescinded per CAU-73-23 | | | | | |
| 80 | K2115160 | 6.1 | DCD | US TREASURY - TOLANI LK CHP PPE | \$ 1,055,000.00 | \$ 1,055,000.00 | \$ - | \$ - | \$ 1,055,000.00 | 0.0% | Not Certified |
| 81 | K2115161 | 6.1 | DCD | US TREASURY - TOLANI LK CHP DUMP | \$ 135,468.00 | \$ 135,468.00 | \$ - | \$ - | \$ 135,468.00 | 0.0% | Not Certified |
| 82 | K2115162 | 6.1 | DCD | US TREASURY - COALMINE CHP WARE | \$ 450,000.00 | \$ 450,000.00 | \$ - | \$ - | \$ 450,000.00 | 0.0% | Not Certified |
| 83 | K2115163 | 5.05 | DCD | US TREASURY - COALMINE CHP SEPTI | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.0% | Not Certified |
| 84 | K2115164 | 1.14 | DCD | US TREASURY - COALMINE CHP BATHR | \$ 1,260,468.00 | \$ 1,260,468.00 | \$ - | \$ - | \$ 1,260,468.00 | 0.0% | Not Certified |
| 85 | K2115165 | 6.1 | DCD | US TREASURY - LEUPP CHP HEAVY EQ | \$ 1,156,600.00 | \$ 1,156,600.00 | \$ - | \$ - | \$ 1,156,600.00 | 0.0% | 7/11/11 |
| 86 | K2115166 | 1.14 | DCD | US TREASURY - LEUPP CHP WAREHS | \$ 185,000.00 | \$ 185,000.00 | \$ - | \$ - | \$ 185,000.00 | 0.0% | 7/11/11 |
| 87 | K2115167 | 2.22 | DCD | US TREASURY - LEUPP CHP SR CTR | \$ 81,000.00 | \$ 81,000.00 | \$ - | \$ - | \$ 81,000.00 | 0.0% | 7/11/11 |
| 88 | K2115168 | 2.22 | DCD | US TREASURY - LEUPP CHP RENOVATI | \$ 287,868.00 | \$ 287,868.00 | \$ - | \$ - | \$ 287,868.00 | 0.0% | 7/11/11 |
| 89 | K2115169 | 4.01 | DCD | US TREASURY - CORNFIELDS CHP HZP | \$ 40,000.00 | \$ 40,000.00 | \$ - | \$ 40,000.00 | \$ - | 100.0% | 7/14/10 |
| 90 | K2115170 | 6.1 | DCD | US TREASURY - KINDAHLICHII WRHS | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | 12/29/10 |
| 91 | K2115171 | 5.05 | DCD | US TREASURY - KINDAHLICHII CH W | \$ 420,000.00 | \$ 420,000.00 | \$ - | \$ - | \$ 420,000.00 | 0.0% | 12/29/10 |
| 92 | K2115172 | 2.15 | DCD | US TREASURY - B/GAP AFF HSNG | \$ 1,760,468.00 | \$ 1,760,468.00 | \$ 880,234.00 | \$ 880,234.00 | \$ - | 100.0% | 12/21/10 |
| 93 | K2115173 | 6.1 | DCD | US TREASURY - LECHEE CH WAREHS | \$ 230,500.00 | \$ 230,500.00 | \$ - | \$ - | \$ 230,500.00 | 0.0% | 1/31/12 |
| 94 | K2115174 | 6.1 | DCD | US TREASURY - CMINE CH CEMETARY | \$ 120,000.00 | \$ 120,000.00 | \$ - | \$ - | \$ 120,000.00 | 0.0% | Not Certified |
| 95 | K2115175 | 6.1 | DCD | US TREASURY - CMINE CH TRK/TRL | \$ 160,000.00 | \$ 160,000.00 | \$ - | \$ - | \$ 160,000.00 | 0.0% | Not Certified |
| 96 | K2115176 | 1.05 | DCD | US TREASURY - CMINE CH PPE | \$ 44,468.00 | \$ 44,468.00 | \$ - | \$ - | \$ 44,468.00 | 0.0% | Not Certified |
| 97 | K2115177 | 2.22 | DCD | US TREASURY - CMINE CH EIA | \$ 36,000.00 | \$ 36,000.00 | \$ - | \$ - | \$ 36,000.00 | 0.0% | Not Certified |
| 98 | K2115178 | 6.1 | DCD | US TREASURY - CMINE CH PPE WHSE | \$ 1,400,000.00 | \$ 1,400,000.00 | \$ - | \$ - | \$ 1,400,000.00 | 0.0% | Not Certified |
| 99 | K2115179 | 6.1 | DCD | US TREASURY - KAIBETO CH N TRL | \$ 45,000.00 | \$ 45,000.00 | \$ - | \$ - | \$ 45,000.00 | 0.0% | Not Certified |
| 100 | K2115180 | 6.1 | DCD | US TREASURY - KAIBETO CH WHSE UG | \$ 426,494.00 | \$ 426,494.00 | \$ - | \$ - | \$ 426,494.00 | 0.0% | Not Certified |
| 101 | K2115181 | 2.16 | DCD | US TREASURY - KAIBETO CH TEMP | \$ 478,974.50 | \$ 478,974.50 | \$ - | \$ - | \$ 478,974.50 | 0.0% | Not Certified |
| 102 | K2115182 | 6.1 | DCD | US TREASURY - KAIBETO CH VEH | \$ 80,000.00 | \$ 80,000.00 | \$ - | \$ - | \$ 80,000.00 | 0.0% | Not Certified |
| | K2115183 | 1.14 | DCD | US TREASURY - RAMAH TRNSFR STAT | \$ 2,000,000.00 | Project Rescinded per NABIN-43-23 | | | | | |
| 103 | K2115184 | 1.04 | DCD | US TREASURY - IYANBITO CH HSE SR | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | Not Certified |
| 104 | K2115185 | 2.18 | DCD | US TREASURY - THOREAU CH WD-STV | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | Not Certified |
| 105 | K2115186 | 1.04 | DCD | US TREASURY - THOREAU CH FC C19 | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.0% | Not Certified |
| 106 | K2115187 | 2.18 | DCD | US TREASURY - THOREAU CH WD/WD PL | \$ 40,000.00 | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 | 0.0% | Not Certified |
| 107 | K2115188 | 3.01 | DCD | US TREASURY - MARIANO LK EMG SRV | \$ 112,209.12 | \$ 112,209.12 | \$ - | \$ - | \$ 112,209.12 | 0.0% | Not Certified |

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Summary

**ARPA/NNFRF Business Units Information
Approved Regional Chapter Projects
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SUMMARY by BUSINESS UNITS

| BU# | Fed Exp Category | Responsible NN Dept | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE | EXPND % | IGA Certification | |
|-----|------------------|---------------------|-------------|-----------------------------------|-----------------|-----------------|-----------------------|---------------|-----------------|-------------------|---------------|
| 108 | K2115189 | 1.14 | DCD | US TREASURY - CHURCH RK CH BRDBD | \$ 400,000.00 | \$ 400,000.00 | \$ - | \$ - | \$ 400,000.00 | 0.0% | Not Certified |
| 109 | K2115190 | 6.1 | DCD | US TREASURY - CHILCHINBETO CH CS | \$ 1,150,000.00 | \$ 1,150,000.00 | \$ - | \$ - | \$ 1,150,000.00 | 0.0% | Not Certified |
| 110 | K2115191 | 6.1 | DCD | US TREASURY - DENNEHOTSO CH WRHS | \$ 1,267,000.00 | \$ 1,267,000.00 | \$ - | \$ - | \$ 1,267,000.00 | 0.0% | 2/14/12 |
| 111 | K2115192 | 6.1 | DCD | US TREASURY - KAYENTA CH 3BAY WH | \$ 1,267,200.00 | \$ 1,267,200.00 | \$ - | \$ - | \$ 1,267,200.00 | 0.0% | 8/6/10 |
| 112 | K2115193 | 2.15 | DCD | US TREASURY - DENNEHOTSO CH MD H | \$ 933,672.00 | \$ 933,672.00 | \$ - | \$ - | \$ 933,672.00 | 0.0% | 2/14/12 |
| 113 | K2115194 | 1.14 | DCD | US TREASURY - DENNEHOTSO CH B A | \$ 384,000.00 | \$ 384,000.00 | \$ - | \$ - | \$ 384,000.00 | 0.0% | 2/14/12 |
| 114 | K2115195 | 6.1 | DCD | US TREASURY - DENNEHOTSO TK TR P | \$ 123,801.65 | \$ 123,801.65 | \$ 123,801.65 | \$ - | \$ - | 100.0% | 2/14/12 |
| 115 | K2115196 | 6.1 | DCD | US TREASURY - CHILCHINBETO GSN T | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - | 100.0% | Not Certified |
| 116 | K2115197 | 2.15 | DCD | US TREASURY - PINON CH HSG COMMU | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ - | \$ - | \$ 1,000,000.00 | 0.0% | 2/21/12 |
| 117 | K2115198 | 5.03 | DCD | US TREASURY - PINON SEPTIC LFRRP | \$ 260,468.00 | \$ 260,468.00 | \$ - | \$ - | \$ 260,468.00 | 0.0% | 2/21/12 |
| 118 | K2115199 | 5.03 | DCD | US TREASURY - FOREST LAKE BR ADT | \$ 679,120.00 | \$ 679,120.00 | \$ - | \$ - | \$ 679,120.00 | 0.0% | Not Certified |
| 119 | K2115200 | 2.18 | DCD | US TREASURY - PINON CH HSG RN RP | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ - | \$ 500,000.00 | 0.0% | 2/21/12 |
| 120 | K2115201 | 2.18 | DCD | US TREASURY - WHIPPOORWILL H RNV | \$ 160,439.00 | \$ 160,439.00 | \$ - | \$ - | \$ 160,439.00 | 0.0% | 12/2/14 |
| 121 | K2115202 | 5.05 | DCD | US TREASURY - WHIPPOORWILL SPT S | \$ 78,750.00 | \$ 78,750.00 | \$ - | \$ - | \$ 78,750.00 | 0.0% | 12/2/14 |
| 122 | K2115203 | 1.14 | DCD | US TREASURY - WHIPPOORWILL EY BR | \$ 60,000.00 | \$ 60,000.00 | \$ - | \$ - | \$ 60,000.00 | 0.0% | 12/2/14 |
| 123 | K2115204 | 5.11 | DCD | US TREASURY - WHIPPOORWILL NH WL | \$ 48,000.00 | \$ 48,000.00 | \$ - | \$ - | \$ 48,000.00 | 0.0% | 12/2/14 |
| 124 | K2115205 | 2.15 | DCD | US TREASURY - WHIPPOORWILL NH CG | \$ 722,753.47 | \$ 722,753.47 | \$ - | \$ - | \$ 722,753.47 | 0.0% | 12/2/14 |
| 125 | K2115206 | 2.37 | DCD | US TREASURY - WHIPPOORWILL H PER | \$ 630,517.00 | \$ 630,517.00 | \$ - | \$ - | \$ 630,517.00 | 0.0% | 12/2/14 |
| 126 | K2115207 | 6.1 | DCD | US TREASURY - ST. MICHAELS RENOV | \$ 6,000,000.00 | \$ 6,000,000.00 | \$ - | \$ - | \$ 6,000,000.00 | 0.0% | Not Certified |
| 127 | K2115208 | 6.1 | DCD | US TREASURY - OAK SPRINGS KIT AD | \$ 2,802,340.00 | \$ 2,802,340.00 | \$ - | \$ - | \$ 2,802,340.00 | 0.0% | Not Certified |
| 128 | K2115209 | 2.15 | DCD | US TREASURY - LECHEE AFFORD HSG | \$ 1,513,000.00 | \$ 1,513,000.00 | \$ - | \$ - | \$ 1,513,000.00 | 0.0% | 1/31/12 |
| 129 | K2115210 | 6.1 | DCD | US TREASURY - KAIBETO CHP RENOV | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | Not Certified |
| 130 | K2115211 | 2.16 | DCD | US TREASURY - KIABETO NEW HSG C | \$ 630,000.00 | \$ 630,000.00 | \$ - | \$ - | \$ 630,000.00 | 0.0% | Not Certified |
| 131 | K2115212 | 2.18 | DCD | US TREASURY - TONALEA HSG SUPPOR | \$ 1,760,468.00 | \$ 1,760,468.00 | \$ - | \$ - | \$ 1,760,468.00 | 0.0% | 12/2/14 |
| 132 | K2115213 | 1.14 | DCD | US TREASURY - TO'LIKAN RURAL ADD | \$ 137,089.00 | \$ 137,089.00 | \$ - | \$ - | \$ 137,089.00 | 0.0% | 11/29/10 |
| 133 | K2115214 | 6.1 | DCD | US TREASURY - MEXICAN WATER BACK | \$ 206,055.38 | \$ 206,055.38 | \$ - | \$ - | \$ 206,055.38 | 0.0% | 2/7/12 |
| 134 | K2115215 | 2.16 | DCD | US TREASURY - MEXICAN WATER MH | \$ 207,212.62 | \$ 207,212.62 | \$ - | \$ - | \$ 207,212.62 | 0.0% | 2/7/12 |
| 135 | K2115216 | 6.1 | DCD | US TREASURY - MEXICAN WATER WARE | \$ 1,267,000.00 | \$ 1,267,000.00 | \$ - | \$ - | \$ 1,267,000.00 | 0.0% | 2/7/12 |
| 136 | K2115217 | 2.18 | DCD | US TREASURY - SMITH LAKE HOME RE | \$ 350,000.00 | \$ 350,000.00 | \$ - | \$ - | \$ 350,000.00 | 0.0% | Not Certified |
| 137 | K2115218 | 2.18 | DCD | US TREASURY - CHURCHROCK HSE ROO | \$ 400,000.00 | \$ 400,000.00 | \$ - | \$ - | \$ 400,000.00 | 0.0% | Not Certified |
| 138 | K2115219 | 1.14 | DCD | US TREASURY - CHURCHROCK RURAL | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | Not Certified |
| 139 | K2115220 | 2.15 | DCD | US TREASURY - PINEDALE MANU HOME | \$ 733,528.56 | \$ 733,528.56 | \$ - | \$ - | \$ 733,528.56 | 0.0% | Not Certified |
| 140 | K2115221 | 2.18 | DCD | US TREASURY - PINEDALE HOME IMPR | \$ 733,528.56 | \$ 733,528.56 | \$ - | \$ - | \$ 733,528.56 | 0.0% | Not Certified |
| 141 | K2115222 | 1.14 | DCD | US TREASURY - CHURCHROCK BR RENO | \$ 467,056.00 | \$ 467,056.00 | \$ - | \$ - | \$ 467,056.00 | 0.0% | Not Certified |
| 142 | K2115223 | 2.18 | DCD | US TREASURY - IYANBITO HM REPAIR | \$ 1,257,056.67 | \$ 1,257,056.67 | \$ - | \$ - | \$ 1,257,056.67 | 0.0% | Not Certified |
| 143 | K2115224 | 2.18 | DCD | US TREASURY - CORNFIELDS HM IMPR | \$ 980,468.00 | \$ 980,468.00 | \$ - | \$ 980,468.00 | \$ - | 100.0% | 7/14/10 |
| 144 | K2115225 | 1.14 | DCD | US TREASURY - CROWNPOINT VETERANS | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.0% | Not Certified |
| 145 | K2115226 | 2.22 | DCD | US TREASURY - CROWNPOINT TRAILS | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.0% | Not Certified |
| 146 | K2115227 | 1.4 | DCD | US TREASURY - CROWNPOINT HVAC | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ - | \$ 250,000.00 | 0.0% | Not Certified |

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Summary

ARPA/NNFRF Business Units Information
Approved Regional Chapter Projects
Financial Status as of December 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 | | |
|-----|------------------|---------------------|-------------|---|-----------------|-----------------|--|---------|-----------------|-------------------|---------------|--|
| 147 | K2115228 | 2.18 | DCD | US TREASURY - CROWNPOINT RENOVAT | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | Not Certified | |
| 148 | K2115229 | 5.13 | DWR | US TREASURY - LAKE VALLEY DRILL | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ - | \$ 500,000.00 | 0.0% | Not Certified | |
| 149 | K2115230 | 1.14 | DCD | US TREASURY - LAKE VALLEY BR ADD | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | Not Certified | |
| 150 | K2115231 | 1.4 | DCD | US TREASURY - LAKE VALLEY RENOVA | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 | 0.0% | Not Certified | |
| 151 | K2115232 | 5.5 | DCD | US TREASURY - LAKE VALLEY SEPTIC | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | Not Certified | |
| 152 | K2115233 | 2.37 | DCD | US TREASURY - BECENTI TEMP EMPLO | \$ 79,197.00 | \$ 79,197.00 | \$ - | \$ - | \$ 79,197.00 | 0.0% | Not Certified | |
| 153 | K2115234 | 5.5 | DCD | US TREASURY - BECENTI SEPTIC TAN | \$ 6,000.00 | \$ 6,000.00 | \$ - | \$ - | \$ 6,000.00 | 0.0% | Not Certified | |
| 154 | K2115235 | 2.15 | DCD | US TREASURY - BECENTI HSE PROJ | \$ 387,122.00 | \$ 387,122.00 | \$ - | \$ - | \$ 387,122.00 | 0.0% | Not Certified | |
| 155 | K2115236 | 1.14 | DCD | US TREASURY - KLAGETOH DUMPSITE | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | Not Certified | |
| 156 | K2115237 | 1.14 | DCD | US TREASURY - KLAGETOH RURAL ADD | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | Not Certified | |
| 157 | K2115238 | 2.22 | DCD | US TREASURY - KLAGETOH RENOVATIO | \$ 827,774.00 | \$ 827,774.00 | \$ - | \$ - | \$ 827,774.00 | 0.0% | Not Certified | |
| 158 | K2115239 | 2.18 | DCD | US TREASURY - NAHATA DZIL ROOF | \$ 549,600.00 | \$ 549,600.00 | \$ - | \$ - | \$ 549,600.00 | 0.0% | 8/16/02 | |
| 159 | K2115240 | 1.14 | DCD | US TREASURY - HOUICK RURAL ADDRES | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 | 0.0% | 12/2/14 | |
| 160 | K2115241 | 2.18 | DCD | US TREASURY - HOUICK HSG ASST | \$ 560,000.00 | \$ 560,000.00 | \$ - | \$ - | \$ 560,000.00 | 0.0% | 12/2/14 | |
| 161 | K2115242 | 2.18 | DCD | US TREASURY - HOUICK WIRING PROJ | \$ 350,000.00 | \$ 350,000.00 | \$ - | \$ - | \$ 350,000.00 | 0.0% | 12/2/14 | |
| 162 | K2115243 | 1.14 | DCD | US TREASURY - HOUICK BATHROOM ADD | \$ 705,000.00 | \$ 705,000.00 | \$ - | \$ - | \$ 705,000.00 | 0.0% | 12/2/14 | |
| 163 | K2115244 | 2.15 | DCD | US TREASURY - WIDE RUINS HSG PRO | \$ 219,999.00 | \$ 219,999.00 | \$ - | \$ - | \$ 219,999.00 | 0.0% | Not Certified | |
| 164 | K2115245 | 1.14 | DCD | US TREASURY - WIDE RUINS BR ADD (WEST) | \$ 480,000.00 | \$ 480,000.00 | \$ - | \$ - | \$ 480,000.00 | 0.0% | Not Certified | |
| 165 | K2115246 | 5.5 | DCD | US TREASURY - NAHATA DZIL SEPTIC | \$ 447,600.00 | \$ 447,600.00 | \$ - | \$ - | \$ 447,600.00 | 0.0% | 8/16/02 | |
| 166 | K2115247 | 2.22 | DCD | US TREASURY - NAHATA DZIL LIGHTS | \$ 337,600.00 | \$ 337,600.00 | \$ - | \$ - | \$ 337,600.00 | 0.0% | 8/16/02 | |
| 167 | K2115248 | 2.18 | DCD | US TREASURY - NAHATA DZIL ELECTR | \$ 187,600.00 | \$ 187,600.00 | \$ - | \$ - | \$ 187,600.00 | 0.0% | 8/16/02 | |
| 168 | K2115249 | 1.14 | DCD | US TREASURY - WIDE RUINS BR ADD (SOUTH) | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ - | \$ - | \$ 1,000,000.00 | 0.0% | Not Certified | |
| 169 | K2115250 | 2.23 | DCD | US TREASURY - KLAGETOH DEM/REHAB | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | Not Certified | |
| 170 | K2115251 | 3.5 | DCD | US TREASURY - KLAGETOH PRJ CONSU | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.0% | Not Certified | |
| 171 | K2115253 | 5.05 | DCD | US TREASURY - CHILCHINBETO SEPTI | \$ 125,345.00 | \$ 125,345.00 | \$ - | \$ - | \$ 125,345.00 | 0.0% | 7/11/11 | |
| 172 | K2115254 | 6.01 | DCD | US TREASURY - CHILCHINBETO F350 | \$ 80,000.00 | \$ 80,000.00 | \$ - | \$ - | \$ 80,000.00 | 0.0% | 7/11/11 | |
| 173 | K2115255 | 2.22 | DCD | US TREASURY - CHILCHINBETO RENOV | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.0% | 7/11/11 | |
| 174 | K2115256 | 5.05 | DCD | US TREASURY - CHILCHINBETO 3500 | \$ 180,000.00 | \$ 180,000.00 | \$ - | \$ - | \$ 180,000.00 | 0.0% | 7/11/11 | |
| 175 | K2115257 | 6.01 | DCD | US TREASURY - KAYENTA BACKHOE | \$ 206,055.38 | \$ 206,055.38 | \$ - | \$ - | \$ 206,055.38 | 0.0% | 8/6/10 | |
| 176 | K2115258 | 2.15 | DCD | US TREASURY - CHILCHINBETO CONTR | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ - | \$ 500,000.00 | 0.0% | 7/11/11 | |
| 177 | K2115259 | 2.18 | DCD | US TREASURY - CHILCHINBETO HOMES | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 | 0.0% | 7/11/11 | |
| 178 | K2115260 | 6.01 | DCD | US TREASURY - CHILCHINBETO FLATB | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 | 0.0% | 7/11/11 | |
| 179 | K2115261 | 6.01 | DCD | US TREASURY - TSAHBIKIN WAREHSE | \$ 1,267,200.00 | \$ 1,267,200.00 | \$ - | \$ - | \$ 1,267,200.00 | 0.0% | 6/24/16 | |
| 180 | K2115262 | 2.18 | DCD | US TREASURY - TSAHBIKIN WIRING | \$ 425,446.34 | \$ 425,446.34 | \$ - | \$ - | \$ 425,446.34 | 0.0% | 6/24/16 | |
| 181 | K2115263 | 2.18 | DCD | US TREASURY - TSAHBIKIN RENOVAT | \$ 713,145.00 | \$ 713,145.00 | \$ - | \$ - | \$ 713,145.00 | 0.0% | 6/24/16 | |
| 182 | K2115264 | 2.18 | DCD | US TREASURY - KLAGETOH VET HOUSI | \$ 482,694.00 | \$ 482,694.00 | \$ - | \$ - | \$ 482,694.00 | 0.0% | Not Certified | |
| 183 | K2115265 | 2.18 | DCD | US TREASURY - NAHATADZIL WIRING | \$ 237,600.00 | \$ 237,600.00 | \$ - | \$ - | \$ 237,600.00 | 0.0% | 8/16/02 | |
| | K2115266 | 5.14 | DCD | US TREASURY - SANOSTEE WTR DIVER | \$ 300,000.00 | | Project Rescinded per CAU-75-23 | | | | | |

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SUMMARY by BUSINESS UNITS

| BU# | Fed Exp Category | Responsible NN Dept | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE | EXPND % | IGA Certification | |
|-----|------------------|---------------------|-------------|-----------------------------------|-----------------|---------------------------------|-----------------------|---------|-----------------|-------------------|---------------|
| 184 | K2115267 | 6.01 | DCD | US TREASURY - SANOSTEE MOTOR GRA | \$ 450,000.00 | \$ 450,000.00 | \$ - | \$ - | \$ 450,000.00 | 0.0% | Not Certified |
| | K2115268 | 2.22 | DCD | US TREASURY - BECLABITO SOLAR LI | \$ 122,109.00 | Project Rescinded per CAU-75-23 | | | | | |
| | K2115269 | 5.05 | DCD | US TREASURY - BECLABITO SEPTIC | \$ 12,500.00 | Project Rescinded per CAU-75-23 | | | | | |
| 185 | K2115270 | 6.01 | DCD | US TREASURY - CRYSTAL GOOSENECK | \$ 23,000.00 | \$ 23,000.00 | \$ - | \$ - | \$ 23,000.00 | 0.0% | Not Certified |
| 186 | K2115271 | 6.01 | DCD | US TREASURY - FT DEFIANCE WAREHS | \$ 1,070,301.00 | \$ 1,070,301.00 | \$ - | \$ - | \$ 1,070,301.00 | 0.0% | 1/15/16 |
| 187 | K2115272 | 5.11 | DCD | US TREASURY - FT DEFIANCE WATERL | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | 1/15/16 |
| 188 | K2115273 | 6.01 | DCD | US TREASURY - RED LAKE COMPLEX | \$ 1,187,699.00 | \$ 1,187,699.00 | \$ - | \$ - | \$ 1,187,699.00 | 0.0% | Not Certified |
| 189 | K2115274 | 5.05 | DCD | US TREASURY - RED LAKE SEPTIC | \$ 617,000.00 | \$ 617,000.00 | \$ - | \$ - | \$ 617,000.00 | 0.0% | Not Certified |
| 190 | K2115275 | 6.01 | DCD | US TREASURY - SAWMILL MOTOR GRAD | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | Not Certified |
| 191 | K2115276 | 1.14 | DCD | US TREASURY - CRYSTAL RURAL ADDR | \$ 155,000.00 | \$ 155,000.00 | \$ - | \$ - | \$ 155,000.00 | 0.0% | Not Certified |
| 192 | K2115277 | 1.14 | DCD | US TREASURY - OLJATO COMM BR ADD | \$ 420,000.00 | \$ 420,000.00 | \$ - | \$ - | \$ 420,000.00 | 0.0% | Not Certified |
| 193 | K2115278 | 6.01 | DCD | US TREASURY - OLJATO MOTOR GRADE | \$ 435,383.00 | \$ 435,383.00 | \$ - | \$ - | \$ 435,383.00 | 0.0% | Not Certified |
| 194 | K2115279 | 6.01 | DCD | US TREASURY - OLJATO TRUCK & GOO | \$ 126,641.65 | \$ 126,641.65 | \$ - | \$ - | \$ 126,641.65 | 0.0% | Not Certified |
| 195 | K2115280 | 5.11 | DCD | US TREASURY - TOHAJILEE WATER SUP | \$ 2,500,000.00 | \$ 2,500,000.00 | \$ - | \$ - | \$ 2,500,000.00 | 0.0% | Not Certified |
| 196 | K2115281 | 2.18 | DCD | US TREASURY - LOWMTN CHP HIRE PHR | \$ 122,191.30 | \$ 122,191.30 | \$ - | \$ - | \$ 122,191.30 | 0.0% | Not Certified |
| 197 | K2115282 | 2.15 | DCD | US TREASURY - LOWMTN CHP NEWHM CP | \$ 420,000.00 | \$ 420,000.00 | \$ - | \$ - | \$ 420,000.00 | 0.0% | Not Certified |
| 198 | K2115283 | 2.22 | DCD | US TREASURY - BLUEGAPTACHEE ABRP | \$ 266,203.00 | \$ 266,203.00 | \$ - | \$ - | \$ 266,203.00 | 0.0% | Not Certified |
| 199 | K2115284 | 2.18 | DCD | US TREASURY - LOWMTN CHP HM RCP | \$ 92,067.70 | \$ 92,067.70 | \$ - | \$ - | \$ 92,067.70 | 0.0% | Not Certified |
| 200 | K2115285 | 5.05 | DCD | US TREASURY - LOWMTN CHP SEPTICSP | \$ 67,200.00 | \$ 67,200.00 | \$ - | \$ - | \$ 67,200.00 | 0.0% | Not Certified |
| 201 | K2115286 | 1.04 | DCD | US TREASURY - LOWMTN CHP H/CSYSP | \$ 30,000.00 | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 | 0.0% | Not Certified |
| 202 | K2115287 | 2.18 | DCD | US TREASURY - MANYFARMS HSG ARDR | \$ 360,468.00 | \$ 360,468.00 | \$ - | \$ - | \$ 360,468.00 | 0.0% | Not Certified |
| 203 | K2115288 | 1.14 | DCD | US TREASURY - TSELANI CHP CELL TP | \$ 1,125,000.00 | \$ 1,125,000.00 | \$ - | \$ - | \$ 1,125,000.00 | 0.0% | Not Certified |
| 204 | K2115289 | 1.14 | DCD | US TREASURY - TSELANI CHPWAREHOUS | \$ 635,468.00 | \$ 635,468.00 | \$ - | \$ - | \$ 635,468.00 | 0.0% | Not Certified |
| 205 | K2115290 | 4.01 | DCD | US TREASURY - BECENTI HAZ-PRM PAY | \$ 115,000.00 | \$ 115,000.00 | \$ - | \$ - | \$ 115,000.00 | 0.0% | Not Certified |
| 206 | K2115291 | 1.14 | DCD | US TREASURY - BECENTI BR ADD-REN | \$ 178,000.00 | \$ 178,000.00 | \$ - | \$ - | \$ 178,000.00 | 0.0% | Not Certified |
| 207 | K2115292 | 6.01 | DCD | US TREASURY - NAGEEZI HVY EQ-BUL | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ - | \$ 250,000.00 | 0.0% | Not Certified |
| 208 | K2115293 | 1.14 | DCD | US TREASURY - NAGEEZI WAREHSE PJ | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | Not Certified |
| 209 | K2115294 | 6.01 | DCD | US TREASURY - NAGEEZI CEMETERY | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.0% | Not Certified |
| 210 | K2115295 | 5.05 | EPA | US TREASURY - CRPT SEPTIC CLEAN | \$ 30,000.00 | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 | 0.0% | Not Certified |
| 211 | K2115296 | 1.14 | DCD | US TREASURY - CRPT CLEANG SUPPLI | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.0% | Not Certified |
| 212 | K2115297 | 2.02 | DCD | US TREASURY - CRPT UTILITY ASSIS | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 | 0.0% | Not Certified |
| 213 | K2115298 | 2.23 | DCD | US TREASURY - CRPT HALF ACRE HMS | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 | 0.0% | Not Certified |
| 214 | K2115299 | 5.11 | DWR | US TREASURY - CRPT H2O PT UPRGRDE | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - | \$ 25,000.00 | 0.0% | Not Certified |
| 215 | K2115300 | 5.05 | EPA | US TREAS - LAKE VALLEY SEPTC CLN | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | Not Certified |
| 216 | K2115301 | 2.18 | DCD | US TREAS - LAKE VALLEY W&PL ROW | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.0% | Not Certified |
| 217 | K2115302 | 6.01 | DCD | US TREAS - TSEII'AAHI H EQ PRTS | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 | 0.0% | Not Certified |
| 218 | K2115303 | 5.05 | EPA | US TREAS - TSEII'AAHI SPTC TK C | \$ 40,000.00 | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 | 0.0% | Not Certified |
| 219 | K2115304 | 2.18 | DCD | US TREAS - TSEII'AAHI HM RENOVA | \$ 402,644.00 | \$ 402,644.00 | \$ - | \$ - | \$ 402,644.00 | 0.0% | Not Certified |
| 220 | K2115305 | 1.14 | DCD | US TREAS - TSEII'AAHI HM BR ADA | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 | 0.0% | Not Certified |

* C/JN-29-22, § 3

Summary

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

SUMMARY by BUSINESS UNITS

| BU# | Fed Exp Category | Responsible NN Dept | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE | EXPND % | IGA Certification | |
|-----|------------------|---------------------|-------------|----------------------------------|-----------------|-----------------|-----------------------|---------|-----------------|-------------------|---------------|
| 221 | K2115306 | 2.18 | DCD | US TREAS - WHITE RK HM-BR RENOV | \$ 600,000.00 | \$ 600,000.00 | \$ - | \$ - | \$ 600,000.00 | 0.0% | 12/21/10 |
| 222 | K2115307 | 1.14 | DCD | US TREAS - WHITE ROCK WAREHOUSE | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 | 0.0% | 12/21/10 |
| 223 | K2115308 | 1.14 | DCD | US TREAS - WHITE ROCK RURAL ADD | \$ 75,000.00 | \$ 75,000.00 | \$ - | \$ - | \$ 75,000.00 | 0.0% | 12/21/10 |
| 224 | K2115309 | 5.11 | DWR | US TREASURY - HUERFANO BR ADD-WL | \$ 77,000.00 | \$ 77,000.00 | \$ - | \$ - | \$ 77,000.00 | 0.0% | Not Certified |
| 225 | K2115310 | 2.18 | DCD | US TREASURY - HUERFANO SOLAR SYS | \$ 174,000.00 | \$ 174,000.00 | \$ - | \$ - | \$ 174,000.00 | 0.0% | Not Certified |
| 226 | K2115311 | 5.05 | EPA | US TREAS - HUERFANO SEPTIC CLNG | \$ 33,000.00 | \$ 33,000.00 | \$ - | \$ - | \$ 33,000.00 | 0.0% | Not Certified |
| 227 | K2115312 | 5.11 | DWR | US TREAS - HUERFANO WL EX SYSTR | \$ 182,885.00 | \$ 182,885.00 | \$ - | \$ - | \$ 182,885.00 | 0.0% | Not Certified |
| 228 | K2115313 | 2.18 | DCD | US TREASURY - BECENTI HSG RENOV | \$ 255,000.00 | \$ 255,000.00 | \$ - | \$ - | \$ 255,000.00 | 0.0% | Not Certified |
| 229 | K2115314 | 2.18 | DCD | US TREAS - NAHODISHGISH HM IMPRV | \$ 753,028.00 | \$ 753,028.00 | \$ - | \$ - | \$ 753,028.00 | 0.0% | Not Certified |
| 230 | K2115315 | 4.01 | DCD | US TREASURY - CRPT HAZ-PRM PAY | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.0% | Not Certified |
| 231 | K2115316 | 5.05 | EPA | US TREASURY - TORREON SEPTIC REP | \$ 630,000.00 | \$ 630,000.00 | \$ - | \$ - | \$ 630,000.00 | 0.0% | Not Certified |
| 232 | K2115317 | 2.18 | DCD | US TREASURY - TORREON HSE WIRING | \$ 470,000.00 | \$ 470,000.00 | \$ - | \$ - | \$ 470,000.00 | 0.0% | Not Certified |
| 233 | K2115318 | 2.18 | DCD | US TREAS - LITTLEWATER HSE ASSIS | \$ 590,800.11 | \$ 590,800.11 | \$ - | \$ - | \$ 590,800.11 | 0.0% | 11/15/07 |
| 234 | K2115319 | 1.04 | DCD | US TREASURY - BACA PREWITT WATR | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 | 0.0% | 12/22/14 |
| 235 | K2115320 | 6.01 | DCD | US TREAS - BACA PREWITT DUMPTRU | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | 12/22/14 |
| 236 | K2115321 | 5.05 | EPA | US TREAS - OJO ENCINO WASTE WATE | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ - | \$ 250,000.00 | 0.0% | 3/6/12 |
| 237 | K2115322 | 2.22 | DCD | US TREAS - OJO ENCINO CHPTR RENO | \$ 326,253.00 | \$ 326,253.00 | \$ - | \$ - | \$ 326,253.00 | 0.0% | 3/6/12 |
| 238 | K2115323 | 5.05 | EPA | US TREAS - OJO ENCINO SEPTIC SYS | \$ 102,000.00 | \$ 102,000.00 | \$ - | \$ - | \$ 102,000.00 | 0.0% | 3/6/12 |
| 239 | K2115324 | 1.14 | DCD | US TREAS - OJO ENCINO BATHROOM A | \$ 421,747.00 | \$ 421,747.00 | \$ - | \$ - | \$ 421,747.00 | 0.0% | 3/6/12 |
| 240 | K2115325 | 6.01 | DWR | US TREAS - PUEBLO PINTO WATERLIN | \$ 1,129,325.00 | \$ 1,129,325.00 | \$ - | \$ - | \$ 1,129,325.00 | 0.0% | Not Certified |
| 241 | K2115326 | 6.01 | DCD | US TREAS - PUEBLO PINTO TRUCK PU | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | Not Certified |
| 242 | K2115327 | 5.05 | EPA | US TREAS - BACA PREWITT SEPTIC M | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ - | \$ 250,000.00 | 0.0% | 12/22/14 |
| 243 | K2115328 | 6.01 | DCD | US TREAS - PUEBLO PINTO GSECK T | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | Not Certified |
| 244 | K2115329 | 2.18 | DCD | US TREAS - BACA PREWITT-HOME REN | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 | 0.0% | 12/22/14 |
| 245 | K2115330 | 2.02 | DCD | IYANBITO CHPTR - HOUSE FIN ASSIS | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 | 0.0% | Not Certified |
| 246 | K2115331 | 4.01 | DCD | MARIANO LAKE CHPTR SPCL DUTY PA | \$ 49,999.00 | \$ 49,999.00 | \$ - | \$ - | \$ 49,999.00 | 0.0% | Not Certified |
| 247 | K2115332 | 2.15 | DCD | SMITH LAKE CHPTR - HOUSE CONSTRU | \$ 350,000.00 | \$ 350,000.00 | \$ - | \$ - | \$ 350,000.00 | 0.0% | Not Certified |
| 248 | K2115333 | 2.15 | DCD | SMITH LAKE CHPTR - PEP WORKFORC | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 | 0.0% | Not Certified |
| 249 | K2115334 | 2.02 | DCD | SMITH LAKE CHPTR - COM.FIN ASST | \$ 467,056.67 | \$ 467,056.67 | \$ - | \$ - | \$ 467,056.67 | 0.0% | Not Certified |
| 250 | K2115335 | 1.14 | DCD | US TREASURY - RCK SPRGS CHP E911 | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | Not Certified |
| 251 | K2115336 | 2.18 | DCD | US TREASURY - RCK SPRGS CHP HS M | \$ 600,000.00 | \$ 600,000.00 | \$ - | \$ - | \$ 600,000.00 | 0.0% | Not Certified |
| 252 | K2115337 | 1.14 | DCD | US TREASURY - RCK SPRGS CHP WH A | \$ 800,000.00 | \$ 800,000.00 | \$ - | \$ - | \$ 800,000.00 | 0.0% | Not Certified |
| 253 | K2115338 | 1.14 | DCD | US TREASURY - TSAYATOH CHP RURAL | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | Not Certified |
| 254 | K2115339 | 1.14 | DCD | US TREASURY - TSAYATOH CHP NW WH | \$ 800,000.00 | \$ 800,000.00 | \$ - | \$ - | \$ 800,000.00 | 0.0% | Not Certified |
| 255 | K2115340 | 2.22 | EPA | US TREASURY - TSAYATOH CHP SOLID | \$ 400,000.00 | \$ 400,000.00 | \$ - | \$ - | \$ 400,000.00 | 0.0% | Not Certified |
| 256 | K2115341 | 2.18 | DCD | US TREASURY - MANUELITO CHP SCTT | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | Not Certified |
| 257 | K2115342 | 5.05 | DCD | US TREASURY - MANUELITO CHP SPTC | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | Not Certified |
| 258 | K2115343 | 1.14 | DCD | US TREASURY - MANUELITO CHP RURA | \$ 284,840.00 | \$ 284,840.00 | \$ - | \$ - | \$ 284,840.00 | 0.0% | Not Certified |
| 259 | K2115344 | 1.14 | DCD | US TREASURY - MANUELITO CHP CSTR | \$ 900,000.00 | \$ 900,000.00 | \$ - | \$ - | \$ 900,000.00 | 0.0% | Not Certified |

* C/N-29-22, § 3

Summary

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

SUMMARY by BUSINESS UNITS

| BU# | Fed Exp Category | Responsible NN Dept | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE | EXPND % | IGA Certification | |
|-----|------------------|---------------------|-------------|----------------------------------|----------------|-----------------|-----------------------|---------|---------------|-------------------|---------------|
| 260 | K2115345 | 2.18 | DCD | US TREASURY - MANUELITO CHP ELRT | \$ 207,500.00 | \$ 207,500.00 | \$ - | \$ - | \$ 207,500.00 | 0.0% | Not Certified |
| 261 | K2115346 | 2.18 | DCD | US TREASURY - CHICHILTAH CHP PWR | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | Not Certified |
| 262 | K2115347 | 1.12 | DCD | US TREASURY - CHICHILTAH CHP NWH | \$ 900,000.00 | \$ 900,000.00 | \$ - | \$ - | \$ 900,000.00 | 0.0% | Not Certified |
| 263 | K2115348 | 2.18 | DCD | US TREASURY - CHICHILTAH CHP NHW | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | Not Certified |
| 264 | K2115349 | 2.22 | DCD | US TREASURY - CHICHILTAH CHP RUR | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | Not Certified |
| 265 | K2115350 | 5.13 | DWR | US TREASURY - BAAHAALI CHP WTR W | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ - | \$ 250,000.00 | 0.0% | 7/11/11 |
| 266 | K2115351 | 6.01 | DCD | US TREASURY - BAAHAALI CHP NWH P | \$ 800,000.00 | \$ 800,000.00 | \$ - | \$ - | \$ 800,000.00 | 0.0% | 7/11/11 |
| 267 | K2115352 | 1.14 | DCD | US TREASURY - BAAHAALI CHP RURAL | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | 7/11/11 |
| 268 | K2115353 | 1.14 | DCD | US TREASURY - RED RCK CHP PRJ | \$ 800,000.00 | \$ 800,000.00 | \$ - | \$ - | \$ 800,000.00 | 0.0% | Not Certified |
| 269 | K2115354 | 1.14 | DCD | US TREASURY - RED RCK CHP RURAL | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | Not Certified |
| 270 | K2115355 | 2.18 | DCD | US TREASURY - RED RCK CHP HW P | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 | 0.0% | Not Certified |
| 271 | K2115356 | 5.11 | DWR | US TREASURY - RED RCK CHP WTR LN | \$ 460,000.00 | \$ 460,000.00 | \$ - | \$ - | \$ 460,000.00 | 0.0% | Not Certified |
| 272 | K2115357 | 2.22 | DCD | US TREASURY - CC REFRIGERATION | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 | 0.0% | Not Certified |
| 273 | K2115358 | 6.01 | DCD | US TREASURY - MEX SPRS CEMETERY | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0.0% | Not Certified |
| 274 | K2115359 | 2.18 | DCD | US TREASURY - MEX SPRS HM RENOV | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | Not Certified |
| 275 | K2115360 | 2.18 | DCD | US TREASURY - MEX SPRS WIRING | \$ 425,468.00 | \$ 425,468.00 | \$ - | \$ - | \$ 425,468.00 | 0.0% | Not Certified |
| 276 | K2115361 | 1.14 | DCD | US TREASURY - MEX SPRS BR ADDIT | \$ 285,000.00 | \$ 285,000.00 | \$ - | \$ - | \$ 285,000.00 | 0.0% | Not Certified |
| 277 | K2115362 | 1.14 | DCD | US TREASURY - NASCHITTI WAREHSE | \$ 613,719.30 | \$ 613,719.30 | \$ - | \$ - | \$ 613,719.30 | 0.0% | 11/22/10 |
| 278 | K2115363 | 2.18 | DCD | US TREASURY - TOHATCHI POWERLINE | \$ 105,320.00 | \$ 105,320.00 | \$ - | \$ - | \$ 105,320.00 | 0.0% | Not Certified |
| 279 | K2115364 | 2.22 | DCD | US TREASURY - TWIN LAKES RENOVAT | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 | 0.0% | Not Certified |
| 280 | K2115365 | 1.14 | DCD | US TREASURY - TWIN LAKES BR ADDI | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | Not Certified |
| 281 | K2115366 | 2.15 | DCD | US TREASURY - MEX SPRS 3 HMS PR | \$ 750,000.00 | \$ 750,000.00 | \$ - | \$ - | \$ 750,000.00 | 0.0% | Not Certified |
| 282 | K2115367 | 6.01 | DCD | US TREASURY - TOHATCHI CEMETERY | \$ 84,175.00 | \$ 84,175.00 | \$ - | \$ - | \$ 84,175.00 | 0.0% | Not Certified |
| 283 | K2115368 | 6.01 | DED | US TREASURY - ROUND ROCK STORE | \$ 650,000.00 | \$ 650,000.00 | \$ - | \$ - | \$ 650,000.00 | 0.0% | Not Certified |
| 284 | K2115369 | 6.01 | DCD | US TREASURY - ROUND ROCK CEMETAR | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | Not Certified |
| 285 | K2115370 | 2.22 | DCD | US TREASURY - ROUND ROCK REC PRK | \$ 700,000.00 | \$ 700,000.00 | \$ - | \$ - | \$ 700,000.00 | 0.0% | Not Certified |
| 286 | K2115371 | 5.05 | EPA | US TREASURY - ROUND ROCK LAGOON | \$ 60,000.00 | \$ 60,000.00 | \$ - | \$ - | \$ 60,000.00 | 0.0% | Not Certified |
| 287 | K2115372 | 5.11 | DCD | US TREASURY - ROUND ROCK IRRIGAT | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 | 0.0% | Not Certified |
| 288 | K2115373 | 2.18 | DCD | US TREASURY - ROCK POINT PROPANE | \$ 84,375.00 | \$ 84,375.00 | \$ - | \$ - | \$ 84,375.00 | 0.0% | Not Certified |
| 289 | K2115374 | 5.03 | EPA | US TREASURY - ROCK POINT SEWAGE | \$ 136,203.00 | \$ 136,203.00 | \$ - | \$ - | \$ 136,203.00 | 0.0% | Not Certified |
| 290 | K2115375 | 2.22 | DCD | US TREASURY - ROCK POINT TRASHBN | \$ 100,800.00 | \$ 100,800.00 | \$ - | \$ - | \$ 100,800.00 | 0.0% | Not Certified |
| 291 | K2115376 | 1.14 | DCD | US TREASURY - ROCK POINT WATER | \$ 172,117.00 | \$ 172,117.00 | \$ - | \$ - | \$ 172,117.00 | 0.0% | Not Certified |
| 292 | K2115377 | 1.14 | DCD | US TREASURY - ROCK POINT BTHRM | \$ 320,000.00 | \$ 320,000.00 | \$ - | \$ - | \$ 320,000.00 | 0.0% | Not Certified |
| 293 | K2115378 | 2.18 | DCD | US TREASURY - ROCK POINT HS COMP | \$ 37,500.00 | \$ 37,500.00 | \$ - | \$ - | \$ 37,500.00 | 0.0% | Not Certified |
| 294 | K2115379 | 2.18 | DCD | US TREASURY - ROCK POINT HS SURV | \$ 37,500.00 | \$ 37,500.00 | \$ - | \$ - | \$ 37,500.00 | 0.0% | Not Certified |
| 295 | K2115380 | 2.18 | DCD | US TREASURY - ROCK POINT WHTRZTN | \$ 288,000.00 | \$ 288,000.00 | \$ - | \$ - | \$ 288,000.00 | 0.0% | Not Certified |
| 296 | K2115381 | 5.05 | EPA | US TREASURY - ROCK POINT SEPTIC | \$ 135,150.00 | \$ 135,150.00 | \$ - | \$ - | \$ 135,150.00 | 0.0% | Not Certified |
| 297 | K2115382 | 6.01 | DCD | US TREASURY - ROCK POINT DMP TRK | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | Not Certified |
| 298 | K2115383 | 1.14 | DCD | US TREASURY - ROCK POINT WAREHSE | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 | 0.0% | Not Certified |

* CJN-29-22, § 3

Summary

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

SUMMARY by BUSINESS UNITS

| BU# | Fed Exp Category | Responsible NN Dept | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE | EXPND % | LGA Certification | |
|-------------------|------------------|---------------------|-------------|-----------------------------------|-------------------|-------------------|-----------------------|-----------------|-------------------|-------------------|---------------|
| 299 | K2115384 | 2.22 | DCD | US TREASURY - TSECHIZHI TRASH BN | \$ 81,600.00 | \$ 81,600.00 | \$ - | \$ - | \$ 81,600.00 | 0.0% | Not Certified |
| 300 | K2115385 | 2.18 | DCD | US TREASURY - TSAILE WHFLDS WEAT | \$ 460,468.00 | \$ 460,468.00 | \$ - | \$ - | \$ 460,468.00 | 0.0% | Not Certified |
| 301 | K2115386 | 2.18 | DCD | US TREASURY - TSAILE WHFLDS PEP | \$ 205,938.00 | \$ 205,938.00 | \$ - | \$ - | \$ 205,938.00 | 0.0% | Not Certified |
| 302 | K2115387 | 2.22 | DCD | US TREAS - LUKACHUKAI CHPT ROOF | \$ 43,900.00 | \$ 43,900.00 | \$ - | \$ - | \$ 43,900.00 | 0.0% | Not Certified |
| 303 | K2115388 | 2.22 | DCD | US TREAS - LUKACHUKAI TRACK CONS | \$ 449,685.00 | \$ 449,685.00 | \$ - | \$ - | \$ 449,685.00 | 0.0% | Not Certified |
| 304 | K2115389 | 2.22 | DCD | US TREAS - LUKACHUKAI CHPT RENOV | \$ 87,150.00 | \$ 87,150.00 | \$ - | \$ - | \$ 87,150.00 | 0.0% | Not Certified |
| 305 | K2115390 | 1.14 | DCD | US TREAS - LUKACHUKAI PEP/TRASH | \$ 400,000.00 | \$ 400,000.00 | \$ - | \$ - | \$ 400,000.00 | 0.0% | Not Certified |
| 306 | K2115391 | 6.01 | DCD | US TREASURY - TEESTO JOHN D 724P | \$ 541,746.00 | \$ 541,746.00 | \$ - | \$ - | \$ 541,746.00 | 0.0% | 7/11/11 |
| 307 | K2115392 | 6.01 | DCD | US TREASURY - TEESTO JOHN D 324G | \$ 86,312.00 | \$ 86,312.00 | \$ - | \$ - | \$ 86,312.00 | 0.0% | 7/11/11 |
| 308 | K2115393 | 2.18 | DCD | US TREASURY - GREASEWOOD HM REPAI | \$ 1,400,000.00 | \$ 1,400,000.00 | \$ - | \$ - | \$ 1,400,000.00 | 0.0% | 12/21/10 |
| 309 | K2115394 | 2.18 | DCD | US TREASURY - TEESTO HSING REPAIR | \$ 1,132,410.00 | \$ 1,132,410.00 | \$ - | \$ - | \$ 1,132,410.00 | 0.0% | 7/11/11 |
| 310 | K2115395 | 1.14 | DCD | US TREASURY - LEUPP CHP PPE | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.0% | 7/11/11 |
| 311 | K2115396 | 1.04 | DCD | US TREASURY - TOLANI LK ELEC/HVAC | \$ 70,000.00 | \$ 70,000.00 | \$ - | \$ - | \$ 70,000.00 | 0.0% | Not Certified |
| * C/JN-29-22, § 3 | | | | | \$ 140,626,175.72 | \$ 136,612,001.71 | \$ 5,241,140.65 | \$ 9,640,438.00 | \$ 121,730,423.06 | 10.9% | |

NOTE: To date, there are a total of 381 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.

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

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

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of December 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 December 15, 2023

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

Trial Balance Ledger Comparison Report As of December 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 December 15, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of December 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 December 15, 2023

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

Trial Balance Ledger Comparison Report As of December 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 December 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 December 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 December 15, 2023

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

Trial Balance Ledger Comparison Report As of December 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 December 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 RECOVER**

Trial Balance Ledger Comparison Report As of December 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 December 15, 2023

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

Trial Balance Ledger Comparison Report As of December 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 December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|------------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 750,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 750,000.00 | \$ - | \$ 750,000.00 | \$ - |
| TOTAL: | | \$ 750,000.00 | \$ 750,000.00 | \$ - | \$ 750,000.00 | \$ - |

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

Trial Balance Ledger Comparison Report As of December 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 December 15, 2023

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

Trial Balance Ledger Comparison Report As of December 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 December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|-----------------------|----------------------------|------------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 1,725,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 1,725,000.00 | \$ - | \$ 1,725,000.00 | \$ - |
| TOTAL: | | \$ 1,725,000.00 | \$ 1,725,000.00 | \$ - | \$ 1,725,000.00 | \$ - |

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

Trial Balance Ledger Comparison Report As of December 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 December 15, 2023

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|------------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 800,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 800,000.00 | \$ - | \$ 800,000.00 | \$ - |
| TOTAL: | | \$ 800,000.00 | \$ 800,000.00 | \$ - | \$ 800,000.00 | \$ - |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|------------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ - |
| TOTAL: | | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ - |

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

Trial Balance Ledger Comparison Report As of December 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
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22. **K211588: US TREASURY - CHINLE CHPT & ODY**

Trial Balance Ledger Comparison Report As of December 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 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 50,000.00 | \$ - | \$ 50,000.00 | \$ - |
| TOTAL: | | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ 50,000.00 | \$ - |

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

Trial Balance Ledger Comparison Report As of December 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 December 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
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25. **K211591: US TREASURY - CHINLE WAREHOUSE**

Trial Balance Ledger Comparison Report As of December 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 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 1,200,000.00 | \$ - | \$ 1,200,000.00 | \$ - |
| TOTAL: | | \$ 1,200,000.00 | \$ 1,200,000.00 | \$ - | \$ 1,200,000.00 | \$ - |

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

Trial Balance Ledger Comparison Report As of December 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 December 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 |

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

Trial Balance Ledger Comparison Report As of December 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 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |
| 8500 | Infrastrure (non cap) | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ - | \$ 250,000.00 |
| TOTAL: | | \$ 350,000.00 | \$ 350,000.00 | \$ - | \$ - | \$ 350,000.00 |

29. **K211596: US TREASURY - JEDDITO: BR ADDITI**

Trial Balance Ledger Comparison Report As of December 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 December 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
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31. **K211598: US TREASURY - JEDDITO CEMETERY**

Trial Balance Ledger Comparison Report As of December 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 December 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 December 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 |

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

Trial Balance Ledger Comparison Report As of December 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 | \$ - | \$ - | \$ - | \$ - |
| 8500 | Infrastrure (non cap) | \$ 90,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 95,000.00 | \$ - | \$ 95,000.00 | \$ - |
| TOTAL: | | \$ 95,000.00 | \$ 95,000.00 | \$ - | \$ 95,000.00 | \$ - |

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

Trial Balance Ledger Comparison Report As of December 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 December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|-----------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 4120 | Office Supplies | \$ 5,000.00 | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 |
| 8500 | Infrastrure (non cap) | \$ 90,000.00 | \$ 90,000.00 | \$ - | \$ - | \$ 90,000.00 |
| TOTAL: | | \$ 95,000.00 | \$ 95,000.00 | \$ - | \$ - | \$ 95,000.00 |

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Approved Regional Chapter Plans
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37. **K2115104: US TREASURY - CORNFIELDS PH IV**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|-----------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 75,000.00 | \$ 75,000.00 | \$ - | \$ - | \$ 75,000.00 |
| TOTAL: | | \$ 75,000.00 | \$ 75,000.00 | \$ - | \$ - | \$ 75,000.00 |

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

Trial Balance Ledger Comparison Report As of December 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 | \$ - | \$ - | \$ - | \$ - |
| 4200 | Non Capital Assets | \$ 23,000.00 | \$ - | \$ - | \$ - | \$ - |
| 4410 | Operating Supplies | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - |
| 5520 | Telephone | \$ 3,500.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 35,000.00 | \$ - | \$ 35,000.00 | \$ - |
| TOTAL: | | \$ 35,000.00 | \$ 35,000.00 | \$ - | \$ 35,000.00 | \$ - |

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

Trial Balance Ledger Comparison Report As of December 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 | \$ - | \$ - | \$ - | \$ - |
| 4120 | Office Supplies | \$ 2,660.00 | \$ - | \$ - | \$ - | \$ - |
| 4410 | Operating Supplies | \$ 2,660.00 | \$ - | \$ - | \$ - | \$ - |
| 8020 | Social | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 65,000.00 | \$ - | \$ 65,000.00 | \$ - |
| TOTAL: | | \$ 65,000.00 | \$ 65,000.00 | \$ - | \$ 65,000.00 | \$ - |

ARPA/NNFRF Business Units Information
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40. **K2115107: US TREASURY - KINDAHLICHII RENOV**

Trial Balance Ledger Comparison Report As of December 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 December 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 December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|------------------------|----------------------------|------------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ - | \$ 1,700,000.00 | \$ - | \$ 1,700,000.00 | \$ - |
| 8500 | Infrastrure (non cap) | \$ 1,700,000.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL: | | \$ 1,700,000.00 | \$ 1,700,000.00 | \$ - | \$ 1,700,000.00 | \$ - |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|------------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 119,500.00 | \$ - | \$ - | \$ - | \$ - |
| 6960 | Subcontracted Services | \$ - | \$ 120,000.00 | \$ - | \$ - | \$ 120,000.00 |
| 7410 | Media | \$ 500.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL: | | \$ 120,000.00 | \$ 120,000.00 | \$ - | \$ - | \$ 120,000.00 |

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

~~Trial Balance Ledger Comparison Report As of December 15, 2023~~

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 159,500.00 | \$ - | \$ - | \$ - | \$ - |
| 7410 | Media | \$ 500.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL: | | \$ 160,000.00 | \$ - | \$ - | \$ - | \$ - |

~~**K2115112: US TREASURY - NAZLINI HSE WIRING**~~

~~Trial Balance Ledger Comparison Report As of December 15, 2023~~

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 104,500.00 | \$ - | \$ - | \$ - | \$ - |
| 7410 | Media | \$ 500.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL: | | \$ 105,000.00 | \$ - | \$ - | \$ - | \$ - |

ARPA/NNFRF Business Units Information
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44. **K2115113: US TREASURY - NAZLINI CONSULTING**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 149,500.00 | \$ - | \$ - | \$ - | \$ - |
| 7410 | Media | \$ 500.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 150,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ - |
| TOTAL: | | \$ 150,000.00 | \$ 150,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ - |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 7410 | Media | \$ 500.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 400,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ - |
| 9050 | Building | \$ 399,500.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL: | | \$ 400,000.00 | \$ 400,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ - |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 7410 | Media | \$ 500.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 350,000.00 | \$ 175,000.00 | \$ 175,000.00 | \$ - |
| 9050 | Building | \$ 349,500.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL: | | \$ 350,000.00 | \$ 350,000.00 | \$ 175,000.00 | \$ 175,000.00 | \$ - |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|----------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6200 | External Contractors | \$ 149,500.00 | \$ - | \$ - | \$ - | \$ - |
| 7410 | Media | \$ 500.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 150,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ - |
| TOTAL: | | \$ 150,000.00 | \$ 150,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ - |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|------------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | | \$ 590,468.00 | \$ - | \$ - | \$ 590,468.00 |
| 7410 | Media | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - |
| 9140 | Equipment | \$ 589,468.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL: | | \$ 590,468.00 | \$ 590,468.00 | \$ - | \$ - | \$ 590,468.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 749,500.00 | \$ 749,500.00 | \$ - | \$ - | \$ 749,500.00 |
| 7410 | Media | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ 500.00 |
| TOTAL: | | \$ 750,000.00 | \$ 750,000.00 | \$ - | \$ - | \$ 750,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 449,500.00 | \$ 449,500.00 | \$ - | \$ - | \$ 449,500.00 |
| 7410 | Media | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ 500.00 |
| TOTAL: | | \$ 450,000.00 | \$ 450,000.00 | \$ - | \$ - | \$ 450,000.00 |

51. **K2115120: US TREASURY - BG/TACHEE BR ADD**

Trial Balance Ledger Comparison Report As of December 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 December 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
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52. **K2115122: US TREASURY - SAWMILL BR ADD**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|------------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ - | \$ 250,000.00 |
| 8500 | Infrastrure (non cap) | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ - | \$ 250,000.00 |
| TOTAL: | | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ - | \$ 500,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

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

54. **K2115124: US TREASURY - GREASEWOOD RESERVO**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 4700 | Fuel | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 |
| 5360 | Equipment/Supplies | \$ 90,000.00 | \$ 90,000.00 | \$ - | \$ - | \$ 90,000.00 |
| 6020 | Supplies | \$ 35,000.00 | \$ 35,000.00 | \$ - | \$ - | \$ 35,000.00 |
| 6520 | Consulting | \$ 65,000.00 | \$ 65,000.00 | \$ - | \$ - | \$ 65,000.00 |
| TOTAL: | | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |

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K2115125: US TREASURY - TEESTO HVY EQUIP

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9140 | Equipment | \$ 317,445.81 | \$ - | \$ - | \$ - | \$ - |
| TOTAL: | | \$ 317,445.81 | \$ - | \$ - | \$ - | \$ - |

K2115126: US TREASURY - TEESTO FEASIBILITY

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8500 | Infrastructure (non-cap) | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL: | | \$ 300,000.00 | \$ - | \$ - | \$ - | \$ - |

K2115127: US TREASURY - TEESTO JOHN DEERE

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9140 | Equipment | \$ 53,828.20 | \$ - | \$ - | \$ - | \$ - |
| TOTAL: | | \$ 53,828.20 | \$ - | \$ - | \$ - | \$ - |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| OBJ ACCT | DESCRIPTION | Bdgt Ledger (JA) | | Actuals Ldgr (AA) | Purchng Ldgr (PA) | Trial Balance |
|------------------------------|-----------------|----------------------|----------------------|--------------------|--------------------------|----------------------|
| | | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
| 2310 | Temporary | \$ 105,600.00 | \$ 105,600.00 | \$ - | \$ - | \$ 105,600.00 |
| 2900 | Fringe Benefits | \$ 303,369.00 | \$ 303,369.00 | \$ - | \$ - | \$ 303,369.00 |
| PERSONNEL SUB-TOTAL : | | \$ 408,969.00 | \$ 408,969.00 | \$ - | \$ - | \$ 408,969.00 |

| OBJ ACCT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
|------------------------------|-----------------------|------------------------|------------------------|--------------------|--------------------------|------------------------|
| 4120 | Office Supplies | \$ 75,453.00 | \$ 75,453.00 | \$ - | \$ - | \$ 75,453.00 |
| 5360 | Equipment/Supplies | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |
| 8500 | Infrastrure (non cap) | \$ 1,176,046.00 | \$ 1,176,046.00 | \$ - | \$ - | \$ 1,176,046.00 |
| OPERATING SUB-TOTAL : | | \$ 1,351,499.00 | \$ 1,351,499.00 | \$ - | \$ - | \$ 1,351,499.00 |

TOTAL : \$ 1,760,468.00 \$ 1,760,468.00 \$ - \$ - \$ 1,760,468.00

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| OBJ ACCT | DESCRIPTION | Bdgt Ledger (JA) | | Actuals Ldgr (AA) | Purchng Ldgr (PA) | Trial Balance |
|---------------|-------------|------------------------|------------------------|-------------------|--------------------------|------------------------|
| | | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
| 6520 | Consulting | \$ 1,760,467.00 | \$ 1,760,467.00 | \$ - | \$ - | \$ 1,760,467.00 |
| TOTAL: | | \$ 1,760,467.00 | \$ 1,760,467.00 | \$ - | \$ - | \$ 1,760,467.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| OBJ ACCT | DESCRIPTION | Bdgt Ledger (JA) | | Actuals Ldgr (AA) | Purchng Ldgr (PA) | Trial Balance |
|---------------|-----------------------|------------------------|------------------------|-------------------|--------------------------|------------------------|
| | | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
| 2310 | Temporary | \$ 496,443.00 | \$ 496,443.00 | \$ - | \$ - | \$ 496,443.00 |
| 2900 | Fringe Benefits | \$ 94,125.00 | \$ 94,125.00 | \$ - | \$ - | \$ 94,125.00 |
| 8500 | Infrastrure (non cap) | \$ 1,168,900.00 | \$ 1,168,900.00 | \$ - | \$ - | \$ 1,168,900.00 |
| TOTAL: | | \$ 1,759,468.00 | \$ 1,759,468.00 | \$ - | \$ - | \$ 1,759,468.00 |

~~K2115131: US TREASURY - TEESTO ADA BR ADD~~

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| OBJ ACCT | DESCRIPTION | Bdgt Ledger (JA) | | Actuals Ldgr (AA) | Purchng Ldgr (PA) | Trial Balance |
|---------------|-----------------------|---------------------|----------------|-------------------|--------------------------|---------------|
| | | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
| 8500 | Infrastrure (non-cap) | \$ 73,291.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL: | | \$ 73,291.00 | \$ - | \$ - | \$ - | \$ - |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| OBJ ACCT | DESCRIPTION | Bdgt Ledger (JA) | | Actuals Ldgr (AA) | Purchng Ldgr (PA) | Trial Balance |
|------------------------------|--------------------|----------------------|----------------------|--------------------|--------------------------|----------------------|
| | | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
| 2310 | Temporary | \$ 118,130.00 | \$ 118,130.00 | \$ - | \$ - | \$ 118,130.00 |
| 2900 | Fringe Benefits | \$ 11,870.00 | \$ 11,870.00 | \$ - | \$ - | \$ 11,870.00 |
| PERSONNEL SUB-TOTAL : | | \$ 130,000.00 | \$ 130,000.00 | \$ - | \$ - | \$ 130,000.00 |
| OBJ ACCT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
| 5360 | Equipment/Supplies | \$ 39,000.00 | \$ 39,000.00 | \$ - | \$ - | \$ 39,000.00 |
| 6020 | Supplies | \$ 51,000.00 | \$ 51,000.00 | \$ - | \$ - | \$ 51,000.00 |
| OPERATING SUB-TOTAL : | | \$ 90,000.00 | \$ 90,000.00 | \$ - | \$ - | \$ 90,000.00 |
| TOTAL : | | \$ 220,000.00 | \$ 220,000.00 | \$ - | \$ - | \$ 220,000.00 |

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

Trial Balance Ledger Comparison Report As of December 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) | \$ 1,480,000.00 | \$ 1,480,000.00 | \$ - | \$ - | \$ 1,480,000.00 |
| TOTAL: | | \$ 1,480,000.00 | \$ 1,480,000.00 | \$ - | \$ - | \$ 1,480,000.00 |

60. **K2115139: US TREASURY - SAWMILLEQUIPMENT**

Trial Balance Ledger Comparison Report As of December 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 | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 |
| TOTAL: | | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 |

61. **K2115140: US TREASURY - SAWMILL CISTERN SY**

Trial Balance Ledger Comparison Report As of December 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) | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ - | \$ 500,000.00 |
| TOTAL: | | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ - | \$ 500,000.00 |

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62. **K2115141: US TREASURY - SAWMILL RURAL ADDR**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|-----------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 233,662.00 | \$ 233,662.00 | \$ - | \$ - | \$ 233,662.00 |
| TOTAL: | | \$ 233,662.00 | \$ 233,662.00 | \$ - | \$ - | \$ 233,662.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|------------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6410 | Vehicle R&M - External | \$ 65,193.87 | \$ 65,193.87 | \$ - | \$ - | \$ 65,193.87 |
| 9140 | Infrastrure (non cap) | \$ 368,641.16 | \$ 368,641.16 | \$ - | \$ - | \$ 368,641.16 |
| TOTAL: | | \$ 433,835.03 | \$ 433,835.03 | \$ - | \$ - | \$ 433,835.03 |

64. **K2115143: US TREASURY - CC HOUSING UPGRADE**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|-----------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| 8500 | Infrastrure (non cap) | \$ 400,000.00 | \$ 400,000.00 | \$ - | \$ - | \$ 400,000.00 |
| TOTAL: | | \$ 600,000.00 | \$ 600,000.00 | \$ - | \$ - | \$ 600,000.00 |

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65. **K2115144: US TREASURY - CC SYEP & PRP FUND**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8705 | Chapter | \$ 406,633.00 | \$ 406,633.00 | \$ - | \$ - | \$ 406,633.00 |
| TOTAL: | | \$ 406,633.00 | \$ 406,633.00 | \$ - | \$ - | \$ 406,633.00 |

66. **K2115145: US TREASURY - NASCHITTI BR ADD**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|------------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 551,748.00 | \$ - | \$ - | \$ - | \$ - |
| 6960 | Subcontracted Services | | \$ 551,748.70 | \$ - | \$ - | \$ 551,748.70 |
| TOTAL: | | \$ 551,748.00 | \$ 551,748.70 | \$ - | \$ - | \$ 551,748.70 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|------------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 4410 | Operating Supplies | \$ 49,600.00 | \$ - | \$ - | \$ - | \$ - |
| 4700 | Fuel | \$ 1,200.00 | \$ - | \$ - | \$ - | \$ - |
| 6520 | Consulting | \$ 19,200.00 | \$ - | \$ - | \$ - | \$ - |
| 6960 | Subcontracted Services | | \$ 70,000.00 | \$ - | \$ - | \$ 70,000.00 |
| TOTAL: | | \$ 70,000.00 | \$ 70,000.00 | \$ - | \$ - | \$ 70,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (Non Cap) | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| TOTAL: | | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |

69. **K2115148: US TREASURY - TL SCAT WATERLINE**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (Non Cap) | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| TOTAL: | | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |

70. **K2115149: US TREASURY - TOHATCHI BR ADD**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (Non Cap) | \$ 250,610.00 | \$ 250,610.00 | \$ - | \$ - | \$ 250,610.00 |
| TOTAL: | | \$ 250,610.00 | \$ 250,610.00 | \$ - | \$ - | \$ 250,610.00 |

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71. **K2115150: US TREASURY - TOHATCHI WIRING**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|-----------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (Non Cap) | \$ 91,445.00 | \$ 91,445.00 | \$ - | \$ - | \$ 91,445.00 |
| | TOTAL: | \$ 91,445.00 | \$ 91,445.00 | \$ - | \$ - | \$ 91,445.00 |

72. **K2115151: US TREASURY - TOHATCHI SEPTIC**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|-----------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (Non Cap) | \$ 950,918.00 | \$ 950,918.00 | \$ - | \$ - | \$ 950,918.00 |
| | TOTAL: | \$ 950,918.00 | \$ 950,918.00 | \$ - | \$ - | \$ 950,918.00 |

73. **K2115152: US TREASURY - TOHATCHI WATERLINE**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|-----------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (Non Cap) | \$ 278,000.00 | \$ 278,000.00 | \$ - | \$ - | \$ 278,000.00 |
| | TOTAL: | \$ 278,000.00 | \$ 278,000.00 | \$ - | \$ - | \$ 278,000.00 |

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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74. **K2115153: US TREASURY - NASCHITTI WIRING**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|-----------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 300,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8500 | Infrastrure (non cap) | \$ 225,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 525,000.00 | \$ - | \$ - | \$ 525,000.00 |
| TOTAL: | | \$ 525,000.00 | \$ 525,000.00 | \$ - | \$ - | \$ 525,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|------------------------|--------------------------|----------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 3,032,660.00 | \$ - | \$ - | \$ - | \$ - |
| 9050 | Building | \$ 454,899.00 | \$ 3,487,559.00 | \$ - | \$ - | \$ 3,487,559.00 |
| TOTAL: | | \$ 3,487,559.00 | \$ 3,487,559.00 | \$ - | \$ - | \$ 3,487,559.00 |

76. **K2115155: US TREASURY - CAMERON CHP S TAPP**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|-----------------------|----------------------------|------------------------|--------------------------|----------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (Non Cap) | \$ 1,760,468.00 | \$ 1,760,468.00 | \$ - | \$ - | \$ 1,760,468.00 |
| TOTAL: | | \$ 1,760,468.00 | \$ 1,760,468.00 | \$ - | \$ - | \$ 1,760,468.00 |

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77. **K2115156: US TREASURY - BSPRINGS CHP UPGRD**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| OBJ ACCT | DESCRIPTION | Bdgt Ledger (JA) | | Actuals Ldgr (AA) | Purchng Ldgr (PA) | Trial Balance |
|---------------|----------------------|----------------------|----------------------|-------------------|--------------------------|----------------------|
| | | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
| 4200 | Non Capital Assets | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |
| 6200 | External Contractors | \$ 140,000.00 | \$ 140,000.00 | \$ - | \$ - | \$ 140,000.00 |
| TOTAL: | | \$ 190,000.00 | \$ 190,000.00 | \$ - | \$ - | \$ 190,000.00 |

78. **K2115157: US TREASURY - BSPRINGS CHP DOME**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| OBJ ACCT | DESCRIPTION | Bdgt Ledger (JA) | | Actuals Ldgr (AA) | Purchng Ldgr (PA) | Trial Balance |
|------------------------------|-----------------|--------------------|--------------------|--------------------|--------------------------|--------------------|
| | | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
| 2310 | Temporary | \$ 8,960.00 | \$ 8,960.00 | \$ - | \$ - | \$ 8,960.00 |
| 2900 | Fringe Benefits | \$ 921.00 | \$ 921.00 | \$ - | \$ - | \$ 921.00 |
| PERSONNEL SUB-TOTAL : | | \$ 9,881.00 | \$ 9,881.00 | \$ - | \$ - | \$ 9,881.00 |

| OBJ ACCT | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
|------------------------------|--------------------|----------------------|----------------------|--------------------|--------------------------|----------------------|
| 4200 | Non Capital Assets | \$ 57,080.00 | \$ 57,080.00 | \$ - | \$ - | \$ 57,080.00 |
| 6020 | Supplies | \$ 75,000.00 | \$ 75,000.00 | \$ - | \$ - | \$ 75,000.00 |
| 6520 | Consulting | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 |
| OPERATING SUB-TOTAL : | | \$ 282,080.00 | \$ 282,080.00 | \$ - | \$ - | \$ 282,080.00 |
| TOTAL : | | \$ 291,961.00 | \$ 291,961.00 | \$ - | \$ - | \$ 291,961.00 |

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79. **K2115158: US TREASURY - BSPRINGS CHP HM RE**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| OBJ ACCT | DESCRIPTION | Bdgt Ledger (JA) | | Actuals Ldgr (AA) | Purchng Ldgr (PA) | Trial Balance |
|------------------------------|-----------------|----------------------|----------------------|--------------------|--------------------------|----------------------|
| | | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
| 2310 | Temporary | \$ 180,000.00 | \$ 180,000.00 | \$ - | \$ - | \$ 180,000.00 |
| 2900 | Fringe Benefits | \$ 18,504.00 | \$ 18,504.00 | \$ - | \$ - | \$ 18,504.00 |
| PERSONNEL SUB-TOTAL : | | \$ 198,504.00 | \$ 198,504.00 | \$ - | \$ - | \$ 198,504.00 |

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

TOTAL : \$ 1,278,504.00 \$ 1,278,504.00 \$ - \$ - \$ 1,278,504.00

~~**K2115159: US TREASURY - TOLANI LK CHP WIRE**~~

~~Trial Balance Ledger Comparison Report As of December 15, 2023~~

Level of Detail 6

| OBJ ACCT | DESCRIPTION | Bdgt Ledger (JA) | | Actuals Ldgr (AA) | Purchng Ldgr (PA) | Trial Balance |
|---------------|-------------|---------------------|----------------|-------------------|--------------------------|---------------|
| | | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
| 6520 | Consulting | \$ 70,000.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL: | | \$ 70,000.00 | \$ - | \$ - | \$ - | \$ - |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| OBJ ACCT | DESCRIPTION | Bdgt Ledger (JA) | | Actuals Ldgr (AA) | Purchng Ldgr (PA) | Trial Balance |
|---------------|------------------------|------------------------|------------------------|-------------------|--------------------------|------------------------|
| | | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
| 6960 | Subcontracted Services | \$ 1,055,000.00 | \$ 1,055,000.00 | \$ - | \$ - | \$ 1,055,000.00 |
| TOTAL: | | \$ 1,055,000.00 | \$ 1,055,000.00 | \$ - | \$ - | \$ 1,055,000.00 |

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81. **K2115161: US TREASURY - TOLANI LK CHP DUMP**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9140 | Equipment | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |
| 9160 | Vehicles | \$ 85,468.00 | \$ 85,468.00 | \$ - | \$ - | \$ 85,468.00 |
| TOTAL: | | \$ 135,468.00 | \$ 135,468.00 | \$ - | \$ - | \$ 135,468.00 |

82. **K2115162: US TREASURY - COALMINE CHP WARE**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 450,000.00 | \$ 450,000.00 | \$ - | \$ - | \$ 450,000.00 |
| TOTAL: | | \$ 450,000.00 | \$ 450,000.00 | \$ - | \$ - | \$ 450,000.00 |

83. **K2115163: US TREASURY - COALMINE CHP SEPTI**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |
| TOTAL: | | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |

ARPA/NNFRF Business Units Information
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84. **K2115164: US TREASURY - COALMINE CHP BATHR**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|------------------------|--------------------------|------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 1,260,468.00 | \$ 1,260,468.00 | \$ - | \$ - | \$ 1,260,468.00 |
| TOTAL: | | \$ 1,260,468.00 | \$ 1,260,468.00 | \$ - | \$ - | \$ 1,260,468.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|------------------------|--------------------------|------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9140 | Equipment | \$ 563,406.00 | \$ 563,406.00 | \$ - | \$ - | \$ 563,406.00 |
| 9160 | Vehicles | \$ 593,194.00 | \$ 593,194.00 | \$ - | \$ - | \$ 593,194.00 |
| TOTAL: | | \$ 1,156,600.00 | \$ 1,156,600.00 | \$ - | \$ - | \$ 1,156,600.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 185,000.00 | \$ 185,000.00 | \$ - | \$ - | \$ 185,000.00 |
| TOTAL: | | \$ 185,000.00 | \$ 185,000.00 | \$ - | \$ - | \$ 185,000.00 |

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87. **K2115167: US TREASURY - LEUPP CHP SR CTR**

Trial Balance Ledger Comparison Report As of December 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 | \$ 81,000.00 | \$ 81,000.00 | \$ - | \$ - | \$ 81,000.00 |
| TOTAL: | | \$ 81,000.00 | \$ 81,000.00 | \$ - | \$ - | \$ 81,000.00 |

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

Trial Balance Ledger Comparison Report As of December 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 | \$ 287,868.00 | \$ 287,868.00 | \$ - | \$ - | \$ 287,868.00 |
| TOTAL: | | \$ 287,868.00 | \$ 287,868.00 | \$ - | \$ - | \$ 287,868.00 |

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

Trial Balance Ledger Comparison Report As of December 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> |
| 2710 | Regular | \$ 40,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 40,000.00 | \$ - | \$ 40,000.00 | \$ - |
| TOTAL: | | \$ 40,000.00 | \$ 40,000.00 | \$ - | \$ 40,000.00 | \$ - |

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90. **K2115170: US TREASURY - KINDAHLICHII WRHS**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9050 | Building | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |
| TOTAL: | | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |

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

Trial Balance Ledger Comparison Report As of December 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) | \$ 420,000.00 | \$ 420,000.00 | \$ - | \$ - | \$ 420,000.00 |
| TOTAL: | | \$ 420,000.00 | \$ 420,000.00 | \$ - | \$ - | \$ 420,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|------------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 1,721,912.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 1,760,468.00 | \$ 880,234.00 | \$ 880,234.00 | \$ - |
| 9050 | Building | \$ 38,556.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL: | | \$ 1,760,468.00 | \$ 1,760,468.00 | \$ 880,234.00 | \$ 880,234.00 | \$ - |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|------------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 230,500.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 230,500.00 | \$ - | \$ - | \$ 230,500.00 |
| TOTAL: | | \$ 230,500.00 | \$ 230,500.00 | \$ - | \$ - | \$ 230,500.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|------------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 4200 | Non Capital Assets | \$ 10,800.00 | \$ 10,800.00 | \$ - | \$ - | \$ 10,800.00 |
| 4410 | Operating Supplies | \$ 1,200.00 | \$ 1,200.00 | \$ - | \$ - | \$ 1,200.00 |
| 6520 | Consulting | \$ 58,000.00 | \$ 58,000.00 | \$ - | \$ - | \$ 58,000.00 |
| 6960 | Subcontracted Services | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |
| TOTAL: | | \$ 120,000.00 | \$ 120,000.00 | \$ - | \$ - | \$ 120,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9140 | Equipment | \$ 30,000.00 | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 |
| 9160 | Vehicles | \$ 130,000.00 | \$ 130,000.00 | \$ - | \$ - | \$ 130,000.00 |
| TOTAL: | | \$ 160,000.00 | \$ 160,000.00 | \$ - | \$ - | \$ 160,000.00 |

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96. **K2115176: US TREASURY - CMINE CH PPE**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 4410 | Operating Supplies | \$ 44,468.00 | \$ 44,468.00 | \$ - | \$ - | \$ 44,468.00 |
| | TOTAL: | \$ 44,468.00 | \$ 44,468.00 | \$ - | \$ - | \$ 44,468.00 |

97. **K2115177: US TREASURY - CMINE CH EIA**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 36,000.00 | \$ 36,000.00 | \$ - | \$ - | \$ 36,000.00 |
| | TOTAL: | \$ 36,000.00 | \$ 36,000.00 | \$ - | \$ - | \$ 36,000.00 |

98. **K2115178: US TREASURY - CMINE CH PPE WHSE**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|------------------------|--------------------------|------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 1,400,000.00 | \$ 1,400,000.00 | \$ - | \$ - | \$ 1,400,000.00 |
| | TOTAL: | \$ 1,400,000.00 | \$ 1,400,000.00 | \$ - | \$ - | \$ 1,400,000.00 |

ARPA/NNFRF Business Units Information
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99. **K2115179: US TREASURY - KAIBETO CH GN TRL**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9140 | Equipment | \$ 45,000.00 | \$ 45,000.00 | \$ - | \$ - | \$ 45,000.00 |
| TOTAL: | | \$ 45,000.00 | \$ 45,000.00 | \$ - | \$ - | \$ 45,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|------------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 426,494.00 | \$ 426,494.00 | \$ - | \$ - | \$ 426,494.00 |
| TOTAL: | | \$ 426,494.00 | \$ 426,494.00 | \$ - | \$ - | \$ 426,494.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 2310 | Temporary | \$ 395,580.00 | \$ 395,580.00 | \$ - | \$ - | \$ 395,580.00 |
| 2510 | Overtime | \$ 43,124.50 | \$ 43,124.50 | \$ - | \$ - | \$ 43,124.50 |
| 2900 | Fringe Benefits | \$ 40,270.00 | \$ 40,270.00 | \$ - | \$ - | \$ 40,270.00 |
| TOTAL: | | \$ 478,974.50 | \$ 478,974.50 | \$ - | \$ - | \$ 478,974.50 |

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102. **K2115182: US TREASURY - KAIBETO CH VEH**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9160 | Vehicles | \$ 80,000.00 | \$ 80,000.00 | \$ - | \$ - | \$ 80,000.00 |
| TOTAL: | | \$ 80,000.00 | \$ 80,000.00 | \$ - | \$ - | \$ 80,000.00 |

~~K2115183: US TREASURY - RAMAH TRNSFR STAT~~

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 4410 | Operating Supplies | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ - |
| 5130 | Land | \$ 150,000.00 | \$ - | \$ - | \$ - | \$ - |
| 5360 | Equipment/Supplies | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ - |
| 5710 | Energy | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ - |
| 5750 | Services | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - |
| 6520 | Consulting | \$ 1,000,000.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL: | | \$ 2,000,000.00 | \$ - | \$ - | \$ - | \$ - |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|----------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 4200 | Non Capital Asset | \$ 80,000.00 | \$ 80,000.00 | \$ - | \$ - | \$ 80,000.00 |
| 4410 | Operating Supplies | \$ 20,000.00 | \$ 20,000.00 | | | \$ 20,000.00 |
| 6200 | External Contractors | \$ 100,000.00 | \$ 100,000.00 | | | \$ 100,000.00 |
| TOTAL: | | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |

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104. **K2115185: US TREASURY - THOREAU CH WD-STV**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8020 | Social | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |
| TOTAL: | | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6110 | Supplies | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |
| TOTAL: | | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8020 | Social | \$ 40,000.00 | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 |
| TOTAL: | | \$ 40,000.00 | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|-----------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/COMMITTED</u> | <u>BALANCE</u> |
| 2310 | Temporary | \$ 112,209.12 | \$ 112,209.12 | \$ - | \$ - | \$ 112,209.12 |
| TOTAL: | | \$ 112,209.12 | \$ 112,209.12 | \$ - | \$ - | \$ 112,209.12 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|-----------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/COMMITTED</u> | <u>BALANCE</u> |
| 9020 | Infrastructure | \$ 400,000.00 | \$ 400,000.00 | \$ - | \$ - | \$ 400,000.00 |
| TOTAL: | | \$ 400,000.00 | \$ 400,000.00 | \$ - | \$ - | \$ 400,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|------------------------|--------------------------|-----------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Infrastructure | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ - | \$ - | \$ 1,000,000.00 |
| 9050 | Building | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 |
| TOTAL: | | \$ 1,150,000.00 | \$ 1,150,000.00 | \$ - | \$ - | \$ 1,150,000.00 |

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110. **K2115191: US TREASURY - DENNEHOTSO CH WRHS**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|----------------------|----------------------------|------------------------|--------------------------|----------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 5520 | Telephone | \$ 255,000.00 | \$ 255,000.00 | \$ - | \$ - | \$ 255,000.00 |
| 6520 | Consulting | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 |
| 8500 | Infrasture (non cap) | \$ 223,500.00 | \$ 223,500.00 | \$ - | \$ - | \$ 223,500.00 |
| 9050 | Building | \$ 638,500.00 | \$ 638,500.00 | \$ - | \$ - | \$ 638,500.00 |
| TOTAL: | | \$ 1,267,000.00 | \$ 1,267,000.00 | \$ - | \$ - | \$ 1,267,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|----------------------|----------------------------|------------------------|--------------------------|----------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 5520 | Telephone | \$ 255,000.00 | \$ 255,000.00 | \$ - | \$ - | \$ 255,000.00 |
| 6520 | Consulting | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 |
| 8500 | Infrasture (non cap) | \$ 223,500.00 | \$ 223,500.00 | \$ - | \$ - | \$ 223,500.00 |
| 9050 | Building | \$ 638,700.00 | \$ 638,700.00 | \$ - | \$ - | \$ 638,700.00 |
| TOTAL: | | \$ 1,267,200.00 | \$ 1,267,200.00 | \$ - | \$ - | \$ 1,267,200.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|----------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrasture (non cap) | \$ 466,836.00 | \$ - | \$ - | \$ - | \$ - |
| 8705 | Chapter | \$ 466,836.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 933,672.00 | \$ - | \$ - | \$ 933,672.00 |
| TOTAL: | | \$ 933,672.00 | \$ 933,672.00 | \$ - | \$ - | \$ 933,672.00 |

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

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Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|-----------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 134,000.00 | \$ 134,000.00 | \$ - | \$ - | \$ 134,000.00 |
| 8500 | Infrastrure (non cap) | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ - | \$ 250,000.00 |
| TOTAL: | | \$ 384,000.00 | \$ 384,000.00 | \$ - | \$ - | \$ 384,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|------------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6410 | Vehicle R&M - External | \$ 97,506.65 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 123,801.65 | \$ 123,801.65 | \$ - | \$ - |
| 9050 | Building | \$ 26,295.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL: | | \$ 123,801.65 | \$ 123,801.65 | \$ 123,801.65 | \$ - | \$ - |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - |
| 9050 | Building | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL: | | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - |

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116. **K2115197: US TREASURY - PINON CH HSG COMMU**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|------------------------|--------------------------|----------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 1,000,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 1,000,000.00 | \$ - | \$ - | \$ 1,000,000.00 |
| TOTAL: | | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ - | \$ - | \$ 1,000,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|-----------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 60,468.00 | \$ 60,468.00 | \$ - | \$ - | \$ 60,468.00 |
| 8500 | Infrastrure (non cap) | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| TOTAL: | | \$ 260,468.00 | \$ 260,468.00 | \$ - | \$ - | \$ 260,468.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|-----------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 629,120.00 | \$ 629,120.00 | \$ - | \$ - | \$ 629,120.00 |
| 8705 | Chapter | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |
| TOTAL: | | \$ 679,120.00 | \$ 679,120.00 | \$ - | \$ - | \$ 679,120.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entites | | \$ 500,000.00 | \$ - | \$ - | \$ 500,000.00 |
| TOTAL: | | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ - | \$ 500,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|-----------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 160,439.00 | \$ 160,439.00 | \$ - | \$ - | \$ 160,439.00 |
| TOTAL: | | \$ 160,439.00 | \$ 160,439.00 | \$ - | \$ - | \$ 160,439.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|-----------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 78,750.00 | \$ 78,750.00 | \$ - | \$ - | \$ 78,750.00 |
| TOTAL: | | \$ 78,750.00 | \$ 78,750.00 | \$ - | \$ - | \$ 78,750.00 |

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

Trial Balance Ledger Comparison Report As of December 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 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 60,000.00 | \$ - | \$ - | \$ 60,000.00 |
| TOTAL: | | \$ 60,000.00 | \$ 60,000.00 | \$ - | \$ - | \$ 60,000.00 |

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

Trial Balance Ledger Comparison Report As of December 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 |

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

Trial Balance Ledger Comparison Report As of December 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 | \$ 650,478.12 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 722,753.47 | \$ - | \$ - | \$ 722,753.47 |
| 9050 | Building | \$ 72,275.35 | \$ - | \$ - | \$ - | \$ - |
| TOTAL: | | \$ 722,753.47 | \$ 722,753.47 | \$ - | \$ - | \$ 722,753.47 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|-----------------------|----------------------------|-----------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 2310 | Temporary | \$ 566,451.81 | \$ - | \$ - | \$ - | \$ - |
| 2910 | FICA | \$ 43,333.37 | \$ - | \$ - | \$ - | \$ - |
| 2950 | Unemployment Benefits | \$ 17,729.77 | \$ - | \$ - | \$ - | \$ - |
| 2960 | Worker's Comp | \$ 3,002.05 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 630,517.00 | \$ - | \$ - | \$ 630,517.00 |
| TOTAL: | | \$ 630,517.00 | \$ 630,517.00 | \$ - | \$ - | \$ 630,517.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|------------------------|--------------------------|----------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9050 | Building | \$ 6,000,000.00 | \$ 6,000,000.00 | \$ - | \$ - | \$ 6,000,000.00 |
| TOTAL: | | \$ 6,000,000.00 | \$ 6,000,000.00 | \$ - | \$ - | \$ 6,000,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|----------------------------|------------------------|--------------------------|----------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9050 | Building | \$ 2,802,340.00 | \$ 2,802,340.00 | \$ - | \$ - | \$ 2,802,340.00 |
| TOTAL: | | \$ 2,802,340.00 | \$ 2,802,340.00 | \$ - | \$ - | \$ 2,802,340.00 |

ARPA/NNFRF Business Units Information
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128. **K2115209: US TREASURY - LECHEE AFFORD HSG**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|------------------------|--------------------------|------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 1,513,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 1,513,000.00 | \$ - | \$ - | \$ 1,513,000.00 |
| TOTAL: | | \$ 1,513,000.00 | \$ 1,513,000.00 | \$ - | \$ - | \$ 1,513,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 4200 | Non Capital Assets | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 |
| 9050 | Building | \$ 80,000.00 | \$ 80,000.00 | \$ - | \$ - | \$ 80,000.00 |
| TOTAL: | | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 630,000.00 | \$ 630,000.00 | \$ - | \$ - | \$ 630,000.00 |
| TOTAL: | | \$ 630,000.00 | \$ 630,000.00 | \$ - | \$ - | \$ 630,000.00 |

ARPA/NNFRF Business Units Information
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131. **K2115212: US TREASURY - TONALEA HSG SUPPOR**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|------------------------|--------------------------|------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 1,760,468.00 | \$ 1,760,468.00 | \$ - | \$ - | \$ 1,760,468.00 |
| TOTAL: | | \$ 1,760,468.00 | \$ 1,760,468.00 | \$ - | \$ - | \$ 1,760,468.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 137,089.00 | \$ 137,089.00 | \$ - | \$ - | \$ 137,089.00 |
| TOTAL: | | \$ 137,089.00 | \$ 137,089.00 | \$ - | \$ - | \$ 137,089.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 206,055.38 | \$ 206,055.38 | \$ - | \$ - | \$ 206,055.38 |
| TOTAL: | | \$ 206,055.38 | \$ 206,055.38 | \$ - | \$ - | \$ 206,055.38 |

ARPA/NNFRF Business Units Information
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134. **K2115215: US TREASURY - MEXICAN WATER MH**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 207,212.62 | \$ 207,212.62 | \$ - | \$ - | \$ 207,212.62 |
| TOTAL: | | \$ 207,212.62 | \$ 207,212.62 | \$ - | \$ - | \$ 207,212.62 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|------------------------|--------------------------|------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 1,267,000.00 | \$ 1,267,000.00 | \$ - | \$ - | \$ 1,267,000.00 |
| TOTAL: | | \$ 1,267,000.00 | \$ 1,267,000.00 | \$ - | \$ - | \$ 1,267,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6020 | Supplies | \$ 350,000.00 | \$ 350,000.00 | \$ - | \$ - | \$ 350,000.00 |
| TOTAL: | | \$ 350,000.00 | \$ 350,000.00 | \$ - | \$ - | \$ 350,000.00 |

ARPA/NNFRF Business Units Information
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137. **K2115218: US TREASURY - CHURCHROCK HSE ROO**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9050 | Building | \$ 400,000.00 | \$ 400,000.00 | \$ - | \$ - | \$ 400,000.00 |
| TOTAL: | | \$ 400,000.00 | \$ 400,000.00 | \$ - | \$ - | \$ 400,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| TOTAL: | | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 733,528.56 | \$ 733,528.56 | \$ - | \$ - | \$ 733,528.56 |
| TOTAL: | | \$ 733,528.56 | \$ 733,528.56 | \$ - | \$ - | \$ 733,528.56 |

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140. **K2115221: US TREASURY - PINEDALE HOME IMPR**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6020 | Supplies | \$ 733,528.56 | \$ 733,528.56 | \$ - | \$ - | \$ 733,528.56 |
| TOTAL: | | \$ 733,528.56 | \$ 733,528.56 | \$ - | \$ - | \$ 733,528.56 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9050 | Building | \$ 467,056.00 | \$ 467,056.00 | \$ - | \$ - | \$ 467,056.00 |
| TOTAL: | | \$ 467,056.00 | \$ 467,056.00 | \$ - | \$ - | \$ 467,056.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------------|-------------------------|------------------------|--------------------------|------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastructure (non cap) | \$ 1,257,056.67 | \$ 1,257,056.67 | \$ - | \$ - | \$ 1,257,056.67 |
| TOTAL: | | \$ 1,257,056.67 | \$ 1,257,056.67 | \$ - | \$ - | \$ 1,257,056.67 |

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143. **K2115224: US TREASURY - CORNFIELDS HM IMPR**

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Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 980,468.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 980,468.00 | \$ - | \$ 980,468.00 | \$ - |
| TOTAL: | | \$ 980,468.00 | \$ 980,468.00 | \$ - | \$ 980,468.00 | \$ - |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastructure (non cap) | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |
| TOTAL: | | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastructure (non cap) | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |
| TOTAL: | | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |

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146. **K2115227: US TREASURY - CROWNPOINT HVAC**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastructure (non cap) | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ - | \$ 250,000.00 |
| TOTAL: | | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ - | \$ 250,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ - | \$ 500,000.00 |
| TOTAL: | | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ - | \$ 500,000.00 |

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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149. **K2115230: US TREASURY - LAKE VALLEY BR ADD**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastructure (non cap) | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| TOTAL: | | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|---------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting Services | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |
| 9050 | Building | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |
| TOTAL: | | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6200 | External Contractors | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |
| TOTAL: | | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |

ARPA/NNFRF Business Units Information
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152. **K2115233: US TREASURY - BECENTI TEMP EMPLO**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 2310 | Temporary | \$ 69,120.00 | \$ 69,120.00 | \$ - | \$ - | \$ 69,120.00 |
| 2900 | Fringe Bnefits | \$ 10,077.00 | \$ 10,077.00 | \$ - | \$ - | \$ 10,077.00 |
| TOTAL: | | \$ 79,197.00 | \$ 79,197.00 | \$ - | \$ - | \$ 79,197.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 6,000.00 | \$ 6,000.00 | \$ - | \$ - | \$ 6,000.00 |
| TOTAL: | | \$ 6,000.00 | \$ 6,000.00 | \$ - | \$ - | \$ 6,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 387,122.00 | \$ 387,122.00 | \$ - | \$ - | \$ 387,122.00 |
| TOTAL: | | \$ 387,122.00 | \$ 387,122.00 | \$ - | \$ - | \$ 387,122.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |
| TOTAL: | | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |
| TOTAL: | | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6200 | External Contractors | \$ 827,774.00 | \$ 827,774.00 | \$ - | \$ - | \$ 827,774.00 |
| TOTAL: | | \$ 827,774.00 | \$ 827,774.00 | \$ - | \$ - | \$ 827,774.00 |

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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158. **K2115239: US TREASURY - NAHATA DZIIL ROOF**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 549,600.00 | \$ 549,600.00 | \$ - | \$ - | \$ 549,600.00 |
| TOTAL: | | \$ 549,600.00 | \$ 549,600.00 | \$ - | \$ - | \$ 549,600.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 150,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 |
| TOTAL: | | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 560,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 560,000.00 | \$ - | \$ - | \$ 560,000.00 |
| TOTAL: | | \$ 560,000.00 | \$ 560,000.00 | \$ - | \$ - | \$ 560,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 350,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 350,000.00 | \$ - | \$ - | \$ 350,000.00 |
| TOTAL: | | \$ 350,000.00 | \$ 350,000.00 | \$ - | \$ - | \$ 350,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 705,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 705,000.00 | \$ - | \$ - | \$ 705,000.00 |
| TOTAL: | | \$ 705,000.00 | \$ 705,000.00 | \$ - | \$ - | \$ 705,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 219,999.00 | \$ 219,999.00 | \$ - | \$ - | \$ 219,999.00 |
| TOTAL: | | \$ 219,999.00 | \$ 219,999.00 | \$ - | \$ - | \$ 219,999.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 480,000.00 | \$ 480,000.00 | \$ - | \$ - | \$ 480,000.00 |
| | TOTAL: | \$ 480,000.00 | \$ 480,000.00 | \$ - | \$ - | \$ 480,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 447,600.00 | \$ 447,600.00 | \$ - | \$ - | \$ 447,600.00 |
| | TOTAL: | \$ 447,600.00 | \$ 447,600.00 | \$ - | \$ - | \$ 447,600.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 337,600.00 | \$ 337,600.00 | \$ - | \$ - | \$ 337,600.00 |
| | TOTAL: | \$ 337,600.00 | \$ 337,600.00 | \$ - | \$ - | \$ 337,600.00 |

ARPA/NNFRF Business Units Information
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167. **K2115248: US TREASURY - NAHATA DZIL ELECTR**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 187,600.00 | \$ 187,600.00 | \$ - | \$ - | \$ 187,600.00 |
| TOTAL: | | \$ 187,600.00 | \$ 187,600.00 | \$ - | \$ - | \$ 187,600.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| TOTAL: | | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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170. **K2115251: US TREASURY - KLAGETOH PRJ CONSU**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |
| TOTAL: | | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 125,345.00 | \$ 125,345.00 | \$ - | \$ - | \$ 125,345.00 |
| TOTAL: | | \$ 125,345.00 | \$ 125,345.00 | \$ - | \$ - | \$ 125,345.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 80,000.00 | \$ 80,000.00 | \$ - | \$ - | \$ 80,000.00 |
| TOTAL: | | \$ 80,000.00 | \$ 80,000.00 | \$ - | \$ - | \$ 80,000.00 |

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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173. **K2115255: US TREASURY - CHILCHINBETO RENOV**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |
| TOTAL: | | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 180,000.00 | \$ 180,000.00 | \$ - | \$ - | \$ 180,000.00 |
| TOTAL: | | \$ 180,000.00 | \$ 180,000.00 | \$ - | \$ - | \$ 180,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 206,055.38 | \$ 206,055.38 | \$ - | \$ - | \$ 206,055.38 |
| TOTAL: | | \$ 206,055.38 | \$ 206,055.38 | \$ - | \$ - | \$ 206,055.38 |

ARPA/NNFRF Business Units Information
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176. **K2115258: US TREASURY - CHILCHINBETO CONTR**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ - | \$ 500,000.00 |
| TOTAL: | | \$ 500,000.00 | \$ 500,000.00 | \$ - | \$ - | \$ 500,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 |
| TOTAL: | | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 |
| TOTAL: | | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 |

ARPA/NNFRF Business Units Information
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179. **K2115261: US TREASURY - TSAHBIIKIN WAREHSE**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|------------------------|--------------------------|------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 1,267,200.00 | \$ 1,267,200.00 | \$ - | \$ - | \$ 1,267,200.00 |
| TOTAL: | | \$ 1,267,200.00 | \$ 1,267,200.00 | \$ - | \$ - | \$ 1,267,200.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 425,446.34 | \$ 425,446.34 | \$ - | \$ - | \$ 425,446.34 |
| TOTAL: | | \$ 425,446.34 | \$ 425,446.34 | \$ - | \$ - | \$ 425,446.34 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 713,145.00 | \$ 713,145.00 | \$ - | \$ - | \$ 713,145.00 |
| TOTAL: | | \$ 713,145.00 | \$ 713,145.00 | \$ - | \$ - | \$ 713,145.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 482,694.00 | \$ 482,694.00 | \$ - | \$ - | \$ 482,694.00 |
| TOTAL: | | \$ 482,694.00 | \$ 482,694.00 | \$ - | \$ - | \$ 482,694.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 237,600.00 | \$ 237,600.00 | \$ - | \$ - | \$ 237,600.00 |
| TOTAL: | | \$ 237,600.00 | \$ 237,600.00 | \$ - | \$ - | \$ 237,600.00 |

K2115266: US TREASURY - SANOSTEE WTR DIVER

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 300,000.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL: | | \$ 300,000.00 | \$ - | \$ - | \$ - | \$ - |

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

184. **K2115267: US TREASURY - SANOSTEE MOTOR GRA**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9160 | Vehicles | \$ 450,000.00 | \$ 450,000.00 | \$ - | \$ - | \$ 450,000.00 |
| TOTAL: | | \$ 450,000.00 | \$ 450,000.00 | \$ - | \$ - | \$ 450,000.00 |

K2115268: US TREASURY - BECLABITO SOLAR LI

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 122,109.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL: | | \$ 122,109.00 | \$ - | \$ - | \$ - | \$ - |

K2115269: US TREASURY - BECLABITO SEPTIC

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 12,500.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL: | | \$ 12,500.00 | \$ - | \$ - | \$ - | \$ - |

ARPA/NNFRF Business Units Information
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185. **K2115270: US TREASURY - CRYSTAL GOOSENECK**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9140 | Equipment | \$ 23,000.00 | \$ 23,000.00 | \$ - | \$ - | \$ 23,000.00 |
| TOTAL: | | \$ 23,000.00 | \$ 23,000.00 | \$ - | \$ - | \$ 23,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|------------------------|--------------------------|------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 1,070,301.00 | \$ 1,070,301.00 | \$ - | \$ - | \$ 1,070,301.00 |
| TOTAL: | | \$ 1,070,301.00 | \$ 1,070,301.00 | \$ - | \$ - | \$ 1,070,301.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| TOTAL: | | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |

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188. **K2115273: US TREASURY - RED LAKE COMPLEX**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|------------------------|--------------------------|------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 1,187,699.00 | \$ 1,187,699.00 | \$ - | \$ - | \$ 1,187,699.00 |
| TOTAL: | | \$ 1,187,699.00 | \$ 1,187,699.00 | \$ - | \$ - | \$ 1,187,699.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 617,000.00 | \$ 617,000.00 | \$ - | \$ - | \$ 617,000.00 |
| TOTAL: | | \$ 617,000.00 | \$ 617,000.00 | \$ - | \$ - | \$ 617,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9160 | Vehicles | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| TOTAL: | | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |

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191. **K2115276: US TREASURY - CRYSTAL RURAL ADDR**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 155,000.00 | \$ 155,000.00 | \$ - | \$ - | \$ 155,000.00 |
| TOTAL: | | \$ 155,000.00 | \$ 155,000.00 | \$ - | \$ - | \$ 155,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 80,000.00 | \$ 80,000.00 | \$ - | \$ - | \$ 80,000.00 |
| 8500 | Infrastrure (non cap) | \$ 340,000.00 | \$ 340,000.00 | \$ - | \$ - | \$ 340,000.00 |
| TOTAL: | | \$ 420,000.00 | \$ 420,000.00 | \$ - | \$ - | \$ 420,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9160 | Vehicles | \$ 435,383.00 | \$ 435,383.00 | \$ - | \$ - | \$ 435,383.00 |
| TOTAL: | | \$ 435,383.00 | \$ 435,383.00 | \$ - | \$ - | \$ 435,383.00 |

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194. **K2115279: US TREASURY - OLJATO TRUCK and GOO**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9140 | Equipment | \$ 28,785.00 | \$ 28,785.00 | \$ - | \$ - | \$ 28,785.00 |
| 9160 | Vehicles | \$ 97,856.65 | \$ 97,856.65 | \$ - | \$ - | \$ 97,856.65 |
| TOTAL: | | \$ 126,641.65 | \$ 126,641.65 | \$ - | \$ - | \$ 126,641.65 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|------------------------|--------------------------|------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 2,500,000.00 | \$ 2,500,000.00 | \$ - | \$ - | \$ 2,500,000.00 |
| TOTAL: | | \$ 2,500,000.00 | \$ 2,500,000.00 | \$ - | \$ - | \$ 2,500,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 2310 | Temporary | \$ 111,073.00 | \$ 111,073.00 | \$ - | \$ - | \$ 111,073.00 |
| 2910 | FICA | \$ 8,497.00 | \$ 8,497.00 | \$ - | \$ - | \$ 8,497.00 |
| 2950 | Unemployment Benefits | \$ 2,032.62 | \$ 2,032.62 | \$ - | \$ - | \$ 2,032.62 |
| 2960 | Worker's Comp | \$ 588.68 | \$ 588.68 | \$ - | \$ - | \$ 588.68 |
| TOTAL: | | \$ 122,191.30 | \$ 122,191.30 | \$ - | \$ - | \$ 122,191.30 |

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197. **K2115282: US TREASURY - LOWMTN CHP NEWHM CP**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 420,000.00 | \$ 420,000.00 | \$ - | \$ - | \$ 420,000.00 |
| TOTAL: | | \$ 420,000.00 | \$ 420,000.00 | \$ - | \$ - | \$ 420,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6200 | External Contractors | \$ 265,703.00 | \$ 265,703.00 | \$ - | \$ - | \$ 265,703.00 |
| 7410 | Media | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ 500.00 |
| TOTAL: | | \$ 266,203.00 | \$ 266,203.00 | \$ - | \$ - | \$ 266,203.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastructure (non cap) | \$ 92,067.70 | \$ 92,067.70 | \$ - | \$ - | \$ 92,067.70 |
| TOTAL: | | \$ 92,067.70 | \$ 92,067.70 | \$ - | \$ - | \$ 92,067.70 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastructure (non cap) | \$ 67,200.00 | \$ 67,200.00 | \$ - | \$ - | \$ 67,200.00 |
| TOTAL: | | \$ 67,200.00 | \$ 67,200.00 | \$ - | \$ - | \$ 67,200.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9050 | Building | \$ 30,000.00 | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 |
| TOTAL: | | \$ 30,000.00 | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastructure (non cap) | \$ 360,468.00 | \$ 360,468.00 | \$ - | \$ - | \$ 360,468.00 |
| TOTAL: | | \$ 360,468.00 | \$ 360,468.00 | \$ - | \$ - | \$ 360,468.00 |

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203. **K2115288: US TREASURY - TSELANI CHP CELL TP**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|------------------------|--------------------------|------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 1,125,000.00 | \$ 1,125,000.00 | \$ - | \$ - | \$ 1,125,000.00 |
| TOTAL: | | \$ 1,125,000.00 | \$ 1,125,000.00 | \$ - | \$ - | \$ 1,125,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9050 | Building | \$ 635,468.00 | \$ 635,468.00 | \$ - | \$ - | \$ 635,468.00 |
| TOTAL: | | \$ 635,468.00 | \$ 635,468.00 | \$ - | \$ - | \$ 635,468.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 2710 | Regular | \$ 115,000.00 | \$ 115,000.00 | \$ - | \$ - | \$ 115,000.00 |
| TOTAL: | | \$ 115,000.00 | \$ 115,000.00 | \$ - | \$ - | \$ 115,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 178,000.00 | \$ 178,000.00 | \$ - | \$ - | \$ 178,000.00 |
| TOTAL: | | \$ 178,000.00 | \$ 178,000.00 | \$ - | \$ - | \$ 178,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9140 | Equipment | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |
| 9160 | Vehicles | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 |
| TOTAL: | | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ - | \$ 250,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9050 | Building | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| TOTAL: | | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |

ARPA/NNFRF Business Units Information
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209. **K2115294: US TREASURY - NAGEEZI CEMETERY**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastructure (non cap) | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |
| TOTAL: | | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastructure (non cap) | \$ 30,000.00 | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 |
| TOTAL: | | \$ 30,000.00 | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 4410 | Operating Supplies | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |
| TOTAL: | | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |

ARPA/NNFRF Business Units Information
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212. **K2115297: US TREASURY - CRPT UTILITY ASSIS**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|-----------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/COMMITTED</u> | <u>BALANCE</u> |
| 8020 | Social | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 |
| TOTAL: | | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|-----------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |
| 8500 | Infrastrure (non cap) | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| TOTAL: | | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 |

214. **K2115299: US TREASURY - CRPT H2O PT UPGRDE**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|-----------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - | \$ 25,000.00 |
| TOTAL: | | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - | \$ 25,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |
| TOTAL: | | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 4610 | Supplies | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 |
| TOTAL: | | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrasture (non cap) | \$ 40,000.00 | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 |
| TOTAL: | | \$ 40,000.00 | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |
| 8500 | Infrasture (non cap) | \$ 302,644.00 | \$ 302,644.00 | \$ - | \$ - | \$ 302,644.00 |
| TOTAL: | | \$ 402,644.00 | \$ 402,644.00 | \$ - | \$ - | \$ 402,644.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |
| 8500 | Infrasture (non cap) | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ - | \$ 250,000.00 |
| TOTAL: | | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 |

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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221. **K2115306: US TREAS - WHITE RK HM-BR RENO**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entites | \$ 600,000.00 | \$ 600,000.00 | \$ - | \$ - | \$ 600,000.00 |
| TOTAL: | | \$ 600,000.00 | \$ 600,000.00 | \$ - | \$ - | \$ 600,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entites | \$ 75,000.00 | \$ 75,000.00 | \$ - | \$ - | \$ 75,000.00 |
| TOTAL: | | \$ 75,000.00 | \$ 75,000.00 | \$ - | \$ - | \$ 75,000.00 |

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

224. **K2115309: US TREASURY - HUERFANO BR ADD-WL**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 77,000.00 | \$ 77,000.00 | \$ - | \$ - | \$ 77,000.00 |
| TOTAL: | | \$ 77,000.00 | \$ 77,000.00 | \$ - | \$ - | \$ 77,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 174,000.00 | \$ 174,000.00 | \$ - | \$ - | \$ 174,000.00 |
| TOTAL: | | \$ 174,000.00 | \$ 174,000.00 | \$ - | \$ - | \$ 174,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 33,000.00 | \$ 33,000.00 | \$ - | \$ - | \$ 33,000.00 |
| TOTAL: | | \$ 33,000.00 | \$ 33,000.00 | \$ - | \$ - | \$ 33,000.00 |

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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227. **K2115312: US TREAS - HUERFANO WL EX SYSTR**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 182,885.00 | \$ 182,885.00 | \$ - | \$ - | \$ 182,885.00 |
| TOTAL: | | \$ 182,885.00 | \$ 182,885.00 | \$ - | \$ - | \$ 182,885.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 255,000.00 | \$ 255,000.00 | \$ - | \$ - | \$ 255,000.00 |
| TOTAL: | | \$ 255,000.00 | \$ 255,000.00 | \$ - | \$ - | \$ 255,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 286,416.00 | \$ 286,416.00 | \$ - | \$ - | \$ 286,416.00 |
| 8500 | Infrastrure (non cap) | \$ 290,012.00 | \$ 290,012.00 | \$ - | \$ - | \$ 290,012.00 |
| 9110 | Furniture & Fixtures | \$ 176,600.00 | \$ 176,600.00 | \$ - | \$ - | \$ 176,600.00 |
| TOTAL: | | \$ 753,028.00 | \$ 753,028.00 | \$ - | \$ - | \$ 753,028.00 |

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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230. **K2115315: US TREASURY - CRPT HAZ-PRM PAY**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 2710 | Regular | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |
| TOTAL: | | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 630,000.00 | \$ 630,000.00 | \$ - | \$ - | \$ 630,000.00 |
| TOTAL: | | \$ 630,000.00 | \$ 630,000.00 | \$ - | \$ - | \$ 630,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 470,000.00 | \$ 470,000.00 | \$ - | \$ - | \$ 470,000.00 |
| TOTAL: | | \$ 470,000.00 | \$ 470,000.00 | \$ - | \$ - | \$ 470,000.00 |

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Financial Status as of December 15, 2023

233. **K2115318: US TREAS - LITTLEWATER HSE ASSIS**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 590,800.11 | \$ 590,800.11 | \$ - | \$ - | \$ 590,800.11 |
| | TOTAL: | \$ 590,800.11 | \$ 590,800.11 | \$ - | \$ - | \$ 590,800.11 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| | TOTAL: | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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236. **K2115321: US TREAS - OJO ENCINO WASTE WATE**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 326,253.00 | \$ 326,253.00 | \$ - | \$ - | \$ 326,253.00 |
| TOTAL: | | \$ 326,253.00 | \$ 326,253.00 | \$ - | \$ - | \$ 326,253.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 102,000.00 | \$ 102,000.00 | \$ - | \$ - | \$ 102,000.00 |
| TOTAL: | | \$ 102,000.00 | \$ 102,000.00 | \$ - | \$ - | \$ 102,000.00 |

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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239. **K2115324: US TREAS - OJO ENCINO BATHROOM A**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 421,747.00 | \$ 421,747.00 | \$ - | \$ - | \$ 421,747.00 |
| TOTAL: | | \$ 421,747.00 | \$ 421,747.00 | \$ - | \$ - | \$ 421,747.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|------------------------|--------------------------|------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 1,129,325.00 | \$ 1,129,325.00 | \$ - | \$ - | \$ 1,129,325.00 |
| TOTAL: | | \$ 1,129,325.00 | \$ 1,129,325.00 | \$ - | \$ - | \$ 1,129,325.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9160 | Vehicles | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |
| TOTAL: | | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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242. **K2115327: US TREAS - BACA PREWITT SEPTIC M**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9140 | Equipment | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |
| TOTAL: | | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

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

ARPA/NNFRF Business Units Information
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245. **K2115330: IYANBITO CHPTR - HOUSE FIN ASSIS**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8705 | Chapter | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 |
| TOTAL: | | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 2710 | Regular | \$ 49,999.00 | \$ 49,999.00 | \$ - | \$ - | \$ 49,999.00 |
| TOTAL: | | \$ 49,999.00 | \$ 49,999.00 | \$ - | \$ - | \$ 49,999.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9050 | Building | \$ 350,000.00 | \$ 350,000.00 | \$ - | \$ - | \$ 350,000.00 |
| TOTAL: | | \$ 350,000.00 | \$ 350,000.00 | \$ - | \$ - | \$ 350,000.00 |

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

248. **K2115333: SMITH LAKE CHPTR - PEP WORKFORC**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8705 | Chapter | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 |
| TOTAL: | | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8020 | Social | \$ 467,056.67 | \$ 467,056.67 | \$ - | \$ - | \$ 467,056.67 |
| TOTAL: | | \$ 467,056.67 | \$ 467,056.67 | \$ - | \$ - | \$ 467,056.67 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| TOTAL: | | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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251. **K2115336: US TREASURY - RCK SPRGS CHP HS M**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 600,000.00 | \$ 600,000.00 | \$ - | \$ - | \$ 600,000.00 |
| TOTAL: | | \$ 600,000.00 | \$ 600,000.00 | \$ - | \$ - | \$ 600,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9050 | Building | \$ 800,000.00 | \$ 800,000.00 | \$ - | \$ - | \$ 800,000.00 |
| TOTAL: | | \$ 800,000.00 | \$ 800,000.00 | \$ - | \$ - | \$ 800,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| TOTAL: | | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |

ARPA/NNFRF Business Units Information
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254. **K2115339: US TREASURY - TSAYATOH CHP NW WH**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9050 | Building | \$ 800,000.00 | \$ 800,000.00 | \$ - | \$ - | \$ 800,000.00 |
| TOTAL: | | \$ 800,000.00 | \$ 800,000.00 | \$ - | \$ - | \$ 800,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| TOTAL: | | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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257. **K2115342: US TREASURY - MANUELITO CHP SPTC**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

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

258. **K2115343: US TREASURY - MANUELITO CHP RURA**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastructure (non cap) | \$ 284,840.00 | \$ 284,840.00 | \$ - | \$ - | \$ 284,840.00 |
| TOTAL: | | \$ 284,840.00 | \$ 284,840.00 | \$ - | \$ - | \$ 284,840.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9050 | Building | \$ 900,000.00 | \$ 900,000.00 | \$ - | \$ - | \$ 900,000.00 |
| TOTAL: | | \$ 900,000.00 | \$ 900,000.00 | \$ - | \$ - | \$ 900,000.00 |

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260. **K2115345: US TREASURY - MANUELITO CHP ELRT**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastructure (non cap) | \$ 207,500.00 | \$ 207,500.00 | \$ - | \$ - | \$ 207,500.00 |
| TOTAL: | | \$ 207,500.00 | \$ 207,500.00 | \$ - | \$ - | \$ 207,500.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9050 | Building | \$ 900,000.00 | \$ 900,000.00 | \$ - | \$ - | \$ 900,000.00 |
| TOTAL: | | \$ 900,000.00 | \$ 900,000.00 | \$ - | \$ - | \$ 900,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

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

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266. **K2115351: US TREASURY - BAAHAALI CHP NWH P**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 800,000.00 | \$ 800,000.00 | \$ - | \$ - | \$ 800,000.00 |
| TOTAL: | | \$ 800,000.00 | \$ 800,000.00 | \$ - | \$ - | \$ 800,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| TOTAL: | | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9050 | Building | \$ 800,000.00 | \$ 800,000.00 | \$ - | \$ - | \$ 800,000.00 |
| TOTAL: | | \$ 800,000.00 | \$ 800,000.00 | \$ - | \$ - | \$ 800,000.00 |

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269. **K2115354: US TREASURY - RED RCK CHP RURAL**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrasture (non cap) | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 |
| TOTAL: | | \$ 300,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ 300,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrasture (non cap) | \$ 460,000.00 | \$ 460,000.00 | \$ - | \$ - | \$ 460,000.00 |
| TOTAL: | | \$ 460,000.00 | \$ 460,000.00 | \$ - | \$ - | \$ 460,000.00 |

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272. **K2115357: US TREASURY - CC REFRIGERATION**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 4200 | Non Capital Assets | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 |
| TOTAL: | | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| TOTAL: | | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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275. **K2115360: US TREASURY - MEX SPRS WIRING**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 425,468.00 | \$ 425,468.00 | \$ - | \$ - | \$ 425,468.00 |
| TOTAL: | | \$ 425,468.00 | \$ 425,468.00 | \$ - | \$ - | \$ 425,468.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 285,000.00 | \$ 285,000.00 | \$ - | \$ - | \$ 285,000.00 |
| TOTAL: | | \$ 285,000.00 | \$ 285,000.00 | \$ - | \$ - | \$ 285,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 613,719.30 | \$ 613,719.30 | \$ - | \$ - | \$ 613,719.30 |
| TOTAL: | | \$ 613,719.30 | \$ 613,719.30 | \$ - | \$ - | \$ 613,719.30 |

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

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastructure (non cap) | \$ 105,320.00 | \$ 105,320.00 | \$ - | \$ - | \$ 105,320.00 |
| TOTAL: | | \$ 105,320.00 | \$ 105,320.00 | \$ - | \$ - | \$ 105,320.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastructure (non cap) | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 |
| TOTAL: | | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastructure (non cap) | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| TOTAL: | | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |

ARPA/NNFRF Business Units Information
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281. **K2115366: US TREASURY - MEX SPRS 3 HMS PR**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6020 | Supplies | \$ 81,100.00 | \$ 81,100.00 | \$ - | \$ - | \$ 81,100.00 |
| 6200 | External Contractors | \$ 668,900.00 | \$ 668,900.00 | \$ - | \$ - | \$ 668,900.00 |
| TOTAL: | | \$ 750,000.00 | \$ 750,000.00 | \$ - | \$ - | \$ 750,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 84,175.00 | \$ 84,175.00 | \$ - | \$ - | \$ 84,175.00 |
| TOTAL: | | \$ 84,175.00 | \$ 84,175.00 | \$ - | \$ - | \$ 84,175.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 650,000.00 | \$ 650,000.00 | \$ - | \$ - | \$ 650,000.00 |
| TOTAL: | | \$ 650,000.00 | \$ 650,000.00 | \$ - | \$ - | \$ 650,000.00 |

ARPA/NNFRF Business Units Information
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284. **K2115369: US TREASURY - ROUND ROCK CEMETAR**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6830 | Other Technical Serv | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - | \$ 25,000.00 |
| 9140 | Equipment | \$ 175,000.00 | \$ 175,000.00 | \$ - | \$ - | \$ 175,000.00 |
| TOTAL: | | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 700,000.00 | \$ 700,000.00 | \$ - | \$ - | \$ 700,000.00 |
| TOTAL: | | \$ 700,000.00 | \$ 700,000.00 | \$ - | \$ - | \$ 700,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

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

ARPA/NNFRF Business Units Information
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287. **K2115372: US TREASURY - ROUND ROCK IRRIGAT**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6520 | Consulting | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 |
| TOTAL: | | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 5710 | Energy | \$ 84,375.00 | \$ 84,375.00 | \$ - | \$ - | \$ 84,375.00 |
| TOTAL: | | \$ 84,375.00 | \$ 84,375.00 | \$ - | \$ - | \$ 84,375.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 136,203.00 | \$ 136,203.00 | \$ - | \$ - | \$ 136,203.00 |
| TOTAL: | | \$ 136,203.00 | \$ 136,203.00 | \$ - | \$ - | \$ 136,203.00 |

ARPA/NNFRF Business Units Information
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290. **K2115375:US TREASURY - ROCK POINT TRASHBN**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6200 | External Contractors | \$ 100,800.00 | \$ 100,800.00 | \$ - | \$ - | \$ 100,800.00 |
| TOTAL: | | \$ 100,800.00 | \$ 100,800.00 | \$ - | \$ - | \$ 100,800.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 172,117.00 | \$ 172,117.00 | \$ - | \$ - | \$ 172,117.00 |
| TOTAL: | | \$ 172,117.00 | \$ 172,117.00 | \$ - | \$ - | \$ 172,117.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6960 | Subcontracted Services | \$ 320,000.00 | \$ 320,000.00 | \$ - | \$ - | \$ 320,000.00 |
| TOTAL: | | \$ 320,000.00 | \$ 320,000.00 | \$ - | \$ - | \$ 320,000.00 |

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293. **K2115378: US TREASURY - ROCK POINT HS COMP**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8705 | Chapter | \$ 37,500.00 | \$ 37,500.00 | \$ - | \$ - | \$ 37,500.00 |
| TOTAL: | | \$ 37,500.00 | \$ 37,500.00 | \$ - | \$ - | \$ 37,500.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8705 | Chapter | \$ 37,500.00 | \$ 37,500.00 | \$ - | \$ - | \$ 37,500.00 |
| TOTAL: | | \$ 37,500.00 | \$ 37,500.00 | \$ - | \$ - | \$ 37,500.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 288,000.00 | \$ 288,000.00 | \$ - | \$ - | \$ 288,000.00 |
| TOTAL: | | \$ 288,000.00 | \$ 288,000.00 | \$ - | \$ - | \$ 288,000.00 |

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296. **K2115381: US TREASURY-ROCK POINT SEPTIC**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6200 | External Contractors | \$ 135,150.00 | \$ 135,150.00 | \$ - | \$ - | \$ 135,150.00 |
| TOTAL: | | \$ 135,150.00 | \$ 135,150.00 | \$ - | \$ - | \$ 135,150.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9160 | Vehicles | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| TOTAL: | | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9050 | Building | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| TOTAL: | | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |

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299. **K2115384: US TREASURY - TSECHIZHI TRASH BN**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6910 | Other Contractual Serv | \$ 81,600.00 | \$ 81,600.00 | \$ - | \$ - | \$ 81,600.00 |
| TOTAL: | | \$ 81,600.00 | \$ 81,600.00 | \$ - | \$ - | \$ 81,600.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8500 | Infrastrure (non cap) | \$ 460,468.00 | \$ 460,468.00 | \$ - | \$ - | \$ 460,468.00 |
| TOTAL: | | \$ 460,468.00 | \$ 460,468.00 | \$ - | \$ - | \$ 460,468.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8705 | Chapter | \$ 205,938.00 | \$ 205,938.00 | \$ - | \$ - | \$ 205,938.00 |
| TOTAL: | | \$ 205,938.00 | \$ 205,938.00 | \$ - | \$ - | \$ 205,938.00 |

ARPA/NNFRF Business Units Information
Approved Regional Chapter Plans
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302. **K2115387: US TREAS - LUKACHUKAI CHPT ROOF**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9050 | Building | \$ 43,900.00 | \$ 43,900.00 | \$ - | \$ - | \$ 43,900.00 |
| TOTAL: | | \$ 43,900.00 | \$ 43,900.00 | \$ - | \$ - | \$ 43,900.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6910 | Other Contractual Serv | \$ 449,685.00 | \$ 449,685.00 | \$ - | \$ - | \$ 449,685.00 |
| TOTAL: | | \$ 449,685.00 | \$ 449,685.00 | \$ - | \$ - | \$ 449,685.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9050 | Building | \$ 87,150.00 | \$ 87,150.00 | \$ - | \$ - | \$ 87,150.00 |
| TOTAL: | | \$ 87,150.00 | \$ 87,150.00 | \$ - | \$ - | \$ 87,150.00 |

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

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 4410 | Operating Supplies | \$ 29,309.00 | \$ 29,309.00 | \$ - | \$ - | \$ 29,309.00 |
| 8705 | Chapter | \$ 370,691.00 | \$ 370,691.00 | \$ - | \$ - | \$ 370,691.00 |
| TOTAL: | | \$ 400,000.00 | \$ 400,000.00 | \$ - | \$ - | \$ 400,000.00 |

306. **K2115391: US TREASURY - TEESTO JOHN D 724P**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 541,746.00 | \$ 541,746.00 | \$ - | \$ - | \$ 541,746.00 |
| TOTAL: | | \$ 541,746.00 | \$ 541,746.00 | \$ - | \$ - | \$ 541,746.00 |

307. **K2115392: US TREASURY - TEESTO JOHN D 324G**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 86,312.00 | \$ 86,312.00 | \$ - | \$ - | \$ 86,312.00 |
| TOTAL: | | \$ 86,312.00 | \$ 86,312.00 | \$ - | \$ - | \$ 86,312.00 |

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308. **K2115393: US TREASURY - GREASEWOOD HM REPAI**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|------------------------|--------------------------|------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 1,400,000.00 | \$ 1,400,000.00 | \$ - | \$ - | \$ 1,400,000.00 |
| TOTAL: | | \$ 1,400,000.00 | \$ 1,400,000.00 | \$ - | \$ - | \$ 1,400,000.00 |

309. **K2115394: US TREASURY - TEESTO HSING REPAIR**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|------------------------|--------------------------|------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 1,132,410.00 | \$ 1,132,410.00 | \$ - | \$ - | \$ 1,132,410.00 |
| TOTAL: | | \$ 1,132,410.00 | \$ 1,132,410.00 | \$ - | \$ - | \$ 1,132,410.00 |

310. **K2115395: US TREASURY - LEUPP CHP PPE**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBJ</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|--------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entites | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |
| TOTAL: | | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |

ARPA/NNFRF Business Units Information
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311. **K2115396: US TREASURY - TOLANI LK ELEC/HVAC**

Trial Balance Ledger Comparison Report As of December 15, 2023

Level of Detail 6

| <u>OBI</u> <u>ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------------|------------------------------|----------------------|
| | | <u>ORIGINAL 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 |
