

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

SUMMARY by BUSINESS UNITS

BU#	Fed Exp Category	Responsible NN Dept	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %	LGA Certification	
1	K211567	1.14	DCD	US TREASURY - MANYFARMS: BR ADD	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.00%	Not Certified
2	K211568	2.22	DCD	US TREASURY - MANYFARMS: RURAL	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified
3	K211569	1.04	DCD	US TREASURY - MANYFARMS: HVAC	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	Not Certified
4	K211570	1.14	DCD	US TREASURY - MANYFARMS: BB/CELL	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.0%	Not Certified
5	K211571	1.14	DCD	US TREASURY - LOW MTN: ELDER BR	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00	0.0%	Not Certified
6	K211572	1.14	DCD	US TREASURY - LOW MTN: CELL TOWER	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	0.0%	Not Certified
7	K211573	5.13	DCD	US TREASURY - LOW MTN: WATERLINE	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	0.0%	Not Certified
8	K211574	5.05	DCD	US TREASURY - LOW MTN: DRAINAGE	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	0.0%	Not Certified
9	K211575	2.18	DCD	US TREASURY - LOW MTN: POWERLINE	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.0%	Not Certified
10	K211576	2.15	DCD	US TREASURY - SAWMILL: SANDSTONE	\$ 750,311.00	\$ 750,311.00	\$ -	\$ -	\$ 750,311.00	0.0%	Not Certified
11	K211577	1.13	DCD	US TREASURY - SUB ABUSE RECOVERY	\$ 529,736.00	\$ 529,736.00	\$ -	\$ -	\$ 529,736.00	0.0%	Not Certified
12	K211578	1.13	DCD	US TREASURY - ALCOHOL/SUB RECOVE	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.0%	12/21/2010
13	K211579	6.01	DCD	US TREASURY - CHINLE EQUIPMENT	\$ 288,500.00	\$ 288,500.00	\$ 288,500.00	\$ -	\$ -	100.0%	12/21/2010
14	K211580	2.22	DCD	US TREASURY - CHINLE WELLNESS CT	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.0%	12/21/2010
15	K211581	6.01	DCD	US TREASURY - CHINLE EMERGENCY	\$ 250,500.00	\$ 250,500.00	\$ 250,500.00	\$ -	\$ -	100.0%	12/21/2010
16	K211582	2.22	DCD	US TREASURY - CHINLE N8095 ROAD	\$ 217,490.00	\$ 217,490.00	\$ -	\$ -	\$ 217,490.00	0.0%	12/21/2010
17	K211583	1.14	DCD	US TREASURY - CHINLE BATHROOM	\$ 1,725,000.00	\$ 1,725,000.00	\$ -	\$ -	\$ 1,725,000.00	0.0%	12/21/2010
18	K211584	2.22	DCD	US TREASURY - CHINLE EARTH & DAM	\$ 1,997,153.38	\$ 1,997,153.38	\$ 1,997,152.00	\$ -	\$ 1.38	100.0%	12/21/2010
19	K211585	2.22	DCD	US TREASURY - CHINLE CHPT RENOVA	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	12/21/2010
20	K211586	2.22	DCD	US TREASURY - CHINLE WELL/TRAFFI	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.0%	12/21/2010
21	K211587	2.22	DCD	US TREASURY - CHINLE VENDOR VLG	\$ 37,743.62	\$ 37,743.62	\$ -	\$ -	\$ 37,743.62	0.0%	12/21/2010
22	K211588	2.14	DCD	US TREASURY - CHINLE CHPT & ODY	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	12/21/2010
23	K211589	1.14	DCD	US TREASURY - CHINLE CYEP & PEP	\$ 1,150,953.00	\$ 1,150,953.00	\$ 1,150,953.00	\$ -	\$ -	100.0%	12/21/2010
24	K211590	5.15	DCD	US TREASURY - CHINLE WATERING PT	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.0%	12/21/2010
25	K211591	6.01	DCD	US TREASURY - CHINLE WAREHOUSE	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ 1,200,000.00	0.0%	12/21/2010
26	K211593	6.01	DCD	US TREASURY - COVE TIRE SHOP	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	4/5/2015
27	K211594	6.01	DCD	US TREASURY - COVE LAUND & SEWER	\$ 1,159,879.00	\$ 1,159,879.00	\$ -	\$ -	\$ 1,159,879.00	0.0%	4/5/2015
28	K211595	2.18	DCD	US TREASURY - JEDDITO HSE WIRING	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	Not Certified
29	K211596	1.14	DCD	US TREASURY - JEDDITO: BR ADDIT	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	Not Certified
30	K211597	2.22	DCD	US TREASURY - JEDDITO CHPT RENOV	\$ 260,000.00	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	0.0%	Not Certified
31	K211598	6.01	DCD	US TREASURY - JEDDITO CEMETERY	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.0%	Not Certified
32	K211599	2.18	DCD	US TREASURY - JEDDITO HSG RENOV	\$ 595,000.00	\$ 595,000.00	\$ -	\$ -	\$ 595,000.00	0.0%	Not Certified
33	K2115100	1.14	DCD	US TREASURY - CORNFIELDS PPE/FOO	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	7/14/10
34	K2115101	2.2	DCD	US TREASURY - CORNFIELD HEATING	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	0.0%	7/14/10
35	K2115102	2.18	DCD	US TREASURY - CORNFIELDS PH IV	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	0.0%	7/14/10
36	K2115103	5.5	DCD	US TREASURY - CORNFIELDS SEPTIC	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	0.0%	7/14/10
37	K2115104	6.1	DCD	US TREASURY - CORNFIELDS CEMETERY	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.0%	7/14/10
38	K2115105	3.5	DCD	US TREASURY - CORNFIELDS TECH UP	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.0%	7/14/10

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39	K2115106	2.1	DCD	US TREASURY - CORNFIELDS FOOD AS	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.0%	7/14/10
40	K2115107	1.4	DCD	US TREASURY - KINDAHLICHHI RENOV	\$ 498,000.00	\$ 498,000.00	\$ -	\$ -	\$ 498,000.00	0.0%	12/29/10
41	K2115108	1.14	DCD	US TREASURY - KINDAHLICHHI BR AD	\$ 682,000.00	\$ 682,000.00	\$ -	\$ -	\$ 682,000.00	0.0%	12/29/10
42	K2115109	5.13	DWR	US TREASURY - GANADO WATERLINE	\$ 1,700,000.00	\$ 1,700,000.00	\$ -	\$ -	\$ 1,700,000.00	0.0%	12/2/14
43	K2115110	5.3	DCD	US TREASURY - NAZLINI LEACH FLD	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.0%	2/17/15
44	K2115111	1.14	DCD	US TREASURY - NAZLINI BR ADDITIO	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	0.0%	2/17/15
45	K2115112	2.18	DCD	US TREASURY - NAZLINI HSE WIRING	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	0.0%	2/17/15
46	K2115113	7.1	DCD	US TREASURY - NAZLINI CONSULTING	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	2/17/15
47	K2115114	6.1	DCD	US TREASURY - NAZLINI WAREHOUSE	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	2/17/15
48	K2115115	6.1	DCD	US TREASURY - NAZLINI ADMIN BLDG	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	2/17/15
49	K2115116	6.1	DCD	US TREASURY - NAZLINI CEMETERY	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	2/17/15
50	K2115117	2.22	DCD	US TREASURY - NAZLINI WATER CONS	\$ 590,468.00	\$ 590,468.00	\$ -	\$ -	\$ 590,468.00	0.0%	2/17/15
51	K2115118	1.14	DCD	US TREASURY - BG/TACHEE CELL SRV	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.0%	Not Certified
52	K2115119	6.1	DCD	US TREASURY - BG/TACHEE WAREHOU	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	0.0%	Not Certified
53	K2115120	1.14	DCD	US TREASURY - BG/TACHEE BR ADD	\$ 294,265.00	\$ 294,265.00	\$ -	\$ -	\$ 294,265.00	0.0%	Not Certified
	K2115121	2.22	DCD	US TREASURY - SAWMILL RENOVATION	\$ 500,000.00		Project Rescinded per CAP-19-23				
54	K2115122	1.14	DCD	US TREASURY - SAWMILL BR ADD	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	Not Certified
55	K2115123	6.1	DCD	US TREASURY - WHITECONE CEMETERY	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.0%	Not Certified
56	K2115124	2.22	DCD	US TREASURY - GREASEWOOD RESERVO	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	12/21/10
57	K2115125	6.1	DCD	US TREASURY - TEESTO HVY EQUIP	\$ 317,445.81	\$ 317,445.81	\$ -	\$ -	\$ 317,445.81	0.0%	7/11/11
58	K2115126	2.22	DCD	US TREASURY - TEESTO FEASIBILITY	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	7/11/11
59	K2115127	6.1	DCD	US TREASURY - TEESTO JOHN DEERE	\$ 53,828.20	\$ 53,828.20	\$ -	\$ -	\$ 53,828.20	0.0%	7/11/11
60	K2115128	2.18	DCD	US TREASURY - INDIAN WELLS RENOV	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	0.0%	Not Certified
61	K2115129	2.18	DCD	US TREASURY - DILKON REHABILITAT	\$ 1,760,467.00	\$ 1,760,467.00	\$ -	\$ -	\$ 1,760,467.00	0.0%	12/21/10
62	K2115130	2.18	DCD	US TREASURY - WHITECONE HSE REPA	\$ 1,759,468.00	\$ 1,759,468.00	\$ -	\$ -	\$ 1,759,468.00	0.0%	Not Certified
63	K2115131	1.14	DCD	US TREASURY - TEESTO ADA BR ADD	\$ 73,291.00	\$ 73,291.00	\$ -	\$ -	\$ 73,291.00	0.0%	7/11/11
64	K5115132	1.14	DCD	US TREASURY - STEAMBOAT WAREHOU	\$ 220,000.00	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.0%	5/30/03
65	K2115133	5.15	DCD	US TREASURY - STEAMBOAT WATERLIN	\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ -	\$ 1,480,000.00	0.0%	5/30/03
66	K2115139	6.1	DCD	US TREASURY - SAWMILL EQUIPMENT	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	Not Certified
67	K2115140	5.15	DCD	US TREASURY - SAWMILL CISTERN SY	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	Not Certified
68	K2115141	1.14	DCD	US TREASURY - SAWMILL RURAL ADDR	\$ 233,662.00	\$ 233,662.00	\$ -	\$ -	\$ 233,662.00	0.0%	Not Certified
69	K2115142	6.1	DCD	US TREASURY - CC MOTOR GRADER	\$ 433,835.03	\$ 433,835.03	\$ -	\$ -	\$ 433,835.03	0.0%	Not Certified
70	K2115143	2.18	DCD	US TREASURY - CC HOUSING UPGRADE	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	Not Certified
71	K2115144	2.37	DCD	US TREASURY - CC SYEP & PEP FUND	\$ 406,633.00	\$ 406,633.00	\$ -	\$ -	\$ 406,633.00	0.0%	Not Certified
72	K2115145	1.14	DCD	US TREASURY - NASCHITTI BR ADD	\$ 551,748.70	\$ 551,748.70	\$ -	\$ -	\$ 551,748.70	0.0%	11/22/10
73	K2115146	1.14	DCD	US TREASURY - NASCHITTI RURAL AD	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.0%	11/22/10
74	K2115147	5.05	DCD	US TREASURY - TL WATER & SEWER	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
75	K2115148	5.11	DCD	US TREASURY - TL SCAT WATERLINE	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
76	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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77	K2115150	2.18	DCD	US TREASURY - TOHATCHI WIRING	\$ 91,445.00	\$ 91,445.00	\$ -	\$ -	\$ 91,445.00	0.0%	Not Certified
78	K2115151	5.05	DCD	US TREASURY - TOHATCHI SEPTIC	\$ 950,918.00	\$ 950,918.00	\$ -	\$ -	\$ 950,918.00	0.0%	Not Certified
79	K2115152	5.11	DCD	US TREASURY - TOHATCHI WATERLINE	\$ 278,000.00	\$ 278,000.00	\$ -	\$ -	\$ 278,000.00	0.0%	Not Certified
80	K2115153	2.18	DCD	US TREASURY - NASHCHTTI WIRING	\$ 525,000.00	\$ 525,000.00	\$ -	\$ -	\$ 525,000.00	0.0%	11/22/10
81	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
82	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
83	K2115156	6.1	DCD	US TREASURY - BSPRINGS CHP UPGRD	\$ 190,000.00	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	0.0%	7/11/11
84	K2115157	1.04	DCD	US TREASURY - BSPRINGS CHP DOME	\$ 291,961.00	\$ 291,961.00	\$ -	\$ -	\$ 291,961.00	0.0%	7/11/11
85	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
86	K2115159	2.18	DCD	US TREASURY - TOLANI LK CHP WIRE	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.0%	Not Certified
87	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
88	K2115161	6.1	DCD	US TREASURY - TOLANI LK CHP DUMP	\$ 135,468.00	\$ 135,468.00	\$ -	\$ -	\$ 135,468.00	0.0%	Not Certified
89	K2115162	6.1	DCD	US TREASURY - COALMINE CHP WARE	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	0.0%	Not Certified
90	K2115163	5.05	DCD	US TREASURY - COALMINE CHP SEPTI	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	Not Certified
91	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
92	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
93	K2115166	1.14	DCD	US TREASURY - LEUPP CHP WAREHS	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.0%	7/11/11
94	K2115167	2.22	DCD	US TREASURY - LEUPP CHP SR CTR	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00	0.0%	7/11/11
95	K2115168	2.22	DCD	US TREASURY - LEUPP CHP RENOVATI	\$ 287,868.00	\$ 287,868.00	\$ -	\$ -	\$ 287,868.00	0.0%	7/11/11
96	K2115169	4.01	DCD	US TREASURY - CORNFIELDS CHP HZP	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	7/14/10
97	K2115170	6.1	DCD	US TREASURY - KINDAHLICHII WRHS	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	12/29/10
98	K2115171	5.05	DCD	US TREASURY - KINDAHLICHII CH W	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	0.0%	12/29/10
99	K2115172	2.15	DCD	US TREASURY - B/GAP AFF HSNG	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	0.0%	12/21/10
100	K2115173	6.1	DCD	US TREASURY - LECHEE CH WAREHS	\$ 230,500.00	\$ 230,500.00	\$ -	\$ -	\$ 230,500.00	0.0%	1/31/12
101	K2115174	6.1	DCD	US TREASURY - CMINE CH CEMETARY	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.0%	Not Certified
102	K2115175	6.1	DCD	US TREASURY - CMINE CH TRK/TRL	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	0.0%	Not Certified
103	K2115176	1.05	DCD	US TREASURY - CMINE CH PPE	\$ 44,468.00	\$ 44,468.00	\$ -	\$ -	\$ 44,468.00	0.0%	Not Certified
104	K2115177	2.22	DCD	US TREASURY - CMINE CH EIA	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	0.0%	Not Certified
105	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
106	K2115179	6.1	DCD	US TREASURY - KAIBETO CH N TRL	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.0%	Not Certified
107	K2115180	6.1	DCD	US TREASURY - KAIBETO CH WHSE UG	\$ 426,494.00	\$ 426,494.00	\$ -	\$ -	\$ 426,494.00	0.0%	Not Certified
108	K2115181	2.16	DCD	US TREASURY - KAIBETO CH TEMP	\$ 478,974.50	\$ 478,974.50	\$ -	\$ -	\$ 478,974.50	0.0%	Not Certified
109	K2115182	6.1	DCD	US TREASURY - KAIBETO CH VEH	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.0%	Not Certified
110	K2115183	1.14	DCD	US TREASURY - RAMAH TRNSFR STAT	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	0.0%	Not Certified
111	K2115184	1.04	DCD	US TREASURY - IYANBITO CH HSE SR	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	Not Certified
112	K2115185	2.18	DCD	US TREASURY - THOREAU CH WD-STV	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	Not Certified
113	K2115186	1.04	DCD	US TREASURY - THOREAU CH FC C19	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	Not Certified
114	K2115187	2.18	DCD	US TREASURY - THOREAU CH WD/WD PL	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	Not Certified
115	K2115188	3.01	DCD	US TREASURY - MARIANO LK EMG SRV	\$ 112,209.12	\$ 112,209.12	\$ -	\$ -	\$ 112,209.12	0.0%	Not Certified

* CJN-29-22, § 3

Summary

ARPA/NNFRF Business Units Information
Approved Regional Chapter Projects
Financial Status as of July 3, 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	
116	K2115189	1.14	DCD	US TREASURY - CHURCH RK CH BRDBD	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	Not Certified
117	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
118	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
119	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
120	K2115193	2.15	DCD	US TREASURY - DENNEHOTSO CH MD H	\$ 933,672.00	\$ 933,672.00	\$ -	\$ -	\$ 933,672.00	0.0%	2/14/12
121	K2115194	1.14	DCD	US TREASURY - DENNEHOTSO CH B A	\$ 384,000.00	\$ 384,000.00	\$ -	\$ -	\$ 384,000.00	0.0%	2/14/12
122	K2115195	6.1	DCD	US TREASURY - DENNEHOTSO TK TR P	\$ 123,801.65	\$ 123,801.65	\$ -	\$ -	\$ 123,801.65	0.0%	2/14/12
123	K2115196	6.1	DCD	US TREASURY - CHILCHINBETO GSN T	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.0%	Not Certified
124	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
125	K2115198	5.03	DCD	US TREASURY - PINON SEPTIC LFRRP	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00	0.0%	2/21/12
126	K2115199	5.03	DCD	US TREASURY - FOREST LAKE BR ADT	\$ 679,120.00	\$ 679,120.00	\$ -	\$ -	\$ 679,120.00	0.0%	Not Certified
127	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
128	K2115201	2.18	DCD	US TREASURY - WHIPPOORWILL H RNV	\$ 160,439.00	\$ 160,439.00	\$ -	\$ -	\$ 160,439.00	0.0%	12/2/14
129	K2115202	5.05	DCD	US TREASURY - WHIPPOORWILL SPT S	\$ 78,750.00	\$ 78,750.00	\$ -	\$ -	\$ 78,750.00	0.0%	12/2/14
130	K2115203	1.14	DCD	US TREASURY - WHIPPOORWILL EY BR	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.0%	12/2/14
131	K2115204	5.11	DCD	US TREASURY - WHIPPOORWILL NH WL	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	0.0%	12/2/14
132	K2115205	2.15	DCD	US TREASURY - WHIPPOORWILL NH CG	\$ 722,753.47	\$ 722,753.47	\$ -	\$ -	\$ 722,753.47	0.0%	12/2/14
133	K2115206	2.37	DCD	US TREASURY - WHIPPOORWILL H PER	\$ 630,517.00	\$ 630,517.00	\$ -	\$ -	\$ 630,517.00	0.0%	12/2/14
* C/JN-29-22, § 3				\$ 66,493,549.48	\$ 65,993,549.48	\$ 3,687,105.00	\$ -	\$ 62,306,444.48	5.6%		

NOTE: To date, there are a total of 203 active Business Units (Income Statements) under the ARPA/FRF FUND and 45 NNC approved projects pending Business Unit set-up:

* The date provided in the "LGA Certified Column" represents the date the chapter became a LGA Certified Chapter.

- 133 = 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.
- 21 = Former Defunded CARES Act Projects - As authorized by NN Council Resolution CJY-41-21.
- 45 = Number of Regional Chapter Projects approved by NNC Resolution pending set-up in FMIS.
- 22 = Approved Expenditure Plans for BU's. As authorized by NN Council 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 July 3, 2023

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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 July 3, 2023

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

Trial Balance Ledger Comparison Report As of July 3, 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>
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 July 3, 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>
8500	Infrastructure (non cap)	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00
TOTAL:		\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00

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

Trial Balance Ledger Comparison Report As of July 3, 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>
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 July 3, 2023

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBI</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL</u> <u>BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/</u> <u>COMMITTED</u>	<u>BALANCE</u>
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 July 3, 2023

Level of Detail 6

<u>OBI</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL</u> <u>BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/</u> <u>COMMITTED</u>	<u>BALANCE</u>
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 July 3, 2023

Level of Detail 6

<u>OBI</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL</u> <u>BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/</u> <u>COMMITTED</u>	<u>BALANCE</u>
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 July 3, 2023

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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 July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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 July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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 July 3, 2023

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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 July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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 July 3, 2023

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL</u> <u>BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/</u> <u>COMMITTED</u>	<u>BALANCE</u>
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 July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL</u> <u>BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/</u> <u>COMMITTED</u>	<u>BALANCE</u>
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 July 3, 2023

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL</u> <u>BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/</u> <u>COMMITTED</u>	<u>BALANCE</u>
6960	Subcontracted Services	\$ 37,743.62	\$ 37,743.62	\$ -	\$ -	\$ 37,743.62
	TOTAL:	\$ 37,743.62	\$ 37,743.62	\$ -	\$ -	\$ 37,743.62

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

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

Trial Balance Ledger Comparison Report As of July 3, 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>
8705	Chapter	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL:		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00

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

Trial Balance Ledger Comparison Report As of July 3, 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>
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 July 3, 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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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 July 3, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 1,159,879.00	\$ 1,159,879.00	\$ -	\$ -	\$ 1,159,879.00
TOTAL:		\$ 1,159,879.00	\$ 1,159,879.00	\$ -	\$ -	\$ 1,159,879.00

ARPA/NNFRF Business Units Information
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28. **K211595: US TREASURY - JEDDITO HSE WIRING**

Trial Balance Ledger Comparison Report As of July 3, 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>
6520	Consulting	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
8500	Infrastructure (non cap)	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
TOTAL:		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

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

Trial Balance Ledger Comparison Report As of July 3, 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>
6520	Consulting	\$ 100,218.00	\$ 100,218.00	\$ -	\$ -	\$ 100,218.00
8500	Infrastructure (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 July 3, 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>
6520	Consulting	\$ 88,098.00	\$ 88,098.00	\$ -	\$ -	\$ 88,098.00
8500	Infrastructure (non cap)	\$ 171,902.00	\$ 171,902.00	\$ -	\$ -	\$ 171,902.00
TOTAL:		\$ 260,000.00	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL</u> <u>BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/</u> <u>COMMITTED</u>	<u>BALANCE</u>
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 July 3, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL</u> <u>BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/</u> <u>COMMITTED</u>	<u>BALANCE</u>
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 July 3, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL</u> <u>BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/</u> <u>COMMITTED</u>	<u>BALANCE</u>
8500	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 July 3, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL</u> <u>BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/</u> <u>COMMITTED</u>	<u>BALANCE</u>
6020	Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
8500	Infrastructure (non cap)	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
TOTAL:		\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL</u> <u>BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/</u> <u>COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 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 July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
4120	Office Supplies	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
4200	Non Capital Assets	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00
4410	Operating Supplies	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
5520	Telephone	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
TOTAL:		\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
2310	Temporary	\$ 29,680.00	\$ 29,680.00	\$ -	\$ -	\$ 29,680.00
4120	Office Supplies	\$ 2,660.00	\$ 2,660.00	\$ -	\$ -	\$ 2,660.00
4410	Operating Supplies	\$ 2,660.00	\$ 2,660.00	\$ -	\$ -	\$ 2,660.00
8020	Social	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
TOTAL:		\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
8500	Infrastructure (non cap)	\$ 498,000.00	\$ 498,000.00	\$ -	\$ -	\$ 498,000.00
TOTAL:		\$ 498,000.00	\$ 498,000.00	\$ -	\$ -	\$ 498,000.00

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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)	\$ 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 July 3, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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)	\$ 1,700,000.00	\$ 1,700,000.00	\$ -	\$ -	\$ 1,700,000.00
TOTAL:		\$ 1,700,000.00	\$ 1,700,000.00	\$ -	\$ -	\$ 1,700,000.00

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBI</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL</u> <u>BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/</u> <u>COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 119,500.00	\$ 199,500.00	\$ -	\$ -	\$ 199,500.00
7410	Media	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
TOTAL:		\$ 120,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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49. **K2115116: US TREASURY - NAZLINI CEMETERY**

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBI</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL</u> <u>BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/</u> <u>COMMITTED</u>	<u>BALANCE</u>
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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52. **K2115119: US TREASURY - BG/TACHEE WAREHOUS**

Trial Balance Ledger Comparison Report As of July 3, 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>
6520	Consulting	\$ 499,500.00	\$ 499,500.00	\$ -	\$ -	\$ 499,500.00
7410	Media	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
TOTAL:		\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00

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

Trial Balance Ledger Comparison Report As of July 3, 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>
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 July 3, 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>
6520	Consulting	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 500,000.00	\$ -	\$ -	\$ -	\$ -

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	Infrasture (non cap)	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
TOTAL:		\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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57. **K2115125: US TREASURY - TEESTO HVY EQUIP**

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 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	Infrastructure (non cap)	\$ 1,176,046.00	\$ 1,176,046.00	\$ -	\$ -	\$ 1,176,046.00
OPERATING SUB-TOTAL :		\$ 1,351,499.00	\$ 1,351,499.00	\$ -	\$ -	\$ 1,351,499.00
TOTAL :		\$ 1,760,468.00	\$ 1,760,468.00	\$0.00	\$0.00	\$ 1,760,468.00

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

Trial Balance Ledger Comparison Report As of July 3, 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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62. K2115130: US TREASURY - WHITECONE HSE REPA

Trial Balance Ledger Comparison Report As of July 3, 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

63. K2115131: US TREASURY - TEESTO ADA BR ADD

Trial Balance Ledger Comparison Report As of July 3, 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	\$ 73,291.00	\$ -	\$ -	\$ 73,291.00
TOTAL:		\$ 73,291.00	\$ 73,291.00	\$ -	\$ -	\$ 73,291.00

64. K2115132: US TREASURY - STEAMBOAT WAREHOUS

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2310	Temporary	\$ 118,130.00	\$ 118,130.00	\$ -	\$ -	\$ 118,130.00
2900	Fringe Benefits	\$ 11,870.00	\$ 11,870.00	\$ -	\$ -	\$ 11,870.00
PERSONNEL SUB-TOTAL :		\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
5360	Equipment/Supplies	\$ 39,000.00	\$ 39,000.00	\$ -	\$ -	\$ 39,000.00
6020	Supplies	\$ 51,000.00	\$ 51,000.00	\$ -	\$ -	\$ 51,000.00
OPERATING SUB-TOTAL :		\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
TOTAL :		\$ 220,000.00	\$ 220,000.00	\$0.00	\$0.00	\$ 220,000.00

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

Trial Balance Ledger Comparison Report As of July 3, 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>
8500	Infrastrure (non cap)	\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ -	\$ 1,480,000.00
TOTAL:		\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ -	\$ 1,480,000.00

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

Trial Balance Ledger Comparison Report As of July 3, 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>
9140	Equipment	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
TOTAL:		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00

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

Trial Balance Ledger Comparison Report As of July 3, 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>
8500	Infrastrure (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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68. **K2115141: US TREASURY - SAWMILL RURAL ADDR**

Trial Balance Ledger Comparison Report As of July 3, 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>
8500	Infrastrure (non cap)	\$ 233,662.00	\$ 233,662.00	\$ -	\$ -	\$ 233,662.00
TOTAL:		\$ 233,662.00	\$ 233,662.00	\$ -	\$ -	\$ 233,662.00

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

Trial Balance Ledger Comparison Report As of July 3, 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>
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

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

Trial Balance Ledger Comparison Report As of July 3, 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>
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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71. **K2115144: US TREASURY - CC SYEP & PRP FUND**

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 551,748.00	\$ -	\$ -	\$ 551,748.00
TOTAL:		\$ 551,748.00	\$ 551,748.00	\$ -	\$ -	\$ 551,748.00

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 49,600.00	\$ -	\$ -	\$ 49,600.00
4700	Fuel	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
6520	Consulting	\$ 19,200.00	\$ 19,200.00	\$ -	\$ -	\$ 19,200.00
TOTAL:		\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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)	\$ 250,610.00	\$ 250,610.00	\$ -	\$ -	\$ 250,610.00
TOTAL:		\$ 250,610.00	\$ 250,610.00	\$ -	\$ -	\$ 250,610.00

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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)	\$ 91,445.00	\$ 91,445.00	\$ -	\$ -	\$ 91,445.00
TOTAL:		\$ 91,445.00	\$ 91,445.00	\$ -	\$ -	\$ 91,445.00

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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)	\$ 950,918.00	\$ 950,918.00	\$ -	\$ -	\$ 950,918.00
TOTAL:		\$ 950,918.00	\$ 950,918.00	\$ -	\$ -	\$ 950,918.00

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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)	\$ 278,000.00	\$ 278,000.00	\$ -	\$ -	\$ 278,000.00
TOTAL:		\$ 278,000.00	\$ 278,000.00	\$ -	\$ -	\$ 278,000.00

ARPA/NNFRF Business Units Information
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80. **K2115153: US TREASURY - NASCHITTI WIRING**

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBI</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL</u> <u>BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/</u> <u>COMMITTED</u>	<u>BALANCE</u>
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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83. **K2115156: US TREASURY - BSPRINGS CHP UPGRD**

Trial Balance Ledger Comparison Report As of July 3, 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

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

Trial Balance Ledger Comparison Report As of July 3, 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	\$0.00	\$0.00	\$ 291,961.00

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

Trial Balance Ledger Comparison Report As of July 3, 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
OPERATING SUB-TOTAL :		\$ 1,080,000.00	\$ 1,080,000.00	\$ -	\$ -	\$ 1,080,000.00
TOTAL :		\$ 1,278,504.00	\$ 1,278,504.00	\$0.00	\$0.00	\$ 1,278,504.00

86. **K2115159: US TREASURY - TOLANI LK CHP WIRE**

Trial Balance Ledger Comparison Report As of July 3, 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	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
TOTAL :		\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00

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

Trial Balance Ledger Comparison Report As of July 3, 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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88. **K2115161: US TREASURY - TOLANI LK CHP DUMP**

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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91. **K2115164: US TREASURY - COALMINE CHP BATHR**

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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94. **K2115167: US TREASURY - LEUPP CHP SR CTR**

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
2710	Regular	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
	TOTAL:	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 1,721,912.00	\$ -	\$ -	\$ 1,721,912.00
9050	Building	\$ 38,556.00	\$ 38,556.00	\$ -	\$ -	\$ 38,556.00
TOTAL:		\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 230,500.00	\$ -	\$ -	\$ 230,500.00
TOTAL:		\$ 230,500.00	\$ 230,500.00	\$ -	\$ -	\$ 230,500.00

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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103. **K2115176: US TREASURY - CMINE CH PPE**

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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106. **K2115179: US TREASURY - KAIBETO CH GN TRL**

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

110. **K2115183: US TREASURY - RAMAH TRNSFR STAT**

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
5130	Land	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
5360	Equipment/Supplies	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
5710	Energy	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
5750	Services	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
6520	Consulting	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
TOTAL:		\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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112. **K2115185: US TREASURY - THOREAU CH WD-STV**

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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115. **K2115188: US TREASURY - MARIANO LK EMG SRV**

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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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118. **K2115191: US TREASURY - DENNEHOTSO CH WRHS**

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ</u> <u>ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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)	\$ 466,836.00	\$ 466,836.00	\$ -	\$ -	\$ 466,836.00
8705	Chapter	\$ 466,836.00	\$ 466,836.00	\$ -	\$ -	\$ 466,836.00
TOTAL:		\$ 933,672.00	\$ 933,672.00	\$ -	\$ -	\$ 933,672.00

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	Infrasture (non cap)	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
TOTAL:		\$ 384,000.00	\$ 384,000.00	\$ -	\$ -	\$ 384,000.00

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 97,506.65	\$ -	\$ -	\$ 97,506.65
9050	Building	\$ 26,295.00	\$ 26,295.00	\$ -	\$ -	\$ 26,295.00
TOTAL:		\$ 123,801.65	\$ 123,801.65	\$ -	\$ -	\$ 123,801.65

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
TOTAL:		\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00

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

Trial Balance Ledger Comparison Report As of July 3, 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>
6520	Consulting	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
TOTAL:		\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00

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

Trial Balance Ledger Comparison Report As of July 3, 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>
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

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

Trial Balance Ledger Comparison Report As of July 3, 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>
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

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127. **K2115200: US TREASURY - PINON CH HSG RN RP**

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</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
Financial Status as of July 3, 2023

130. **K2115203: US TREASURY - WHIPPOORWILL EY BR**

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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

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

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

<u>OBJ ACCT</u>	<u>DESCRIPTION</u>	<u>Bdgt Ledger (JA)</u>		<u>Actuals Ldgr (AA)</u>	<u>Purchng Ldgr (PA)</u>	<u>Trial Balance</u>
		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>ACTUAL EXPENSES</u>	<u>ENCUMBERED/ COMMITTED</u>	<u>BALANCE</u>
6520	Consulting	\$ 650,478.12	\$ 650,478.12	\$ -	\$ -	\$ 650,478.12
9050	Building	\$ 72,275.35	\$ 72,275.35	\$ -	\$ -	\$ 72,275.35
TOTAL:		\$ 722,753.47	\$ 722,753.47	\$ -	\$ -	\$ 722,753.47

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

133. **K2115206: US TREASURY - WHIPPOORWILL H PER**

Trial Balance Ledger Comparison Report As of July 3, 2023

Level of Detail 6

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