

**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS and
APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of April 15, 2024**

SUMMARY by BUSINESS UNITS

| BU# | Fed. Exp. Category | Responsible NN Division | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE | EXPND % | |
|-----|--------------------|-------------------------|-------------|-----------------------------------|-------------------|-------------------|-----------------------|------------------|-------------------|--------|
| 1 | K211516 | 2.09 | DED | US TREASURY - ECONOMIC RELIEF | \$ 31,412,583.00 | \$ 31,412,583.00 | \$ 23,404,553.01 | \$ 8,008,029.99 | \$ 0.00 | 100.0% |
| 2 | K211517 | 1.12 | DGS | US TREASURY - CYBERSECURITY | \$ 1,644,509.00 | \$ 1,644,509.00 | \$ 1,644,509.00 | \$ - | \$ - | 100.0% |
| 3 | K211518 | 2.13 | JB | US TREASURY - JUDICIAL BRANCH | \$ 5,876,685.00 | \$ 5,876,685.00 | \$ 625,838.88 | \$ 583,685.52 | \$ 4,667,160.60 | 20.6% |
| 4 | K211522 | 7.1 | OOC | US TREASURY - HARDSHIP ASSIST | \$ 557,000,000.00 | \$ 557,000,000.00 | \$ 556,425,200.00 | \$ - | \$ 574,800.00 | 99.9% |
| 5 | K211523 | 5.14 | DNR | US TREASURY - CISTERN SYSTEMS | \$ 14,722,159.00 | \$ 14,722,159.00 | \$ - | \$ - | \$ 14,722,159.00 | 0.0% |
| 6 | K211524 | 1.06 | DPS | US TREASURY - EMS SERVICES | \$ 1,808,662.00 | \$ 1,808,662.00 | \$ 1,808,662.00 | \$ - | \$ - | 100.0% |
| 7 | K211525 | 1.12 | NDOH | US TREASURY - COVID-19 FOOD | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 335,553.28 | \$ 591,789.48 | \$ 2,072,657.24 | 30.9% |
| 8 | K211526 | 1.05 | NDOH | US TREASURY - COVID-19 PPE | \$ 600,000.00 | \$ 600,000.00 | \$ - | \$ - | \$ 600,000.00 | 0.0% |
| 9 | K211528 | 3.12 | DCD/NTUA | US TREASURY - NTUA ELECTRICITY | \$ 28,982,874.00 | \$ 28,982,874.00 | \$ 14,491,437.00 | \$ 14,491,437.00 | \$ - | 100.0% |
| 10 | K211529 | 5.02 | DNR/NTUA | US TREASURY - NTUA WASTE WATER | \$ 3,200,004.00 | \$ 3,200,004.00 | \$ 1,600,015.00 | \$ 1,600,002.00 | \$ (13.00) | 100.0% |
| 11 | K211530 | 5.03 | DNR/NTUA | US TREASURY - NTUA SEPTIC SYSTEMS | \$ 11,105,636.00 | \$ 11,105,636.00 | \$ 5,552,818.14 | \$ 5,552,817.86 | \$ - | 100.0% |
| 12 | K211531 | 5.11 | DNR/NTUA | US TREASURY - NTUA WATER - DISTR | \$ 2,898,372.00 | \$ 2,898,372.00 | \$ 2,173,779.00 | \$ 724,593.00 | \$ - | 100.0% |
| 13 | K211532 | 5.14 | DNR/NTUA | US TREASURY - NTUA DRINKING WAT | \$ 755,486.00 | \$ 755,486.00 | \$ 755,486.00 | \$ - | \$ - | 100.0% |
| 14 | K211533 | 5.15 | DNR/NTUA | US TREASURY - NTUA CISTERN SYS | \$ 3,701,879.00 | \$ 3,701,879.00 | \$ 1,850,939.33 | \$ 1,850,939.67 | \$ - | 100.0% |
| 15 | K211534 | 5.16 | DGS/NTUA | US TREASURY - NTUA BB LAST MILE | \$ 5,370,432.00 | \$ 5,370,432.00 | \$ 2,685,216.00 | \$ 2,685,216.00 | \$ - | 100.0% |
| 16 | K211535 | 5.17 | DGS/NTUA | US TREASURY - NTUA BB OTHR PROJ | \$ 9,679,381.00 | \$ 9,679,381.00 | \$ 4,839,690.43 | \$ 4,839,690.57 | \$ - | 100.0% |
| 17 | K211537 | 1.12 | NDOH | US TREASURY - COVID-19 DALTCS | \$ 2,330,205.00 | \$ 2,330,205.00 | \$ 59,234.92 | \$ 18,384.54 | \$ 2,252,585.54 | 3.3% |
| 18 | K211538 | 1.12 | NDOH | US TREASURY - COVID-19 MOBILE UN | \$ 953,380.00 | \$ 953,380.00 | \$ - | \$ - | \$ 953,380.00 | 0.0% |
| 19 | K211539 | 1.02 | NDOH | US TREASURY - COVID-19 TESTING | \$ 3,451,186.00 | \$ 3,451,186.00 | \$ - | \$ - | \$ 3,451,186.00 | 0.0% |
| 20 | K211542 | 5.13 | DNR | US TREASURY - DWR WATER RESOURCES | \$ 4,193,774.54 | \$ 4,193,774.54 | \$ 50,000.00 | \$ - | \$ 4,143,774.54 | 1.2% |
| 21 | K211543 | 5.11 | DNR | US TREASURY - WATER TRANS & DIST | \$ 31,556,346.22 | \$ 31,556,346.22 | \$ 738,108.94 | \$ 5,611,658.25 | \$ 25,206,579.03 | 20.1% |
| 22 | K211544 | 5.10 | DNR | US TREASURY - WATER TREATMENT | \$ 405,000.00 | \$ 405,000.00 | \$ - | \$ 405,000.00 | \$ - | 100.0% |
| 23 | K211546 | 2.16 | DNVA | US TREASURY - NAVAJO HOUSING | \$ 50,000,000.00 | \$ 50,000,000.00 | \$ 2,068,849.00 | \$ 13,146,956.00 | \$ 34,784,195.00 | 30.4% |
| 24 | K211547 | 2.3 | OOC | US TREASURY - HARDSHIP ASSIST 2 | \$ 120,000,000.00 | \$ 120,000,000.00 | \$ 1,014,800.00 | \$ - | \$ 118,985,200.00 | 0.8% |
| 25 | K211548 | 1.14 | DGS | US TREASURY - CYBERSECURITY 2 | \$ 5,000,000.00 | \$ 5,000,000.00 | \$ 2,885,414.84 | \$ 2,114,183.15 | \$ 402.01 | 100.0% |
| 26 | K211549 | 5.21 | DGS | US TREASURY - BB MIDDLE MILE | \$ 60,000,000.00 | \$ 60,000,000.00 | \$ 3,557,133.36 | \$ 7,398,013.04 | \$ 49,044,853.60 | 18.3% |
| 27 | K211550 | 5.19 | DGS | US TREASURY - BB LAST MILE 2 | \$ 40,000,000.00 | \$ 40,000,000.00 | \$ 12,164,492.65 | \$ 18,991,374.66 | \$ 8,844,132.69 | 77.9% |
| 28 | K211551 | 5.1 | DWR | US TREASURY - WASTEWATER: CENTR | \$ 33,675,338.00 | \$ 33,675,338.00 | \$ 16,837,669.00 | \$ 16,837,669.00 | \$ - | 100.0% |
| 29 | K211552 | 5.2 | DWR | US TREASURY - WASTEWATER: C&C | \$ 6,008,874.00 | \$ 6,008,874.00 | \$ - | \$ - | \$ 6,008,874.00 | 0.0% |
| 30 | K211553 | 2.15 | CPM | US TREASURY - HOUSING MANUFACTU | \$ 30,000,000.00 | \$ 30,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 24,000,000.00 | 20.0% |
| 31 | K211554 | 1.13 | DOH | US TREASURY - DBMHS DETOX & RES. | \$ 15,243,750.00 | \$ 15,243,750.00 | \$ - | \$ - | \$ 15,243,750.00 | 0.0% |
| 32 | K211555 | 1.12 | DOH | US TREASURY - DBMHS TRANSITIONAL | \$ 4,000,000.00 | \$ 4,000,000.00 | \$ - | \$ - | \$ 4,000,000.00 | 0.0% |
| 33 | K211559 | 5.15 | DWR | US TREASURY - DRINKING WATER:CS | \$ 84,000,000.00 | \$ 84,000,000.00 | \$ 42,000,000.00 | \$ 42,000,000.00 | \$ - | 100.0% |
| 34 | K211560 | 5.10 | DWR | US TREASURY - DRINKING WATER:D&T | \$ 10,030,000.00 | \$ 10,030,000.00 | \$ 5,015,000.00 | \$ 5,015,000.00 | \$ - | 100.0% |
| 35 | K211561 | 5.11 | DWR | US TREASURY - DRINKING WATER: T&D | \$ 51,085,788.00 | \$ 51,085,788.00 | \$ 5,300,583.59 | \$ 25,106,320.79 | \$ 20,678,883.62 | 59.5% |

**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS and
APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of April 15, 2024**

SUMMARY by BUSINESS UNITS

| BU# | Fed. Exp. Category | Responsible NN Division | DESCRIPTION | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE | EXPND % | |
|-----|--------------------|-------------------------|-------------|----------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------|
| 36 | K211562 | 5.14 | DWR | US TREASURY- DRINKING WATER STO | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ - | \$ - | \$ 1,000,000.00 | 0.0% |
| 37 | K211563 | 2.18 | DCD | US TREASURY- HOUSING SUPPORT | \$ 96,400,000.00 | \$ 96,400,000.00 | \$ 48,200,000.00 | \$ 48,200,000.00 | \$ - | 100.0% |
| 38 | K211564 | 2.15 | DCD | US TREASURY- NEW HOUSING: CHID | \$ 50,000,000.00 | \$ 50,000,000.00 | \$ - | \$ - | \$ 50,000,000.00 | 0.0% |
| 39 | K211565 | 1.14 | DCD | US TREASURY- BATHROOM ADDITIONS | \$ 150,000,000.00 | \$ 150,000,000.00 | \$ 922,300.12 | \$ 149,077,699.88 | \$ - | 100.0% |
| 40 | K211566 | 5.13 | DWR | US TREASURY - DRINKING WATER SOU | \$ 29,200,000.00 | \$ 29,200,000.00 | \$ 9,708,714.01 | \$ 17,831,473.07 | \$ 1,659,812.92 | 94.3% |
| 41 | K211592 | 1.14 | DPS | US TREASURY - DPS RURAL ADDRESS | \$ 35,000,000.00 | \$ 35,000,000.00 | \$ 699,507.27 | \$ 5,510,317.25 | \$ 28,790,175.48 | 17.7% |
| 42 | K2115134 | 5.20 | DGS | US TREASURY - BB CASH MATCH | \$ 20,000,000.00 | \$ 20,000,000.00 | \$ - | \$ - | \$ 20,000,000.00 | 0.0% |
| 43 | K2115137 | 2.15 | NHLC | US TREASURY - NAVAJO -HOPI LAND | \$ 15,550,000.00 | \$ 15,550,000.00 | \$ 309,996.00 | \$ - | \$ 15,240,004.00 | 2.0% |
| | | | | Totals: | \$ 1,630,842,303.76 | \$ 1,630,842,303.76 | \$ 772,725,500.77 | \$ 401,192,250.72 | \$ 456,924,552.27 | 72.0% |

* CJY-41-21 § 6

NOTE: To date, there are a total of 466 active Business Units (Income Statements) under the ARPA/FRF FUND:

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

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
and APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of April 15, 2024**

1. K211516: US TREASURY - ECONOMIC RELIEF

Trial Balance Ledger Comparison Report As of April 1, 2024

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 |
| 2110 | Regular | | | \$ 227.42 | \$ 227.42 | \$ - | \$ - |
| 2310 | Temporary | \$ 1,350,940.00 | | \$ 132,801.79 | \$ 134,490.67 | \$ - | \$ (1,688.88) |
| 2900 | Fringe Benefits | \$ 128,069.00 | | \$ 13,422.17 | \$ 13,640.88 | \$ - | \$ (218.71) |
| PERSONNEL SUB-TOTAL: | | \$ 1,479,009.00 | | \$ 146,451.38 | \$ 148,358.97 | \$ - | \$ (1,907.59) |
| OBJ ACCT | DESCRIPTION | ORIGINAL | BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE |
| 4200 | Non Capital Assests | \$ 450,000.00 | | \$ 74,996.17 | \$ 74,556.95 | \$ 439.22 | \$ - |
| 4410 | Operating Supplies | \$ 50,000.00 | | \$ 22,954.07 | \$ 21,888.56 | \$ 1,065.51 | \$ - |
| 6520 | Consulting | \$ 2,860,000.00 | | \$ 4,598,000.00 | \$ 4,597,195.84 | \$ 804.16 | \$ - |
| 6910 | Oth Contractual Sevs | \$ 140,000.00 | | \$ - | \$ - | \$ - | \$ - |
| 7410 | Media | \$ 236,576.00 | | \$ 6,390.88 | \$ 6,390.88 | \$ - | \$ - |
| 7710 | Insurance Premiums | \$ 13,424.00 | | \$ 957.80 | \$ 969.97 | \$ - | \$ (12.17) |
| 8020 | Social | | | \$ 26,562,832.70 | \$ 18,555,191.84 | \$ 8,005,721.10 | \$ 1,919.76 |
| 8780 | Entities | \$ 26,183,574.00 | | \$ - | \$ - | \$ - | \$ - |
| OPERATING SUB-TOTAL: | | \$ 29,933,574.00 | | \$ 31,266,131.62 | \$ 23,256,194.04 | \$ 8,008,029.99 | \$ 1,907.59 |
| TOTAL: | | \$ 31,412,583.00 | | \$ 31,412,583.00 | \$ 23,404,553.01 | \$ 8,008,029.99 | \$ 0.00 |

2. K211517: US TREASURY - CYBERSECURITY

Trial Balance Ledger Comparison Report As of April 1, 2024

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 Assests | \$ 31,380.00 | | \$ 41,883.90 | \$ 41,883.90 | \$ - | \$ - |
| 4410 | Operating Supplies | \$ 183,624.00 | | \$ 401,133.01 | \$ 401,133.01 | \$ - | \$ - |
| 6300 | Technology | \$ 186,766.00 | | \$ 595,962.59 | \$ 595,962.59 | \$ - | \$ - |
| 6520 | Consulting | \$ 75,406.00 | | \$ 227,422.92 | \$ 227,422.92 | \$ - | \$ - |
| 7510 | Trng & Professional Dues | \$ 77,082.00 | | \$ 41,310.32 | \$ 41,310.32 | \$ - | \$ - |
| 9140 | Equipment | \$ 1,090,251.00 | | \$ 336,796.26 | \$ 336,796.26 | \$ - | \$ - |
| TOTAL: | | \$ 1,644,509.00 | | \$ 1,644,509.00 | \$ 1,644,509.00 | \$ - | \$ - |

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
and APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of April 15, 2024**

3.

K211518: US TREASURY - JUDICIAL BRANCH

Trial Balance Ledger Comparison Report As of April 1, 2024

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 | | | | |
| 2110 | Regular | \$ | 189,915.00 | \$ | 189,915.00 | \$ | - | \$ | - | \$ | 189,915.00 |
| 2900 | Fringe Benefits | \$ | 82,871.00 | \$ | 82,871.00 | \$ | - | \$ | - | \$ | 82,871.00 |
| PERSONNEL SUBTOTAL: | | \$ | 272,786.00 | \$ | 272,786.00 | \$ | - | \$ | - | \$ | 272,786.00 |

| OBJ ACCT | DESCRIPTION | ORIGINAL | BUDGET | REVISED BUDGET | ACTUAL EXPENSES | ENCUMBERED/ COMMITTED | BALANCE | | | | |
|----------------------------|---------------------------|-----------|---------------------|-------------------|---------------------|--------------------------|-------------------|-----------|-------------------|-----------|---------------------|
| 4120 | Office Supplies | | | | \$ | 151.45 | \$ | - | \$ | (151.45) | |
| 4200 | Non Capital Assests | \$ | 899,800.00 | \$ | 827,300.00 | \$ | 171,625.54 | \$ | 28,758.81 | \$ | 626,915.65 |
| 4410 | Operating Supplies | \$ | 181,790.00 | \$ | 165,434.00 | \$ | 118,679.30 | \$ | 3,910.19 | \$ | 42,844.51 |
| 5520 | Telephone | | | \$ | 23,184.25 | \$ | - | \$ | - | \$ | 23,184.25 |
| 5610 | Wireless | \$ | 75,752.00 | \$ | 75,067.75 | \$ | 66,150.35 | \$ | - | \$ | 8,917.40 |
| 6020 | Supplies | \$ | 600,000.00 | \$ | 590,000.00 | \$ | 8,642.08 | \$ | 1,618.86 | \$ | 579,739.06 |
| 6040 | Services | \$ | 200,000.00 | \$ | 200,000.00 | \$ | 7,402.43 | \$ | 1,817.88 | \$ | 190,779.69 |
| 6130 | Services | \$ | 165,333.00 | \$ | 165,333.00 | \$ | - | \$ | 11,315.50 | \$ | 154,017.50 |
| 6200 | External Contractors | \$ | 1,512,000.00 | \$ | 1,512,000.00 | \$ | 122,226.75 | \$ | 190,057.27 | \$ | 1,199,715.98 |
| 6300 | Technology | \$ | 184,000.00 | \$ | 184,000.00 | \$ | 23,055.00 | \$ | 9,328.00 | \$ | 151,617.00 |
| 6520 | Consulting | \$ | 1,776,443.00 | \$ | 1,722,443.00 | \$ | 27,950.99 | \$ | 336,879.01 | \$ | 1,357,613.00 |
| 6910 | Other Contractual Service | | | \$ | 54,000.00 | \$ | 12,700.00 | \$ | - | \$ | 41,300.00 |
| 7410 | Media | \$ | 6,729.00 | \$ | 6,729.00 | \$ | 3,509.20 | \$ | - | \$ | 3,219.80 |
| 7710 | Insurance Premiums | \$ | 2,052.00 | \$ | 2,052.00 | \$ | - | \$ | - | \$ | 2,052.00 |
| 9140 | Equipment | | | \$ | 76,356.00 | \$ | 63,745.79 | \$ | - | \$ | 12,610.21 |
| OPERATING SUBTOTAL: | | \$ | 5,603,899.00 | \$ | 5,603,899.00 | \$ | 625,838.88 | \$ | 583,685.52 | \$ | 4,394,374.60 |

GRAND TOTAL: \$ 5,876,685.00 \$ 5,876,685.00 \$ 625,838.88 \$ 583,685.52 \$ 4,667,160.60

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
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Financial Status as of April 15, 2024**

4. K211522: US TREASURY - HARDSHIP ASSIST

Trial Balance Ledger Comparison Report As of April 1, 2024

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 |
| 8020 | Social | \$ 557,000,000.00 | \$ 557,000,000.00 | \$ 556,425,200.00 | \$ - | \$ 574,800.00 |
| TOTAL: | | \$ 557,000,000.00 | \$ 557,000,000.00 | \$ 556,425,200.00 | \$ - | \$ 574,800.00 |

5. K211523: US TREASURY - CISTERN SYSTEMS

Trial Balance Ledger Comparison Report As of April 1, 2024

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 |
| 8780 | Entities | \$ 14,722,159.00 | \$ 14,722,159.00 | \$ - | \$ - | \$ 14,722,159.00 |
| TOTAL: | | \$ 14,722,159.00 | \$ 14,722,159.00 | \$ - | \$ - | \$ 14,722,159.00 |

6. K211524: US TREASURY - EMS SERVICES

Trial Balance Ledger Comparison Report As of April 1, 2024

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 |
| 9160 | Vehicles | \$ 1,808,662.00 | \$ 1,808,662.00 | \$ 1,808,662.00 | \$ - | \$ - |
| TOTAL: | | \$ 1,808,662.00 | \$ 1,808,662.00 | \$ 1,808,662.00 | \$ - | \$ - |

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
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Financial Status as of April 15, 2024**

7. K211525: US TREASURY - COVID-19 FOOD

Trial Balance Ledger Comparison Report As of April 1, 2024

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 |
| 4410 | Operating Supplies | | | \$ 247,921.85 | \$ 4,570.91 | \$ (252,492.76) |
| 8020 | Social | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 87,631.43 | \$ 587,218.57 | \$ 2,325,150.00 |
| TOTAL: | | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 335,553.28 | \$ 591,789.48 | \$ 2,072,657.24 |

8. K211526: US TREASURY - COVID-19 PPE

Trial Balance Ledger Comparison Report As of April 1, 2024

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 |
| 4410 | Operating Supplies | \$ 600,000.00 | \$ 600,000.00 | \$ - | \$ - | \$ 600,000.00 |
| TOTAL: | | \$ 600,000.00 | \$ 600,000.00 | \$ - | \$ - | \$ 600,000.00 |

9. K211528: US TREASURY - NTUA ELECTRICITY

Trial Balance Ledger Comparison Report As of April 1, 2024

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 |
| 8780 | Entities | \$ 28,982,874.00 | \$ 28,982,874.00 | \$ 14,491,437.00 | \$ 14,491,437.00 | \$ - |
| Total: | | \$ 28,982,874.00 | \$ 28,982,874.00 | \$ 14,491,437.00 | \$ 14,491,437.00 | \$ - |

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
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10. K211529: US TREASURY - NTUA WASTE WATER

Trial Balance Ledger Comparison Report As of April 1, 2024

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 |
| 4410 | Operating Supplies | | | \$ 13.00 | \$ - | \$ (13.00) |
| 8780 | Entities | \$ 3,200,004.00 | \$ 3,200,004.00 | \$ 1,600,002.00 | \$ 1,600,002.00 | \$ - |
| Total: | | \$ 3,200,004.00 | \$ 3,200,004.00 | \$ 1,600,015.00 | \$ 1,600,002.00 | \$ (13.00) |

11. K211530 US TREASURY - NTUA WASTE WATER

Trial Balance Ledger Comparison Report As of April 1, 2024

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 |
| 8780 | Entities | \$ 11,105,636.00 | \$ 11,105,636.00 | \$ 5,552,818.14 | \$ 5,552,817.86 | \$ - |
| Total: | | \$ 11,105,636.00 | \$ 11,105,636.00 | \$ 5,552,818.14 | \$ 5,552,817.86 | \$ - |

12. K211531: US TREASURY - NTUA WATER DISTR

Trial Balance Ledger Comparison Report As of April 1, 2024

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 |
| 8780 | Entities | \$ 2,898,372.00 | \$ 2,898,372.00 | \$ 2,173,779.00 | \$ 724,593.00 | \$ - |
| Total: | | \$ 2,898,372.00 | \$ 2,898,372.00 | \$ 2,173,779.00 | \$ 724,593.00 | \$ - |

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
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Financial Status as of April 15, 2024**

13. K211532: US TREASURY - NTUA DRINKING WAT

Trial Balance Ledger Comparison Report As of April 1, 2024

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 |
| 8780 | Entities | \$ 755,486.00 | \$ 755,486.00 | \$ 755,486.00 | \$ - | \$ - |
| Total: | | \$ 755,486.00 | \$ 755,486.00 | \$ 755,486.00 | \$ - | \$ - |

14. K211533: US TREASURY - NTUA CISTERN SYS

Trial Balance Ledger Comparison Report As of April 1, 2024

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 |
| 8780 | Entities | \$ 3,701,879.00 | \$ 3,701,879.00 | \$ 1,850,939.33 | \$ 1,850,939.67 | \$ - |
| Total: | | \$ 3,701,879.00 | \$ 3,701,879.00 | \$ 1,850,939.33 | \$ 1,850,939.67 | \$ - |

15. K211534: US TREASURY - NTUA BB LAST MILE

Trial Balance Ledger Comparison Report As of April 1, 2024

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 |
| 8780 | Entities | \$ 5,370,432.00 | \$ 5,370,432.00 | \$ 2,685,216.00 | \$ 2,685,216.00 | \$ - |
| Total: | | \$ 5,370,432.00 | \$ 5,370,432.00 | \$ 2,685,216.00 | \$ 2,685,216.00 | \$ - |

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
and APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of April 15, 2024**

16. K211535: US TREASURY - NTUA BB OTHR PROJ

Trial Balance Ledger Comparison Report As of April 1, 2024

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 |
| 8780 | Entities | \$ 9,679,381.00 | \$ 9,679,381.00 | \$ 4,839,690.43 | \$ 4,839,690.57 | \$ - |
| Total: | | \$ 9,679,381.00 | \$ 9,679,381.00 | \$ 4,839,690.43 | \$ 4,839,690.57 | \$ - |

17. K211537: US TREASURY - COVID-19 DALTCs

Trial Balance Ledger Comparison Report As of April 1, 2024

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 |
| 9140 | Equipment | \$ 100,000.00 | \$ 100,000.00 | \$ 59,234.92 | \$ 18,384.54 | \$ 22,380.54 |
| 9160 | Vehicles | \$ 2,230,205.00 | \$ 2,230,205.00 | \$ - | \$ - | \$ 2,230,205.00 |
| Total: | | \$ 2,330,205.00 | \$ 2,330,205.00 | \$ 59,234.92 | \$ 18,384.54 | \$ 2,252,585.54 |

18. K211538: US TREASURY - COVID-19 MOBILE UN

Trial Balance Ledger Comparison Report As of April 1, 2024

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 |
| 9160 | Vehicles | \$ 953,380.00 | \$ 953,380.00 | \$ - | \$ - | \$ 953,380.00 |
| Total: | | \$ 953,380.00 | \$ 953,380.00 | \$ - | \$ - | \$ 953,380.00 |

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
and APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of April 15, 2024**

19. K211539: US TREASURY - COVID-19 TESTING

Trial Balance Ledger Comparison Report As of April 1, 2024

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 |
| 4410 | Operating Supplies | \$ 3,451,186.00 | \$ 3,451,186.00 | \$ - | \$ - | \$ 3,451,186.00 |
| Total: | | \$ 3,451,186.00 | \$ 3,451,186.00 | \$ - | \$ - | \$ 3,451,186.00 |

20. K211542: US TREASURY - DWR WATER RESOURCES

Trial Balance Ledger Comparison Report As of April 1, 2024

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 |
| 6830 | Oth Tech Srvs | \$ 830,000.00 | \$ 830,000.00 | \$ 50,000.00 | \$ - | \$ 780,000.00 |
| 8500 | Infrastrure (non cap) | \$ 3,363,774.54 | \$ 3,363,774.54 | \$ - | \$ - | \$ 3,363,774.54 |
| TOTAL: | | \$ 4,193,774.54 | \$ 4,193,774.54 | \$ 50,000.00 | \$ - | \$ 4,143,774.54 |

21. K211543: US TREASURY - WATER TRANS & DIST

Trial Balance Ledger Comparison Report As of April 1, 2024

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 |
| 6830 | Oth Tech Srvs | \$ 1,578,445.22 | \$ 10,976,351.72 | \$ 700,000.00 | \$ 3,682,895.28 | \$ 6,593,456.44 |
| 8500 | Infrastructure (non cap) | \$ 29,977,901.00 | \$ 20,579,994.50 | \$ 38,108.94 | \$ 1,928,762.97 | \$ 18,613,122.59 |
| TOTAL: | | \$ 31,556,346.22 | \$ 31,556,346.22 | \$ 738,108.94 | \$ 5,611,658.25 | \$ 25,206,579.03 |

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
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Financial Status as of April 15, 2024**

22. K211544: US TREASURY - WATER TREATMENT

Trial Balance Ledger Comparison Report As of April 1, 2024

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 | Infrastructure (non cap) | \$ 405,000.00 | \$ 405,000.00 | \$ - | \$ 405,000.00 | \$ - |
| | TOTAL: | \$ 405,000.00 | \$ 405,000.00 | \$ - | \$ 405,000.00 | \$ - |

23. K211546: US TREASURY - NAVAJO HOUSING (Veterans)

Trial Balance Ledger Comparison Report As of April 1, 2024

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 | \$ 50,000,000.00 | \$ 50,000,000.00 | \$ 2,068,849.00 | \$ 13,146,956.00 | \$ 34,784,195.00 |
| | TOTAL: | \$ 50,000,000.00 | \$ 50,000,000.00 | \$ 2,068,849.00 | \$ 13,146,956.00 | \$ 34,784,195.00 |

24. K211547: US TREASURY - HARDSHIP ASSIST 2

Trial Balance Ledger Comparison Report As of April 1, 2024

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 |
| 8020 | Social | \$ 120,000,000.00 | \$ 120,000,000.00 | \$ 1,014,800.00 | \$ - | \$ 118,985,200.00 |
| | TOTAL: | \$ 120,000,000.00 | \$ 120,000,000.00 | \$ 1,014,800.00 | \$ - | \$ 118,985,200.00 |

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
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25. K211548: US TREASURY - CYBERSECURITY 2

Trial Balance Ledger Comparison Report As of April 1, 2024

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</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 | | \$ 67,426.77 | \$ 67,426.77 | \$ - | \$ - |
| 4410 | Operating Supplies | \$ 128,644.00 | \$ 2,189,721.55 | \$ 1,083,587.50 | \$ 1,106,040.68 | \$ 93.37 |
| 6300 | Technology | \$ 4,095,853.00 | \$ 2,343,966.68 | \$ 1,442,506.35 | \$ 901,151.69 | \$ 308.64 |
| 6520 | Consulting | \$ 775,503.00 | \$ 398,885.00 | \$ 291,894.22 | \$ 106,990.78 | \$ - |
| TOTAL: | | \$ 5,000,000.00 | \$ 5,000,000.00 | \$ 2,885,414.84 | \$ 2,114,183.15 | \$ 402.01 |

26. K211549: US TREASURY - BB MIDDLE MILE

Trial Balance Ledger Comparison Report As of April 1, 2024

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</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 | | \$ 60,000,000.00 | \$ 3,557,133.36 | \$ 7,398,013.04 | \$ 49,044,853.60 |
| 9020 | Infrastructure | \$ 60,000,000.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL: | | \$ 60,000,000.00 | \$ 60,000,000.00 | \$ 3,557,133.36 | \$ 7,398,013.04 | \$ 49,044,853.60 |

27. K211550: US TREASURY - BB LAST MILE 2

Trial Balance Ledger Comparison Report As of April 1, 2024

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</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 | | \$ 36,567,719.00 | \$ 11,243,352.55 | \$ 16,480,234.56 | \$ 8,844,131.89 |
| 8780 | Entities | | \$ 3,432,281.00 | \$ 921,140.10 | \$ 2,511,140.10 | \$ 0.80 |
| 9020 | Infrastructure | \$ 40,000,000.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL: | | \$ 40,000,000.00 | \$ 40,000,000.00 | \$ 12,164,492.65 | \$ 18,991,374.66 | \$ 8,844,132.69 |

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28. K211551: US TREASURY - WASTEWATER: CENTR

Trial Balance Ledger Comparison Report As of April 1, 2024

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</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 | \$ 33,675,338.00 | \$ 33,675,338.00 | \$ 16,837,669.00 | \$ 16,837,669.00 | \$ - |
| TOTAL: | | \$ 33,675,338.00 | \$ 33,675,338.00 | \$ 16,837,669.00 | \$ 16,837,669.00 | \$ - |

29. K211552: US TREASURY- WASTEWATER: C&C

Trial Balance Ledger Comparison Report As of April 1, 2024

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------------|-------------------------|------------------------|--------------------------|----------------------------------|------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6830 | Other Technical Services | \$ 977,054.00 | \$ 977,054.00 | \$ - | \$ - | \$ 977,054.00 |
| 8500 | Infrastructure (non cap) | \$ 5,031,820.00 | \$ 5,031,820.00 | \$ - | \$ - | \$ 5,031,820.00 |
| TOTAL: | | \$ 6,008,874.00 | \$ 6,008,874.00 | \$ - | \$ - | \$ 6,008,874.00 |

30. K211553: US TREASURY - HOUSING MANUFACTU

Trial Balance Ledger Comparison Report As of April 1, 2024

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</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 | Suncontracted Services | \$ 30,000,000.00 | \$ 30,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 24,000,000.00 |
| TOTAL: | | \$ 30,000,000.00 | \$ 30,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 24,000,000.00 |

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31. K211554: US TREASURY- DBMHS DETOX & RES.

Trial Balance Ledger Comparison Report As of April 1, 2024

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</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 | \$ 1,235,000.00 | \$ 1,235,000.00 | \$ - | \$ - | \$ 1,235,000.00 |
| 9050 | Building | \$ 13,678,750.00 | \$ 13,678,750.00 | \$ - | \$ - | \$ 13,678,750.00 |
| 9070 | CAP-Pro. Tech Services | \$ 330,000.00 | \$ 330,000.00 | \$ - | \$ - | \$ 330,000.00 |
| TOTAL: | | \$ 15,243,750.00 | \$ 15,243,750.00 | \$ - | \$ - | \$ 15,243,750.00 |

32. K211555: US TREASURY- DBMHS TRANSITIONAL

Trial Balance Ledger Comparison Report As of April 1, 2024

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</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 | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| 9050 | Building | \$ 3,550,000.00 | \$ 3,550,000.00 | \$ - | \$ - | \$ 3,550,000.00 |
| 9070 | CAP-Pro. Tech Services | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ - | \$ 250,000.00 |
| TOTAL: | | \$ 4,000,000.00 | \$ 4,000,000.00 | \$ - | \$ - | \$ 4,000,000.00 |

33. K211559: US TREASURY- DRINKING WATER: CS

Trial Balance Ledger Comparison Report As of April 1, 2024

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</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 | \$ 84,000,000.00 | \$ 84,000,000.00 | \$ 42,000,000.00 | \$ 42,000,000.00 | \$ - |
| | | \$ 84,000,000.00 | \$ 84,000,000.00 | \$ 42,000,000.00 | \$ 42,000,000.00 | \$ - |

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34. K211560: US TREASURY- DRINKING WATER: D&T

Trial Balance Ledger Comparison Report As of April 1, 2024

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 |
| 8780 | Entities | \$ 10,030,000.00 | \$ 10,030,000.00 | \$ 5,015,000.00 | \$ 5,015,000.00 | \$ - |
| TOTAL: | | \$ 10,030,000.00 | \$ 10,030,000.00 | \$ 5,015,000.00 | \$ 5,015,000.00 | \$ - |

35. K211561: US TREASURY- DRINKING WATER T&D

Trial Balance Ledger Comparison Report As of April 1, 2024

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 |
| 6830 | Other Technical Services | \$ 25,975,788.00 | \$ 25,975,788.00 | \$ 3,395,583.59 | \$ 21,704,506.41 | \$ 875,698.00 |
| 8500 | Infrastrure (non-cap) | \$ 21,150,000.00 | \$ 21,150,000.00 | \$ - | \$ 1,496,814.38 | \$ 19,653,185.62 |
| 8780 | Entities | \$ 3,960,000.00 | \$ 3,960,000.00 | \$ 1,905,000.00 | \$ 1,905,000.00 | \$ 150,000.00 |
| TOTAL: | | \$ 51,085,788.00 | \$ 51,085,788.00 | \$ 5,300,583.59 | \$ 25,106,320.79 | \$ 20,678,883.62 |

36. K211562: US TREASURY- DRINKING WATER STO

Trial Balance Ledger Comparison Report As of April 1, 2024

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 |
| 6830 | Other Technical Services | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| 8500 | Infrastrure (non-cap) | \$ 800,000.00 | \$ 800,000.00 | \$ - | \$ - | \$ 800,000.00 |
| TOTAL: | | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ - | \$ - | \$ 1,000,000.00 |

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37. K211563: US TREASURY- HOUSING SUPPORT

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Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|-------------------------|-------------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8705 | Chapter | \$ 96,400,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8780 | Entities | | \$ 96,400,000.00 | \$ 48,200,000.00 | \$ 48,200,000.00 | \$ - |
| TOTAL: | | \$ 96,400,000.00 | \$ 96,400,000.00 | \$ 48,200,000.00 | \$ 48,200,000.00 | \$ - |

38. K211564: US TREASURY- NEW HOUSING: CHID

Trial Balance Ledger Comparison Report As of April 1, 2024

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</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 | \$ 50,000,000.00 | \$ 50,000,000.00 | \$ - | \$ - | \$ 50,000,000.00 |
| TOTAL: | | \$ 50,000,000.00 | \$ 50,000,000.00 | \$ - | \$ - | \$ 50,000,000.00 |

39. K211565: US TREASURY- BATHROOM ADDITIONS

Trial Balance Ledger Comparison Report As of April 1, 2024

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|--------------------|--------------------------|--------------------------|--------------------------|----------------------------------|----------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 8780 | Entities | \$ 150,000,000.00 | \$ 150,000,000.00 | \$ 922,300.12 | \$ 149,077,699.88 | \$ - |
| TOTAL: | | \$ 150,000,000.00 | \$ 150,000,000.00 | \$ 922,300.12 | \$ 149,077,699.88 | \$ - |

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
and APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of April 15, 2024**

40. K211566: US TREASURY- DRINKING WATER SOU

Trial Balance Ledger Comparison Report As of April 1, 2024

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</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 | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ 200,000.00 |
| 6830 | Other Technical Services | \$ 7,900,000.00 | \$ 7,900,000.00 | \$ 907.01 | \$ 7,899,092.99 | \$ - |
| 8500 | Infrastructure (non cap) | \$ 2,600,000.00 | \$ 2,600,000.00 | \$ 457,807.00 | \$ 682,380.08 | \$ 1,459,812.92 |
| 8780 | Entities | \$ 18,500,000.00 | \$ 18,500,000.00 | \$ 9,250,000.00 | \$ 9,250,000.00 | \$ - |
| TOTAL: | | \$ 29,200,000.00 | \$ 29,200,000.00 | \$ 9,708,714.01 | \$ 17,831,473.07 | \$ 1,659,812.92 |

41. K211592: US TREASURY - DPS RURAL ADDRESS

Trial Balance Ledger Comparison Report As of April 1, 2024

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</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 | \$ 35,000,000.00 | \$ 35,000,000.00 | \$ 699,507.27 | \$ 5,510,317.25 | \$ 28,790,175.48 |
| TOTAL: | | \$ 35,000,000.00 | \$ 35,000,000.00 | \$ 699,507.27 | \$ 5,510,317.25 | \$ 28,790,175.48 |

42. K2115134: US TREASURY - BB CASH MATCH

Trial Balance Ledger Comparison Report As of April 1, 2024

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|---------------------|-------------------------|-------------------------|--------------------------|----------------------------------|-------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 9510 | Cash Mathcing Funds | \$ 20,000,000.00 | \$ 20,000,000.00 | \$ - | \$ - | \$ 20,000,000.00 |
| TOTAL: | | \$ 20,000,000.00 | \$ 20,000,000.00 | \$ - | \$ - | \$ 20,000,000.00 |

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
and APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of April 15, 2024**

43. **K2115137: US TREASURY - NAVAJO-HOPI LAND**

Trial Balance Ledger Comparison Report As of April 1, 2024

Level of Detail 6

| <u>OBJ ACCT</u> | <u>DESCRIPTION</u> | <u>Bdgt Ledger (JA)</u> | | <u>Actuals Ldgr (AA)</u> | <u>Purchng Ldgr (PA)</u> | <u>Trial Balance</u> |
|---------------------|---------------------------|-------------------------|-------------------------|--------------------------|----------------------------------|-------------------------|
| | | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>ACTUAL EXPENSES</u> | <u>ENCUMBERED/ COMMITTED</u> | <u>BALANCE</u> |
| 6830 | Other Technical Services | | \$ 1,550,000.00 | \$ 309,996.00 | \$ - | \$ 1,240,004.00 |
| 6910 | Other Contractual Service | \$ 14,456,530.00 | \$ 14,000,000.00 | \$ - | \$ - | \$ 14,000,000.00 |
| 8020 | Social | \$ 1,093,470.00 | \$ - | \$ - | \$ - | \$ - |
| TOTAL: | | \$ 15,550,000.00 | \$ 15,550,000.00 | \$ 309,996.00 | \$ - | \$ 15,240,004.00 |
