

**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS
Financial Status as of August 15, 2023**

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	\$ 15,374,773.73	\$ 1,504.73	\$ 16,036,304.54	49%
2	K211517	1.12	DGS	US TREASURY - CYBERSECURITY	\$ 1,644,509.00	\$ 1,644,509.00	\$ 1,575,767.74	\$ 68,741.26	\$ -	100%
3	K211518	2.13	JB	US TREASURY - JUDICIAL BRANCH	\$ 5,876,685.00	\$ 5,876,685.00	\$ 161,855.92	\$ 507,239.93	\$ 5,207,589.15	11%
4	K211523	5.14	DNR	US TREASURY - CISTERN SYSTEMS	\$ 14,722,159.00	\$ 14,722,159.00	\$ -	\$ -	\$ 14,722,159.00	0%
5	K211524	1.06	DPS	US TREASURY - EMS SERVICES	\$ 1,808,662.00	\$ 1,808,662.00	\$ -	\$ -	\$ 1,808,662.00	0%
6	K211525	1.12	NDOH	US TREASURY - COVID-19 FOOD	\$ 3,000,000.00	\$ 3,000,000.00	\$ 247,921.85	\$ 4,570.91	\$ 2,747,507.24	8%
7	K211526	1.05	NDOH	US TREASURY - COVID-19 PPE	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0%
8	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%
9	K211529	5.02	DNR/NTUA	US TREASURY - NTUA WASTE WATER	\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,002.00	\$ -	100%
10	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%
11	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%
12	K211532	5.14	DNR/NTUA	US TREASURY - NTUA DRINKING WAT	\$ 755,486.00	\$ 755,486.00	\$ 566,614.50	\$ 188,871.50	\$ -	100%
13	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%
14	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%
15	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%
16	K211537	1.12	NDOH	US TREASURY - COVID-19 DALTCS	\$ 2,330,205.00	\$ 2,330,205.00	\$ -	\$ -	\$ 2,330,205.00	0%
17	K211538	1.12	NDOH	US TREASURY - COVID-19 MOBILE UN	\$ 953,380.00	\$ 953,380.00	\$ -	\$ -	\$ 953,380.00	0%
18	K211539	1.02	NDOH	US TREASURY - COVID-19 TESTING	\$ 3,451,186.00	\$ 3,451,186.00	\$ -	\$ -	\$ 3,451,186.00	0%
19	K211542	5.13	DNR	US TREASURY - DWR WATER RESOURCES	\$ 4,193,774.54	\$ 4,193,774.54	\$ 35,000.00	\$ 15,000.00	\$ 4,143,774.54	1%
20	K211543	5.11	DNR	US TREASURY - WATER TRANS & DIST	\$ 31,556,346.22	\$ 31,556,346.22	\$ 38,108.94	\$ 700,000.00	\$ 30,818,237.28	2%
21	K211544	5.10	DNR	US TREASURY - WATER TREATMENT	\$ 405,000.00	\$ 405,000.00	\$ -	\$ 405,000.00	\$ -	100%
				Totals:	\$ 167,648,553.76	\$ 167,648,553.76	\$ 51,193,924.58	\$ 33,635,624.43	\$ 82,819,004.75	51%

* CJY-41-21 § 6

NOTE: To date, there are a total of 242 active Business Units (Income Statements) under the ARPA/FRF FUND:

- 21 = Former Defunded CARES Act Projects - Information contained in this report- (above) as authorized by NN Council Resolution CJY-41-21.
- 27 = Central Support & Regulatory Services Business Units - As authorized by NN Council Resolution CJY-41-21.
- 22 = Approved Expenditure Plans for BU's. As authorized by NN Council Resolution CJN-29-22
- 172 = Regional Chapter Projects approved by the NNC pursuant to the Regional Assistance Expenditure Plan as defined in CJN-29-22 § 3.

- 242 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
Financial Status as of August 15,2023**

1. K211516: US TREASURY - ECONOMIC RELIEF

Trial Balance Ledger Comparison Report As of August 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular			\$ 146.30	\$ -	\$ (146.30)
2310	Temporary	\$ 1,350,940.00	\$ 1,350,940.00	\$ 113,349.08	\$ -	\$ 1,237,590.92
2900	Fringe Benefits	\$ 128,069.00	\$ 128,069.00	\$ 11,762.40	\$ -	\$ 116,306.60
PERSONNEL SUB-TOTAL:		\$ 1,479,009.00	\$ 1,479,009.00	\$ 125,257.78	\$ -	\$ 1,353,751.22

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4200	Non Capital Assests	\$ 450,000.00	\$ 450,000.00	\$ 74,556.95	\$ 439.22	\$ 375,003.83
4410	Operating Supplies	\$ 50,000.00	\$ 50,000.00	\$ 21,888.56	\$ 1,065.51	\$ 27,045.93
6520	Consulting	\$ 2,860,000.00	\$ 2,860,000.00	\$ 2,860,000.00	\$ -	\$ -
6910	Oth Contractual Sevs	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00
7410	Media	\$ 236,576.00	\$ 236,576.00	\$ 6,390.88	\$ -	\$ 230,185.12
7710	Insurance Premiums	\$ 13,424.00	\$ 13,424.00	\$ 817.14	\$ -	\$ 12,606.86
8020	Social		\$ 26,183,574.00	\$ 12,285,862.42	\$ -	\$ 13,897,711.58
8780	Entities	\$ 26,183,574.00		\$ -	\$ -	\$ -
OPERATING SUB-TOTAL:		\$ 29,933,574.00	\$ 29,933,574.00	\$ 15,249,515.95	\$ 1,504.73	\$ 14,682,553.32

TOTAL: \$ 31,412,583.00 \$ 31,412,583.00 \$ 15,374,773.73 \$ 1,504.73 \$ 16,036,304.54

2. K211517: US TREASURY - CYBERSECURITY

Trial Balance Ledger Comparison Report As of August 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4200	Non Capital 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	\$ 158,681.66	\$ 68,741.26	\$ -
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	\$1,575,767.74	\$68,741.26	\$ -

**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS
Financial Status as of August 15,2023**

3. K211518: US TREASURY - JUDICIAL BRANCH

Trial Balance Ledger Comparison Report As of August 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
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	\$ 899,800.00	\$ 25,873.90	\$ 40,880.77	\$ 833,045.33
4410	Operating Supplies	\$ 181,790.00	\$ 165,434.00	\$ 75,124.26	\$ 16,468.50	\$ 73,841.24
5520	Telephone		\$ 684.25	\$ -	\$ -	\$ 684.25
5610	Wireless	\$ 75,752.00	\$ 75,067.75	\$ 9,761.97	\$ -	\$ 65,305.78
6020	Supplies	\$ 600,000.00	\$ 590,000.00	\$ -	\$ -	\$ 590,000.00
6040	Services	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
6130	Services	\$ 165,333.00	\$ 165,333.00	\$ -	\$ -	\$ 165,333.00
6200	External Contractors	\$ 1,512,000.00	\$ 1,512,000.00	\$ 30,055.36	\$ 47,081.44	\$ 1,434,863.20
6300	Technology	\$ 184,000.00	\$ 184,000.00	\$ -	\$ 32,383.00	\$ 151,617.00
6520	Consulting	\$ 1,776,443.00	\$ 1,776,443.00	\$ 7,971.78	\$ 356,858.22	\$ 1,411,613.00
6910	Other Contractual Service			\$ 2,200.00	\$ -	\$ (2,200.00)
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		\$ 26,356.00	\$ 7,208.00	\$ 13,568.00	\$ 5,580.00
OPERATING SUBTOTAL:		\$ 5,603,899.00	\$ 5,603,899.00	\$ 161,855.92	\$ 507,239.93	\$ 4,934,803.15
GRAND TOTAL:		\$ 5,876,685.00	\$ 5,876,685.00	\$161,855.92	\$507,239.93	\$ 5,207,589.15

**ARPA/NNFRF BUSINESS UNITS for
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Financial Status as of August 15, 2023**

4. K211523: US TREASURY - CISTERN SYSTEMS

Trial Balance Ledger Comparison Report As of August 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 14,722,159.00	\$ 14,722,159.00	\$ -	\$ -	\$ 14,722,159.00
TOTAL:		\$ 14,722,159.00	\$ 14,722,159.00	\$0.00	\$0.00	\$ 14,722,159.00

5. K211524: US TREASURY - EMS SERVICES

Trial Balance Ledger Comparison Report As of August 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
9160	Vehicles	\$ 1,808,662.00	\$ 1,808,662.00	\$ -	\$ -	\$ 1,808,662.00
TOTAL:		\$ 1,808,662.00	\$ 1,808,662.00	\$0.00	\$0.00	\$ 1,808,662.00

6. K211525: US TREASURY - COVID-19 FOOD

Trial Balance Ledger Comparison Report As of August 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4410	Operating Supplies			\$ 247,921.85	\$ 4,570.91	\$ (252,492.76)
8020	Social	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00
TOTAL:		\$ 3,000,000.00	\$ 3,000,000.00	\$247,921.85	\$4,570.91	\$ 2,747,507.24

**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS
Financial Status as of August 15, 2023**

7. K211526: US TREASURY - COVID-19 PPE

Trial Balance Ledger Comparison Report As of August 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4410	Operating Supplies	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
TOTAL:		\$ 600,000.00	\$ 600,000.00	\$ 0.00	\$ 0.00	\$ 600,000.00

8. K211528: US TREASURY - NTUA ELECTRICITY

Trial Balance Ledger Comparison Report As of August 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 28,982,874.00	\$ 28,982,874.00	\$ 14,491,437.00	\$ 14,491,437.00	\$ 0.00
Total:		\$ 28,982,874.00	\$ 28,982,874.00	\$ 14,491,437.00	\$ 14,491,437.00	\$ 0.00

9. K211529: US TREASURY - NTUA WASTE WATER

Trial Balance Ledger Comparison Report As of August 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,002.00	\$ 0.00
Total:		\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,002.00	\$ 0.00

**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS
Financial Status as of August 15, 2023**

10. K211530 US TREASURY - NTUA WASTE WATER

Trial Balance Ledger Comparison Report As of August 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 11,105,636.00	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,817.86	\$0.00
Total:		\$ 11,105,636.00	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,817.86	\$0.00

11. K211531: US TREASURY - NTUA WATER DISTR

Trial Balance Ledger Comparison Report As of August 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 2,898,372.00	\$ 2,898,372.00	\$ 2,173,779.00	\$ 724,593.00	\$0.00
Total:		\$ 2,898,372.00	\$ 2,898,372.00	\$ 2,173,779.00	\$ 724,593.00	\$0.00

12. K211532: US TREASURY - NTUA DRINKING WAT

Trial Balance Ledger Comparison Report As of August 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 755,486.00	\$ 755,486.00	\$ 566,614.50	\$ 188,871.50	\$0.00
Total:		\$ 755,486.00	\$ 755,486.00	\$ 566,614.50	\$ 188,871.50	\$0.00

**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS
Financial Status as of August 15,2023**

13. K211533: US TREASURY - NTUA CISTERN SYS

Trial Balance Ledger Comparison Report As of August 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 3,701,879.00	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67	\$0.00
Total:		\$ 3,701,879.00	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67	\$0.00

14. K211534: US TREASURY - NTUA BB LAST MILE

Trial Balance Ledger Comparison Report As of August 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 5,370,432.00	\$ 5,370,432.00	\$ 2,685,216.00	\$ 2,685,216.00	\$0.00
Total:		\$ 5,370,432.00	\$ 5,370,432.00	\$ 2,685,216.00	\$ 2,685,216.00	\$0.00

15. K211535: US TREASURY - NTUA BB OTHR PROJ

Trial Balance Ledger Comparison Report As of August 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 9,679,381.00	\$ 9,679,381.00	\$ 4,839,690.43	\$ 4,839,690.57	\$0.00
Total:		\$ 9,679,381.00	\$ 9,679,381.00	\$ 4,839,690.43	\$ 4,839,690.57	\$0.00

**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS
Financial Status as of August 15,2023**

16. K211537: US TREASURY - COVID-19 DALTCS

Trial Balance Ledger Comparison Report As of August 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
9140	Equipment	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$100,000.00
9160	Vehicles	\$ 2,230,205.00	\$ 2,230,205.00	\$ -	\$ -	\$2,230,205.00
Total:		\$ 2,330,205.00	\$ 2,330,205.00	\$0.00	\$0.00	\$2,330,205.00

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

Trial Balance Ledger Comparison Report As of August 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
9160	Vehicles	\$ 953,380.00	\$ 953,380.00	\$ -	\$ -	\$953,380.00
Total:		\$ 953,380.00	\$ 953,380.00	\$0.00	\$0.00	\$953,380.00

18. K211539: US TREASURY - COVID-19 TESTING

Trial Balance Ledger Comparison Report As of August 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4410	Operating Supplies	\$ 3,451,186.00	\$ 3,451,186.00	\$ -	\$ -	\$3,451,186.00
Total:		\$ 3,451,186.00	\$ 3,451,186.00	\$0.00	\$0.00	\$3,451,186.00

**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS
Financial Status as of August 15, 2023**

19. K211542: US TREASURY - DWR WATER RESOURCES

Trial Balance Ledger Comparison Report As of August 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
6830	Oth Tech Srvs	\$ 830,000.00	\$ 830,000.00	\$ 35,000.00	\$ 15,000.00	\$ 780,000.00
8500	Infrastructure (non cap)	\$ 3,363,774.54	\$ 3,363,774.54	\$ -	\$ -	\$ 3,363,774.54
TOTAL:		\$ 4,193,774.54	\$ 4,193,774.54	\$35,000.00	\$15,000.00	\$ 4,143,774.54

20. K211543: US TREASURY - WATER TRANS & DIST

Trial Balance Ledger Comparison Report As of August 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
6830	Oth Tech Srvs	\$ 1,578,445.22	\$ 1,578,445.22	\$ -	\$ 700,000.00	\$ 878,445.22
8500	Infrastructure (non cap)	\$ 29,977,901.00	\$ 29,977,901.00	\$ 38,108.94	\$ -	\$ 29,939,792.06
TOTAL:		\$ 31,556,346.22	\$ 31,556,346.22	\$38,108.94	\$700,000.00	\$ 30,818,237.28

21. K211544: US TREASURY - WATER TREATMENT

Trial Balance Ledger Comparison Report As of August 15, 2023

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8500	Infrastructure (non cap)	\$ 405,000.00	\$ 405,000.00	\$ -	\$ 405,000.00	\$ -
TOTAL:		\$ 405,000.00	\$ 405,000.00	\$ -	\$ 405,000.00	\$ 405,000.00

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