

**ARPA/NNFRF BUSINESS UNITS for  
FORMER CARES ACT DEFUNDED PROJECTS  
Financial Status as of September 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	\$ 15,377,893.41	\$ 1,504.73	\$ 16,033,184.86	49%
2	K211517	1.12	DGS	US TREASURY - CYBERSECURITY	\$ 1,644,509.00	\$ 1,644,509.00	\$ 1,596,967.74	\$ 47,541.26	\$ -	100%
3	K211518	2.13	JB	US TREASURY - JUDICIAL BRANCH	\$ 5,876,685.00	\$ 5,876,685.00	\$ 202,881.57	\$ 603,521.30	\$ 5,070,282.13	14%
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	\$ 40,000.00	\$ 10,000.00	\$ 4,143,774.54	1%
20	K211543	5.11	DNR	US TREASURY - WATER TRANS & DIST	\$ 31,556,346.22	\$ 31,556,346.22	\$ 418,108.94	\$ 320,000.00	\$ 30,818,237.28	2%
21	K211544	5.10	DNR	US TREASURY - WATER TREATMENT	\$ 405,000.00	\$ 405,000.00	\$ -	\$ 405,000.00	\$ -	100%
				<b>Totals:</b>	<b>\$ 167,648,553.76</b>	<b>\$ 167,648,553.76</b>	<b>\$ 51,644,269.91</b>	<b>\$ 33,325,705.80</b>	<b>\$ 82,678,578.05</b>	<b>51%</b>

\* CJY-41-21 § 6

NOTE: To date, there are a total of 241 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
- 171 = Regional Chapter Projects approved by the NNC pursuant to the Regional Assistance Expenditure Plan as defined in CJN-29-22 § 3.

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- 241 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 September 1,2023**

**1. K211516: US TREASURY - ECONOMIC RELIEF**

Trial Balance Ledger Comparison Report As of September 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	\$ 116,227.80	\$ -	\$ 1,234,712.20
2900	Fringe Benefits	\$ 128,069.00	\$ 128,069.00	\$ 11,982.64	\$ -	\$ 116,086.36
<b>PERSONNEL SUB-TOTAL:</b>		<b>\$ 1,479,009.00</b>	<b>\$ 1,479,009.00</b>	<b>\$ 128,356.74</b>	<b>\$ -</b>	<b>\$ 1,350,652.26</b>

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	\$ 837.86	\$ -	\$ 12,586.14
8020	Social		\$ 26,183,574.00	\$ 12,285,862.42	\$ -	\$ 13,897,711.58
8780	Entities	\$ 26,183,574.00		\$ -	\$ -	\$ -
<b>OPERATING SUB-TOTAL:</b>		<b>\$ 29,933,574.00</b>	<b>\$ 29,933,574.00</b>	<b>\$ 15,249,536.67</b>	<b>\$ 1,504.73</b>	<b>\$ 14,682,532.60</b>

**TOTAL: \$ 31,412,583.00 \$ 31,412,583.00 \$ 15,377,893.41 \$ 1,504.73 \$ 16,033,184.86**

**2. K211517: US TREASURY - CYBERSECURITY**

Trial Balance Ledger Comparison Report As of September 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	\$ 179,881.66	\$ 47,541.26	\$ -
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	\$ -	\$ -
<b>TOTAL:</b>		<b>\$ 1,644,509.00</b>	<b>\$ 1,644,509.00</b>	<b>\$1,596,967.74</b>	<b>\$47,541.26</b>	<b>\$ -</b>

**ARPA/NNFRF BUSINESS UNITS for  
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3.

**K211518: US TREASURY - JUDICIAL BRANCH**

Trial Balance Ledger Comparison Report As of September 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
<b>PERSONNEL SUBTOTAL:</b>		<b>\$ 272,786.00</b>	<b>\$ 272,786.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 272,786.00</b>

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	\$ 877,300.00	\$ 49,310.30	\$ 17,444.37	\$ 810,545.33
4410	Operating Supplies	\$ 181,790.00	\$ 165,434.00	\$ 77,001.56	\$ 17,528.50	\$ 70,903.94
5520	Telephone		\$ 23,184.25	\$ -	\$ -	\$ 23,184.25
5610	Wireless	\$ 75,752.00	\$ 75,067.75	\$ 25,473.92	\$ -	\$ 49,593.83
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	\$ 165,739.21	\$ 1,316,205.43
6300	Technology	\$ 184,000.00	\$ 184,000.00	\$ -	\$ 32,383.00	\$ 151,617.00
6520	Consulting	\$ 1,776,443.00	\$ 1,722,443.00	\$ 7,971.78	\$ 356,858.22	\$ 1,357,613.00
6910	Other Contractual Service		\$ 54,000.00	\$ 2,200.00	\$ -	\$ 51,800.00
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
<b>OPERATING SUBTOTAL:</b>		<b>\$ 5,603,899.00</b>	<b>\$ 5,603,899.00</b>	<b>\$ 202,881.57</b>	<b>\$ 603,521.30</b>	<b>\$ 4,797,496.13</b>
<b>GRAND TOTAL:</b>		<b>\$ 5,876,685.00</b>	<b>\$ 5,876,685.00</b>	<b>\$202,881.57</b>	<b>\$603,521.30</b>	<b>\$ 5,070,282.13</b>

**ARPA/NNFRF BUSINESS UNITS for  
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**4. K211523: US TREASURY - CISTERN SYSTEMS**

Trial Balance Ledger Comparison Report As of September 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
<b>TOTAL:</b>		<b>\$ 14,722,159.00</b>	<b>\$ 14,722,159.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 14,722,159.00</b>

**5. K211524: US TREASURY - EMS SERVICES**

Trial Balance Ledger Comparison Report As of September 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
<b>TOTAL:</b>		<b>\$ 1,808,662.00</b>	<b>\$ 1,808,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 1,808,662.00</b>

**6. K211525: US TREASURY - COVID-19 FOOD**

Trial Balance Ledger Comparison Report As of September 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
<b>TOTAL:</b>		<b>\$ 3,000,000.00</b>	<b>\$ 3,000,000.00</b>	<b>\$247,921.85</b>	<b>\$4,570.91</b>	<b>\$ 2,747,507.24</b>

**ARPA/NNFRF BUSINESS UNITS for  
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**7. K211526: US TREASURY - COVID-19 PPE**

Trial Balance Ledger Comparison Report As of September 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
<b>TOTAL:</b>		<b>\$ 600,000.00</b>	<b>\$ 600,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 600,000.00</b>

**8. K211528: US TREASURY - NTUA ELECTRICITY**

Trial Balance Ledger Comparison Report As of September 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
<b>Total:</b>		<b>\$ 28,982,874.00</b>	<b>\$ 28,982,874.00</b>	<b>\$ 14,491,437.00</b>	<b>\$ 14,491,437.00</b>	<b>\$ 0.00</b>

**9. K211529: US TREASURY - NTUA WASTE WATER**

Trial Balance Ledger Comparison Report As of September 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
<b>Total:</b>		<b>\$ 3,200,004.00</b>	<b>\$ 3,200,004.00</b>	<b>\$ 1,600,002.00</b>	<b>\$ 1,600,002.00</b>	<b>\$ 0.00</b>

**ARPA/NNFRF BUSINESS UNITS for  
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**10. K211530 US TREASURY - NTUA WASTE WATER**

Trial Balance Ledger Comparison Report As of September 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
<b>Total:</b>		<b>\$ 11,105,636.00</b>	<b>\$ 11,105,636.00</b>	<b>\$ 5,552,818.14</b>	<b>\$ 5,552,817.86</b>	<b>\$0.00</b>

**11. K211531: US TREASURY - NTUA WATER DISTR**

Trial Balance Ledger Comparison Report As of September 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
<b>Total:</b>		<b>\$ 2,898,372.00</b>	<b>\$ 2,898,372.00</b>	<b>\$ 2,173,779.00</b>	<b>\$ 724,593.00</b>	<b>\$0.00</b>

**12. K211532: US TREASURY - NTUA DRINKING WAT**

Trial Balance Ledger Comparison Report As of September 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
<b>Total:</b>		<b>\$ 755,486.00</b>	<b>\$ 755,486.00</b>	<b>\$ 566,614.50</b>	<b>\$ 188,871.50</b>	<b>\$0.00</b>

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**13. K211533: US TREASURY - NTUA CISTERN SYS**

Trial Balance Ledger Comparison Report As of September 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
<b>Total:</b>		<b>\$ 3,701,879.00</b>	<b>\$ 3,701,879.00</b>	<b>\$ 1,850,939.33</b>	<b>\$ 1,850,939.67</b>	<b>\$0.00</b>

**14. K211534: US TREASURY - NTUA BB LAST MILE**

Trial Balance Ledger Comparison Report As of September 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
<b>Total:</b>		<b>\$ 5,370,432.00</b>	<b>\$ 5,370,432.00</b>	<b>\$ 2,685,216.00</b>	<b>\$ 2,685,216.00</b>	<b>\$0.00</b>

**15. K211535: US TREASURY - NTUA BB OTHR PROJ**

Trial Balance Ledger Comparison Report As of September 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
<b>Total:</b>		<b>\$ 9,679,381.00</b>	<b>\$ 9,679,381.00</b>	<b>\$ 4,839,690.43</b>	<b>\$ 4,839,690.57</b>	<b>\$0.00</b>

**ARPA/NNFRF BUSINESS UNITS for  
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**16. K211537: US TREASURY - COVID-19 DALTCS**

Trial Balance Ledger Comparison Report As of September 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
<b>Total:</b>		<b>\$ 2,330,205.00</b>	<b>\$ 2,330,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,330,205.00</b>

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

Trial Balance Ledger Comparison Report As of September 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
<b>Total:</b>		<b>\$ 953,380.00</b>	<b>\$ 953,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$953,380.00</b>

**18. K211539: US TREASURY - COVID-19 TESTING**

Trial Balance Ledger Comparison Report As of September 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
<b>Total:</b>		<b>\$ 3,451,186.00</b>	<b>\$ 3,451,186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,451,186.00</b>



**ARPA/NNFRF BUSINESS UNITS for  
FORMER CARES ACT DEFUNDED PROJECTS  
Financial Status as of September 1,2023**

**19. K211542: US TREASURY - DWR WATER RESOURCES**

Trial Balance Ledger Comparison Report As of September 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	\$ 40,000.00	\$ 10,000.00	\$ 780,000.00
8500	Infrastructure (non cap)	\$ 3,363,774.54	\$ 3,363,774.54	\$ -	\$ -	\$ 3,363,774.54
<b>TOTAL:</b>		<b>\$ 4,193,774.54</b>	<b>\$ 4,193,774.54</b>	<b>\$40,000.00</b>	<b>\$10,000.00</b>	<b>\$ 4,143,774.54</b>

**20. K211543: US TREASURY - WATER TRANS & DIST**

Trial Balance Ledger Comparison Report As of September 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	\$ 380,000.00	\$ 320,000.00	\$ 878,445.22
8500	Infrastructure (non cap)	\$ 29,977,901.00	\$ 29,977,901.00	\$ 38,108.94	\$ -	\$ 29,939,792.06
<b>TOTAL:</b>		<b>\$ 31,556,346.22</b>	<b>\$ 31,556,346.22</b>	<b>\$418,108.94</b>	<b>\$320,000.00</b>	<b>\$ 30,818,237.28</b>

**21. K211544: US TREASURY - WATER TREATMENT**

Trial Balance Ledger Comparison Report As of September 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	\$ -
<b>TOTAL:</b>		<b>\$ 405,000.00</b>	<b>\$ 405,000.00</b>	<b>\$ -</b>	<b>\$ 405,000.00</b>	<b>\$ 405,000.00</b>

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