

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

| <b>SUMMARY by BUSINESS UNITS</b> |                    |                         |             |                                   |                          |                          |                         |                         |                         |            |
|----------------------------------|--------------------|-------------------------|-------------|-----------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|------------|
| 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         | \$ 19,472,555.47        | \$ 1,504.73             | \$ 11,938,522.80        | 62%        |
| 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          | \$ 48,506.69            | \$ 289,573.41           | \$ 5,538,604.90         | 6%         |
| 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          | \$ 15,000.00            | \$ 35,000.00            | \$ 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%       |
|                                  |                    |                         |             | <b>Totals:</b>                    | <b>\$ 167,648,553.76</b> | <b>\$ 167,648,553.76</b> | <b>\$ 55,158,357.09</b> | <b>\$ 33,437,957.91</b> | <b>\$ 79,052,238.76</b> | <b>53%</b> |

\* CJY-41-21 § 6

NOTE: To date, there are a total of 135 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 - See adjoining report available on the website. As authorized by NN Council Resolution CJY-41-21.
  - 22 = Approved Expenditure Plans for BU's. See adjoining report available on the website.
  - 65 = Regional Chapter Projects approved by the NNC pursuant to the Regional Assistance Expenditure Plan as defined in CJN-29-22 § 3. Each region is allow expense of \$8,802,340.
- 135 See adjoining report available on the website.

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

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

Trial Balance Ledger Comparison Report As of May 15, 2023

Level of Detail 6

| OBJ<br>ACCT                 | DESCRIPTION     | Bdgt Ledger (JA)       |                        | Actuals Ldgr (AA)    | Purchng Ldgr (PA)        | Trial Balance          |
|-----------------------------|-----------------|------------------------|------------------------|----------------------|--------------------------|------------------------|
|                             |                 | ORIGINAL<br>BUDGET     | REVISED<br>BUDGET      | ACTUAL<br>EXPENSES   | ENCUMBERED/<br>COMMITTED | BALANCE                |
| 2110                        | Regular         |                        |                        | \$ 146.30            | \$ -                     | \$ (146.30)            |
| 2310                        | Temporary       | \$ 1,350,940.00        | \$ 1,350,940.00        | \$ 104,394.60        | \$ -                     | \$ 1,246,545.40        |
| 2900                        | Fringe Benefits | \$ 128,069.00          | \$ 128,069.00          | \$ 11,077.39         | \$ -                     | \$ 116,991.61          |
| <b>PERSONNEL SUB-TOTAL:</b> |                 | <b>\$ 1,479,009.00</b> | <b>\$ 1,479,009.00</b> | <b>\$ 115,618.29</b> | <b>\$ -</b>              | <b>\$ 1,363,390.71</b> |

| OBJ<br>ACCT                 | DESCRIPTION          | ORIGINAL<br>BUDGET      | REVISED<br>BUDGET       | ACTUAL<br>EXPENSES      | ENCUMBERED/<br>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            | \$ 752.65               | \$ -                     | \$ 12,671.35            |
| 8020                        | Social               |                         | \$ 26,183,574.00        | \$ 16,393,348.14        | \$ -                     | \$ 9,790,225.86         |
| 8780                        | Entities             | \$ 26,183,574.00        |                         | \$ -                    | \$ -                     | \$ -                    |
| <b>OPERATING SUB-TOTAL:</b> |                      | <b>\$ 29,933,574.00</b> | <b>\$ 29,933,574.00</b> | <b>\$ 19,356,937.18</b> | <b>\$ 1,504.73</b>       | <b>\$ 10,575,132.09</b> |

**TOTAL: \$ 31,412,583.00 \$ 31,412,583.00 \$ 19,472,555.47 \$ 1,504.73 \$ 11,938,522.80**

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

Trial Balance Ledger Comparison Report As of May 15, 2023

Level of Detail 6

| OBJ<br>ACCT   | DESCRIPTION              | Bdgt Ledger (JA)       |                        | Actuals Ldgr (AA)     | Purchng Ldgr (PA)        | Trial Balance |
|---------------|--------------------------|------------------------|------------------------|-----------------------|--------------------------|---------------|
|               |                          | ORIGINAL<br>BUDGET     | REVISED<br>BUDGET      | ACTUAL<br>EXPENSES    | ENCUMBERED/<br>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         | \$ -                     | \$ -          |
| <b>TOTAL:</b> |                          | <b>\$ 1,644,509.00</b> | <b>\$ 1,644,509.00</b> | <b>\$1,575,767.74</b> | <b>\$68,741.26</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 May 15, 2023

Level of Detail 6

| OBJ<br>ACCT                | DESCRIPTION     | Bdgt Ledger (JA)     |                      | Actuals Ldgr (AA)  | Purchng Ldgr (PA)        | Trial Balance        |
|----------------------------|-----------------|----------------------|----------------------|--------------------|--------------------------|----------------------|
|                            |                 | ORIGINAL<br>BUDGET   | REVISED<br>BUDGET    | ACTUAL<br>EXPENSES | ENCUMBERED/<br>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<br>ACCT                | DESCRIPTION          | ORIGINAL<br>BUDGET     | REVISED<br>BUDGET      | ACTUAL<br>EXPENSES  | ENCUMBERED/<br>COMMITTED | BALANCE                |
|----------------------------|----------------------|------------------------|------------------------|---------------------|--------------------------|------------------------|
| 4120                       | Office Supplies      |                        |                        | \$ 151.45           | \$ -                     | \$ (151.45)            |
| 4200                       | Non Capital Assests  | \$ 899,800.00          | \$ 899,800.00          | \$ 19,443.49        | \$ 28,244.03             | \$ 852,112.48          |
| 4410                       | Operating Supplies   | \$ 181,790.00          | \$ 181,790.00          | \$ 12,512.40        | \$ 18,689.13             | \$ 150,588.47          |
| 5520                       | Telephone            |                        | \$ 684.25              | \$ -                | \$ -                     | \$ 684.25              |
| 5610                       | Wireless             | \$ 75,752.00           | \$ 75,067.75           | \$ -                | \$ -                     | \$ 75,067.75           |
| 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        | \$ 10,195.88        | \$ 10,195.88             | \$ 1,491,608.24        |
| 6300                       | Technology           | \$ 184,000.00          | \$ 184,000.00          | \$ -                | \$ -                     | \$ 184,000.00          |
| 6520                       | Consulting           | \$ 1,776,443.00        | \$ 1,776,443.00        | \$ 4,893.63         | \$ 225,236.37            | \$ 1,546,313.00        |
| 7410                       | Media                | \$ 6,729.00            | \$ 6,729.00            | \$ 1,309.84         | \$ -                     | \$ 5,419.16            |
| 7710                       | Insurance Premiums   | \$ 2,052.00            | \$ 2,052.00            | \$ -                | \$ -                     | \$ 2,052.00            |
| 9140                       | Equipment            |                        | \$ 10,000.00           | \$ -                | \$ 7,208.00              | \$ 2,792.00            |
| <b>OPERATING SUBTOTAL:</b> |                      | <b>\$ 5,603,899.00</b> | <b>\$ 5,603,899.00</b> | <b>\$ 48,506.69</b> | <b>\$ 289,573.41</b>     | <b>\$ 5,265,818.90</b> |

|                     |                        |                        |                    |                     |                        |
|---------------------|------------------------|------------------------|--------------------|---------------------|------------------------|
| <b>GRAND TOTAL:</b> | <b>\$ 5,876,685.00</b> | <b>\$ 5,876,685.00</b> | <b>\$48,506.69</b> | <b>\$289,573.41</b> | <b>\$ 5,538,604.90</b> |
|---------------------|------------------------|------------------------|--------------------|---------------------|------------------------|

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

Trial Balance Ledger Comparison Report As of May 15, 2023

Level of Detail 6

| OBJ<br>ACCT   | DESCRIPTION | Bdgt Ledger (JA)        |                         | Actuals Ldgr (AA)  | Purchng Ldgr (PA)        | Trial Balance           |
|---------------|-------------|-------------------------|-------------------------|--------------------|--------------------------|-------------------------|
|               |             | ORIGINAL<br>BUDGET      | REVISED<br>BUDGET       | ACTUAL<br>EXPENSES | ENCUMBERED/<br>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 May 15, 2023

Level of Detail 6

| OBJ<br>ACCT   | DESCRIPTION | Bdgt Ledger (JA)       |                        | Actuals Ldgr (AA)  | Purchng Ldgr (PA)        | Trial Balance          |
|---------------|-------------|------------------------|------------------------|--------------------|--------------------------|------------------------|
|               |             | ORIGINAL<br>BUDGET     | REVISED<br>BUDGET      | ACTUAL<br>EXPENSES | ENCUMBERED/<br>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 May 15, 2023

Level of Detail 6

| OBJ<br>ACCT   | DESCRIPTION        | Bdgt Ledger (JA)       |                        | Actuals Ldgr (AA)   | Purchng Ldgr (PA)        | Trial Balance          |
|---------------|--------------------|------------------------|------------------------|---------------------|--------------------------|------------------------|
|               |                    | ORIGINAL<br>BUDGET     | REVISED<br>BUDGET      | ACTUAL<br>EXPENSES  | ENCUMBERED/<br>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 May 15, 2023

Level of Detail 6

| OBJ<br>ACCT   | DESCRIPTION        | Bdgt Ledger (JA)     |                      | Actuals Ldgr (AA)  | Purchng Ldgr (PA)        | Trial Balance        |
|---------------|--------------------|----------------------|----------------------|--------------------|--------------------------|----------------------|
|               |                    | ORIGINAL<br>BUDGET   | REVISED<br>BUDGET    | ACTUAL<br>EXPENSES | ENCUMBERED/<br>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 May 15, 2023

Level of Detail 6

| OBJ<br>ACCT   | DESCRIPTION | Bdgt Ledger (JA)        |                         | Actuals Ldgr (AA)       | Purchng Ldgr (PA)        | Trial Balance |
|---------------|-------------|-------------------------|-------------------------|-------------------------|--------------------------|---------------|
|               |             | ORIGINAL<br>BUDGET      | REVISED<br>BUDGET       | ACTUAL<br>EXPENSES      | ENCUMBERED/<br>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 May 15, 2023

Level of Detail 6

| OBJ<br>ACCT   | DESCRIPTION | Bdgt Ledger (JA)       |                        | Actuals Ldgr (AA)      | Purchng Ldgr (PA)        | Trial Balance |
|---------------|-------------|------------------------|------------------------|------------------------|--------------------------|---------------|
|               |             | ORIGINAL<br>BUDGET     | REVISED<br>BUDGET      | ACTUAL<br>EXPENSES     | ENCUMBERED/<br>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 May 15, 2023

Level of Detail 6

| OBJ<br>ACCT   | DESCRIPTION | Bdgt Ledger (JA)        |                         | Actuals Ldgr (AA)      | Purchng Ldgr (PA)        | Trial Balance |
|---------------|-------------|-------------------------|-------------------------|------------------------|--------------------------|---------------|
|               |             | ORIGINAL<br>BUDGET      | REVISED<br>BUDGET       | ACTUAL<br>EXPENSES     | ENCUMBERED/<br>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 May 15, 2023

Level of Detail 6

| OBJ<br>ACCT   | DESCRIPTION | Bdgt Ledger (JA)       |                        | Actuals Ldgr (AA)      | Purchng Ldgr (PA)        | Trial Balance |
|---------------|-------------|------------------------|------------------------|------------------------|--------------------------|---------------|
|               |             | ORIGINAL<br>BUDGET     | REVISED<br>BUDGET      | ACTUAL<br>EXPENSES     | ENCUMBERED/<br>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 May 15, 2023

Level of Detail 6

| OBJ<br>ACCT   | DESCRIPTION | Bdgt Ledger (JA)     |                      | Actuals Ldgr (AA)    | Purchng Ldgr (PA)        | Trial Balance |
|---------------|-------------|----------------------|----------------------|----------------------|--------------------------|---------------|
|               |             | ORIGINAL<br>BUDGET   | REVISED<br>BUDGET    | ACTUAL<br>EXPENSES   | ENCUMBERED/<br>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> |

**ARPA/NNFRF BUSINESS UNITS for  
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**13. K211533: US TREASURY - NTUA CISTERN SYS**

Trial Balance Ledger Comparison Report As of May 15, 2023

Level of Detail 6

| OBJ<br>ACCT   | DESCRIPTION | Bdgt Ledger (JA)       |                        | Actuals Ldgr (AA)      | Purchng Ldgr (PA)        | Trial Balance |
|---------------|-------------|------------------------|------------------------|------------------------|--------------------------|---------------|
|               |             | ORIGINAL<br>BUDGET     | REVISED<br>BUDGET      | ACTUAL<br>EXPENSES     | ENCUMBERED/<br>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 May 15, 2023

Level of Detail 6

| OBJ<br>ACCT   | DESCRIPTION | Bdgt Ledger (JA)       |                        | Actuals Ldgr (AA)      | Purchng Ldgr (PA)        | Trial Balance |
|---------------|-------------|------------------------|------------------------|------------------------|--------------------------|---------------|
|               |             | ORIGINAL<br>BUDGET     | REVISED<br>BUDGET      | ACTUAL<br>EXPENSES     | ENCUMBERED/<br>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 May 15, 2023

Level of Detail 6

| OBJ<br>ACCT   | DESCRIPTION | Bdgt Ledger (JA)       |                        | Actuals Ldgr (AA)      | Purchng Ldgr (PA)        | Trial Balance |
|---------------|-------------|------------------------|------------------------|------------------------|--------------------------|---------------|
|               |             | ORIGINAL<br>BUDGET     | REVISED<br>BUDGET      | ACTUAL<br>EXPENSES     | ENCUMBERED/<br>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  
FORMER CARES ACT DEFUNDED PROJECTS  
Financial Status as of May 15,2023**

**16. K211537: US TREASURY - COVID-19 DALTCS**

Trial Balance Ledger Comparison Report As of May 15, 2023

Level of Detail 6

| OBJ<br>ACCT   | DESCRIPTION | Bdgt Ledger (JA)       |                        | Actuals Ldgr (AA)  | Purchng Ldgr (PA)        | Trial Balance         |
|---------------|-------------|------------------------|------------------------|--------------------|--------------------------|-----------------------|
|               |             | ORIGINAL<br>BUDGET     | REVISED<br>BUDGET      | ACTUAL<br>EXPENSES | ENCUMBERED/<br>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 May 15, 2023

Level of Detail 6

| OBJ<br>ACCT   | DESCRIPTION | Bdgt Ledger (JA)     |                      | Actuals Ldgr (AA)  | Purchng Ldgr (PA)        | Trial Balance       |
|---------------|-------------|----------------------|----------------------|--------------------|--------------------------|---------------------|
|               |             | ORIGINAL<br>BUDGET   | REVISED<br>BUDGET    | ACTUAL<br>EXPENSES | ENCUMBERED/<br>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 May 15, 2023

Level of Detail 6

| OBJ<br>ACCT   | DESCRIPTION        | Bdgt Ledger (JA)       |                        | Actuals Ldgr (AA)  | Purchng Ldgr (PA)        | Trial Balance         |
|---------------|--------------------|------------------------|------------------------|--------------------|--------------------------|-----------------------|
|               |                    | ORIGINAL<br>BUDGET     | REVISED<br>BUDGET      | ACTUAL<br>EXPENSES | ENCUMBERED/<br>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 May 15,2023**

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

Trial Balance Ledger Comparison Report As of May 15, 2023

Level of Detail 6

| OBJ<br>ACCT   | DESCRIPTION              | Bdgt Ledger (JA)       |                        | Actuals Ldgr (AA)  | Purchng Ldgr (PA)        | Trial Balance          |
|---------------|--------------------------|------------------------|------------------------|--------------------|--------------------------|------------------------|
|               |                          | ORIGINAL<br>BUDGET     | REVISED<br>BUDGET      | ACTUAL<br>EXPENSES | ENCUMBERED/<br>COMMITTED | BALANCE                |
| 6830          | Oth Tech Srvs            | \$ 830,000.00          | \$ 830,000.00          | \$ 15,000.00       | \$ 35,000.00             | \$ 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>\$15,000.00</b> | <b>\$35,000.00</b>       | <b>\$ 4,143,774.54</b> |

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

Trial Balance Ledger Comparison Report As of May 15, 2023

Level of Detail 6

| OBJ<br>ACCT   | DESCRIPTION              | Bdgt Ledger (JA)        |                         | Actuals Ldgr (AA)  | Purchng Ldgr (PA)        | Trial Balance           |
|---------------|--------------------------|-------------------------|-------------------------|--------------------|--------------------------|-------------------------|
|               |                          | ORIGINAL<br>BUDGET      | REVISED<br>BUDGET       | ACTUAL<br>EXPENSES | ENCUMBERED/<br>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        |
| <b>TOTAL:</b> |                          | <b>\$ 31,556,346.22</b> | <b>\$ 31,556,346.22</b> | <b>\$38,108.94</b> | <b>\$700,000.00</b>      | <b>\$ 30,818,237.28</b> |

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

Trial Balance Ledger Comparison Report As of May 15, 2023

Level of Detail 6

| OBJ<br>ACCT   | DESCRIPTION              | Bdgt Ledger (JA)     |                      | Actuals Ldgr (AA)  | Purchng Ldgr (PA)        | Trial Balance        |
|---------------|--------------------------|----------------------|----------------------|--------------------|--------------------------|----------------------|
|               |                          | ORIGINAL<br>BUDGET   | REVISED<br>BUDGET    | ACTUAL<br>EXPENSES | ENCUMBERED/<br>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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