

# ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS

Financial Status as of January 23, 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	2.29	DED	US TREASURY - ECONOMIC RELIEF	\$ 31,412,583.00	\$ 31,412,583.00	\$ 29,237,231.82	\$ 1,504.73	\$ 2,170,762.98	93%
2	K211517	1.14	DGS	US TREASURY - CYBERSECURITY	\$ 1,644,509.00	\$ 1,644,509.00	\$ 1,575,767.74	\$ 68,741.26	\$ -	100%
3	K211518	2.37	JB	US TREASURY - JUDICIAL BRANCH	\$ 5,876,685.00	\$ 5,876,685.00	\$ 27,631.56	\$ 81,486.52	\$ 5,767,566.92	2%
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	1.14	NDOH	US TREASURY - COVID-19 FOOD	\$ 3,000,000.00	\$ 3,000,000.00	\$ 28,438.71	\$ 221,561.29	\$ 2,750,000.00	8%
7	K211526	1.05	NDOH	US TREASURY - COVID-19 PPE	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0%
8	K211528	2.18	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	5.19	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	5.21	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	1.14	NDOH	US TREASURY - COVID-19 DALTCS	\$ 2,330,205.00	\$ 2,330,205.00	\$ -	\$ -	\$ 2,330,205.00	0%
17	K211538	1.14	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	\$ 10,000.00	\$ 40,000.00	\$ 4,143,774.54	1%
20	K211543	5.11	DNR	US TREASURY - WATER TRANS & DIST	\$ 31,556,346.22	\$ 31,556,346.22	\$ -	\$ -	\$ 31,556,346.22	0%
21	K211544	5.10	DNR	US TREASURY - WATER TREATMENT	\$ 405,000.00	\$ 405,000.00	\$ -	\$ -	\$ 405,000.00	0%
				<b>Totals:</b>	<b>\$ 167,648,553.76</b>	<b>\$ 167,648,553.76</b>	<b>\$ 64,652,945.71</b>	<b>\$ 32,336,565.39</b>	<b>\$ 70,659,042.66</b>	<b>58%</b>

\* CJY-41-21 § 6

= Zero expenditures.

NOTE: To date, there have been a total of 58 Business Units (Income Statements) set up 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.
- 25 = Central Support & Regulatory Business Units - See adjoining report available on the website. As authorized by NN Council Resolution CJY-41-21.
- 11 = Approved Expenditure Plans for 6 BU's. See adjoining report available on the website.
- 1 = ARPA Investment Income Earned (K211541) - This Business Unit is used to account for the amount of Interest Income Earned from ARPA funding based on the NN Investment Committee policies and is managed by the Investment Section of the Office of the Controller. NO EXPENDITURES ARE ALLOWED FROM THIS BUSINESS UNIT. Contact the NN Office of the Controller for any/all information regarding this BU.

**ARPA/NNFRF BUSINESS UNITS for  
FORMER CARES ACT DEFUNDED PROJECTS  
Financial Status  
As of January 23, 2023**

1.

**K211516: US TREASURY - ECONOMIC RELIEF**

Trial Balance Ledger Comparison Report As of January 23, 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	\$ 84,395.80	\$ -	\$ 1,266,544.20
2900	Fringe Benefits	\$ 128,069.00	\$ 128,069.00	\$ 8,754.14	\$ -	\$ 119,314.86
<b>PERSONNEL SUB-TOTAL:</b>		<b>\$ 1,479,009.00</b>	<b>\$ 1,479,009.00</b>	<b>\$ 93,296.24</b>	<b>\$ -</b>	<b>\$ 1,385,712.76</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	\$ 608.66	\$ -	\$ 12,815.34
8020	Social		\$ 26,183,574.00	\$ 26,183,574.00	\$ -	\$ -
8780	Entities	\$ 26,183,574.00		\$ -	\$ -	\$ -
<b>OPERATING SUB-TOTAL:</b>		<b>\$ 29,933,574.00</b>	<b>\$ 29,933,574.00</b>	<b>\$ 29,147,019.05</b>	<b>\$ 1,504.73</b>	<b>\$ 785,050.22</b>

<b>TOTAL:</b>	<b>\$ 31,412,583.00</b>	<b>\$ 31,412,583.00</b>	<b>\$ 29,240,315.29</b>	<b>\$ 1,504.73</b>	<b>\$ 2,170,762.98</b>
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**ARPA/NNFRF BUSINESS UNITS for  
FORMER CARES ACT DEFUNDED PROJECTS  
Financial Status  
As of January 23, 2023**

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

Trial Balance Ledger Comparison Report As of January 23, 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	\$ -	\$ -	\$ -
<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>	<b>\$ -</b>

**ARPA/NNFRF BUSINESS UNITS for  
FORMER CARES ACT DEFUNDED PROJECTS  
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As of January 23, 2023**

**3. K211518: US TREASURY - JUDICIAL BRANCH**

Trial Balance Ledger Comparison Report As of January 23, 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
4200	Non Capital Assests	\$ 899,800.00	\$ 899,800.00	\$ 19,443.49	\$ 47.70	\$ 880,308.81
4410	Operating Supplies	\$ 181,790.00	\$ 181,790.00	\$ 11,910.21		\$ 169,879.79
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	\$ 5,097.94	\$ 15,293.82	\$ 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	\$ 1,174.01	\$ 48,640.99	\$ 1,726,628.00
7410	Media	\$ 6,729.00	\$ 6,729.00	\$ 301.92	\$ -	\$ 6,427.08
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>\$ 37,927.57</b>	<b>\$ 71,190.51</b>	<b>\$ 5,494,780.92</b>

<b>GRAND TOTAL:</b>	<b>\$ 5,876,685.00</b>	<b>\$ 5,876,685.00</b>	<b>\$37,927.57</b>	<b>\$71,190.51</b>	<b>\$ 5,767,566.92</b>
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**ARPA/NNFRF BUSINESS UNITS for  
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**4. K211523: US TREASURY - CISTERN SYSTEMS**

Trial Balance Ledger Comparison Report As of January 23, 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 January 23, 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 January 23, 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			\$ 28,438.71	\$ 221,561.29	\$ (250,000.00)
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>\$28,438.71</b>	<b>\$221,561.29</b>	<b>\$ 2,750,000.00</b>

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

Trial Balance Ledger Comparison Report As of January 23, 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 January 23, 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 January 23, 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  
FORMER CARES ACT DEFUNDED PROJECTS**

**Financial Status**

As of January 23, 2023

**10. K211530 US TREASURY - NTUA WASTE WATER**

Trial Balance Ledger Comparison Report As of January 23, 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 January 23, 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 January 23, 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>

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

Trial Balance Ledger Comparison Report As of January 23, 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 January 23, 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 January 23, 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 January 23, 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 January 23, 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 January 23, 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 January 23, 2023**

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

Trial Balance Ledger Comparison Report As of January 23, 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	\$ 10,000.00	\$ 40,000.00	\$ 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>\$10,000.00</b>	<b>\$40,000.00</b>	<b>\$ 4,143,774.54</b>

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

Trial Balance Ledger Comparison Report As of January 23, 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	\$ -	\$ -	\$ 1,578,445.22
8500	Infrastructure (non cap)	\$ 29,977,901.00	\$ 29,977,901.00	\$ -	\$ -	\$ 29,977,901.00
<b>TOTAL:</b>		<b>\$ 31,556,346.22</b>	<b>\$ 31,556,346.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 31,556,346.22</b>

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

Trial Balance Ledger Comparison Report As of January 23, 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>\$0.00</b>	<b>\$0.00</b>	<b>\$ 405,000.00</b>

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