

**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS and
APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of February 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	\$ 15,398,027.75	\$ 1,504.73	\$ 16,013,050.52	49.0%
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	\$ 542,280.46	\$ 612,541.09	\$ 4,721,863.45	19.7%
4	K211522	7.1	OOC	US TREASURY - HARDSHIP ASSIST	\$ 557,000,000.00	\$ 557,000,000.00	\$ 556,639,200.00	\$ -	\$ 360,800.00	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	\$ 247,921.85	\$ 604,420.91	\$ 2,147,657.24	28.4%
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	\$ 1,600,002.00	\$ 1,600,002.00	\$ -	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	\$ 566,614.50	\$ 188,871.50	\$ -	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	\$ -	\$ 2,270,970.08	2.5%
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	\$ 638,108.94	\$ 2,028,762.97	\$ 28,889,474.31	8.5%
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	\$ 2,619,989.00	\$ 45,311,162.00	9.4%
24	K211547	2.3	OOC	US TREASURY - HARDSHIP ASSIST 2	\$ 120,000,000.00	\$ 120,000,000.00	\$ 672,000.00	\$ -	\$ 119,328,000.00	0.6%
25	K211548	1.14	DGS	US TREASURY - CYBERSECURITY 2	\$ 5,000,000.00	\$ 5,000,000.00	\$ 1,829,209.03	\$ 2,874,409.94	\$ 296,381.03	94.1%
26	K211549	5.21	DGS	US TREASURY - BB MIDDLE MILE	\$ 60,000,000.00	\$ 60,000,000.00	\$ 2,832,530.40	\$ 8,122,616.00	\$ 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	\$ 11,914,230.94	\$ 19,241,636.37	\$ 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	\$ 4,198,909.75	\$ 14,782,754.25	\$ 32,104,124.00	37.2%

**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS and
APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of February 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	\$ -	\$ 150,000,000.00	\$ -	100.0%
40	K211566	5.13	DWR	US TREASURY - DRINKING WATER SOU	\$ 29,200,000.00	\$ 29,200,000.00	\$ 9,250,000.00	\$ 10,366,312.46	\$ 9,583,687.54	67.2%
41	K211592	1.14	DPS	US TREASURY - DPS RURAL ADDRESS	\$ 35,000,000.00	\$ 35,000,000.00	\$ 339,172.18	\$ 5,870,652.34	\$ 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	\$ 154,998.00	\$ 1,395,002.00	\$ 14,000,000.00	10.0%
				Totals:	\$ 1,630,842,303.76	\$ 1,630,842,303.76	\$ 759,101,009.62	\$ 365,911,838.66	\$ 505,829,455.48	69%

* 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
- 29 = Central Support & Regulatory Services Business Units - As authorized by NN Council Resolution CJY-41-21.
- 394 = Regional Chapter Projects approved by the NNC pursuant to the Regional Assistance Expenditure Plan as defined in CJN-29-22 § 3.
- 466 = 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 Feb. 15, 2024**

1. K211516: US TREASURY - ECONOMIC RELIEF

Trial Balance Ledger Comparison Report As of February 15, 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	\$ 2,860,000.00	\$ -	\$ 1,738,000.00
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	\$ 12,285,862.42	\$ -	\$ 14,276,970.28
8780	Entities	\$ 26,183,574.00		\$ -	\$ -	\$ -	\$ -
OPERATING SUB-TOTAL:		\$ 29,933,574.00		\$ 31,266,131.62	\$ 15,249,668.78	\$ 1,504.73	\$ 16,014,958.11
TOTAL:		\$ 31,412,583.00		\$ 31,412,583.00	\$ 15,398,027.75	\$ 1,504.73	\$ 16,013,050.52

2. K211517: US TREASURY - CYBERSECURITY

Trial Balance Ledger Comparison Report As of February 15, 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 Feb. 15, 2024**

3.

K211518: US TREASURY - JUDICIAL BRANCH

Trial Balance Ledger Comparison Report As of February 15, 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	\$	155,821.58	\$	15,488.13	\$	655,990.29
4410	Operating Supplies	\$	181,790.00	\$	165,434.00	\$	115,784.81	\$	3,390.35	\$	46,258.84
5520	Telephone			\$	23,184.25	\$	-	\$	-	\$	23,184.25
5610	Wireless	\$	75,752.00	\$	75,067.75	\$	58,662.11	\$	-	\$	16,405.64
6020	Supplies	\$	600,000.00	\$	590,000.00	\$	8,642.08	\$	96.00	\$	581,261.92
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	\$	85,222.93	\$	213,858.31	\$	1,212,918.76
6300	Technology	\$	184,000.00	\$	184,000.00	\$	10,335.00	\$	22,048.00	\$	151,617.00
6520	Consulting	\$	1,776,443.00	\$	1,722,443.00	\$	20,303.08	\$	344,526.92	\$	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	\$	542,280.46	\$	612,541.09	\$	4,449,077.45

GRAND TOTAL: \$ 5,876,685.00 \$ 5,876,685.00 \$ 542,280.46 \$ 612,541.09 \$ 4,721,863.45

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

4. K211522: US TREASURY - HARDSHIP ASSIST

Trial Balance Ledger Comparison Report As of February 15, 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	\$ 556,639,200.00	\$ -	\$ 360,800.00
TOTAL:		\$ 557,000,000.00	\$ 557,000,000.00	\$ 556,639,200.00	\$ -	\$ 360,800.00

5. K211523: US TREASURY - CISTERN SYSTEMS

Trial Balance Ledger Comparison Report As of February 15, 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 February 15, 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	\$ -	\$ -

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7. K211525: US TREASURY - COVID-19 FOOD

Trial Balance Ledger Comparison Report As of February 15, 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	\$ -	\$ 599,850.00	\$ 2,400,150.00
TOTAL:		\$ 3,000,000.00	\$ 3,000,000.00	\$ 247,921.85	\$ 604,420.91	\$ 2,147,657.24

8. K211526: US TREASURY - COVID-19 PPE

Trial Balance Ledger Comparison Report As of February 15, 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 February 15, 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	\$ -

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10. K211529: US TREASURY - NTUA WASTE WATER

Trial Balance Ledger Comparison Report As of February 15, 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	\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,002.00	\$ -
Total:		\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,002.00	\$ -

11. K211530 US TREASURY - NTUA WASTE WATER

Trial Balance Ledger Comparison Report As of February 15, 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 February 15, 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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13. K211532: US TREASURY - NTUA DRINKING WAT

Trial Balance Ledger Comparison Report As of February 15, 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	\$ 566,614.50	\$ 188,871.50	\$ -
Total:		\$ 755,486.00	\$ 755,486.00	\$ 566,614.50	\$ 188,871.50	\$ -

14. K211533: US TREASURY - NTUA CISTERN SYS

Trial Balance Ledger Comparison Report As of February 15, 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 February 15, 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	\$ -

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16. K211535: US TREASURY - NTUA BB OTHR PROJ

Trial Balance Ledger Comparison Report As of February 15, 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 February 15, 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	\$ -	\$ 40,765.08
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	\$ -	\$ 2,270,970.08

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

Trial Balance Ledger Comparison Report As of February 15, 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

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19. K211539: US TREASURY - COVID-19 TESTING

Trial Balance Ledger Comparison Report As of February 15, 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 February 15, 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 February 15, 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	\$ 1,578,445.22	\$ 600,000.00	\$ 100,000.00	\$ 878,445.22
8500	Infrastructure (non cap)	\$ 29,977,901.00	\$ 29,977,901.00	\$ 38,108.94	\$ 1,928,762.97	\$ 28,011,029.09
TOTAL:		\$ 31,556,346.22	\$ 31,556,346.22	\$ 638,108.94	\$ 2,028,762.97	\$ 28,889,474.31

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
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22. K211544: US TREASURY - WATER TREATMENT

Trial Balance Ledger Comparison Report As of February 15, 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 February 15, 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	\$ 2,619,989.00	\$ 45,311,162.00
TOTAL:		\$ 50,000,000.00	\$ 50,000,000.00	\$ 2,068,849.00	\$ 2,619,989.00	\$ 45,311,162.00

24. K211547: US TREASURY - HARDSHIP ASSIST 2

Trial Balance Ledger Comparison Report As of February 15, 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	\$ 672,000.00	\$ -	\$ 119,328,000.00
TOTAL:		\$ 120,000,000.00	\$ 120,000,000.00	\$ 672,000.00	\$ -	\$ 119,328,000.00

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25. K211548: US TREASURY - CYBERSECURITY 2

Trial Balance Ledger Comparison Report As of February 15, 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 Assets		\$ 67,426.77	\$ 67,426.77	\$ -	\$ -
4410	Operating Supplies	\$ 128,644.00	\$ 2,189,721.55	\$ 752,008.10	\$ 1,437,620.08	\$ 93.37
6300	Technology	\$ 4,095,853.00	\$ 2,343,966.68	\$ 794,720.23	\$ 1,252,958.79	\$ 296,287.66
6520	Consulting	\$ 775,503.00	\$ 398,885.00	\$ 215,053.93	\$ 183,831.07	\$ -
TOTAL:		\$ 5,000,000.00	\$ 5,000,000.00	\$ 1,829,209.03	\$ 2,874,409.94	\$ 296,381.03

26. K211549: US TREASURY - BB MIDDLE MILE

Trial Balance Ledger Comparison Report As of February 15, 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		\$ 60,000,000.00	\$ 2,832,530.40	\$ 8,122,616.00	\$ 49,044,853.60
9020	Infrastructure	\$ 60,000,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 60,000,000.00	\$ 60,000,000.00	\$ 2,832,530.40	\$ 8,122,616.00	\$ 49,044,853.60

27. K211550: US TREASURY - BB LAST MILE 2

Trial Balance Ledger Comparison Report As of February 15, 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		\$ 36,567,719.00	\$ 10,993,090.84	\$ 16,730,496.27	\$ 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	\$ 11,914,230.94	\$ 19,241,636.37	\$ 8,844,132.69

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28. K211551: US TREASURY - WASTEWATER: CENTR

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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>
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 February 15, 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 February 15, 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 February 15, 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 February 15, 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 February 15, 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

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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>
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 February 15, 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	\$ 25,975,788.00	\$ 25,975,788.00	\$ 2,293,909.75	\$ 12,877,754.25	\$ 10,804,124.00
8500	Infrastrure (non-cap)	\$ 21,150,000.00	\$ 21,150,000.00	\$ -	\$ -	\$ 21,150,000.00
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	\$ 4,198,909.75	\$ 14,782,754.25	\$ 32,104,124.00

36. K211562: US TREASURY- DRINKING WATER STO

Trial Balance Ledger Comparison Report As of February 15, 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	\$ 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 February 15, 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

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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>
8780	Entities	\$ 150,000,000.00	\$ 150,000,000.00	\$ -	\$ 150,000,000.00	\$ -
TOTAL:		\$ 150,000,000.00	\$ 150,000,000.00	\$ -	\$ 150,000,000.00	\$ -

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40. K211566: US TREASURY- DRINKING WATER SOU

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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>
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	\$ -	\$ 100,000.00	\$ 7,800,000.00
8500	Infrastructure (non cap)	\$ 2,600,000.00	\$ 2,600,000.00	\$ -	\$ 1,016,312.46	\$ 1,583,687.54
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	\$ 9,250,000.00	\$ 10,366,312.46	\$ 9,583,687.54

41. K211592: US TREASURY - DPS RURAL ADDRESS

Trial Balance Ledger Comparison Report As of February 15, 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	\$ 339,172.18	\$ 5,870,652.34	\$ 28,790,175.48
TOTAL:		\$ 35,000,000.00	\$ 35,000,000.00	\$ 339,172.18	\$ 5,870,652.34	\$ 28,790,175.48

42. K2115134: US TREASURY - BB CASH MATCH

Trial Balance Ledger Comparison Report As of February 15, 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 Feb. 15, 2024**

43. K2115137: US TREASURY - NAVAJO-HOPI LAND

Trial Balance Ledger Comparison Report As of February 15, 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	\$ 154,998.00	\$ 1,395,002.00	\$ -
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	\$ 154,998.00	\$ 1,395,002.00	\$ 14,000,000.00
