

**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS and
APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of February 1, 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 | \$ 519,645.10 | \$ 610,933.78 | \$ 4,746,106.12 | 19.2% |
| 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 | \$ 512,114.35 | \$ 2,239,963.80 | 25.3% |
| 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 | \$ 489,200.00 | \$ - | \$ 119,510,800.00 | 0.4% |
| 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 | \$ 19,221,793.17 | \$ 8,863,975.89 | 77.8% |
| 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 | \$ 4,174,946.90 | \$ 13,806,717.10 | \$ 33,104,124.00 | 35.2% |

**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS and
APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of February 1, 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 | \$ 758,871,611.41 | \$ 364,822,044.44 | \$ 507,148,647.91 | 69% |

* CJY-41-21 § 6

NOTE: To date, there are a total of 468 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.
- 397 = Regional Chapter Projects approved by the NNC pursuant to the Regional Assistance Expenditure Plan as defined in CJN-29-22 § 3.
- 469 = 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. 1, 2024**

1. K211516: US TREASURY - ECONOMIC RELIEF

Trial Balance Ledger Comparison Report As of February 1, 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 1, 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. 1, 2024**

3. K211518: US TREASURY - JUDICIAL BRANCH

Trial Balance Ledger Comparison Report As of February 1, 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 | \$ | 154,041.58 | \$ | 17,268.13 | \$ | 655,990.29 |
| 4410 | Operating Supplies | \$ | 181,790.00 | \$ | 165,434.00 | \$ | 115,247.79 | \$ | 3,031.78 | \$ | 47,154.43 |
| 5520 | Telephone | | | \$ | 23,184.25 | \$ | - | \$ | - | \$ | 23,184.25 |
| 5610 | Wireless | \$ | 75,752.00 | \$ | 75,067.75 | \$ | 53,328.20 | \$ | - | \$ | 21,739.55 |
| 6020 | Supplies | \$ | 600,000.00 | \$ | 590,000.00 | \$ | 8,642.08 | \$ | 96.00 | \$ | 581,261.92 |
| 6040 | Services | \$ | 200,000.00 | \$ | 200,000.00 | \$ | 1,597.88 | \$ | 7,622.43 | \$ | 190,779.69 |
| 6130 | Services | \$ | 165,333.00 | \$ | 165,333.00 | \$ | - | \$ | - | \$ | 165,333.00 |
| 6200 | External Contractors | \$ | 1,512,000.00 | \$ | 1,512,000.00 | \$ | 76,402.97 | \$ | 215,980.60 | \$ | 1,219,616.43 |
| 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 | \$ | 19,943.16 | \$ | 344,886.84 | \$ | 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 | \$ | 519,645.10 | \$ | 610,933.78 | \$ | 4,473,320.12 |

GRAND TOTAL: \$ 5,876,685.00 \$ 5,876,685.00 \$ 519,645.10 \$ 610,933.78 \$ 4,746,106.12

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
and APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of Feb. 1, 2024**

4. K211522: US TREASURY - HARDSHIP ASSIST

Trial Balance Ledger Comparison Report As of February 1, 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 1, 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 1, 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 | \$ - | \$ - |

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
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Financial Status as of Feb. 1, 2024**

7. K211525: US TREASURY - COVID-19 FOOD

Trial Balance Ledger Comparison Report As of February 1, 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 | \$ - | \$ 507,543.44 | \$ 2,492,456.56 |
| TOTAL: | | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 247,921.85 | \$ 512,114.35 | \$ 2,239,963.80 |

8. K211526: US TREASURY - COVID-19 PPE

Trial Balance Ledger Comparison Report As of February 1, 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 1, 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 | \$ - |

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
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Financial Status as of Feb. 1, 2024**

10. K211529: US TREASURY - NTUA WASTE WATER

Trial Balance Ledger Comparison Report As of February 1, 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 1, 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 1, 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
and APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of Feb. 1, 2024**

13. K211532: US TREASURY - NTUA DRINKING WAT

Trial Balance Ledger Comparison Report As of February 1, 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 1, 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 1, 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 | \$ - |

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
and APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of Feb. 1, 2024**

16. K211535: US TREASURY - NTUA BB OTHR PROJ

Trial Balance Ledger Comparison Report As of February 1, 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 1, 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 1, 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 |

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
and APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of Feb. 1, 2024**

19. K211539: US TREASURY - COVID-19 TESTING

Trial Balance Ledger Comparison Report As of February 1, 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 1, 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 1, 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
and APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of Feb. 1, 2024**

22. K211544: US TREASURY - WATER TREATMENT

Trial Balance Ledger Comparison Report As of February 1, 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 1, 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 1, 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 | \$ 489,200.00 | \$ - | \$ 119,510,800.00 |
| TOTAL: | | \$ 120,000,000.00 | \$ 120,000,000.00 | \$ 489,200.00 | \$ - | \$ 119,510,800.00 |

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
and APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of Feb. 1, 2024**

25. K211548: US TREASURY - CYBERSECURITY 2

Trial Balance Ledger Comparison Report As of February 1, 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 1, 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 1, 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 | \$ 16,710,653.07 | \$ 8,863,975.09 |
| 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 | \$ 19,221,793.17 | \$ 8,863,975.89 |

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
and APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of Feb. 1, 2024**

28. K211551: US TREASURY - WASTEWATER: CENTR

Trial Balance Ledger Comparison Report As of February 1, 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 | \$ 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 1, 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 1, 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 |

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
and APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of Feb. 1, 2024**

31. K211554: US TREASURY- DBMHS DETOX & RES.

Trial Balance Ledger Comparison Report As of February 1, 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 1, 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 1, 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 | \$ - |

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
and APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of Feb. 1, 2024**

34. K211560: US TREASURY- DRINKING WATER: D&T

Trial Balance Ledger Comparison Report As of February 1, 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 | \$ 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 1, 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 | \$ 2,269,946.90 | \$ 11,901,717.10 | \$ 11,804,124.00 |
| 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 | \$ 4,174,946.90 | \$ 13,806,717.10 | \$ 33,104,124.00 |

36. K211562: US TREASURY- DRINKING WATER STO

Trial Balance Ledger Comparison Report As of February 1, 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 |

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
and APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of Feb. 1, 2024**

37. K211563: US TREASURY- HOUSING SUPPORT

Trial Balance Ledger Comparison Report As of February 1, 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> |
| 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 1, 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

Trial Balance Ledger Comparison Report As of February 1, 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 | \$ 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 | \$ - |

**ARPA/NNFRF BUSINESS UNITS for FORMER CARES ACT DEFUNDED PROJECTS
and APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of Feb. 1, 2024**

40. K211566: US TREASURY- DRINKING WATER SOU

Trial Balance Ledger Comparison Report As of February 1, 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> |
| 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 1, 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 1, 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. 1, 2024**

43. K2115137: US TREASURY - NAVAJO-HOPI LAND

Trial Balance Ledger Comparison Report As of February 1, 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 |
