

**ARPA/NNFRF BUSINESS UNITS for  
FORMER CARES ACT DEFUNDED PROJECTS**  
Financial Status as of September 29, 2022

<b>SUMMARY by BUSINESS UNITS</b>										
BU#	Federal Expenditure Category	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	% EXPND	Responsible NN Division	
1	K211516	2.29	US TREASURY - ECONOMIC RELIEF	\$ 31,412,583.00	\$ 31,412,583.00	\$ 29,192,900.02	\$ 1,666.47	\$ 2,218,016.51	93%	DED
2	K211517	1.14	US TREASURY - CYBERSECURITY	\$ 1,644,509.00	\$ 1,644,509.00	\$ -	\$ 1,644,509.00	\$ -	100%	DGS
3	K211518	2.37	US TREASURY - JUDICIAL BRANCH	\$ 5,876,685.00	\$ 5,876,685.00	\$ 21,057.69	\$ 77,462.46	\$ 5,778,164.85	2%	JB
4	K211523	5.14	US TREASURY - CISTERN SYSTEMS	\$ 14,722,159.00	\$ 14,722,159.00	\$ -	\$ -	\$ 14,722,159.00	0%	DNR
5	K211524	1.06	US TREASURY - EMS SERVICES	\$ 1,808,662.00	\$ 1,808,662.00	\$ -	\$ -	\$ 1,808,662.00	0%	DPS
6	K211525	1.14	US TREASURY - COVID-19 FOOD	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ 250,000.00	\$ 2,750,000.00	8%	NDOH
7	K211526	1.05	US TREASURY - COVID-19 PPE	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0%	NDOH
8	K211528	2.18	US TREASURY - NTUA ELECTRICITY	\$ 28,982,874.00	\$ 28,982,874.00	\$ 14,491,437.00	\$ 14,491,437.00	\$ -	100%	DNR/NTUA
9	K211529	5.02	US TREASURY - NTUA WASTE WATER	\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,002.00	\$ -	100%	DNR/NTUA
10	K211530	5.03	US TREASURY - NTUA SEPTIC SYSTEMS	\$ 11,105,636.00	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,818.86	\$ -	100%	DNR/NTUA
11	K211531	5.11	US TREASURY - NTUA WATER - DISTR	\$ 2,898,372.00	\$ 2,898,372.00	\$ 1,449,186.00	\$ 1,449,186.00	\$ -	100%	DNR/NTUA
12	K211532	5.14	US TREASURY - NTUA DRINKING WAT	\$ 755,486.00	\$ 755,486.00	\$ 377,743.00	\$ 377,743.00	\$ -	100%	DNR/NTUA
13	K211533	5.15	US TREASURY - NTUA CISTERN SYS	\$ 3,701,879.00	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67	\$ -	100%	DNR/NTUA
14	K211534	5.19	US TREASURY - NTUA BB LAST MILE	\$ 5,370,432.00	\$ 5,370,432.00	\$ 2,685,216.00	\$ 2,685,216.00	\$ -	100%	DNR/NTUA
15	K211535	5.21	US TREASURY - NTUA BB OTHR PROJ	\$ 9,679,381.00	\$ 9,679,381.00	\$ 4,839,690.43	\$ 4,839,690.57	\$ -	100%	DNR/NTUA
16	K211537	1.14	US TREASURY - COVID-19 DALTCS	\$ 2,330,205.00	\$ 2,330,205.00	\$ -	\$ -	\$ 2,330,205.00	0%	NDOH
17	K211538	1.14	US TREASURY - COVID-19 MOBILE UN	\$ 953,380.00	\$ 953,380.00	\$ -	\$ -	\$ 953,380.00	0%	NDOH
18	K211539	1.02	US TREASURY - COVID-19 TESTING	\$ 3,451,186.00	\$ 3,451,186.00	\$ -	\$ -	\$ 3,451,186.00	0%	NDOH
19	K211542	5.13	US TREASURY - DWR WATER RESOURCES	\$ 4,193,774.54	\$ 4,193,774.54	\$ -	\$ 50,000.00	\$ 4,143,774.54	1%	DNR
20	K211543	5.11	US TREASURY - WATER TRANS & DIST	\$ 31,556,346.22	\$ 31,556,346.22	\$ -	\$ -	\$ 31,556,346.22	0%	DNR
21	K211544	5.10	US TREASURY - WATER TREATMENT	\$ 405,000.00	\$ 405,000.00	\$ -	\$ -	\$ 405,000.00	0%	DNR
			<b>Totals:</b>	<b>\$ 167,648,553.76</b>	<b>\$ 167,648,553.76</b>	<b>\$ 62,060,989.61</b>	<b>\$ 34,870,670.03</b>	<b>\$ 70,716,894.12</b>	<b>58%</b>	

\* CIY-41-21 § 6

Zero expenditures.

NOTE: To date, there have been a total of 46 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 CIY-41-21.
- 22 = Central Support & Regulatory Business Units - See adjoining report available on the website. As authorized by NN Council Resolution CIY-41-21.
- 2 = Approved Expenditure Plans for 2 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
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**ARPA/NNFRF BUSINESS UNITS for  
FORMER CARES ACT DEFUNDED PROJECTS  
Financial Status  
As of September 29, 2022**

**1. K211516: US TREASURY - ECONOMIC RELIEF**  
Trial Balance Ledger Comparison Report As of September 29, 2022  
 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	\$ 51,191.12		\$ 1,299,748.88
2900	Fringe Benefits	\$ 128,069.00	\$ 128,069.00	\$ 5,251.26		\$ 122,817.74
<b>PERSONNEL SUB-TOTAL:</b>		<b>\$ 1,479,009.00</b>	<b>\$ 1,479,009.00</b>	<b>\$ 56,588.68</b>	<b>\$ -</b>	<b>\$ 1,422,420.32</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	\$ 600.96	\$ 374,842.09
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	\$ 866.56	\$ -	\$ 235,709.44
7710	Insurance Premiums	\$ 13,424.00	\$ 13,424.00	\$ 369.53	\$ -	\$ 13,054.47
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>\$ 29,141,255.60</b>	<b>\$ 1,666.47</b>	<b>\$ 790,651.93</b>
<b>TOTAL:</b>		<b>\$ 31,412,583.00</b>	<b>\$ 31,412,583.00</b>	<b>\$ 29,197,844.28</b>	<b>\$ 1,666.47</b>	<b>\$ 2,213,072.25</b>

**2. K211517: US TREASURY - CYBERSECURITY**  
Trial Balance Ledger Comparison Report As of September 29, 2022  
 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	\$ -
<b>TOTAL:</b>		<b>\$ 1,644,509.00</b>	<b>\$ 1,644,509.00</b>	<b>\$0.00</b>	<b>\$1,644,509.00</b>	<b>\$ -</b>

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**3. K211518: US TREASURY - JUDICIAL BRANCH**  
Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6						
		Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
OBJ ACCT	DESCRIPTION	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	\$ 11,253.97	\$ 47.70	\$ 888,498.33
4410	Operating Supplies	\$ 181,790.00	\$ 181,790.00	\$ 9,803.72	\$ -	\$ 171,986.28
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	\$ -	\$ 20,391.76	\$ 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	\$ -	\$ 49,815.00	\$ 1,726,628.00
7410	Media	\$ 6,729.00	\$ 6,729.00	\$ -	\$ -	\$ 6,729.00
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>\$ 21,057.69</b>	<b>\$ 77,462.46</b>	<b>\$ 5,505,378.85</b>
<b>GRAND TOTAL:</b>		<b>\$ 5,876,685.00</b>	<b>\$ 5,876,685.00</b>	<b>\$21,057.69</b>	<b>\$77,462.46</b>	<b>\$ 5,778,164.85</b>

**4. K211523: US TREASURY - CISTERN SYSTEMS**  
Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6						
		Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 14,722,159.00	\$ 14,722,159.00	\$ -	\$ -	\$ 14,722,159.00
<b>TOTAL:</b>		<b>\$ 14,722,159.00</b>	<b>\$ 14,722,159.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 14,722,159.00</b>

**5. K211524: US TREASURY - EMS SERVICES**  
Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6						
		Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
OBJ ACCT	DESCRIPTION	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>

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**6. K211525: US TREASURY - COVID-19 FOOD**  
Trial Balance Ledger Comparison Report As of September 29, 2022

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	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ 250,000.00	\$ 2,750,000.00
<b>TOTAL:</b>		<b>\$ 3,000,000.00</b>	<b>\$ 3,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 250,000.00</b>	<b>\$ 2,750,000.00</b>

**7. K211526: US TREASURY - COVID-19 PPE**  
Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4410	Operating Supplies	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
<b>TOTAL:</b>		<b>\$ 600,000.00</b>	<b>\$ 600,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 600,000.00</b>

**8. K211528: US TREASURY - NTUA ELECTRICITY**  
Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 28,982,874.00	\$ 28,982,874.00	\$ 14,491,437.00	\$ 14,491,437.00	\$ 0.00
<b>Total:</b>		<b>\$ 28,982,874.00</b>	<b>\$ 28,982,874.00</b>	<b>\$ 14,491,437.00</b>	<b>\$ 14,491,437.00</b>	<b>\$ 0.00</b>

**9. K211529: US TREASURY - NTUA WASTE WATER**  
Trial Balance Ledger Comparison Report As of September 29, 2022

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>

**10. K211530 US TREASURY - NTUA WASTE WATER**  
Trial Balance Ledger Comparison Report As of September 29, 2022

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>

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**11. K211531: US TREASURY - NTUA WATER DISTR**  
Trial Balance Ledger Comparison Report As of September 29, 2022

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	\$ 1,449,186.00	\$ 1,449,186.00	\$0.00
<b>Total:</b>		<b>\$ 2,898,372.00</b>	<b>\$ 2,898,372.00</b>	<b>\$ 1,449,186.00</b>	<b>\$ 1,449,186.00</b>	<b>\$0.00</b>

**12. K211532: US TREASURY - NTUA DRINKING WAT**  
Trial Balance Ledger Comparison Report As of September 29, 2022

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	\$ 377,743.00	\$ 377,743.00	\$0.00
<b>Total:</b>		<b>\$ 755,486.00</b>	<b>\$ 755,486.00</b>	<b>\$ 377,743.00</b>	<b>\$ 377,743.00</b>	<b>\$0.00</b>

**13. K211533: US TREASURY - NTUA CISTERN SYS**  
Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 3,701,879.00	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67	\$0.00
<b>Total:</b>		<b>\$ 3,701,879.00</b>	<b>\$ 3,701,879.00</b>	<b>\$ 1,850,939.33</b>	<b>\$ 1,850,939.67</b>	<b>\$0.00</b>

**14. K211534: US TREASURY - NTUA BB LAST MILE**  
Trial Balance Ledger Comparison Report As of September 29, 2022

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>

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**15. K211535: US TREASURY - NTUA BB OTHR PROJ**  
Trial Balance Ledger Comparison Report As of September 29, 2022  
 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>

**16. K211537: US TREASURY - COVID-19 DALTCS**  
Trial Balance Ledger Comparison Report As of September 29, 2022  
 Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
9140	Equipment	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$100,000.00
9160	Vehicles	\$ 2,230,205.00	\$ 2,230,205.00	\$ -	\$ -	\$2,230,205.00
<b>Total:</b>		<b>\$ 2,330,205.00</b>	<b>\$ 2,330,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,330,205.00</b>

**17. K211538: US TREASURY - COVID-19 MOBILE UN**  
Trial Balance Ledger Comparison Report As of September 29, 2022  
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OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
9160	Vehicles	\$ 953,380.00	\$ 953,380.00	\$ -	\$ -	\$953,380.00
<b>Total:</b>		<b>\$ 953,380.00</b>	<b>\$ 953,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$953,380.00</b>

**18. K211539: US TREASURY - COVID-19 TESTING**  
Trial Balance Ledger Comparison Report As of September 29, 2022  
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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>

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**19. K211542: US TREASURY - DWR WATER RESOURCES**  
Trial Balance Ledger Comparison Report As of September 29, 2022

		Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
OBJ ACCT	DESCRIPTION	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	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>\$0.00</b>	<b>\$50,000.00</b>	<b>\$ 4,143,774.54</b>

**20. K211543: US TREASURY - WATER TRANS & DIST**  
Trial Balance Ledger Comparison Report As of September 29, 2022

		Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
OBJ ACCT	DESCRIPTION	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 September 29, 2022

		Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
OBJ ACCT	DESCRIPTION	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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