

**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS
Financial Status as of July 15, 2022**

SUMMARY by BUSINESS UNITS							
BU#	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	Exp Rate NN DIV
1	K211516 US TREASURY - ECONOMIC RELIEF	\$ 31,412,583.00	\$ 31,412,583.00	\$ 29,140,203.89	\$ 11,606.56	\$ 2,260,772.55	93% DED
2	K211517 US TREASURY - CYBERSECURITY	\$ 1,644,509.00	\$ 1,644,509.00	\$ -	\$ 1,644,509.00	\$ -	100% DGS
3	K211518 US TREASURY - JUDICIAL BRANCH	\$ 5,876,685.00	\$ 5,876,685.00	\$ -	\$ 60,355.00	\$ 5,816,330.00	< 1% JB
4	K211523 US TREASURY - CISTERN SYSTEMS	\$ 14,722,159.00	\$ 14,722,159.00	\$ -	\$ -	\$ 14,722,159.00	0% DNR
5	K211524 US TREASURY - EMS SERVICES	\$ 1,808,662.00	\$ 1,808,662.00	\$ -	\$ -	\$ 1,808,662.00	0% DPS
6	K211525 US TREASURY - COVID-19 FOOD	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	0% NDOH
7	K211526 US TREASURY - COVID-19 PPE	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0% NDOH
8	K211528 US TREASURY - NTUA ELECTRICITY	\$ 28,982,874.00	\$ 28,982,874.00	\$ 14,491,437.00	\$ 14,491,437.00	\$ -	100% DCD
9	K211529 US TREASURY - NTUA WASTE WATER	\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,002.00	\$ -	100% DNR
10	K211530 US TREASURY - NTUA SEPTIC SYSTEMS	\$ 11,105,636.00	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,817.86	\$ -	100% DNR
11	K211531 US TREASURY - NTUA WATER - DISTR	\$ 2,898,372.00	\$ 2,898,372.00	\$ 1,449,186.00	\$ 1,449,186.00	\$ -	100% DNR
12	K211532 US TREASURY - NTUA DRINKING WAT	\$ 755,486.00	\$ 755,486.00	\$ 377,743.00	\$ 377,743.00	\$ -	100% DNR
13	K211533 US TREASURY - NTUA CISTERN SYS	\$ 3,701,879.00	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67	\$ -	100% DNR
14	K211534 US TREASURY - NTUA BB LAST MILE	\$ 5,370,432.00	\$ 5,370,432.00	\$ 2,685,216.00	\$ 2,685,216.00	\$ -	100% DGS
15	K211535 US TREASURY - NTUA BB OTHR PROJ	\$ 9,679,381.00	\$ 9,679,381.00	\$ 4,839,690.43	\$ 4,839,690.57	\$ -	100% DGS
16	K211537 US TREASURY - COVID-19 DALTCS	\$ 2,330,205.00	\$ 2,330,205.00	\$ -	\$ -	\$ 2,330,205.00	0% NDOH
17	K211538 US TREASURY - COVID-19 MOBILE UN	\$ 953,380.00	\$ 953,380.00	\$ -	\$ -	\$ 953,380.00	0% NDOH
18	K211539 US TREASURY - COVID-19 TESTING	\$ 3,451,186.00	\$ 3,451,186.00	\$ -	\$ -	\$ 3,451,186.00	0% NDOH
19	K211542 US TREASURY - DWR WATER RESOURCES	\$ 4,193,774.54	\$ 4,193,774.54	\$ -	\$ -	\$ 4,193,774.54	0% DNR
20	K211543 US TREASURY - WATER TRANS & DIST	\$ 31,556,346.22	\$ 31,556,346.22	\$ -	\$ -	\$ 31,556,346.22	0% DNR
21	K211544 US TREASURY - WATER TREATMENT	\$ 405,000.00	\$ 405,000.00	\$ -	\$ -	\$ 405,000.00	0% DNR
Totals:		\$ 167,648,553.76	\$ 167,648,553.76	\$ 61,987,235.79	\$ 34,563,502.66	\$ 71,097,815.31	58%

* CJY-41-21 § 6 (SECTION SIX)

Zero expenditures

NOTE: To date, there have been a total of 44 Business Units (Income Statements) set up under the ARPA/FRF FUND (Balance Sheet):

- 21 = Former Defunded CARES Act Projects - Information contained in this report- (above) as authorized by NN Council Resolution CJY-41-21.
- 21 = Central Support & Regulatory Business Units - See adjoining report available on the website. As authorized by NN Council Resolution CJY-41-21.
- 1 = Approved Expenditure Plan (K211522) - Hardship assistance provided to eligible Navajos as approved by NN Council Resolution CD-62-21.
- 1 = ARPA Investment Income Earned (K211541) - This Business Unit is used to account for the amount of Interest Income Earned from ARPA funding based on the NN Investment Committee policies and is managed by the Investment Section of the Office of the Controller. **NO EXPENDITURES ARE ALLOWED FROM THIS BUSINESS UNIT.** Contact the NN Office of the Controller for any/all information regarding this BU.

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

Financial Status

As of July 15, 2022

1. K211516: US TREASURY - **ECONOMIC RELIEF (BRD) - DED**
Trial Balance Ledger Comparison Report As of July 15, 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	\$ 35,190.60		\$ 1,315,749.40
2900	Fringe Benefits	\$ 128,069.00	\$ 128,069.00	\$ 3,771.56		\$ 124,297.44
	PERSONNEL SUB-TOTAL:	\$ 1,479,009.00	\$ 1,479,009.00	\$ 39,108.46	\$ -	\$ 1,439,900.54

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4200	Non Capital Assests	\$ 450,000.00	\$ 450,000.00	\$ 40,352.08	\$ 10,483.93	\$ 399,163.99
4410	Operating Supplies	\$ 50,000.00	\$ 50,000.00	\$ 16,048.44	\$ 1,122.63	\$ 32,828.93
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	\$ 254.35		\$ 13,169.65
8020	Social		\$ 26,183,574.00	\$ 26,183,574.00		\$ -
8780	Entities	\$ 26,183,574.00				\$ -
	OPERATING SUB-TOTAL:	\$ 29,933,574.00	\$ 29,933,574.00	\$ 29,101,095.43	\$ 11,606.56	\$ 820,872.01

TOTAL: \$ 31,412,583.00 \$ 31,412,583.00 \$ 29,140,203.89 \$ 11,606.56 \$ 2,260,772.55

2. K211517: US TREASURY - **CYBERSECURITY (DIT) - DGS**
Trial Balance Ledger Comparison Report As of July 15, 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	\$ -
	TOTAL:	\$ 1,644,509.00	\$ 1,644,509.00	\$0.00	\$1,644,509.00	\$ -

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

Financial Status

As of July 15, 2022

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

Trial Balance Ledger Comparison Report As of July 15, 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	\$ 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
4200	Non Capital Assests	\$ 899,800.00	\$ 899,800.00		\$ 3,990.00	\$ 895,810.00
4410	Operating Supplies	\$ 181,790.00	\$ 181,790.00		\$ 6,550.00	\$ 175,240.00
5520	Telephone		\$ 684.25			\$ 684.25
5610	Wireless	\$ 75,752.00	\$ 75,067.75			\$ 75,067.75
6020	Supplies	\$ 600,000.00	\$ 600,000.00			\$ 600,000.00
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			\$ 1,512,000.00
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
OPERATING SUBTOTAL:		\$ 5,603,899.00	\$ 5,603,899.00	\$ -	\$ 60,355.00	\$ 5,543,544.00

GRAND TOTAL: \$ 5,876,685.00 \$ 5,876,685.00 \$0.00 \$60,355.00 \$ 5,816,330.00

4. **K211523: US TREASURY - CISTERN SYSTEMS (DWR) - DNR**

Trial Balance Ledger Comparison Report As of July 15, 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	\$ 14,722,159.00	\$ 14,722,159.00			\$ 14,722,159.00
TOTAL:		\$ 14,722,159.00	\$ 14,722,159.00	\$0.00	\$0.00	\$ 14,722,159.00

5. **K211524: US TREASURY - EMERGENCY MEDICAL SERVICES - DPS**

Trial Balance Ledger Comparison Report As of July 15, 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
9160	Vehicles	\$ 1,808,662.00	\$ 1,808,662.00			\$ 1,808,662.00
TOTAL:		\$ 1,808,662.00	\$ 1,808,662.00	\$0.00	\$0.00	\$ 1,808,662.00

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

Financial Status

As of July 15, 2022

6. K211525: US TREASURY - COVID-19 FOOD - NDOH
Trial Balance Ledger Comparison Report As of July 15, 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			\$ 3,000,000.00
TOTAL:		\$ 3,000,000.00	\$ 3,000,000.00	\$0.00	\$0.00	\$ 3,000,000.00

7. K211526: US TREASURY - COVID-19 PPE - NDOH
Trial Balance Ledger Comparison Report As of July 15, 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
TOTAL:		\$ 600,000.00	\$ 600,000.00	\$0.00	\$0.00	\$ 600,000.00

8. K211528: US TREASURY - NTUA ELECTRICITY - DCD
Trial Balance Ledger Comparison Report As of July 15, 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
Total:		\$ 28,982,874.00	\$ 28,982,874.00	\$ 14,491,437.00	\$ 14,491,437.00	\$0.00

9. K211529: US TREASURY - NTUA WASTE WATER (DWR) - DNR
Trial Balance Ledger Comparison Report As of July 15, 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
Total:		\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,002.00	\$0.00

10. K211530 US TREASURY - NTUA SEPTIC SYSTEMS (DWR) - DNR
Trial Balance Ledger Comparison Report As of July 15, 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
Total:		\$ 11,105,636.00	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,817.86	\$0.00

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

Financial Status

As of July 15, 2022

11. K211531: US TREASURY - NTUA WATER DISTRIBUTION (DWR) - DNR
Trial Balance Ledger Comparison Report As of July 15, 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
Total:		\$ 2,898,372.00	\$ 2,898,372.00	\$ 1,449,186.00	\$ 1,449,186.00	\$0.00

12. K211532: US TREASURY - NTUA DRINKING WATER (DWR) - DNR
Trial Balance Ledger Comparison Report As of July 15, 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
Total:		\$ 755,486.00	\$ 755,486.00	\$ 377,743.00	\$ 377,743.00	\$0.00

13. K211533: US TREASURY - NTUA CISTERN SYSTEMS (DWR) - DNR
Trial Balance Ledger Comparison Report As of July 15, 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
Total:		\$ 3,701,879.00	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67	\$0.00

14. K211534: US TREASURY - NTUA BROADBAND "LAST MILE" (BB OFC) - DGS
Trial Balance Ledger Comparison Report As of July 15, 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
Total:		\$ 5,370,432.00	\$ 5,370,432.00	\$ 2,685,216.00	\$ 2,685,216.00	\$0.00

15. K211535: US TREASURY - NTUA BROADBAND OTHER PROJECTS (BB OFC) - DGS
Trial Balance Ledger Comparison Report As of July 15, 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
Total:		\$ 9,679,381.00	\$ 9,679,381.00	\$ 4,839,690.43	\$ 4,839,690.57	\$0.00

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

Financial Status

As of July 15, 2022

16. K211537: US TREASURY - COVID-19 Div of AGING & LONG TERM CARE SUPPORT (DALTCS) - NDOH
Trial Balance Ledger Comparison Report As of July 15, 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
Total:		\$ 2,330,205.00	\$ 2,330,205.00	\$0.00	\$0.00	\$2,330,205.00

17. K211538: US TREASURY - COVID-19 MOBILE UNIT - NDOH
Trial Balance Ledger Comparison Report As of July 15, 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
9160	Vehicles	\$ 953,380.00	\$ 953,380.00	\$ -	\$ -	\$953,380.00
Total:		\$ 953,380.00	\$ 953,380.00	\$0.00	\$0.00	\$953,380.00

18. K211539: US TREASURY - COVID-19 TESTING - NDOH
Trial Balance Ledger Comparison Report As of July 15, 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	\$ 3,451,186.00	\$ 3,451,186.00	\$ -	\$ -	\$3,451,186.00
Total:		\$ 3,451,186.00	\$ 3,451,186.00	\$0.00	\$0.00	\$3,451,186.00

19. K211542: US TREASURY - DEPT OF WATER RESOURCES (DWR) - DNR
Trial Balance Ledger Comparison Report As of July 15, 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
6830	Oth Tech Srvs	\$ 830,000.00	\$ 830,000.00			\$ 830,000.00
8500	Infrastructure (non cap)	\$ 3,363,774.54	\$ 3,363,774.54			\$ 3,363,774.54
TOTAL:		\$ 4,193,774.54	\$ 4,193,774.54	\$0.00	\$0.00	\$ 4,193,774.54

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

Financial Status

As of July 15, 2022

20. K211543: US TREASURY - WATER TRANSPORTATION & DISTRIBUTION (DWR) - DNR
Trial Balance Ledger Comparison Report As of July 15, 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
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
TOTAL:		\$ 31,556,346.22	\$ 31,556,346.22	\$0.00	\$0.00	\$ 31,556,346.22

21. K211544: US TREASURY - WATER TREATMENT (DWR) - DNR
Trial Balance Ledger Comparison Report As of July 15, 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
8500	Infrastructure (non cap)	\$ 405,000.00	\$ 405,000.00			\$ 405,000.00
TOTAL:		\$ 405,000.00	\$ 405,000.00	\$0.00	\$0.00	\$ 405,000.00

* * * *