

NN FRF/ ARPA STATUS
NTUA Project Summary Sheet
(As of December 1, 2023)

| Contract # | Exp. Category | Business Unit # | Description | NN Dept | VENDOR | Original Budget | Revised Budget | Actual Expensed | Committed Amount | Balance | |
|------------|---------------|-----------------|-------------|----------------------------------|--------|-------------------|-------------------|-------------------|-------------------|------------------|------|
| 1. | CO15193 | 3.12 | K211528 | US TREASURY- NTUA ELECTRICITY | DCD | NTUA | \$ 28,982,874.00 | \$ 28,982,874.00 | \$ 14,491,437.00 | \$ 14,491,437.00 | \$ - |
| 2. | CO15194 | 5.02 | K211529 | US TREASURY- NTUA CISTERN SYSTEM | DNR | NTUA | \$ 3,200,004.00 | \$ 3,200,004.00 | \$ 1,600,002.00 | \$ 1,600,002.00 | \$ - |
| 3. | CO15195 | 5.03 | K211530 | US TREASURY - NTUA DRINKING WAT | DNR | NTUA | \$ 11,105,636.00 | \$ 11,105,636.00 | \$ 5,552,818.14 | \$ 5,552,817.86 | \$ - |
| 4. | CO15196 | 5.11 | K211531 | US TREASURY- NTUA WATER - DISTR | DNR | NTUA | \$ 2,898,372.00 | \$ 2,898,372.00 | \$ 2,173,779.00 | \$ 724,593.00 | \$ - |
| 5. | CO15197 | 5.14 | K211532 | US TREASURY- NTUA SEPTIC SYSTEMS | DNR | NTUA | \$ 755,486.00 | \$ 755,486.00 | \$ 566,614.50 | \$ 188,871.50 | \$ - |
| 6. | CO15198 | 5.15 | K211533 | US TREASURY - NTUA WASTE WATER | DNR | NTUA | \$ 3,701,879.00 | \$ 3,701,879.00 | \$ 1,850,939.33 | \$ 1,850,939.67 | \$ - |
| 7. | CO15199 | 5.16 | K211534 | US TREASURY- NTUA BB LAST MILE | DGS | NTUA | \$ 5,370,432.00 | \$ 5,370,432.00 | \$ 2,685,216.00 | \$ 2,685,216.00 | \$ - |
| 8. | CO15200 | 5.17 | K211535 | US TREASURY- NTUA BB OTHER MILE | DGS | NTUA | \$ 9,679,381.00 | \$ 9,679,381.00 | \$ 4,839,690.43 | \$ 4,839,690.57 | \$ - |
| 9. | CO15905 | 2.18 | K211563 | US TREASURY- HOUSING SUPPORT | DCD | NTUA | \$ 96,400,000.00 | \$ 96,400,000.00 | \$ 48,200,000.00 | \$ 48,200,000.00 | \$ - |
| 10. | CO15932 | 5.15 | K211559 | US TREASURY- DRINKING WATER:CS | DWR | NTUA | \$ 84,000,000.00 | \$ 84,000,000.00 | \$ 42,000,000.00 | \$ 42,000,000.00 | \$ - |
| 11. | CO16000 | 5.11 | K211561 | US TREASURY- DRINKING WATER: T&D | DWR | NTUA | \$ 3,810,000.00 | \$ 3,810,000.00 | \$ 1,905,000.00 | \$ 1,905,000.00 | \$ - |
| 12. | CO16001 | 5.1 | K211551 | US TREASURY- WASTEWATER: CENTR | DWR | NTUA | \$ 33,675,338.00 | \$ 33,675,338.00 | \$ 16,837,669.00 | \$ 16,837,669.00 | \$ - |
| 13. | CO16002 | 5.1 | K211560 | US TREASURY- DRINKING WATER:D&T | DWR | NTUA | \$ 10,030,000.00 | \$ 10,030,000.00 | \$ 5,015,000.00 | \$ 5,015,000.00 | \$ - |
| 14. | CO16003 | 5.13 | K211566 | US TREASURY - DRINKING WATER SOU | DWR | NTUA | \$ 18,500,000.00 | \$ 18,500,000.00 | \$ 9,250,000.00 | \$ 9,250,000.00 | \$ - |
| | | | | | | \$ 312,109,402.00 | \$ 312,109,402.00 | \$ 156,968,165.40 | \$ 155,141,236.60 | \$ - | |

| <u>Contract #:</u> | <u>Pay Out Date:</u> |
|--------------------|----------------------|
| 1. CO15193 | 4/7/2022 |
| 2. CO15194 | 3/22/2022 |
| 3. CO15195 | 3/22/2022 |
| 4. CO15196 | 11/22/2022 |
| 5. CO15197 | 10/20/2022 |
| 6. CO15198 | 3/22/2022 |
| 7. CO15199 | 3/24/2022 |
| 8. CO15200 | 3/22/2022 |
| 9. CO15905 | 4/28/2023 |
| 10. CO15932 | 5/15/2023 |
| 11. CO16000 | 8/16/2023 |
| 12. CO16001 | 9/6/2023 |
| 13. CO16002 | 8/16/2023 |
| 14. CO16003 | 8/16/2023 |

Open Commitment Status- By Object Account

G/L Date From thru 12/31/2023

| Account Number | Order | Order Date | Vendor | Vendor Name | G/L Date | Original Commitment | Liquidating Expenditure | Current Commitment | Last Activity Date |
|-----------------------|----------|------------|-----------|--------------------------------------|--------------------------------------|---------------------|-------------------------|--------------------|--------------------|
| K211528.8785 | OC 15193 | 3/10/2022 | 29780 | NAVAJO TRIBAL UTILITY AUTHORITY - HQ | 3/10/2022 | 28,982,874.00 | 14,491,437.00 | 14,491,437.00 | 4/7/2022 |
| K211529.8785 | OC 15194 | 3/10/2022 | 29780 | NAVAJO TRIBAL UTILITY AUTHORITY - HQ | 3/10/2022 | 3,200,004.00 | 1,600,002.00 | 1,600,002.00 | 3/22/2022 |
| K211530.8785 | OC 15195 | 3/10/2022 | 29780 | NAVAJO TRIBAL UTILITY AUTHORITY - HQ | 3/10/2022 | 11,105,636.00 | 5,552,818.14 | 5,552,817.86 | 3/22/2022 |
| K211531.8785 | OC 15196 | 3/10/2022 | 29780 | NAVAJO TRIBAL UTILITY AUTHORITY - HQ | 3/10/2022 | 2,898,372.00 | 2,173,779.00 | 724,593.00 | 11/22/2022 |
| Subtotal for Account: | 8785 | | | | | 46,186,886.00 | 23,818,036.14 | 22,368,849.86 | |
| Subtotal for Account: | | OC 15197 | 3/10/2022 | 29780 | NAVAJO TRIBAL UTILITY AUTHORITY - HQ | 3/20/2023 | | | 3/20/2023 |
| K211532.8785 | OC 15197 | 3/10/2022 | 29780 | NAVAJO TRIBAL UTILITY AUTHORITY - HQ | 3/10/2022 | 755,486.00 | 566,614.50 | 188,871.50 | 10/20/2022 |
| K211533.8785 | OC 15198 | 3/10/2022 | 29780 | NAVAJO TRIBAL UTILITY AUTHORITY - HQ | 3/10/2022 | 3,701,879.00 | 1,850,939.33 | 1,850,939.67 | 3/22/2022 |
| K211534.8785 | OC 15199 | 3/10/2022 | 29780 | NAVAJO TRIBAL UTILITY AUTHORITY - HQ | 3/10/2022 | 5,370,432.00 | 2,685,216.00 | 2,685,216.00 | 3/24/2022 |
| K211535.8785 | OC 15200 | 3/10/2022 | 29780 | NAVAJO TRIBAL UTILITY AUTHORITY - HQ | 3/10/2022 | 9,679,381.00 | 4,839,690.43 | 4,839,690.57 | 3/22/2022 |
| K211551.8785 | OC 16001 | 6/15/2023 | 29780 | NAVAJO TRIBAL UTILITY AUTHORITY - HQ | 6/15/2023 | 3,675,338.00 | 3,675,338.00 | | 9/6/2023 |
| K211551.8785 | OC 16001 | 6/15/2023 | 29780 | NAVAJO TRIBAL UTILITY AUTHORITY - HQ | 8/21/2023 | 30,000,000.00 | 13,162,331.00 | 16,837,669.00 | 9/6/2023 |
| K211559.8785 | OC 15932 | 4/26/2023 | 29780 | NAVAJO TRIBAL UTILITY AUTHORITY - HQ | 4/26/2023 | 84,000,000.00 | 42,000,000.00 | 42,000,000.00 | 5/15/2023 |
| K211560.8785 | OC 16002 | 6/15/2023 | 29780 | NAVAJO TRIBAL UTILITY AUTHORITY - HQ | 6/15/2023 | 10,030,000.00 | 5,015,000.00 | 5,015,000.00 | 8/16/2023 |
| K211561.8785 | OC 16000 | 6/15/2023 | 29780 | NAVAJO TRIBAL UTILITY AUTHORITY - HQ | 6/15/2023 | 3,810,000.00 | 1,905,000.00 | 1,905,000.00 | 8/16/2023 |
| Subtotal for Account: | 8785 | | | | | 151,022,516.00 | 75,700,129.26 | 75,322,386.74 | |
| Subtotal for Account: | | OC 15905 | 4/12/2023 | 29780 | NAVAJO TRIBAL UTILITY AUTHORITY - HQ | 4/28/2023 | | | 4/28/2023 |
| K211563.8785 | OC 15905 | 4/12/2023 | 29780 | NAVAJO TRIBAL UTILITY AUTHORITY - HQ | 4/12/2023 | 96,400,000.00 | 48,200,000.00 | 48,200,000.00 | 4/28/2023 |
| K211566.8785 | OC 16003 | 6/15/2023 | 29780 | NAVAJO TRIBAL UTILITY AUTHORITY - HQ | 6/15/2023 | 18,500,000.00 | 9,250,000.00 | 9,250,000.00 | 8/16/2023 |
| Subtotal for Account: | 8785 | | | | | 114,900,000.00 | 57,450,000.00 | 57,450,000.00 | |
| Grand Total | | | | | | 312,109,402.00 | 156,968,165.40 | 155,141,236.60 | |