

ARPA/NNFRF BUSINESS UNITS with APPROVED EXPENDITURE PLANS per CJN-29-22 Financial Status as of December 15, 2022

SUMMARY by BUSINESS UNITS

BU#	Fed Exp Category	Responsible NN Dept	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	% EXPND	
1	K211522	2.03	OOO	US TREASURY - HARDSHIP ASSIST	\$ 557,000,000.00	\$ 557,000,000.00	\$ 557,115,400.00	\$ -	\$ (115,400.00)	100.02%
2	K211546	2.16	DNVA	US TREASURY - NAVAJO HOUSING	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	0.0%
3	K211547	2.03	OOO	US TREASURY - HARDSHIP ASSIST 2	\$ 120,000,000.00	\$ 120,000,000.00	\$ 4,543,400.00	\$ -	\$ 115,456,600.00	3.8%
4	K211548	1.14	DGS	US TREASURY- CYBERSECURITY 2	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	0.0%
5	K211549	5.21	DGS	US TREASURY- BB MIDDLE MILE	\$ 60,000,000.00	\$ 60,000,000.00	\$ -	\$ -	\$ 60,000,000.00	0.0%
6	K211550	5.19	DGS	US TREASURY- BB LAST MILE 2	\$ 40,000,000.00	\$ 40,000,000.00	\$ -	\$ -	\$ 40,000,000.00	0.0%
7	K211551	5.01	DWR	US TREASURY- WASTEWATER: CEN	\$ 33,675,338.00	\$ 33,675,338.00	\$ -	\$ -	\$ 33,675,338.00	0.0%
8	K211552	5.02	DWR	US TREASURY- WASTEWATER: C&C	\$ 6,008,874.00	\$ 6,008,874.00	\$ -	\$ -	\$ 6,008,874.00	0.0%
9	K211553	2.15	CPM	US TREASURY- HOUSING MANUFA	\$ 30,000,000.00	\$ 30,000,000.00	\$ -	\$ -	\$ 30,000,000.00	0.0%
10	K211554	1.13	DOH	US TREASURY- DBMHS DETOX & R	\$ 15,243,750.00	\$ 15,243,750.00	\$ -	\$ -	\$ 15,243,750.00	0.0%
11	K211555	1.12	DOH	US TREASURY- DBMHS TRANSITIO	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	0.0%
				\$ 920,927,962.00	\$ 920,927,962.00	\$ 561,658,800.00	\$ -	\$ 359,269,162.00	61.0%	

= Zero expenditures and zero encumbrances.

NOTE: To date, there have been a total of 58 Business Units (Income Statements) set up under the ARPA/FRF FUND:

- 11 = Approved Expenditure Plans for 6 BU's - Information contained in this report (above) as authorized by CJN-29-22.
 - 21 = Former Defunded CARES Act Projects - See adjoining report available on the website. As authorized by NN Council Resolution CJY-41-21.
 - 25 = Central Support & Regulatory Business Units - See adjoining report available on the website. As authorized by NN Council Resolution CJY-41-21.
 - 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.
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**ARPA/NNFRF BUSINESS UNITS with
APPROVED EXPENDITURE PLANS
per CJN-29-22
Financial Status as of December 15, 2022**

1. K211522: US TREASURY - HARDSHIP ASSIST

Trial Balance Ledger Comparison Report As of December 15, 2022

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	\$ 557,000,000.00	\$ 557,000,000.00	\$ 557,115,400.00	\$ -	\$ (115,400.00)
TOTAL:		\$ 557,000,000.00	\$ 557,000,000.00	\$ 557,115,400.00	\$ -	\$ (115,400.00)

2. K211546: US TREASURY - NAVAJO HOUSING (Veterans)

Trial Balance Ledger Comparison Report As of December 15, 2022

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	Subcontracted Services	\$ 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

3. K211547: US TREASURY - HARDSHIP ASSIST 2

Trial Balance Ledger Comparison Report As of December 15, 2022

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	\$ 120,000,000.00	\$ 120,000,000.00	\$ 4,543,400.00	\$ -	\$ 115,456,600.00
TOTAL:		\$ 120,000,000.00	\$ 120,000,000.00	\$ 4,543,400.00	\$ -	\$ 115,456,600.00

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4. **K211548: US TREASURY - CYBERSECURITY 2**

Trial Balance Ledger Comparison Report As of December 15, 2022

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>
4410	Operating Supplies	\$ 128,644.00	\$ 128,644.00	\$ -	\$ -	\$ 128,644.00
6300	Technology	\$ 4,095,853.00	\$ 4,095,853.00	\$ -	\$ -	\$ 4,095,853.00
6520	Consulting	\$ 775,503.00	\$ 775,503.00	\$ -	\$ -	\$ 775,503.00
TOTAL:		\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00

5. **K211549: US TREASURY - BB MIDDLE MILE**

Trial Balance Ledger Comparison Report As of December 15, 2022

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	\$ 60,000,000.00	\$ 60,000,000.00	\$ -	\$ -	\$ 60,000,000.00
TOTAL:		\$ 60,000,000.00	\$ 60,000,000.00	\$ -	\$ -	\$ 60,000,000.00

6. **K211550: US TREASURY - BB LAST MILE 2**

Trial Balance Ledger Comparison Report As of December 15, 2022

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	\$ 40,000,000.00	\$ 40,000,000.00	\$ -	\$ -	\$ 40,000,000.00
TOTAL:		\$ 40,000,000.00	\$ 40,000,000.00	\$ -	\$ -	\$ 40,000,000.00

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7. K211551: US TREASURY - WASTEWATER: CENTR

Trial Balance Ledger Comparison Report As of December 15, 2022

Level of Detail 6

<u>OBJ</u> <u>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	\$ -	\$ -	\$ 33,675,338.00
TOTAL:		\$ 33,675,338.00	\$ 33,675,338.00	\$ -	\$ -	\$ 33,675,338.00

8. K211552: US TREASURY- WASTEWATER: C&C

Trial Balance Ledger Comparison Report As of December 15, 2022

Level of Detail 6

<u>OBJ</u> <u>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

9. K211553: US TREASURY - HOUSING MANUFACTU

Trial Balance Ledger Comparison Report As of December 15, 2022

Level of Detail 6

<u>OBJ</u> <u>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	\$ -	\$ -	\$ 30,000,000.00
TOTAL:		\$ 30,000,000.00	\$ 30,000,000.00	\$ -	\$ -	\$ 30,000,000.00

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

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Level of Detail 6

<u>OBJ</u> <u>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

11. K211555: US TREASURY- DBMHS TRANSITIONAL

Trial Balance Ledger Comparison Report As of December 15, 2022

Level of Detail 6

<u>OBJ</u> <u>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

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