

**ARPA/NNFRF BUSINESS UNITS with
APPROVED EXPENDITURE PLANS
per CJN-29-22**

SUMMARY by BUSINESS UNITS									
BU#	Fed Exp Category	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	% EXPND	Responsible NN Dept
K211522		US TREASURY - HARDSHIP ASSIST	\$ 557,000,000.00	\$ 557,000,000.00	\$ 556,646,200.00	\$ -	\$ 353,800.00	99.9%	OOC
K211546		US TREASURY - NAVAJO HOUSING (Veterans)	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	0.0%	DNVA
			\$ 607,000,000.00	\$ 607,000,000.00	\$ 556,646,200.00	\$ -	\$ 50,353,800.00	91.7%	

NOTE: To date, there have been a total of 46 Business Units (Income Statements) set up under the ARPA/FRF FUND:

22	=	Central Support & Regulatory BusineSs Units - See adjoining report available on the website. As authorized by NN Council Resolution CJY-41-21.
21	=	Former Defunded CARES Act Projects - See adjoining report available on the website. As authorized by NN Council Resolution CJY-41-21.
2	=	Approved Expenditure Plans - Information contained in this report (above) as authorized by CJN-29-22.
<u>1</u>	=	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 September 29, 2022**

1. **K211522: US TREASURY - HARDSHIP ASSIST**
Trial Balance Ledger Comparison Report As of September 29, 2022

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	\$ 556,646,200.00		\$ 353,800.00
TOTAL:		\$ 557,000,000.00	\$ 557,000,000.00	\$ 556,646,200.00	\$ -	\$ 353,800.00

2. **K211546: US TREASURY - NAVAJO HOUSING (Veterans)**
Trial Balance Ledger Comparison Report As of September 29, 2022

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 Srvs	\$ 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

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