

**ARPA/NNFRF BUSINESS UNITS with
APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of October 14, 2022**

<u>SUMMARY by BUSINESS UNITS</u>										
BU#	Fed Exp Category	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	% EXPND	Responsible NN Dept	
1	K211522	2.03	US TREASURY - HARDSHIP ASSIST	\$ 557,000,000.00	\$ 557,000,000.00	\$ 556,694,200.00	\$ -	\$ 305,800.00	99.9%	OOC
2	K211546	2.16	US TREASURY - NAVAJO HOUSING (Veterans)	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	0.0%	DNVA
3	K211547	2.03	US TREASURY - HARDSHIP ASSIST 2	\$ 120,000,000.00	\$ 120,000,000.00	\$ -	\$ -	\$ 120,000,000.00	0.0%	OOC
4	K211548	1.14	US TREASURY- CYBERSECURITY 2	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	0.0%	DGS
5	K211549	5.21	US TREASURY- BB MIDDLE MILE	\$ 60,000,000.00	\$ 60,000,000.00	\$ -	\$ -	\$ 60,000,000.00	0.0%	DGS
6	K211550	5.19	US TREASURY- BB LAST MILE 2	\$ 40,000,000.00	\$ 40,000,000.00	\$ -	\$ -	\$ 40,000,000.00	0.0%	DGS
			\$ 832,000,000.00	\$ 832,000,000.00	\$ 556,694,200.00	\$ -	\$ 275,305,800.00	66.9%		

NOTE: To date, there have been a total of 50 Business Units (Income Statements) set up under the ARPA/FRF FUND:

- 6 = Approved Expenditure Plans for 6 BUs - 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.
- 22 = 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
- 44

**ARPA/NNFRF BUSINESS UNITS with
APPROVED EXPENDITURE PLANS
per CJN-29-22
Financial Status as of October 14, 2022**

1. K211522: US TREASURY - HARDSHIP ASSIST

Trial Balance Ledger Comparison Report As of October 14, 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	\$ 557,000,000.00	\$ 557,000,000.00	\$ 556,694,200.00	\$ -	\$ 305,800.00
TOTAL:		\$ 557,000,000.00	\$ 557,000,000.00	\$ 556,694,200.00	\$ -	\$ 305,800.00

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

Trial Balance Ledger Comparison Report As of October 14, 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
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

3. K211547: US TREASURY - HARDSHIP ASSIST 2

Trial Balance Ledger Comparison Report As of October 14, 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	\$ 120,000,000.00	\$ 120,000,000.00	\$ -	\$ -	\$ 120,000,000.00
TOTAL:		\$ 120,000,000.00	\$ 120,000,000.00	\$ -	\$ -	\$ 120,000,000.00

**ARPA/NNFRF BUSINESS UNITS with
APPROVED EXPENDITURE PLANS
per CJN-29-22
Financial Status as of October 14, 2022**

4. K211548: US TREASURY - CYBERSECURITY 2

Trial Balance Ledger Comparison Report As of October 14, 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	\$ 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 October 14, 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
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 October 14, 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
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

* * * *