

**ARPA/NNFRF BUSINESS UNITS with
APPROVED EXPENDITURE PLANS per CJN-29-22
Financial Status as of August 15, 2023**

SUMMARY by BUSINESS UNITS

BU#	Fed Exp Category	Responsible NN Dept	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	EXPND %	
1	K211522	7.1	OOC	US TREASURY - HARDSHIP ASSIST	\$ 557,000,000.00	\$ 557,000,000.00	\$ 556,226,000.00	\$ -	\$ 774,000.00	99.86%
2	K211546	2.16	DNVA	US TREASURY - NAVAJO HOUSING	\$ 50,000,000.00	\$ 50,000,000.00	\$ 1,972,289.00	\$ 2,716,549.00	\$ 45,311,162.00	9.4%
3	K211547	2.3	OOC	US TREASURY - HARDSHIP ASSIST 2	\$ 120,000,000.00	\$ 120,000,000.00	\$ 13,304,400.00	\$ -	\$ 106,695,600.00	11.1%
4	K211548	1.14	DGS	US TREASURY- CYBERSECURITY 2	\$ 5,000,000.00	\$ 5,000,000.00	\$ 519,316.44	\$ 4,125,213.07	\$ 355,470.49	92.9%
5	K211549	5.21	DGS	US TREASURY- BB MIDDLE MILE	\$ 60,000,000.00	\$ 60,000,000.00	\$ 1,386,122.40	\$ 9,569,024.00	\$ 49,044,853.60	18.3%
6	K211550	5.19	DGS	US TREASURY- BB LAST MILE 2	\$ 40,000,000.00	\$ 40,000,000.00	\$ 3,613,131.27	\$ 22,833,274.03	\$ 13,553,594.70	66.1%
7	K211551	5.1	DWR	US TREASURY- WASTEWATER: CENTR	\$ 33,675,338.00	\$ 33,675,338.00	\$ -	\$ 3,675,338.00	\$ 30,000,000.00	10.9%
8	K211552	5.2	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 MANUFACTU	\$ 30,000,000.00	\$ 30,000,000.00	\$ -	\$ -	\$ 30,000,000.00	0.0%
10	K211554	1.13	DOH	US TREASURY- DBMHS DETOX & RES.	\$ 15,243,750.00	\$ 15,243,750.00	\$ -	\$ -	\$ 15,243,750.00	0.0%
11	K211555	1.12	DOH	US TREASURY- DBMHS TRANSITIONAL	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	0.0%
12	K211559	5.15	DWR	US TREASURY- DRINKING WATER:CS	\$ 84,000,000.00	\$ 84,000,000.00	\$ 42,000,000.00	\$ 42,000,000.00	\$ -	100.0%
13	K211560	5.10	DWR	US TREASURY- DRINKING WATER:D&T	\$ 10,030,000.00	\$ 10,030,000.00	\$ -	\$ 10,030,000.00	\$ -	100.0%
14	K211561	5.11	DWR	US TREASURY- DRINKING WATER: T&D	\$ 51,085,788.00	\$ 51,085,788.00	\$ -	\$ 7,260,000.00	\$ 43,825,788.00	14.2%
15	K211562	5.14	DWR	US TREASURY- DRINKING WATER STO	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0.0%
16	K211563	2.18	DCD	US TREASURY- HOUSING SUPPORT	\$ 96,400,000.00	\$ 96,400,000.00	\$ 48,200,000.00	\$ 48,200,000.00	\$ -	100.0%
17	K211564	2.15	DCD	US TREASURY- NEW HOUSING: CHID	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	0.0%
18	K211565	1.14	DCD	US TREASURY- BATHROOM ADDITIONS	\$ 150,000,000.00	\$ 150,000,000.00	\$ -	\$ -	\$ 150,000,000.00	0.0%
19	K211566	5.13	DWR	US TREASURY - DRINKING WATER SOU	\$ 29,200,000.00	\$ 29,200,000.00	\$ -	\$ 19,516,312.46	\$ 9,683,687.54	66.8%
20	K211592	1.14	DPS	US TREASURY - DPS RURAL ADDRESS	\$ 35,000,000.00	\$ 35,000,000.00	\$ -	\$ -	\$ 35,000,000.00	0.0%
21	K2115134	5.20	DGS	US TREASURY - BB CASH MATCH	\$ 20,000,000.00	\$ 20,000,000.00	\$ -	\$ -	\$ 20,000,000.00	0.0%
22	K2115137	2.15	NHLC	US TREASURY - NAVAJO -HOPI LAND	\$ 15,550,000.00	\$ 15,550,000.00	\$ -	\$ -	\$ 15,550,000.00	0.0%
* CJN-29-22, § 4-13					\$ 1,463,193,750.00	\$ 1,463,193,750.00	\$ 667,221,259.11	\$ 169,925,710.56	\$ 626,046,780.33	57.2%

NOTE: To date, there are a total of 242 active Business Units (Income Statements) under the ARPA/FRF FUND:

- 22 = Approved Expenditure Plans for BU's. Information contained in this report- (above) as authorized by NN Council Resolution CJN-29-22
- 27 = Central Support & Regulatory Services Business Units - As authorized by NN Council Resolution CJY-41-21.
- 21 = Former Defunded CARES Act Projects - As authorized by NN Council Resolution CJY-41-21.
- 172 = Regional Chapter Projects approved by the NNC pursuant to the Regional Assistance Expenditure Plan as defined in CJN-29-22 § 3. Each region is allow expense of \$8,802,340. See adjoining report available on the website.

**ARPA/NNFRF BUSINESS UNITS with
APPROVED EXPENDITURE PLANS
per CJN-29-22
Financial Status as of August 15, 2023**

1. **K211522: US TREASURY - HARDSHIP ASSIST**

Trial Balance Ledger Comparison Report As of August 15, 2023

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	\$ 556,226,000.00	\$ -	\$ 774,000.00
TOTAL:		\$ 557,000,000.00	\$ 557,000,000.00	\$ 556,226,000.00	\$ -	\$ 774,000.00

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

Trial Balance Ledger Comparison Report As of August 15, 2023

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	\$ 1,972,289.00	\$ 2,716,549.00	\$ 45,311,162.00
TOTAL:		\$ 50,000,000.00	\$ 50,000,000.00	\$ 1,972,289.00	\$ 2,716,549.00	\$ 45,311,162.00

3. **K211547: US TREASURY - HARDSHIP ASSIST 2**

Trial Balance Ledger Comparison Report As of August 15, 2023

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	\$ 13,304,400.00	\$ -	\$ 106,695,600.00
TOTAL:		\$ 120,000,000.00	\$ 120,000,000.00	\$ 13,304,400.00	\$ -	\$ 106,695,600.00

**ARPA/NNFRF BUSINESS UNITS with
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4. **K211548: US TREASURY - CYBERSECURITY 2**

Trial Balance Ledger Comparison Report As of August 15, 2023

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>
4200	Non Capital Assets		\$ 67,426.77	\$ 67,426.77	\$ -	\$ -
4410	Operating Supplies	\$ 128,644.00	\$ 2,130,632.09	\$ 361,339.24	\$ 1,769,199.48	\$ 93.37
6300	Technology	\$ 4,095,853.00	\$ 2,191,449.71	\$ 19,883.83	\$ 2,027,795.19	\$ 143,770.69
6520	Consulting	\$ 775,503.00	\$ 610,491.43	\$ 70,666.60	\$ 328,218.40	\$ 211,606.43
TOTAL:		\$ 5,000,000.00	\$ 5,000,000.00	\$ 519,316.44	\$ 4,125,213.07	\$ 355,470.49

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

Trial Balance Ledger Comparison Report As of August 15, 2023

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		\$ 60,000,000.00	\$ 1,386,122.40	\$ 9,569,024.00	\$ 49,044,853.60
9020	Infrastructure	\$ 60,000,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 60,000,000.00	\$ 60,000,000.00	\$ 1,386,122.40	\$ 9,569,024.00	\$ 49,044,853.60

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

Trial Balance Ledger Comparison Report As of August 15, 2023

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		\$ 40,000,000.00	\$ 3,613,131.27	\$ 22,833,274.03	\$ 13,553,594.70
9020	Infrastructure	\$ 40,000,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ 40,000,000.00	\$ 40,000,000.00	\$ 3,613,131.27	\$ 22,833,274.03	\$ 13,553,594.70

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7. K211551: US TREASURY - WASTEWATER: CENTR

Trial Balance Ledger Comparison Report As of August 15, 2023

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>
8780	Entities	\$ 33,675,338.00	\$ 33,675,338.00	\$ -	\$ 3,675,338.00	\$ 30,000,000.00
TOTAL:		\$ 33,675,338.00	\$ 33,675,338.00	\$ -	\$ 3,675,338.00	\$ 30,000,000.00

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

Trial Balance Ledger Comparison Report As of August 15, 2023

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>
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 August 15, 2023

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	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

**ARPA/NNFRF BUSINESS UNITS with
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Financial Status as of August 15, 2023**

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

Trial Balance Ledger Comparison Report As of August 15, 2023

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	\$ 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 August 15, 2023

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	\$ 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

12. K211559: US TREASURY- DRINKING WATER: CS

Trial Balance Ledger Comparison Report As of August 15, 2023

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	\$ 84,000,000.00	\$ 84,000,000.00	\$ 42,000,000.00	\$ 42,000,000.00	\$ -
		\$ 84,000,000.00	\$ 84,000,000.00	\$ 42,000,000.00	\$ 42,000,000.00	\$ -

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13. K211560: US TREASURY- DRINKING WATER: D&T

Trial Balance Ledger Comparison Report As of August 15, 2023

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	\$ 10,030,000.00	\$ 10,030,000.00	\$ -	\$ 10,030,000.00	\$ -
TOTAL:		\$ 10,030,000.00	\$ 10,030,000.00	\$ -	\$ 10,030,000.00	\$ -

14. K211561: US TREASURY- DRINKING WATER T&D

Trial Balance Ledger Comparison Report As of August 15, 2023

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	Other Technical Services	\$ 25,975,788.00	\$ 25,975,788.00	\$ -	\$ 3,450,000.00	\$ 22,525,788.00
8500	Infrastrure (non-cap)	\$ 21,150,000.00	\$ 21,150,000.00	\$ -	\$ -	\$ 21,150,000.00
8780	Entities	\$ 3,960,000.00	\$ 3,960,000.00	\$ -	\$ 3,810,000.00	\$ 150,000.00
TOTAL:		\$ 51,085,788.00	\$ 51,085,788.00	\$ -	\$ 7,260,000.00	\$ 43,825,788.00

15. K211562: US TREASURY- DRINKING WATER STO

Trial Balance Ledger Comparison Report As of August 15, 2023

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	Other Technical Services	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
8500	Infrastrure (non-cap)	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00
TOTAL:		\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00

**ARPA/NNFRF BUSINESS UNITS with
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16. K211563: US TREASURY- HOUSING SUPPORT

Trial Balance Ledger Comparison Report As of August 15, 2023

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>
8705	Chapter	\$ 96,400,000.00		\$ -	\$ -	\$ -
8780	Entities		\$ 96,400,000.00	\$ 48,200,000.00	\$ 48,200,000.00	\$ 48,200,000.00
TOTAL:		\$ 96,400,000.00	\$ 96,400,000.00	\$ 48,200,000.00	\$ 48,200,000.00	\$ 48,200,000.00

17. K211564: US TREASURY- NEW HOUSING: CHID

Trial Balance Ledger Comparison Report As of August 15, 2023

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	\$ 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

18. K211565: US TREASURY- BATHROOM ADDITIONS

Trial Balance Ledger Comparison Report As of August 15, 2023

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>
8780	Entities	\$ 150,000,000.00	\$ 150,000,000.00	\$ -	\$ -	\$ 150,000,000.00
TOTAL:		\$ 150,000,000.00	\$ 150,000,000.00	\$ -	\$ -	\$ 150,000,000.00

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19. K211566: US TREASURY- DRINKING WATER SOU

Trial Balance Ledger Comparison Report As of August 15, 2023

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>
4200	Non Capital Assets	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
6830	Other Technical Services	\$ 7,900,000.00	\$ 7,900,000.00	\$ -	\$ -	\$ 7,900,000.00
8500	Infrastructure (non cap)	\$ 2,600,000.00	\$ 2,600,000.00	\$ -	\$ 1,016,312.46	\$ 1,583,687.54
8780	Entities	\$ 18,500,000.00	\$ 18,500,000.00	\$ -	\$ 18,500,000.00	\$ -
TOTAL:		\$ 29,200,000.00	\$ 29,200,000.00	\$ -	\$ 19,516,312.46	\$ 9,683,687.54

20. K211592: US TREASURY - DPS RURAL ADDRESS

Trial Balance Ledger Comparison Report As of August 15, 2023

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>
6520	Consulting	\$ 35,000,000.00	\$ 35,000,000.00	\$ -	\$ -	\$ 35,000,000.00
TOTAL:		\$ 35,000,000.00	\$ 35,000,000.00	\$ -	\$ -	\$ 35,000,000.00

21. K2115134: US TREASURY - BB CASH MATCH

Trial Balance Ledger Comparison Report As of August 15, 2023

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>
9510	Cash Mathcing Funds	\$ 20,000,000.00	\$ 20,000,000.00	\$ -	\$ -	\$ 20,000,000.00
TOTAL:		\$ 20,000,000.00	\$ 20,000,000.00	\$ -	\$ -	\$ 20,000,000.00

**ARPA/NNFRF BUSINESS UNITS with
APPROVED EXPENDITURE PLANS
per CJN-29-22
Financial Status as of August 15, 2023**

22.

K2115137: US TREASURY - NAVAJO-HOPI LAND

Trial Balance Ledger Comparison Report As of August 15, 2023

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>
6830	Other Technical Services		\$ 1,550,000.00	\$ -	\$ -	\$ 1,550,000.00
6910	Other Contractual Service	\$ 14,456,530.00	\$ 14,000,000.00	\$ -	\$ -	\$ 14,000,000.00
8020	Social	\$ 1,093,470.00		\$ -	\$ -	\$ -
TOTAL:		\$ 15,550,000.00	\$ 15,550,000.00	\$ -	\$ -	\$ 15,550,000.00
